

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

Check #	Date	Payee	Cash Account	Amount
46365	10/4/16	TAC HEBP	100500	18,297.76
46366	10/5/16	TRACTOR SUPPLY CREDIT PLAN	100500	39.99
46367	10/5/16	AT&T MOBILITY	100500	240.21
46368	10/11/16	MCCULLOCH COUNTY	100500	50,261.45
46369	10/11/16	TODD STEELE	100500	250.00
46370	10/11/16	REGIONAL PUBLIC DEFENDER-LUBBOCK	100500	1,442.24
46371	10/11/16	KERR COUNTY CLERK	100500	469.00
46372	10/11/16	DATA MANAGEMENT, INC.	100500	600.00
46373	10/11/16	TRAVIS COUNTY MEDICAL EX	100500	2,900.00
46374	10/11/16	UNIFIRST HOLDINGS INC.	100500	135.85
46375	10/11/16	G T DISTRIBUTORS, INC.	100500	788.65
46376	10/11/16	PLASCO ID HOLDINGS, LLC	100500	109.21
46377	10/11/16	CONCHO VALLEY COUNCIL	100500	358.00
46378	10/11/16	CONCHO VALLEY COUNCIL	100500	414.15
46379	10/11/16	RESERVE ACCOUNT	100500	1,000.00
46380	10/11/16	BRADY COMMUNICATIONS, LLC	100500	60.00
46381	10/11/16	BRADY COMMUNICATIONS, LLC	100500	60.00
46382	10/11/16	BRADY COMMUNICATIONS, LLC	100500	60.00
46383	10/11/16	BRADY COMMUNICATIONS, LLC	100500	60.00
46384	10/11/16	BRADY COMMUNICATIONS, LLC	100500	60.00
46385	10/11/16	INDUSTRIAL WATER TREATMENT	100500	175.00
46386	10/11/16	JESUS DANIEL GALINDO	100500	900.00
46387	10/11/16	QUILL CORPORATION	100500	260.75
46388	10/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
46389	10/11/16	MARSHALL LAW OFFICE	100500	665.00
46390	10/11/16	QUILL CORPORATION	100500	1,012.51
46391	10/11/16	BEAR GRAPHICS, INC.	100500	306.59
46392	10/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46393	10/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
46394	10/11/16	CTWP	100500	536.94
46395	10/11/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
46396	10/11/16	CTWP	100500	150.00
46397	10/11/16	CTWP	100500	198.21
46398	10/11/16	MCCULLOCH EDUCATION FUND	100500	44.79
46399	10/11/16	CTWP	100500	75.68
46400	10/11/16	TREVOR DICKSCHAT	100500	251.08
46401	10/11/16	JACQUE BEHRENS	100500	423.16
46402	10/11/16	LONGHORN OFFICE PRODUCTS INC.	100500	64.83
46403	10/11/16	LONGHORN OFFICE PRODUCTS INC.	100500	15.49
46404	10/11/16	CTWP	100500	60.00
46405	10/11/16	CTWP	100500	162.93
46406	10/11/16	MCCULLOCH COUNTY PAYROLL	100500	67.60
46407	10/11/16	QUILL CORPORATION	100500	161.94

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46408	10/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
46409	10/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
46410	10/11/16	HART INTERCIVIC, INC.	100500	6,984.00
46411	10/11/16	GPC SERVICES, INC.	100500	954.01
46412	10/11/16	CITY DRUG OF BRADY, INC.	100500	151.74
46413	10/11/16	JUSTICE SOLUTIONS, LLC	100500	469.00
46414	10/11/16	A1 JANITORIAL SUPPLY	100500	175.00
46415	10/11/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	563.82
46416	10/11/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	436.00
46417	10/11/16	CTWP	100500	147.10
