

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

Check #	Date	Payee	Cash Account	Amount
44758V	9/30/16	JUROR	100500	-6.00
44760V	9/30/16	JUROR	100500	-6.00
44770V	9/30/16	JUROR	100500	-6.00
44771V	9/30/16	JUROR	100500	-6.00
44774V	9/30/16	JUROR	100500	-6.00
44786V	9/30/16	JUROR	100500	-6.00
44787V	9/30/16	JUROR	100500	-6.00
45002V	9/30/16	JUROR	100500	-6.00
46173	9/6/16	TAC HEBP	100500	21,112.82
46174	9/6/16	ANGELA GARNER	100500	30.00
46175	9/6/16	CIRA	100500	50.00
46176	9/6/16	CTWP	100500	198.21
46177	9/6/16	TELRITE CORPORATION	100500	1,452.51
46178	9/6/16	CITY DRUG OF BRADY, INC.	100500	194.86
46179	9/6/16	WEST CENTRAL WIRELESS	100500	343.54
46180	9/6/16	JOHN DEERE FINANCIAL	100500	13.67
46181	9/6/16	TRACTOR SUPPLY CREDIT PLAN	100500	102.97
46182	9/7/16	MCCULLOCH COUNTY	100500	1,270.27
46183	9/12/16	TODD STEELE	100500	332.00
46184	9/12/16	HAROLD DANFORD	100500	875.00
46185	9/12/16	HAROLD DANFORD	100500	1,015.00
46186	9/12/16	CHARLES KING	100500	119.00
46187	9/12/16	CHARLES KING	100500	196.00
46188	9/12/16	HERITAGE FUNERAL HOMES, INC.	100500	750.00
46189	9/12/16	HERITAGE FUNERAL HOMES, INC.	100500	674.95
46190	9/12/16	CONCHO VALLEY COUNCIL	100500	358.00
46191	9/12/16	CONCHO VALLEY COUNCIL	100500	414.15
46192	9/12/16	SEARCHERS LAND SURVEYING LLC	100500	6,000.00
46193	9/12/16	OWENS HEAT, COOL, & ELECTRICAL	100500	103.92
46194	9/12/16	JESUS DANIEL GALINDO	100500	900.00
46195	9/12/16	GUARDIAN SECURITY SOLUTIONS, LC	100500	880.00
46196	9/12/16	CONDOR DOCUMENT SERVICES	100500	120.00
46197	9/12/16	UNIFIRST HOLDINGS INC.	100500	135.85
46198	9/12/16	THYSSENKRUPP ELEVATOR CORP.	100500	684.13
46200	9/12/16	FOX & HEARN, INC.	100500	642.50
46201	9/12/16	FOX & HEARN, INC.	100500	642.50
46202	9/12/16	FRONTIER COMMUNICATIONS	100500	236.08
46203	9/12/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,761.58
46204	9/12/16	BRADY STANDARD-HERALD	100500	276.19
46205	9/12/16	QUILL CORPORATION	100500	52.57
46206	9/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46207	9/12/16	CDCAT	100500	125.00
46208	9/12/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
46209	9/12/16	CTWP	100500	536.94
46210	9/12/16	CTWP	100500	150.00
46211	9/12/16	CTWP	100500	84.08
46212	9/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46213	9/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	201.21
46214	9/12/16	TREVOR DICKSCHAT	100500	402.80
46215	9/12/16	JACQUE BEHRENS	100500	334.88

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46216	9/12/16	CTWP	100500	162.93
46217	9/12/16	CTWP	100500	60.00
46218	9/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	313.53
