

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

Check #	Date	Payee	Cash Account	Amount
45223	3/3/16	IDA OWENS	100500	500.00
45224	3/3/16	CTWP	100500	198.21
45225	3/3/16	WEST CENTRAL WIRELESS	100500	343.54
45226	3/3/16	AT&T MOBILITY	100500	426.34
45227	3/3/16	TREVOR DICKSCHAT	100500	2,838.66
45228	3/3/16	PURCHASE POWER	100500	107.77
45229	3/3/16	CTWP	100500	536.94
45230	3/4/16	TAC HEBP	100500	21,112.80
45231	3/7/16	TRACTOR SUPPLY CREDIT PLAN	100500	55.98
45232	3/8/16	MCCULLOCH COUNTY	100500	57,074.68
45233	3/14/16	MCCULLOCH CO JUVENILE PROBATION	100500	23,104.00
45234	3/14/16	MASON COUNTY TREASURER	100500	15,765.00
45235	3/14/16	TERRY M. NORMAN, P.C.	100500	504.00
45236	3/14/16	ALCOHOL/DRUG COUNCIL OF CONCHO VALLEY	100500	1,000.00
45237	3/14/16	THYSSENKRUPP ELEVATOR CORP.	100500	661.32
45238	3/14/16	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
45239	3/14/16	BRADY COMMUNICATIONS, LLC	100500	60.00
45240	3/14/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
45241	3/14/16	WEST TEXAS FIRE EXTINGUISHER	100500	58.64
45242	3/14/16	WEST TEXAS FIRE EXTINGUISHER	100500	64.05
45243	3/14/16	CITY OF BRADY	100500	2,000.00
45244	3/14/16	CENTRAL TEXAS OPPORTUNITIES, INC.	100500	6,222.00
45245	3/14/16	UNIFIRST HOLDINGS INC.	100500	131.70
45246	3/14/16	CHRISTINE JONES	100500	30.00
45247	3/14/16	KEITH STUART	100500	30.00
45248	3/14/16	CONDOR DOCUMENT SERVICES	100500	120.00
45249	3/14/16	CONDOR DOCUMENT SERVICES	100500	100.00
45250	3/14/16	ALLISON, BASS & ASSOCIATES, LLP	100500	328.00
45251	3/14/16	VERIZON	100500	236.08
45252	3/14/16	CITY OF BRADY	100500	1,285.15
45253	3/14/16	OWENS HEAT,COOL, & ELECTRICAL	100500	92.00
45254	3/14/16	MCCULLOCH CO CONSERVATION ASSOC	100500	13,500.00
45255	3/14/16	CENTRAL TEXAS MHMR CENTER	100500	3,800.00
45256	3/14/16	WATER HAVEN	100500	15.75
45257	3/14/16	CTWP	100500	100.00
45258	3/14/16	HEART OF TEXAS LOCK AND SAFE	100500	65.00
45259	3/14/16	RELIANT	100500	39.24
45260	3/14/16	CIRA	100500	44.00
45261	3/14/16	MARSHALL LAW OFFICE	100500	665.00
45262	3/14/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	569.00
45263	3/14/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
45264	3/14/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45265	3/14/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39