46418	10/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46419	10/11/16	O'REILLY AUTOMOTIVE, INC.	100500	45.09
46420	10/11/16	HEART OF TEXAS LUBE, LLC	100500	130.00
46421	10/11/16	BRADY COMMUNICATIONS, LLC	100500	120.00
46422	10/11/16	LEGACY IT, LLC	100500	41.25
46423	10/11/16	CTWP LEASING	100500	147.05
46424	10/11/16	CTWP	100500	65.25
46425	10/11/16	SPIRIT OF TEXAS BANK, SSB	100500	22,470.05
46426	10/11/16	REEDER DISTRIBUTORS, INC.	100500	1,786.70
46427	10/11/16	QUILL CORPORATION	100500	174.40
46428	10/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46429	10/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46430	10/13/16	MCCULLOCH COUNTY	100500	1,507.87
46431	10/18/16	MCCULLOCH COUNTY	100500	4,339.85
46432	10/18/16	MCCULLOCH COUNTY	100500	3,053.95
46433	10/18/16	MCCULLOCH COUNTY	100500	4,339.85
46434	10/18/16	MCCULLOCH COUNTY	100500	4,339.85
46435	10/20/16	RELIANT	100500	25.01
46436	10/20/16	FRONTIER COMMUNICATIONS	100500	236.08
46437	10/20/16	BEN E KEITH	100500	1,562.24
46438	10/24/16	SIXTH ADMINISTRATIVE JUDICIAL REGION	100500	1,014.00
46439	10/24/16	EMILY MILLER	100500	700.00
46440	10/24/16	EMILY MILLER	100500	350.00
46441	10/24/16	EMILY MILLER	100500	280.00
46442	10/24/16	ANDREW STEVENSON MURR	100500	1,855.00
46443	10/24/16	HAROLD DANFORD	100500	840.00
46444	10/24/16	HAROLD DANFORD	100500	140.00
46445	10/24/16	TERRY M. NORMAN, P.C.	100500	448.00
46446	10/24/16	VALERA CORBIN	100500	70.00
46448	10/24/16	PATRICK HOWARD	100500	157.50
46449	10/24/16	PATRICK HOWARD	100500	122.50
46450	10/24/16	PATRICK HOWARD	100500	126.00
46451	10/24/16	CHARLES KING	100500	525.00
46452	10/24/16	MARCUS WOOD	100500	196.00

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46453	10/24/16	MARCUS WOOD	100500	66.50
46454	10/24/16	MARCUS WOOD	100500	140.00
46455	10/24/16	TOM GREEN COUNTY CLERK	100500	376.00
46456	10/24/16	KERR COUNTY CLERK	100500	561.50
46457	10/24/16	KIMBLE COUNTY TREASURER	100500	404.00
46458	10/24/16	PATRICK HOWARD	100500	107.50
46459	10/24/16	PATRICK HOWARD	100500	273.00
46460	10/24/16	PATRICK HOWARD	100500	63.00
46461	10/24/16	TRU-LOU INVESTIGATIONS	100500	864.50
46462	10/24/16	TERRY M. NORMAN, P.C.	100500	175.00
46463	10/24/16	TERRY M. NORMAN, P.C.	100500	210.00
46464	10/24/16	TODD STEELE	100500	140.00
46465	10/24/16	ANDREW STEVENSON MURR	100500	2,537.50
46466	10/24/16	PATRICK HOWARD	100500	300.00
46467	10/24/16	JENNIFER BROUGHTON	100500	182.00
46468	10/24/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
46469	10/24/16	CTWP	100500	100.00
46470	10/24/16	QUILL CORPORATION	100500	99.86
46471	10/24/16	CITY OF BRADY, UTILITIES	100500	49.68
46472	10/24/16	CITY OF BRADY, UTILITIES	100500	5,978.88
46473	10/24/16	OWENS HEAT, COOL, & ELECTRICAL	100500	90.00
46474	10/24/16	UNIFIRST HOLDINGS INC.	100500	135.85
46475	10/24/16	WEST TEXAS FIRE EXTINGUISHER	100500	106.10