46219	9/12/16	MCCULLOCH COUNTY PAYROLL	100500	71.00
46220	9/12/16	QUILL CORPORATION	100500	432.10
46221	9/12/16	KEITH'S ACE HARDWARE	100500	67.92
46222	9/12/16	CHARLES H DALTON	100500	175.00
46223	9/12/16	BEN E KEITH	100500	1,147.94
46224	9/12/16	EVRIEDGE'S INC.	100500	610.90
46225	9/12/16	HEART OF TEXAS HEALTHCARE SYSTEM	100500	50.00
46226	9/12/16	HEART OF TEXAS HEALTHCARE SYSTEM	100500	100.00
46227	9/12/16	UPTON COUNTY	100500	5,325.00
46228	9/12/16	LOWE'S PAY AND SAVE	100500	65.04
46229	9/12/16	MAL ENTERPRISES, INC.	100500	160.98
46230	9/12/16	COMMUNITY RADIOLOGY ASSOC., PA	100500	55.00
46231	9/12/16	COMMUNITY RADIOLOGY ASSOC., PA	100500	92.00
46232	9/12/16	STEVE'S MEAT MARKET	100500	158.00
46233	9/12/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	800.20
46234	9/12/16	MERRIMAN INCORP	100500	468.42
46235	9/12/16	CTWP	100500	147.10
46236	9/12/16	CTWP	100500	74.46
46237	9/12/16	QUILL CORPORATION	100500	270.94
46238	9/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46239	9/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	40.00
46240	9/12/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	15.00
46241	9/12/16	FLORES TIRE & AUTOMOTIVE LLC	100500	85.98
46242	9/12/16	AUTO TECHS	100500	7.00
46243	9/12/16	WILLIAM A. MONTGOMERY, PHD	100500	150.00
46244	9/12/16	QUILL CORPORATION	100500	554.96
46245	9/12/16	MCCULLOCH COUNTY	100500	52,715.14
46246	9/13/16	LYNN WILSON	100500	30.00
46249	9/13/16	BRADY BUTANE CO, INC.	100500	164.13
46250	9/13/16	HIGGINBOTHAM BROS.	100500	63.14
46251	9/13/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46252	9/13/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46253	9/13/16	CITY OF BRADY, UTILITIES	100500	47.06
46254	9/13/16	CITY OF BRADY, UTILITIES	100500	7,502.90
46255	9/13/16	ANGELA GARNER	100500	147.68
46256	9/13/16	MARSHALL LAW OFFICE	100500	665.00
46257	9/15/16	MCCULLOCH COUNTY	100500	420.35
46258	9/19/16	MICHELLE PITCOX	100500	30.00
46259	9/19/16	RELIANT	100500	27.50
46260	9/19/16	CTWP LEASING	100500	147.05
46261	9/19/16	SAM'S CLUB	100500	699.00
46262	9/23/16	JUROR	100500	40.00
46263	9/23/16	JUROR	100500	40.00
46264	9/23/16	JUROR	100500	40.00
46265	9/23/16	JUROR	100500	40.00
46266	9/23/16	JUROR	100500	40.00
46267	9/23/16	JUROR	100500	40.00

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46268	9/23/16	JUROR	100500	40.00
46269	9/23/16	JUROR	100500	40.00
46271	9/23/16	MCCULLOCH CO CHILD WELFARE	100500	80.00
46272	9/23/16	THE HAVEN FAMILY SHELTER	100500	40.00
46273	9/26/16	MARCUS WOOD	100500	784.00
46274	9/26/16	MARCUS WOOD	100500	553.00
46275	9/26/16	MARCUS WOOD	100500	252.00