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45266	3/14/16	CTWP	100500	150.00
45267	3/14/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
45268	3/14/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
45269	3/14/16	BUSINESS INK, CO.	100500	430.25
45270	3/14/16	CTWP	100500	61.04
45271	3/14/16	MCCULLOCH EDUCATION FUND	100500	111.08
45272	3/14/16	JACQUE BEHRENS	100500	151.05
45273	3/14/16	WEST CENTRAL WIRELESS	100500	49.95
45274	3/14/16	LONGHORN OFFICE PRODUCTS INC.	100500	203.40
45275	3/14/16	CTWP	100500	60.00
45276	3/14/16	CTWP	100500	162.93
45277	3/14/16	MCCULLOCH COUNTY PAYROLL	100500	69.30
45278	3/14/16	LONGHORN OFFICE PRODUCTS INC.	100500	18.00
45279	3/14/16	TERRENA BUSBY, MILLS CO TREASURER/CTAT	100500	20.00
45280	3/14/16	LONGHORN OFFICE PRODUCTS INC.	100500	25.14
45281	3/14/16	QUILL CORPORATION	100500	372.81
45282	3/14/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
45283	3/14/16	HART INTERCIVIC, INC.	100500	220.00
45284	3/14/16	BRADY STANDARD-HERALD	100500	27.00
45285	3/14/16	TERRY L. SCHUL, D.D.S. INC.	100500	660.00
45286	3/14/16	LONGHORN OFFICE PRODUCTS INC.	100500	40.00
45287	3/14/16	STEVE'S MEAT MARKET	100500	158.00
45288	3/14/16	WILLIAM A. MONTGOMERY, PHD	100500	150.00
45289	3/14/16	KIMBERLY COLEMAN	100500	39.00
45290	3/14/16	BRADY BUTANE CO, INC.	100500	69.21
45291	3/14/16	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
45292	3/14/16	HIGGINBOTHAM BROS.	100500	80.07
45293	3/14/16	JUSTICE SOLUTIONS, LLC	100500	469.00
45294	3/14/16	KIMBERLY COLEMAN	100500	60.00
45295	3/14/16	SYSCO USA	100500	2,850.00
45296	3/14/16	THE COUNTY OF BURNET	100500	753.47
45297	3/14/16	QUILL CORPORATION	100500	195.78
45298	3/14/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,001.52
45299	3/14/16	TEXAS PARKS & WILDLIFE(MORRISON)	100500	81.60
45300	3/14/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	3,627.26
45301	3/14/16	MAGGIE SAWYER	100500	162.97
45302	3/14/16	WEST CENTRAL WIRELESS	100500	49.95
45303	3/14/16	QUILL CORPORATION	100500	137.58
45304	3/14/16	EVRIIDGE'S INC.	100500	28.99
45305	3/14/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
45306	3/14/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
45307	3/14/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
45308	3/14/16	AUTO TECHS	100500	14.00
45309	3/14/16	CTWP	100500	30.00

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45310	3/14/16	STELLA SALINAS	100500	30.00
45311	3/14/16	KIMBERLY COLEMAN	100500	170.00
45312	3/14/16	THE PRODUCTIVITY CENTER, INC.	100500	317.00
45313	3/14/16	BRADY COMMUNICATIONS, LLC	100500	120.00
45314	3/14/16	FLORES TIRE & AUTOMOTIVE LLC	100500	56.98
45315	3/14/16	CTWP LEASING	100500	147.05
45316	3/14/16	REEDER DISTRIBUTORS, INC.	100500	1,673.09
45317	3/14/16	KEITH'S ACE HARDWARE	100500	23.16
45318	3/14/16	QUILL CORPORATION	100500	608.44
45319	3/17/16	CITY OF BRADY, UTILITIES	100500	50.08
45320	3/17/16	CITY OF BRADY, UTILITIES	100500	5,322.52
45321	3/17/16	AMERICAN ASSOCIATION OF NOTARIES	100500	85.94
45322	3/18/16	JUROR	100500	40.00
45323	3/18/16	JUROR	100500	40.00
45324	3/18/16	THE HAVEN FAMILY SHELTER	100500	160.00
45325	3/18/16	MCCULLOCH CO CHILD WELFARE	100500	120.00
45326	3/18/16	CRIME VICTIMS/STATE TRUST	100500	40.00
45327	3/24/16	MCCULLOCH COUNTY	100500	58,463.36
45328	3/28/16	PATRICK HOWARD	100500	486.50
45329	3/28/16	AARON SEYMOUR	100500	441.00
45330	3/28/16	JASON M. JOHNSON	100500	257.50
45331	3/28/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
45332	3/28/16	UNIFIRST HOLDINGS INC.	100500	131.70
45333	3/28/16	OWENS HEAT, COOL, & ELECTRICAL	100500	105.00
45334	3/28/16	WEST TEXAS FIRE EXTINGUISHER	100500	21.23
45335	3/28/16	LOHN CUSTOM SPRAYERS	100500	110.00
45336	3/28/16	FOX & HEARN, INC.	100500	642.50
45337	3/28/16	RESERVE ACCOUNT	100500	1,000.00
45338	3/28/16	TELRITE CORPORATION	100500	1,460.46
45339	3/28/16	CIRA	100500	44.00
45340	3/28/16	QUILL CORPORATION	100500	154.51
45341	3/28/16	QUILL CORPORATION	100500	91.05
45342	3/28/16	WEST CENTRAL WIRELESS	100500	343.54
45343	3/28/16	CTWP	100500	150.00
45344	3/28/16	LONGHORN OFFICE PRODUCTS INC.	100500	2.47
45345	3/28/16	CTWP	100500	66.40
45346	3/28/16	DANNY NEAL	100500	34.32
45347	3/28/16	MCCULLOCH COUNTY PAYROLL	100500	69.30
45348	3/28/16	LONGHORN OFFICE PRODUCTS INC.	100500	2.21
45349	3/28/16	HEART OF TEXAS LOCK AND SAFE	100500	501.00
45350	3/28/16	STEVE'S MEAT MARKET	100500	683.35
45351	3/28/16	LONGHORN OFFICE PRODUCTS INC.	100500	40.00
45352	3/28/16	RANKIN COUNTY HOSPITAL DIST.	100500	136.55
45353	3/28/16	RANKIN COUNTY HOSPITAL DIST.	100500	100.00

