

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

Check #	Date	Payee	Cash Account	Amount
45612	5/4/16	TAC HEBP	100500	22,520.32
45613	5/5/16	JUROR	100500	40.00
45614	5/5/16	JUROR	100500	40.00
45615	5/5/16	JUROR	100500	40.00
45616	5/5/16	THE HAVEN FAMILY SHELTER	100500	160.00
45617	5/5/16	MCCULLOCH CO CHILD WELFARE	100500	80.00
45618	5/9/16	PATRICK HOWARD	100500	185.50
45619	5/9/16	EMILY MILLER	100500	700.00
45620	5/9/16	CONCHO VALLEY COUNCIL	100500	3,888.95
45621	5/9/16	UNIFIRST HOLDINGS INC.	100500	131.70
45622	5/9/16	CONDOR DOCUMENT SERVICES	100500	120.00
45623	5/9/16	RICHARDS MEMORIAL LIBRARY	100500	32,764.50
45624	5/9/16	BRADY COMMUNICATIONS, LLC	100500	60.00
45625	5/9/16	QUILL CORPORATION	100500	84.65
45626	5/9/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
45627	5/9/16	MARSHALL LAW OFFICE	100500	665.00
45628	5/9/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
45629	5/9/16	CTWP	100500	150.00
45630	5/9/16	CTWP	100500	536.94
45631	5/9/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45632	5/9/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
45633	5/9/16	CTWP	100500	198.21
45634	5/9/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45635	5/9/16	CTWP	100500	72.40
45636	5/9/16	JACQUE BEHRENS	100500	267.28
45637	5/9/16	TREVOR DICKSCHAT	100500	1,003.72
45638	5/9/16	LONGHORN OFFICE PRODUCTS INC.	100500	120.91
45639	5/9/16	CTWP	100500	60.00
45640	5/9/16	CTWP	100500	162.93
45641	5/9/16	DANNY NEAL	100500	139.88
45642	5/9/16	TX COUNTY & DIST RETIREMENT	100500	235.00
45643	5/9/16	MCCULLOCH COUNTY PAYROLL	100500	70.15
45644	5/9/16	GLASS DOCTOR OF CENTRAL TEXAS	100500	138.60
45645	5/9/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
45646	5/9/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
45647	5/9/16	HART INTERCIVIC, INC.	100500	620.75
45648	5/9/16	HART INTERCIVIC, INC.	100500	1,386.00
45649	5/9/16	STEVE'S MEAT MARKET	100500	316.00
45650	5/9/16	KEITH'S ACE HARDWARE	100500	30.68
45651	5/9/16	BRADY BUTANE CO, INC.	100500	3.30
45652	5/9/16	NEUTRON INDUSTRIES	100500	161.82
45653	5/9/16	JUSTICE SOLUTIONS, LLC	100500	469.00
45654	5/9/16	SYSCO USA	100500	894.85
45655	5/9/16	CITY DRUG OF BRADY, INC.	100500	123.69