46476	10/24/16	FOX & HEARN, INC.	100500	642.50
46477	10/24/16	VFIS OF TEXAS	100500	3,194.00
46478	10/24/16	VFIS OF TEXAS	100500	2,538.00
46479	10/24/16	JOHN DEERE FINANCIAL	100500	87.29
46480	10/24/16	CONDOR DOCUMENT SERVICES	100500	155.00
46481	10/24/16	TELRITE CORPORATION	100500	1,481.80
46482	10/24/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
46483	10/24/16	CIRA	100500	52.00
46484	10/24/16	QUILL CORPORATION	100500	94.15
46485	10/24/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
46486	10/24/16	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	435.00
46487	10/24/16	SAM'S CLUB	100500	40.34
46488	10/24/16	MCCULLOCH COUNTY PAYROLL	100500	61.40
46489	10/24/16	QUILL CORPORATION	100500	186.75
46490	10/24/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
46491	10/24/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
46492	10/24/16	BEAR GRAPHICS, INC.	100500	156.69
46493	10/24/16	MICHELLE PITCOX	100500	196.72
46494	10/24/16	HART INTERCIVIC, INC.	100500	573.95
46495	10/24/16	HART INTERCIVIC, INC.	100500	1,640.00
46496	10/24/16	JUSTICE SOLUTIONS, LLC	100500	469.00

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46497	10/24/16	UPTON COUNTY	100500	4,537.50
46498	10/24/16	QUILL CORPORATION	100500	456.81
46499	10/24/16	CHARLES H DALTON	100500	350.00
46500	10/24/16	MAL ENTERPRISES, INC.	100500	29.99
46501	10/24/16	AIRGAS USA, LLC	100500	2,123.06
46502	10/24/16	THE COUNTY OF BURNET	100500	12,355.00
46503	10/24/16	KIMCO SERVICES, INC.	100500	79.00
46504	10/24/16	BEN E KEITH	100500	1,565.67
46505	10/24/16	OMNIBASE SERVICES OF TEXAS	100500	270.00
46506	10/24/16	MERRIMAN INCORP	100500	386.25
46507	10/24/16	MASON COUNTY SHERIFF	100500	75.00
46508	10/24/16	TEXAS PARKS & WILDLIFE	100500	163.20
46509	10/24/16	TEXAS PARKS & WILDLIFE	100500	83.30
46510	10/24/16	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
46511	10/24/16	QUILL CORPORATION	100500	112.83
46512	10/24/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	636.00
46513	10/24/16	GEORGINA RAMSEY	100500	13.25
46514	10/24/16	QUILL CORPORATION	100500	133.74
46515	10/24/16	CTWP	100500	173.69
46516	10/24/16	TASER INTERNATIONAL	100500	479.50
46517	10/24/16	LAW ENFORCEMENT SYSTEMS, INC.	100500	122.00
46518	10/24/16	MCCULLOCH COUNTY VETERINARY HOSPITAL	100500	291.52
46519	10/24/16	TEXAS BANK	100500	38,205.19
46520	10/25/16	MCCULLOCH COUNTY	100500	53,135.89
46521	10/27/16	MCCULLOCH COUNTY	100500	3,695.25
46522	10/27/16	MCCULLOCH COUNTY	100500	2,600.37
46523	10/27/16	MCCULLOCH COUNTY	100500	3,695.25
46524	10/27/16	MCCULLOCH COUNTY	100500	3,695.25
46525	10/27/16	JUROR	100500	40.00
46526	10/27/16	JUROR	100500	40.00
46527	10/27/16	JUROR	100500	40.00
46528	10/27/16	JUROR	100500	40.00
46529	10/27/16	JUROR	100500	40.00
46530	10/27/16	JUROR	100500	40.00
46531	10/27/16	JUROR	100500	40.00
46532	10/27/16	BLUEBONNET CASA, INC.	100500	40.00