46276	9/26/16	MARCUS WOOD	100500	371.00
46277	9/26/16	MARCUS WOOD	100500	459.00
46278	9/26/16	PATRICK HOWARD	100500	220.50
46279	9/26/16	EMILY MILLER	100500	490.00
46280	9/26/16	KERR COUNTY CLERK	100500	519.00
46281	9/26/16	LOHN CUSTOM SPRAYERS	100500	110.00
46282	9/26/16	KIMBERLY COLEMAN	100500	280.00
46283	9/26/16	GUARDIAN SECURITY SOLUTIONS, LC	100500	147.50
46284	9/26/16	WEST TEXAS FIRE EXTINGUISHER	100500	117.51
46285	9/26/16	CROSS PLUMBING	100500	75.00
46286	9/26/16	CTWP	100500	100.00
46287	9/26/16	ENER-TEL SERVICES, INC.	100500	300.00
46288	9/26/16	CITY OF BRADY	100500	53.00
46289	9/26/16	LONGHORN OFFICE PRODUCTS INC.	100500	22.50
46290	9/26/16	UNIFIRST HOLDINGS INC.	100500	135.85
46291	9/26/16	CONDOR DOCUMENT SERVICES	100500	120.00
46292	9/26/16	TELRITE CORPORATION	100500	1,466.46
46293	9/26/16	DECOTY COFFEE COMPANY	100500	96.95
46294	9/26/16	SOUTHWEST ARCHITECTS, INC.	100500	13,434.35
46295	9/26/16	CIRA	100500	52.00
46296	9/26/16	WEST CENTRAL WIRELESS	100500	175.11
46297	9/26/16	DANNY NEAL	100500	122.20
46298	9/26/16	MCCULLOCH COUNTY PAYROLL	100500	64.20
46299	9/26/16	HART INTERCIVIC, INC.	100500	1,433.30
46300	9/26/16	GUARDIAN SECURITY SOLUTIONS, LC	100500	2,533.35
46301	9/26/16	HEART OF TEXAS HEALTHCARE SYSTEM	100500	50.00
46302	9/26/16	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
46303	9/26/16	CITY DRUG OF BRADY, INC.	100500	173.21
46304	9/26/16	FRED WARE PLUMBING	100500	475.00
46305	9/26/16	QUILL CORPORATION	100500	85.46
46306	9/26/16	THE COUNTY OF BURNET	100500	12,040.00
46307	9/26/16	UPTON COUNTY	100500	5,550.00
46308	9/26/16	LOWE'S PAY AND SAVE	100500	21.78
46309	9/26/16	MAL ENTERPRISES, INC.	100500	29.99
46310	9/26/16	BEN E KEITH	100500	1,429.07
46311	9/26/16	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
46312	9/26/16	REEDER DISTRIBUTORS, INC.	100500	2,416.03
46313	9/26/16	QUILL CORPORATION	100500	334.63
46314	9/26/16	BRADY COMMUNICATIONS, LLC	100500	120.00
46315	9/26/16	FLORES TIRE & AUTOMOTIVE LLC	100500	30.00
46316	9/26/16	HEART OF TEXAS LUBE, LLC	100500	284.00
46317	9/26/16	THE BARN TOTAL AUTO CARE	100500	7.00
46318	9/26/16	CTWP	100500	173.69

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46319	9/26/16	LONGHORN OFFICE PRODUCTS INC.	100500	40.00
46320	9/26/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
46321	9/27/16	THYSSENKRUPP ELEVATOR CORP.	100500	3,155.00
46322	9/27/16	MCCULLOCH COUNTY	100500	55,865.08
46323	9/28/16	MCCULLOCH COUNTY	100500	747.09
46324	9/29/16	JUROR	100500	6.00
46325	9/29/16	JUROR	100500	6.00
46326	9/29/16	JUROR	100500	6.00
46327	9/29/16	JUROR	100500	6.00
46328	9/29/16	JUROR	100500	6.00