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45354	3/28/16	RANKIN COUNTY HOSPITAL DIST.	100500	135.00
45355	3/28/16	RANKIN COUNTY HOSPITAL DIST.	100500	2,034.04
45356	3/28/16	RANKIN COUNTY HOSPITAL DIST.	100500	175.00
45358	3/28/16	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
45359	3/28/16	UPTON COUNTY	100500	4,387.50
45360	3/28/16	JESSICA MENDEZ	100500	434.34
45361	3/28/16	THE COUNTY OF BURNET	100500	11,340.00
45362	3/28/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	4,119.38
45363	3/28/16	TEXAS PARKS & WILDLIFE	100500	39.10
45364	3/28/16	TEXAS PARKS & WILDLIFE	100500	64.60
45365	3/28/16	MASON COUNTY SHERIFF	100500	75.00
45366	3/28/16	KERRVILLE COUNTY SHERIFF	100500	85.00
45367	3/28/16	QUILL CORPORATION	100500	127.98
45368	3/28/16	WELLS FARGO FINANCIAL LEASING	100500	163.89
45369	3/28/16	O'REILLY AUTOMOTIVE, INC.	100500	53.75
45370	3/28/16	COPSYNC, INC.	100500	84.90
45371	3/28/16	SAN SABA FIRE SAFETY EQUIP, INC.	100500	50.00
45372	3/28/16	HEART OF TEXAS LUBE, LLC	100500	101.00
45373	3/28/16	CTWP	100500	173.69
45374	3/28/16	CTWP	100500	4.83
45375	3/28/16	AT&T MOBILITY	100500	207.26
45376	3/28/16	SHERIFFS' ASSOCIATION OF TEXAS	100500	225.00
45377	3/28/16	COPSYNC, INC.	100500	3,871.68
45378	3/28/16	G T DISTRIBUTORS, INC.	100500	40.70
45379	3/28/16	HEART OF TEXAS LUBE, LLC	100500	70.00
45380	3/28/16	QUILL CORPORATION	100500	93.34
45381	3/29/16	MCCULLOCH COUNTY	100500	1,461.54
45382	3/31/16	CTWP	100500	198.21
45383	3/31/16	TBYRD'S SIGN SHOP	100500	489.00
CITI	3/28/16	CITIBANK	100500	2,781.76
002260	3/4/16	TAC HEBP	101500	1,407.52
002261	3/8/16	MCCULLOCH COUNTY	101500	3,771.45
002262	3/14/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002263	3/14/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002264	3/14/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002265	3/14/16	BOB MOORE TIRE COMPANY, LLC	101500	88.96
002266	3/14/16	REEDER DISTRIBUTORS, INC.	101500	394.21
002267	3/14/16	JOHN DEERE FINANCIAL	101500	46.70
002268	3/17/16	TEXAS ASSOC OF COUNTIES	101500	225.00
002269	3/24/16	MCCULLOCH COUNTY	101500	4,072.87
002271	3/28/16	CITY OF BRADY, UTILITIES	101500	15.00
002272	3/28/16	RELIANT	101500	81.23
002273	3/28/16	REEDER DISTRIBUTORS, INC.	101500	1,394.07
002274	3/28/16	DAN'S MACHINE & WELDING, LLC	101500	12.06