46533	10/27/16	THE HAVEN FAMILY SHELTER	100500	40.00
46534	10/27/16	MCCULLOCH CO CHILD WELFARE	100500	40.00
46535	10/31/16	RANKIN COUNTY HOSPITAL DIST.	100500	85.00
CITI	10/27/16	CITIBANK	100500	5,002.82
TWC-10/24/16	10/24/16	TEXAS WORKFORCE COMM.	100500	513.62
002353	10/4/16	TAC HEBP	101500	1,407.52
002354	10/11/16	MCCULLOCH COUNTY	101500	3,165.87
002355	10/11/16	REEDER DISTRIBUTORS, INC.	101500	156.79

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002356	10/11/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002357	10/11/16	CATERPILLAR FINANCIAL SERVICES CORP.	101500	17,500.00
002358	10/11/16	YELLOWHOUSE MACHINERY CO.	101500	228.00
002359	10/14/16	ROBERT L LANSFORD	101500	2,240.00
002360	10/14/16	ROBERT L LANSFORD	101500	1,800.00
002361	10/20/16	JOHN DEERE FINANCIAL	101500	863.61
002362	10/24/16	CITY OF BRADY, UTILITIES	101500	47.50
002363	10/24/16	RELIANT	101500	88.57
002364	10/25/16	MCCULLOCH COUNTY	101500	3,199.96
004392	10/4/16	TAC HEBP	101600	1,407.52
004393	10/5/16	RELIANT	101600	62.67
004394	10/11/16	MCCULLOCH COUNTY	101600	3,371.94
004395	10/11/16	REEDER DISTRIBUTORS, INC.	101600	54.74
004396	10/11/16	BOB MOORE TIRE COMPANY, LLC	101600	10.00
004397	10/20/16	JOHN DEERE FINANCIAL	101600	172.08
004398	10/24/16	AIRGAS USA, LLC	101600	162.33
004399	10/25/16	MCCULLOCH COUNTY	101600	3,719.77
004400	10/27/16	RELIANT	101600	54.92
004714	10/4/16	TAC HEBP	101700	1,407.52
004715	10/11/16	MCCULLOCH COUNTY	101700	3,899.29
004716	10/11/16	BOB MOORE TIRE COMPANY, LLC	101700	15.00
004717	10/11/16	REEDER DISTRIBUTORS, INC.	101700	1,375.30
004718	10/11/16	QUALITY IMPLEMENT CO	101700	1,699.97
004719	10/11/16	KEITH'S ACE HARDWARE	101700	98.98
004720	10/14/16	ROBERT L LANSFORD	101700	400.00
004721	10/14/16	ROBERT L LANSFORD	101700	520.00
004722	10/20/16	JOHN DEERE FINANCIAL	101700	485.44
004723	10/20/16	RELIANT	101700	39.85
004724	10/25/16	MCCULLOCH COUNTY	101700	4,145.25
005157	10/4/16	TAC HEBP	101800	1,407.52
005158	10/5/16	RICHLAND SPECIAL UTILITY	101800	30.15
005159	10/11/16	MCCULLOCH COUNTY	101800	3,352.22
005160	10/11/16	VULCAN CONSTRUCTION MATERIALS, LP	101800	1,678.94
005161	10/11/16	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005162	10/11/16	KEITH'S ACE HARDWARE	101800	11.68
005163	10/20/16	JOHN DEERE FINANCIAL	101800	63.24
005164	10/20/16	RELIANT	101800	50.39
005165	10/24/16	CIRA	101800	2.00
005166	10/24/16	WARREN CAT	101800	23.83
005167	10/25/16	MCCULLOCH COUNTY	101800	3,390.65
004130	10/4/16	TAC HEBP	101900	1,407.52
004131	10/11/16	MCCULLOCH COUNTY	101900	3,477.52
004132	10/11/16	CONSUMER REPORTS	101900	26.00
004133	10/11/16	TEI LANDMARK AUDIOBOOKS	101900	131.96

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004134	10/11/16	XEROX CORPORATION	101900	99.17
004135	10/11/16	QUILL CORPORATION	101900	183.98
004136	10/11/16	STEFANIE BARA	101900	317.72