46329	9/29/16	JUROR	100500	6.00
46330	9/29/16	JUROR	100500	6.00
46331	9/29/16	JUROR	100500	6.00
46332	9/29/16	JUROR	100500	6.00
46333	9/29/16	JUROR	100500	6.00
46334	9/29/16	JUROR	100500	6.00
46335	9/29/16	JUROR	100500	6.00
46336	9/29/16	JUROR	100500	6.00
46337	9/29/16	JUROR	100500	6.00
46338	9/29/16	JUROR	100500	6.00
46339	9/29/16	JUROR	100500	6.00
46340	9/29/16	JUROR	100500	6.00
46341	9/29/16	JUROR	100500	6.00
46342	9/29/16	JUROR	100500	6.00
46343	9/29/16	JUROR	100500	6.00
46344	9/29/16	JUROR	100500	6.00
46345	9/29/16	JUROR	100500	6.00
46346	9/29/16	JUROR	100500	6.00
46347	9/29/16	JUROR	100500	6.00
46348	9/29/16	JUROR	100500	6.00
46349	9/29/16	JUROR	100500	6.00
46350	9/29/16	JUROR	100500	6.00
46351	9/29/16	JUROR	100500	6.00
46352	9/29/16	JUROR	100500	6.00
46353	9/29/16	JUROR	100500	6.00
46354	9/29/16	JUROR	100500	6.00
46355	9/29/16	JUROR	100500	6.00
46356	9/29/16	JUROR	100500	10.00
46357	9/29/16	JUROR	100500	10.00
46358	9/29/16	JUROR	100500	10.00
46359	9/29/16	JUROR	100500	10.00
46360	9/29/16	JUROR	100500	10.00
46361	9/29/16	JUROR	100500	10.00
46362	9/29/16	THE HAVEN FAMILY SHELTER	100500	40.00
46363	9/29/16	MCCULLOCH CO CHILD WELFARE	100500	88.00
46364	9/29/16	CRIME VICTIMS/STATE TRUST	100500	10.00
CITI	9/28/16	CITIBANK	100500	3,336.17
002334	9/6/16	TAC HEBP	101500	1,407.52
002335	9/6/16	CITY OF BRADY, UTILITIES	101500	34.00
002336	9/6/16	TRACTOR SUPPLY CREDIT PLAN	101500	64.99

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002337	9/9/16	ROBERT L LANSFORD	101500	400.00
002338	9/12/16	MCCULLOCH COUNTY	101500	3,093.25
002339	9/12/16	M & D DISTRIBUTORS	101500	796.41
002340	9/12/16	REEDER DISTRIBUTORS, INC.	101500	1,804.95
002341	9/12/16	REEDER DISTRIBUTORS, INC.	101500	68.23
002342	9/12/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002343	9/12/16	WARREN CAT	101500	658.00
002344	9/13/16	JOHN DEERE FINANCIAL	101500	748.13
002345	9/15/16	ROBERT L LANSFORD	101500	840.00
002346	9/19/16	COMMERCIAL NATIONAL BANK	101500	2,500.00
002348	9/26/16	YELLOWHOUSE MACHINERY CO.	101500	5,000.00
002349	9/26/16	RELIANT	101500	85.27
002350	9/26/16	CITY OF BRADY, UTILITIES	101500	43.50
002351	9/27/16	MCCULLOCH COUNTY	101500	3,093.25
002352	9/28/16	ROBERT L LANSFORD	101500	1,380.75
004382	9/6/16	TAC HEBP	101600	1,407.52
004383	9/6/16	RELIANT	101600	68.13
004384	9/12/16	MCCULLOCH COUNTY	101600	3,289.52
004385	9/12/16	REEDER DISTRIBUTORS, INC.	101600	1,326.18
004386	9/12/16	VIRDELL DIESEL SERVICE	101600	536.41
004387	9/12/16	BOB MOORE TIRE COMPANY, LLC	101600	56.50
004388	9/12/16	BRADY BUTANE CO, INC.	101600	128.43
004389	9/13/16	JOHN DEERE FINANCIAL	101600	8.08