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45656	5/9/16	CITY DRUG OF BRADY, INC.	100500	503.13
45658	5/9/16	CITY DRUG OF BRADY, INC.	100500	458.10
45660	5/9/16	QUILL CORPORATION	100500	189.52
45661	5/9/16	CTWP	100500	33.84
45662	5/9/16	REEDER DISTRIBUTORS, INC.	100500	1,775.64
45663	5/9/16	AUTO TECHS	100500	7.00
45664	5/9/16	BRADY COMMUNICATIONS, LLC	100500	120.00
45665	5/9/16	FLORES TIRE & AUTOMOTIVE LLC	100500	45.00
45666	5/9/16	CTWP LEASING	100500	147.05
45667	5/9/16	AMERICAN TIRE DISTRIBUTORS, INC.	100500	469.44
45668	5/9/16	HEART OF TEXAS LUBE, LLC	100500	45.00
45669	5/9/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	16.75
45670	5/9/16	O'REILLY AUTOMOTIVE, INC.	100500	8.99
45671	5/9/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
45672	5/9/16	MODERN MARKETING, INC.	100500	245.72
45673	5/9/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45674	5/9/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45675	5/10/16	MCCULLOCH COUNTY	100500	56,605.23
45676	5/11/16	WEST CENTRAL WIRELESS	100500	50.70
45677	5/16/16	FRONTIER COMMUNICATIONS	100500	236.08
45678	5/16/16	RELIANT	100500	31.43
45679	5/16/16	LOHN CUSTOM SPRAYERS	100500	349.00
45680	5/16/16	CITY OF BRADY, UTILITIES	100500	45.29
45681	5/16/16	CITY OF BRADY, UTILITIES	100500	4,905.72
45682	5/19/16	JUROR	100500	40.00
45683	5/19/16	JUROR	100500	40.00
45684	5/19/16	JUROR	100500	40.00
45685	5/19/16	THE HAVEN FAMILY SHELTER	100500	80.00
45686	5/19/16	MCCULLOCH CO CHILD WELFARE	100500	80.00
45687	5/19/16	CRIME VICTIMS/STATE TRUST	100500	40.00
45689	5/23/16	KIMBLE COUNTY TREASURER	100500	301.70
45690	5/23/16	TERRY M. NORMAN, P.C.	100500	343.00
45691	5/23/16	REIMBURSEMENT #5945	100500	103.39
45692	5/23/16	REIMBURSEMENT #5945	100500	158.07
45693	5/23/16	REIMBURSEMENT #5945	100500	25.00
45694	5/23/16	HAROLD DANFORD	100500	385.00
45695	5/23/16	EMILY MILLER	100500	700.00
45696	5/23/16	MARCUS WOOD	100500	385.00
45697	5/23/16	MARCUS WOOD	100500	311.50
45698	5/23/16	TERRY M. NORMAN, P.C.	100500	198.00
45699	5/23/16	LOU CANO	100500	2,693.20
45700	5/23/16	PATRICK HOWARD	100500	945.00
45701	5/23/16	AARON SEYMOUR	100500	70.00
45702	5/23/16	TERRY M. NORMAN, P.C.	100500	336.00



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45703	5/23/16	TODD CHARLES SIMONS	100500	161.00
45704	5/23/16	TODD CHARLES SIMONS	100500	623.00
45705	5/23/16	BACK ON YOUR FEET RECOVERY LLC	100500	6,400.00
45706	5/23/16	REIMBURSEMENT #5945	100500	155.25
45707	5/23/16	CHRISTINE JONES	100500	500.00
45708	5/23/16	TINA A. SMITH	100500	500.00
45709	5/23/16	BRADY STANDARD-HERALD	100500	80.76
45710	5/23/16	UNIFIRST HOLDINGS INC.	100500	131.70
45711	5/23/16	MCCULLOCH CO APPRAISAL	100500	19,523.59
45712	5/23/16	TELRITE CORPORATION	100500	1,451.67
45713	5/23/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
45714	5/23/16	CTWP	100500	100.00
45715	5/23/16	QUILL CORPORATION	100500	45.89
45716	5/23/16	CIRA	100500	52.00
45717	5/23/16	MCCULLOCH COUNTY PAYROLL	100500	69.30
45718	5/23/16	HART INTERCIVIC, INC.	100500	160.00
45719	5/23/16	LONGHORN OFFICE PRODUCTS INC.	100500	40.00
45720	5/23/16	O'REILLY AUTOMOTIVE, INC.	100500	8.06
45721	5/23/16	EVRIIDGE'S INC.	100500	529.95
45722	5/23/16	ICS JAIL SUPPLIES, INC.	100500	117.50
45723	5/23/16	SYSO USA	100500	125.06
45724	5/23/16	FEDEX	100500	81.40
45725	5/23/16	MAL ENTERPRISES, INC.	100500	322.58
45726	5/23/16	LOWE'S PAY AND SAVE	100500	88.75
45727	5/23/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	365.76
45728	5/23/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	569.33
45729	5/23/16	TEXAS PARKS & WILDLIFE	100500	81.60
45730	5/23/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45731	5/23/16	LUBKE'S CARS AND TRUCKS	100500	27,149.29
45732	5/23/16	O'REILLY AUTOMOTIVE, INC.	100500	13.49
45733	5/23/16	KIMBERLY COLEMAN	100500	140.00
45734	5/23/16	HEART OF TEXAS LUBE, LLC	100500	60.00
45735	5/23/16	CTWP	100500	173.69
45736	5/23/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	33.50
45737	5/23/16	MASON COUNTY TREASURER	100500	2,895.03
45738	5/24/16	MCCULLOCH COUNTY	100500	57,550.18
45739	5/25/16	WELLS FARGO FINANCIAL LEASING	100500	163.89
CITI	5/28/16	CITIBANK	100500	2,829.28
002293	5/4/16	TAC HEBP	101500	1,407.52
002294	5/9/16	BRADY BUTANE CO, INC.	101500	2.70
002295	5/9/16	REEDER DISTRIBUTORS, INC.	101500	1,530.21
002296	5/9/16	REEDER DISTRIBUTORS, INC.	101500	189.28
002297	5/10/16	MCCULLOCH COUNTY	101500	3,454.95
002298	5/16/16	JOHN DEERE FINANCIAL	101500	298.78