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002275	3/28/16	LUBKE'S CARS AND TRUCKS	101500	7.00
002276	3/28/16	LUBKE'S CARS AND TRUCKS	101500	7.00
002277	3/28/16	LUBKE'S CARS AND TRUCKS	101500	7.00
002278	3/28/16	ROBERT L LANSFORD	101500	1,040.00
004319	3/3/16	RELIANT	101600	77.47
004320	3/4/16	TAC HEBP	101600	708.46
004321	3/8/16	MCCULLOCH COUNTY	101600	3,289.52
004322	3/14/16	JOHN DEERE FINANCIAL	101600	103.39
004323	3/24/16	MCCULLOCH COUNTY	101600	3,289.52
004324	3/24/16	R.H.W. METALS, INC.	101600	15,000.00
004325	3/28/16	WARREN CAT	101600	280.34
004326	3/31/16	RELIANT	101600	56.37
004632	3/4/16	TAC HEBP	101700	2,805.64
004633	3/8/16	MCCULLOCH COUNTY	101700	3,861.87
004634	3/14/16	REEDER DISTRIBUTORS, INC.	101700	842.70
004635	3/14/16	BOB MOORE TIRE COMPANY, LLC	101700	131.00
004636	3/14/16	REEDER DISTRIBUTORS, INC.	101700	26.98
004637	3/14/16	JOHN DEERE FINANCIAL	101700	987.38
004638	3/14/16	BRADY BUTANE CO, INC.	101700	228.00
004639	3/17/16	RELIANT	101700	88.56
004640	3/17/16	TEXAS ASSOC OF COUNTIES	101700	175.00
004641	3/24/16	MCCULLOCH COUNTY	101700	3,708.14
004642	3/28/16	BOB MOORE TIRE COMPANY, LLC	101700	149.75
005063	3/3/16	RICHLAND SPECIAL UTILITY	101800	30.15
005064	3/3/16	CENTRAL TX TELEPHONE COOP, INC.	101800	36.91
005066	3/4/16	TAC HEBP	101800	2,815.04
005067	3/7/16	TRACTOR SUPPLY CREDIT PLAN	101800	114.70
005068	3/8/16	MCCULLOCH COUNTY	101800	5,754.70
005069	3/14/16	CIRA	101800	2.00
005070	3/14/16	QUALITY IMPLEMENT CO	101800	3.28
005071	3/14/16	KEITH'S ACE HARDWARE	101800	99.89
005072	3/14/16	REEDER DISTRIBUTORS, INC.	101800	1,424.61
005073	3/14/16	JOHN DEERE FINANCIAL	101800	455.60
005074	3/17/16	RELIANT	101800	169.59
005075	3/24/16	MCCULLOCH COUNTY	101800	5,754.70
005076	3/28/16	CIRA	101800	2.00
004048	3/4/16	TAC HEBP	101900	1,407.52
004049	3/8/16	MCCULLOCH COUNTY	101900	3,604.19
004050	3/14/16	WEST CENTRAL WIRELESS	101900	49.95
004051	3/14/16	XEROX CORPORATION	101900	95.75
004052	3/14/16	TEI LANDMARK AUDIOBOOKS	101900	59.24
004053	3/24/16	MCCULLOCH COUNTY	101900	3,800.16
004054	3/28/16	CITY OF BRADY, UTILITIES	101900	388.51
004055	3/28/16	TELRITE CORPORATION	101900	89.17