004390	9/27/16	MCCULLOCH COUNTY	101600	3,511.81
004391	9/30/16	PRATER EQUIPMENT CO., INC.	101600	840.00
004698	9/6/16	TAC HEBP	101700	1,407.52
004699	9/9/16	ROBERT L LANSFORD	101700	560.00
004700	9/12/16	MCCULLOCH COUNTY	101700	3,984.85
004701	9/12/16	REEDER DISTRIBUTORS, INC.	101700	1,019.43
004702	9/12/16	BOB MOORE TIRE COMPANY, LLC	101700	15.00
004703	9/12/16	BRADY BUTANE CO, INC.	101700	2.34
004704	9/12/16	BOB MOORE TIRE COMPANY, LLC	101700	184.00
004705	9/13/16	JOHN DEERE FINANCIAL	101700	903.84
004706	9/15/16	ROBERT L LANSFORD	101700	240.00
004707	9/19/16	RELIANT	101700	40.40
004708	9/26/16	YELLOWHOUSE MACHINERY CO.	101700	726.71
004710	9/26/16	QUALITY IMPLEMENT CO	101700	546.98
004711	9/26/16	YELLOWHOUSE MACHINERY CO.	101700	1,473.92
004712	9/27/16	MCCULLOCH COUNTY	101700	4,000.23
004713	9/28/16	ROBERT L LANSFORD	101700	1,800.00
005142	9/6/16	TAC HEBP	101800	1,407.52
005143	9/6/16	TRACTOR SUPPLY CREDIT PLAN	101800	4.99
005144	9/6/16	RICHLAND SPECIAL UTILITY	101800	30.15
005145	9/6/16	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005146	9/6/16	CIRA	101800	2.00
005147	9/12/16	MCCULLOCH COUNTY	101800	3,270.62
005148	9/12/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	7.50
005149	9/12/16	REEDER DISTRIBUTORS, INC.	101800	3,567.01
005150	9/12/16	BOB MOORE TIRE COMPANY, LLC	101800	29.00
005151	9/13/16	JOHN DEERE FINANCIAL	101800	67.91

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005152	9/19/16	RELIANT	101800	52.59
005153	9/26/16	CIRA	101800	2.00
005154	9/26/16	WESTAIR-PRAXAIR DIST., INC.	101800	59.00
005155	9/26/16	HR&R, LLC	101800	190.00
005156	9/27/16	MCCULLOCH COUNTY	101800	3,270.62
004118	9/6/16	TAC HEBP	101900	1,407.52
004119	9/6/16	CITY OF BRADY, UTILITIES	101900	703.38
004120	9/6/16	TELRITE CORPORATION	101900	89.99
004121	9/12/16	MCCULLOCH COUNTY	101900	3,842.34
004122	9/12/16	LAWN & LANDSCAPE SPECIALTIES	101900	150.00
004123	9/12/16	LAKESHORE EQUIPMENT COMPANY	101900	1,203.61
004124	9/26/16	WEST CENTRAL WIRELESS	101900	49.95
004125	9/26/16	XEROX CORPORATION	101900	95.75
004126	9/26/16	CITY OF BRADY, UTILITIES	101900	699.93
004127	9/26/16	TELRITE CORPORATION	101900	87.78
004128	9/27/16	MCCULLOCH COUNTY	101900	3,763.32
004129	9/29/16	MCCULLOCH CO GENERAL FUND	101900	1,266.58
000489	9/26/16	LEXIS-NEXIS	103500	118.00
M-COMM-1401	9/7/16	STERLING COMMISSARY, LLC	108700	350.00
M-CP-1402	9/20/16	CAP FLEET UPFITTERS	108700	1,796.62
007248	9/6/16	TAC HEBP	109000	1,179.72
007249	9/7/16	PAYROLL	109000	1,009.13
007250	9/15/16	PAYROLL	109000	23.27
007251	9/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007252	9/15/16	CHILD SUPPORT	109000	75.00