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002299	5/23/16	WARREN CAT	101500	2,056.30
002300	5/23/16	CROSS TEXAS SUPPLY LLC	101500	333.75
002301	5/24/16	MCCULLOCH COUNTY	101500	3,093.25
002302	5/25/16	RELIANT	101500	78.62
002303	5/25/16	CITY OF BRADY, UTILITIES	101500	15.00
004338	5/4/16	TAC HEBP	101600	2,106.58
004339	5/9/16	REEDER DISTRIBUTORS, INC.	101600	45.59
004340	5/9/16	VIRDELL DIESEL SERVICE	101600	489.78
004341	5/9/16	VIRDELL DIESEL SERVICE	101600	317.70
004342	5/9/16	DAN'S MACHINE & WELDING, LLC	101600	719.90
004343	5/10/16	MCCULLOCH COUNTY	101600	3,289.52
004344	5/23/16	CROSS TEXAS SUPPLY LLC	101600	137.00
004345	5/23/16	WARREN CAT	101600	189.90
004346	5/23/16	BOB MOORE TIRE COMPANY, LLC	101600	40.00
004347	5/24/16	MCCULLOCH COUNTY	101600	3,289.52
004348	5/31/16	MCCULLOCH CO GENERAL FUND	101600	805.31
004653	5/4/16	TAC HEBP	101700	1,407.52
004654	5/9/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	7.50
004655	5/9/16	REEDER DISTRIBUTORS, INC.	101700	1,152.75
004656	5/10/16	MCCULLOCH COUNTY	101700	4,542.48
004657	5/16/16	JOHN DEERE FINANCIAL	101700	457.05
004658	5/16/16	RELIANT	101700	49.47
004659	5/16/16	KEITH'S ACE HARDWARE	101700	21.58
004660	5/23/16	WESTAIR-PRAXAIR DIST., INC.	101700	118.00
004661	5/23/16	BOB MOORE TIRE COMPANY, LLC	101700	289.17
004662	5/24/16	MCCULLOCH COUNTY	101700	4,269.68
005092	5/4/16	TAC HEBP	101800	2,415.04
005093	5/9/16	CENTRAL TX TELEPHONE COOP, INC.	101800	41.86
005094	5/9/16	RICHLAND SPECIAL UTILITY	101800	30.15
005095	5/9/16	WARREN CAT	101800	456.10
005096	5/9/16	WARREN CAT	101800	73.53
005097	5/9/16	WARREN CAT	101800	43.04
005098	5/9/16	KEITH'S ACE HARDWARE	101800	72.02
005099	5/10/16	MCCULLOCH COUNTY	101800	5,754.70
005100	5/16/16	RELIANT	101800	77.54
005101	5/16/16	JOHN DEERE FINANCIAL	101800	235.15
005102	5/23/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	22.00
005103	5/23/16	CIRA	101800	2.00
005104	5/23/16	WARREN CAT	101800	1,941.78
005105	5/24/16	MCCULLOCH COUNTY	101800	5,754.70
004072	5/4/16	TAC HEBP	101900	1,407.52
004073	5/9/16	XEROX CORPORATION	101900	95.75
004074	5/9/16	OWENS HEAT, COOL, & ELECTRICAL	101900	540.00
004075	5/9/16	TEI LANDMARK AUDIOBOOKS	101900	137.21