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004056	3/28/16	PROSOURCE SPECIALTIES, LLC	101900	58.67
004057	3/31/16	MCCULLOCH CO GENERAL FUND	101900	1,923.15
M-SPRD 1 & 3	3/23/16	WEST TX RURAL COUNTIES ASSOC.	107000	11,500.00
M-LEOSE-235	3/24/16	TEXAS CHIEF DEPUTIES ASSOC.	108600	225.00
M-CP-1396	3/24/16	ICS JAIL SUPPLIES, INC.	108700	169.28
007185	3/4/16	TAC HEBP	109000	1,179.72
007186	3/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007187	3/15/16	CHILD SUPPORT	109000	75.00
007188	3/30/16	PAYROLL	109000	160.89
007189	3/30/16	PAYROLL	109000	94.60
007190	3/30/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007191	3/30/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007192	3/30/16	CHILD SUPPORT	109000	75.00
007193	3/30/16	AFLAC	109000	1,811.20
007194	3/30/16	LIBERTY NATIONAL	109000	9.98
007195	3/30/16	NFC LIFE INSURANCE COMPANY	109000	238.00
DD9485	3/15/16	PAYROLL	109000	848.19
DD9486	3/15/16	PAYROLL	109000	1,743.12
DD9487	3/15/16	PAYROLL	109000	573.99
DD9488	3/15/16	PAYROLL	109000	709.53
DD9489	3/15/16	PAYROLL	109000	1,093.67
DD9490	3/15/16	PAYROLL	109000	734.11
DD9491	3/15/16	PAYROLL	109000	1,184.18
DD9492	3/15/16	PAYROLL	109000	852.17
DD9493	3/15/16	PAYROLL	109000	446.29
DD9494	3/15/16	PAYROLL	109000	1,122.97
DD9495	3/15/16	PAYROLL	109000	796.27
DD9496	3/15/16	PAYROLL	109000	722.65
DD9497	3/15/16	PAYROLL	109000	1,819.91
DD9498	3/15/16	PAYROLL	109000	392.60
DD9499	3/15/16	PAYROLL	109000	635.31
DD9500	3/15/16	PAYROLL	109000	1,186.64
DD9501	3/15/16	PAYROLL	109000	773.44
DD9502	3/15/16	PAYROLL	109000	1,100.05
DD9503	3/15/16	PAYROLL	109000	795.72
DD9504	3/15/16	PAYROLL	109000	384.95
DD9505	3/15/16	PAYROLL	109000	913.93
DD9506	3/15/16	PAYROLL	109000	1,044.89
DD9507	3/15/16	PAYROLL	109000	569.77
DD9508	3/15/16	PAYROLL	109000	851.62
DD9509	3/15/16	PAYROLL	109000	1,110.86
DD9510	3/15/16	PAYROLL	109000	1,021.81
DD9511	3/15/16	PAYROLL	109000	926.13
DD9512	3/15/16	PAYROLL	109000	822.09

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DD9513	3/15/16	PAYROLL	109000	1,250.32
DD9514	3/15/16	PAYROLL	109000	1,078.53
DD9515	3/15/16	PAYROLL	109000	853.22
DD9516	3/15/16	PAYROLL	109000	1,195.40
DD9517	3/15/16	PAYROLL	109000	1,035.77
DD9518	3/15/16	PAYROLL	109000	1,464.12
DD9519	3/15/16	PAYROLL	109000	1,007.78
DD9520	3/15/16	PAYROLL	109000	1,123.79
DD9521	3/15/16	PAYROLL	109000	461.75
DD9522	3/15/16	PAYROLL	109000	438.00
DD9523	3/15/16	PAYROLL	109000	840.06
DD9524	3/15/16	PAYROLL	109000	926.57
DD9525	3/15/16	PAYROLL	109000	759.80
DD9526	3/15/16	PAYROLL	109000	1,150.58
DD9527	3/15/16	PAYROLL	109000	1,087.13
DD9528	3/15/16	PAYROLL	109000	901.25
DD9529	3/15/16	PAYROLL	109000	585.67
DD9530	3/15/16	PAYROLL	109000	1,073.06
DD9531	3/15/16	PAYROLL	109000	1,074.47
DD9532	3/15/16	PAYROLL	109000	802.41
DD9533	3/15/16	PAYROLL	109000	1,062.88
DD9534	3/15/16	PAYROLL	109000	836.44
DD9535	3/15/16	PAYROLL	109000	1,080.22
DD9536	3/15/16	PAYROLL	109000	660.03
DD9537	3/15/16	PAYROLL	109000	216.90
DD9538	3/15/16	PAYROLL	109000	345.98
DD9539	3/15/16	PAYROLL	109000	140.96
DD9540	3/15/16	PAYROLL	109000	520.69
DD9541	3/30/16	PAYROLL	109000	848.19
DD9542	3/30/16	PAYROLL	109000	1,743.12
DD9543	3/30/16	PAYROLL	109000	573.99
DD9544	3/30/16	PAYROLL	109000	709.53
DD9545	3/30/16	PAYROLL	109000	1,093.67
DD9546	3/30/16	PAYROLL	109000	734.11
DD9547	3/30/16	PAYROLL	109000	1,184.18
DD9548	3/30/16	PAYROLL	109000	852.17
DD9549	3/30/16	PAYROLL	109000	586.19
DD9550	3/30/16	PAYROLL	109000	1,122.97
DD9551	3/30/16	PAYROLL	109000	796.27
DD9552	3/30/16	PAYROLL	109000	901.15
DD9553	3/30/16	PAYROLL	109000	1,819.91
DD9554	3/30/16	PAYROLL	109000	557.97
DD9556	3/30/16	PAYROLL	109000	1,186.64
DD9557	3/30/16	PAYROLL	109000	773.44