007253	9/15/16	PAYROLL	109000	330.94
007254	9/30/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007255	9/30/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007256	9/30/16	CHILD SUPPORT	109000	75.00
007257	9/30/16	AFLAC	109000	1,811.20
007258	9/30/16	LIBERTY NATIONAL	109000	9.98
007259	9/30/16	NFC LIFE INSURANCE COMPANY	109000	238.00
007260	9/30/16	PAYROLL	109000	640.91
007261	9/30/16	MCCULLOCH CO GENERAL FUND	109000	927.52
DD10167	9/15/16	PAYROLL	109000	848.19
DD10168	9/15/16	PAYROLL	109000	1,743.12
DD10169	9/15/16	PAYROLL	109000	573.99
DD10170	9/15/16	PAYROLL	109000	709.53
DD10171	9/15/16	PAYROLL	109000	1,093.67
DD10172	9/15/16	PAYROLL	109000	703.10
DD10173	9/15/16	PAYROLL	109000	1,184.18
DD10174	9/15/16	PAYROLL	109000	852.17
DD10175	9/15/16	PAYROLL	109000	532.03
DD10176	9/15/16	PAYROLL	109000	1,122.97
DD10177	9/15/16	PAYROLL	109000	796.27
DD10178	9/15/16	PAYROLL	109000	722.65
DD10179	9/15/16	PAYROLL	109000	1,819.91
DD10180	9/15/16	PAYROLL	109000	445.11
DD10181	9/15/16	PAYROLL	109000	635.31
DD10182	9/15/16	PAYROLL	109000	1,152.50

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DD10183	9/15/16	PAYROLL	109000	773.44
DD10184	9/15/16	PAYROLL	109000	1,100.05
DD10185	9/15/16	PAYROLL	109000	795.72
DD10186	9/15/16	PAYROLL	109000	923.29
DD10187	9/15/16	PAYROLL	109000	1,044.89
DD10188	9/15/16	PAYROLL	109000	1,030.97
DD10189	9/15/16	PAYROLL	109000	1,018.45
DD10190	9/15/16	PAYROLL	109000	1,040.69
DD10191	9/15/16	PAYROLL	109000	822.09
DD10192	9/15/16	PAYROLL	109000	1,250.32
DD10193	9/15/16	PAYROLL	109000	167.49
DD10194	9/15/16	PAYROLL	109000	1,092.88
DD10195	9/15/16	PAYROLL	109000	853.22
DD10196	9/15/16	PAYROLL	109000	1,056.92
DD10197	9/15/16	PAYROLL	109000	1,115.88
DD10198	9/15/16	PAYROLL	109000	1,206.23
DD10199	9/15/16	PAYROLL	109000	1,123.79
DD10200	9/15/16	PAYROLL	109000	461.75
DD10201	9/15/16	PAYROLL	109000	438.00
DD10202	9/15/16	PAYROLL	109000	840.06
DD10203	9/15/16	PAYROLL	109000	977.19
DD10204	9/15/16	PAYROLL	109000	759.80
DD10205	9/15/16	PAYROLL	109000	1,150.58
DD10206	9/15/16	PAYROLL	109000	1,087.13
DD10207	9/15/16	PAYROLL	109000	901.25
DD10208	9/15/16	PAYROLL	109000	674.03
DD10209	9/15/16	PAYROLL	109000	1,073.06
DD10210	9/15/16	PAYROLL	109000	1,074.47
DD10211	9/15/16	PAYROLL	109000	1,062.88
DD10212	9/15/16	PAYROLL	109000	1,080.22
DD10213	9/15/16	PAYROLL	109000	660.03
DD10214	9/15/16	PAYROLL	109000	322.51
DD10215	9/15/16	PAYROLL	109000	323.49
DD10216	9/15/16	PAYROLL	109000	252.00
DD10217	9/30/16	PAYROLL	109000	848.19
DD10218	9/30/16	PAYROLL	109000	1,743.12
DD10219	9/30/16	PAYROLL	109000	573.99
DD10220	9/30/16	PAYROLL	109000	709.53