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004076	5/10/16	MCCULLOCH COUNTY	101900	3,330.47
004077	5/23/16	WEST CENTRAL WIRELESS	101900	49.95
004078	5/23/16	TELRITE CORPORATION	101900	87.85
004079	5/23/16	UPSTART	101900	543.79
004080	5/24/16	MCCULLOCH COUNTY	101900	3,331.58
004081	5/25/16	CITY OF BRADY, UTILITIES	101900	343.59
004082	5/31/16	MCCULLOCH CO GENERAL FUND	101900	999.22
M-LAW LIB-484	5/23/16	LEXIS-NEXIS	103500	118.00
M-PERM-292	5/9/16	TIMOTHY AGUIRRE	107500	400.00
M-PERM-293	5/9/16	HIGGINBOTHAM BROS.	107500	286.74
M-PERM-294	5/9/16	HEART OF TEXAS ROOFING	107500	1,500.00
M-I&S-1023	5/11/16	BANK OF AMERICA	108000	117,466.20
M-LEOSE-236	5/13/16	WEST CENTRAL LAW ENFORCEMENT ACADEMY	108600	144.00
M-CP-1397	5/25/16	ICS JAIL SUPPLIES, INC.	108700	386.30
007209	5/4/16	TAC HEBP	109000	1,179.72
007210	5/13/16	PAYROLL	109000	46.17
007211	5/13/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007212	5/13/16	CHILD SUPPORT	109000	75.00
007213	5/27/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007214	5/27/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007215	5/27/16	CHILD SUPPORT	109000	75.00
007216	5/27/16	AFLAC	109000	1,811.20
007217	5/27/16	LIBERTY NATIONAL	109000	9.98
007218	5/27/16	NFC LIFE INSURANCE COMPANY	109000	238.00
DD9713	5/13/16	PAYROLL	109000	848.19
DD9714	5/13/16	PAYROLL	109000	1,743.12
DD9715	5/13/16	PAYROLL	109000	573.99
DD9716	5/13/16	PAYROLL	109000	709.53
DD9717	5/13/16	PAYROLL	109000	1,093.67
DD9718	5/13/16	PAYROLL	109000	695.34
DD9719	5/13/16	PAYROLL	109000	1,184.18
DD9720	5/13/16	PAYROLL	109000	852.17
DD9721	5/13/16	PAYROLL	109000	543.31
DD9722	5/13/16	PAYROLL	109000	1,122.97
DD9723	5/13/16	PAYROLL	109000	796.27
DD9724	5/13/16	PAYROLL	109000	722.65
DD9725	5/13/16	PAYROLL	109000	1,819.91
DD9726	5/13/16	PAYROLL	109000	392.60
DD9727	5/13/16	PAYROLL	109000	635.31
DD9728	5/13/16	PAYROLL	109000	1,152.50
DD9729	5/13/16	PAYROLL	109000	773.44
DD9730	5/13/16	PAYROLL	109000	1,100.05
DD9731	5/13/16	PAYROLL	109000	795.72
DD9732	5/13/16	PAYROLL	109000	161.87

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DD9733	5/13/16	PAYROLL	109000	913.93
DD9734	5/13/16	PAYROLL	109000	1,044.89
DD9735	5/13/16	PAYROLL	109000	569.77
DD9736	5/13/16	PAYROLL	109000	832.80
DD9737	5/13/16	PAYROLL	109000	823.95
DD9738	5/13/16	PAYROLL	109000	1,021.81
DD9739	5/13/16	PAYROLL	109000	926.13
DD9740	5/13/16	PAYROLL	109000	822.09
DD9741	5/13/16	PAYROLL	109000	1,250.32
DD9742	5/13/16	PAYROLL	109000	1,078.53
DD9743	5/13/16	PAYROLL	109000	853.22
DD9744	5/13/16	PAYROLL	109000	1,217.91
DD9745	5/13/16	PAYROLL	109000	1,056.92
DD9746	5/13/16	PAYROLL	109000	1,464.12
DD9747	5/13/16	PAYROLL	109000	1,007.78
DD9748	5/13/16	PAYROLL	109000	1,123.79
DD9749	5/13/16	PAYROLL	109000	461.75
DD9750	5/13/16	PAYROLL	109000	438.00
DD9751	5/13/16	PAYROLL	109000	840.06
DD9752	5/13/16	PAYROLL	109000	977.19
DD9753	5/13/16	PAYROLL	109000	759.80
DD9754	5/13/16	PAYROLL	109000	286.07
DD9755	5/13/16	PAYROLL	109000	1,150.58
DD9756	5/13/16	PAYROLL	109000	1,087.13
DD9757	5/13/16	PAYROLL	109000	901.25
DD9758	5/13/16	PAYROLL	109000	674.03
DD9759	5/13/16	PAYROLL	109000	1,073.06
DD9760	5/13/16	PAYROLL	109000	434.06
DD9761	5/13/16	PAYROLL	109000	1,074.47
DD9762	5/13/16	PAYROLL	109000	802.41
DD9763	5/13/16	PAYROLL	109000	1,062.88
DD9764	5/13/16	PAYROLL	109000	819.57
DD9765	5/13/16	PAYROLL	109000	1,080.22
DD9766	5/13/16	PAYROLL	109000	660.03
DD9767	5/13/16	PAYROLL	109000	344.10
DD9768	5/13/16	PAYROLL	109000	140.96
DD9769	5/27/16	PAYROLL	109000	848.19
DD9770	5/27/16	PAYROLL	109000	1,743.12
DD9771	5/27/16	PAYROLL	109000	573.99
DD9772	5/27/16	PAYROLL	109000	709.53
DD9773	5/27/16	PAYROLL	109000	1,093.67
DD9774	5/27/16	PAYROLL	109000	695.34
DD9775	5/27/16	PAYROLL	109000	1,184.18
DD9776	5/27/16	PAYROLL	109000	852.17