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

Check #	Date	Payee	Cash Account	Amount
DD9558	3/30/16	PAYROLL	109000	1,100.05
DD9559	3/30/16	PAYROLL	109000	795.72
DD9560	3/30/16	PAYROLL	109000	103.47
DD9561	3/30/16	PAYROLL	109000	230.79
DD9562	3/30/16	PAYROLL	109000	913.93
DD9563	3/30/16	PAYROLL	109000	1,044.89
DD9564	3/30/16	PAYROLL	109000	569.77
DD9565	3/30/16	PAYROLL	109000	851.62
DD9566	3/30/16	PAYROLL	109000	823.95
DD9567	3/30/16	PAYROLL	109000	1,021.81
DD9568	3/30/16	PAYROLL	109000	926.13
DD9569	3/30/16	PAYROLL	109000	822.09
DD9570	3/30/16	PAYROLL	109000	1,250.32
DD9571	3/30/16	PAYROLL	109000	1,078.53
DD9572	3/30/16	PAYROLL	109000	853.22
DD9573	3/30/16	PAYROLL	109000	1,195.40
DD9574	3/30/16	PAYROLL	109000	1,035.77
DD9575	3/30/16	PAYROLL	109000	1,464.12
DD9576	3/30/16	PAYROLL	109000	1,007.78
DD9577	3/30/16	PAYROLL	109000	1,123.79
DD9578	3/30/16	PAYROLL	109000	461.75
DD9579	3/30/16	PAYROLL	109000	438.00
DD9580	3/30/16	PAYROLL	109000	840.06
DD9581	3/30/16	PAYROLL	109000	926.57
DD9582	3/30/16	PAYROLL	109000	759.80
DD9583	3/30/16	PAYROLL	109000	737.27
DD9584	3/30/16	PAYROLL	109000	1,150.58
DD9585	3/30/16	PAYROLL	109000	1,087.13
DD9586	3/30/16	PAYROLL	109000	901.25
DD9587	3/30/16	PAYROLL	109000	475.22
DD9588	3/30/16	PAYROLL	109000	1,073.06
DD9589	3/30/16	PAYROLL	109000	1,074.47
DD9590	3/30/16	PAYROLL	109000	802.41
DD9591	3/30/16	PAYROLL	109000	1,062.88
DD9592	3/30/16	PAYROLL	109000	819.57
DD9593	3/30/16	PAYROLL	109000	1,080.22
DD9594	3/30/16	PAYROLL	109000	660.03
DD9595	3/30/16	PAYROLL	109000	469.63
DD9596	3/30/16	PAYROLL	109000	307.52
DD9597	3/30/16	PAYROLL	109000	694.68
DD9598	3/30/16	PAYROLL	109000	184.70
DD9599	3/30/16	PAYROLL	109000	673.56
FEDET-2/29/16	3/1/16	FEDERAL TAX DEPOSIT	109000	16,424.36
FEDET-3/15/16	3/16/16	FEDERAL TAX DEPOSIT	109000	16,393.99

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

Check #	Date	Payee	Cash Account	Amount
GUARD-3/8/16	3/8/16	GUARDIAN	109000	1,178.06
SMART-3/15/16	3/15/16	SMART E-PAY	109000	610.17
SMART-3/30/16	3/30/16	SMART E-PAY	109000	610.17
TCDRS-3/15/16	3/15/16	TX COUNTY & DIST RETIREMENT	109000	17,581.52
CITI-LIB	3/28/16	CITIBANK	145019	1,916.53
TOTAL				\$ 536,137.21