DD10221	9/30/16	PAYROLL	109000	1,093.67
DD10222	9/30/16	PAYROLL	109000	703.10
DD10223	9/30/16	PAYROLL	109000	1,184.18
DD10224	9/30/16	PAYROLL	109000	852.17
DD10225	9/30/16	PAYROLL	109000	491.41

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

Check #	Date	Payee	Cash Account	Amount
DD10226	9/30/16	PAYROLL	109000	1,122.97
DD10227	9/30/16	PAYROLL	109000	796.27
DD10228	9/30/16	PAYROLL	109000	901.15
DD10229	9/30/16	PAYROLL	109000	1,819.91
DD10230	9/30/16	PAYROLL	109000	458.24
DD10231	9/30/16	PAYROLL	109000	673.56
DD10232	9/30/16	PAYROLL	109000	1,152.50
DD10233	9/30/16	PAYROLL	109000	773.44
DD10234	9/30/16	PAYROLL	109000	1,100.05
DD10235	9/30/16	PAYROLL	109000	795.72
DD10236	9/30/16	PAYROLL	109000	294.89
DD10238	9/30/16	PAYROLL	109000	1,044.89
DD10242	9/30/16	PAYROLL	109000	822.09
DD10243	9/30/16	PAYROLL	109000	1,250.32
DD10244	9/30/16	PAYROLL	109000	365.13
DD10245	9/30/16	PAYROLL	109000	1,092.88
DD10246	9/30/16	PAYROLL	109000	853.22
DD10247	9/30/16	PAYROLL	109000	1,056.92
DD10248	9/30/16	PAYROLL	109000	1,115.88
DD10249	9/30/16	PAYROLL	109000	1,206.23
DD10250	9/30/16	PAYROLL	109000	1,123.79
DD10251	9/30/16	PAYROLL	109000	461.75
DD10252	9/30/16	PAYROLL	109000	438.00
DD10253	9/30/16	PAYROLL	109000	840.06
DD10254	9/30/16	PAYROLL	109000	977.19
DD10255	9/30/16	PAYROLL	109000	759.80
DD10256	9/30/16	PAYROLL	109000	180.71
DD10257	9/30/16	PAYROLL	109000	1,150.58
DD10258	9/30/16	PAYROLL	109000	1,087.13
DD10259	9/30/16	PAYROLL	109000	901.25
DD10260	9/30/16	PAYROLL	109000	685.07
DD10261	9/30/16	PAYROLL	109000	1,073.06
DD10262	9/30/16	PAYROLL	109000	1,074.47
DD10263	9/30/16	PAYROLL	109000	1,062.88
DD10264	9/30/16	PAYROLL	109000	1,080.22

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

Check #	Date	Payee	Cash Account	Amount
DD10265	9/30/16	PAYROLL	109000	660.03
DD10266	9/30/16	PAYROLL	109000	283.59
DD10267	9/30/16	PAYROLL	109000	359.08
DD10268	9/30/16	PAYROLL	109000	187.93
DD10269	9/30/16	PAYROLL	109000	694.68
DD10270	9/30/16	PAYROLL	109000	184.70
DD10271	9/30/16	PAYROLL	109000	1,045.09
DD10272	9/30/16	PAYROLL	109000	976.15
DD10273	9/30/16	PAYROLL	109000	1,458.57
DD10274	9/30/16	PAYROLL	109000	1,305.94
FEDET-8/30/16	9/1/16	FEDERAL TAX DEPOSIT	109000	16,278.57
FEDET-9/15/16	9/16/16	FEDERAL TAX DEPOSIT	109000	15,033.79
FEDET-9/8/16	9/8/16	FEDERAL TAX DEPOSIT	109000	261.14
GUARD-9/9/16	9/14/16	GUARDIAN	109000	1,224.15
SMART-9/15/16	9/15/16	SMART E-PAY	109000	337.17
SMART-9/30/16	9/30/16	SMART E-PAY	109000	337.17
TCDRS-9/13/16	9/13/16	TX COUNTY & DIST RETIREMENT	109000	16,881.92
CITI-LIB	9/28/16	CITIBANK	145019	1,241.01
TOTAL				\$ 460,917.90