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DD9777	5/27/16	PAYROLL	109000	525.27
DD9778	5/27/16	PAYROLL	109000	1,122.97
DD9779	5/27/16	PAYROLL	109000	796.27
DD9780	5/27/16	PAYROLL	109000	901.15
DD9781	5/27/16	PAYROLL	109000	1,819.91
DD9782	5/27/16	PAYROLL	109000	191.34
DD9784	5/27/16	PAYROLL	109000	1,152.50
DD9785	5/27/16	PAYROLL	109000	773.44
DD9786	5/27/16	PAYROLL	109000	1,100.05
DD9787	5/27/16	PAYROLL	109000	795.72
DD9788	5/27/16	PAYROLL	109000	122.93
DD9789	5/27/16	PAYROLL	109000	913.93
DD9790	5/27/16	PAYROLL	109000	1,044.89
DD9791	5/27/16	PAYROLL	109000	569.77
DD9792	5/27/16	PAYROLL	109000	832.80
DD9793	5/27/16	PAYROLL	109000	823.95
DD9794	5/27/16	PAYROLL	109000	1,021.81
DD9795	5/27/16	PAYROLL	109000	926.13
DD9796	5/27/16	PAYROLL	109000	822.09
DD9797	5/27/16	PAYROLL	109000	1,250.32
DD9798	5/27/16	PAYROLL	109000	1,078.53
DD9799	5/27/16	PAYROLL	109000	853.22
DD9800	5/27/16	PAYROLL	109000	1,217.91
DD9801	5/27/16	PAYROLL	109000	1,056.92
DD9802	5/27/16	PAYROLL	109000	1,464.12
DD9803	5/27/16	PAYROLL	109000	1,007.78
DD9804	5/27/16	PAYROLL	109000	1,123.79
DD9805	5/27/16	PAYROLL	109000	461.75
DD9806	5/27/16	PAYROLL	109000	438.00
DD9807	5/27/16	PAYROLL	109000	840.06
DD9808	5/27/16	PAYROLL	109000	977.19
DD9809	5/27/16	PAYROLL	109000	759.80
DD9810	5/27/16	PAYROLL	109000	1,150.58
DD9811	5/27/16	PAYROLL	109000	1,087.13
DD9812	5/27/16	PAYROLL	109000	901.25
DD9813	5/27/16	PAYROLL	109000	618.81
DD9814	5/27/16	PAYROLL	109000	1,073.06
DD9815	5/27/16	PAYROLL	109000	286.07
DD9816	5/27/16	PAYROLL	109000	1,074.47
DD9817	5/27/16	PAYROLL	109000	802.41
DD9818	5/27/16	PAYROLL	109000	1,062.88
DD9819	5/27/16	PAYROLL	109000	819.57
DD9820	5/27/16	PAYROLL	109000	1,080.22
DD9821	5/27/16	PAYROLL	109000	660.03

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

Check #	Date	Payee	Cash Account	Amount
DD9822	5/27/16	PAYROLL	109000	36.94
DD9823	5/27/16	PAYROLL	109000	327.25
DD9824	5/27/16	PAYROLL	109000	123.87
DD9825	5/27/16	PAYROLL	109000	694.68
DD9826	5/27/16	PAYROLL	109000	184.70
DD9827	5/27/16	PAYROLL	109000	673.56
FEDET-4/29/16	5/2/16	FEDERAL TAX DEPOSIT	109000	16,452.19
FEDET-5/13/16	5/16/16	FEDERAL TAX DEPOSIT	109000	16,269.58
GUARD-5/5/16	5/5/16	GUARDIAN	109000	1,278.95
SMART-5/13/16	5/13/16	SMART E-PAY	109000	610.17
SMART-5/27/16	5/27/16	SMART E-PAY	109000	610.17
TCDRS-5/10/16	5/10/16	TX COUNTY & DIST RETIREMENT	109000	17,628.40
CITI	5/28/16	CITIBANK	145016	805.31
CITI-LIB	5/28/16	CITIBANK	145019	984.98
				\$ 613,595.40