004137	10/24/16	TX STATE LIBRARY & ARCHIVE COMMISSION	101900	125.71
004138	10/24/16	WEST CENTRAL WIRELESS	101900	49.95
004139	10/24/16	TELRITE CORPORATION	101900	86.97
004140	10/24/16	CITY OF BRADY, UTILITIES	101900	665.29
004141	10/24/16	QUILL CORPORATION	101900	300.30
004142	10/25/16	MCCULLOCH COUNTY	101900	3,147.01
004143	10/31/16	MCCULLOCH CO GENERAL FUND	101900	1,644.21
000596	10/25/16	LEXIS-NEXIS	103500	123.00
M-PERM-296	10/5/16	OWENS HEAT,COOL, & ELECTRICAL	107500	9,123.00
M-PERM-297	10/5/16	OWENS HEAT,COOL, & ELECTRICAL	107500	2,768.00
M-PERM-298	10/24/16	FOX & HEARN, INC.	107500	39,100.00
M-LEOSE-241	10/19/16	TEXAS A&M AGRILIFE EXTENSION	108600	770.00
M-CP-1403	10/4/16	MCCULLOCH CO GENERAL FUND	108700	387.49
M-CP-1404	10/11/16	STERLING COMMISSARY, LLC	108700	36.00
M-CP-1405	10/17/16	ICS JAIL SUPPLIES, INC.	108700	487.65
M-CP-1407	10/22/16	BERKLY ENTERPRISES, INC.	108700	102.73
000818	10/24/16	BLUEBONNET CASA, INC.	108800	75.00
000819	10/24/16	THIRD COURT OF APPEALS	108800	145.00
000820	10/24/16	STATE COMPTROLLER	108800	15.00
000821	10/24/16	STATE COMPTROLLER	108800	10.00
000822	10/24/16	STATE COMPTROLLER	108800	1,399.00
000823	10/24/16	STATE COMPTROLLER	108800	556.66
000824	10/24/16	STATE COMPTROLLER	108800	561.13
000825	10/24/16	STATE COMPTROLLER	108800	4,522.00
000826	10/24/16	MCCULLOCH CO GENERAL FUND	108800	8,497.04
STATE-CRIMINAL	10/24/16	STATE COMPTROLLER	108800	44,446.99
007262	10/4/16	TAC HEBP	109000	1,179.72
007263	10/14/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007264	10/14/16	CHILD SUPPORT	109000	75.00
007265	10/14/16	US DEPT OF TREASURY	109000	180.63
007266	10/14/16	PAYROLL	109000	908.38
007267	10/14/16	PAYROLL	109000	330.94
007268	10/28/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007269	10/28/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007270	10/28/16	CHILD SUPPORT	109000	75.00
007271	10/28/16	AFLAC	109000	1,966.30
007272	10/28/16	LIBERTY NATIONAL	109000	88.66
007273	10/28/16	NFC LIFE INSURANCE COMPANY	109000	474.00
007274	10/28/16	US DEPT OF TREASURY	109000	180.63
007275	10/28/16	AIRMEDCARE NETWORK	109000	1,100.00
DD10275	10/14/16	PAYROLL	109000	865.69

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DD10276	10/14/16	PAYROLL	109000	1,743.12
DD10277	10/14/16	PAYROLL	109000	619.62
DD10278	10/14/16	PAYROLL	109000	725.82
DD10279	10/14/16	PAYROLL	109000	1,069.48
DD10280	10/14/16	PAYROLL	109000	714.80
DD10281	10/14/16	PAYROLL	109000	1,155.32
DD10282	10/14/16	PAYROLL	109000	827.20
DD10283	10/14/16	PAYROLL	109000	480.59
DD10284	10/14/16	PAYROLL	109000	1,122.98
DD10285	10/14/16	PAYROLL	109000	835.93
DD10286	10/14/16	PAYROLL	109000	762.32
DD10287	10/14/16	PAYROLL	109000	1,827.58
DD10288	10/14/16	PAYROLL	109000	430.87
DD10289	10/14/16	PAYROLL	109000	688.65
DD10290	10/14/16	PAYROLL	109000	1,152.50
DD10291	10/14/16	PAYROLL	109000	813.10
DD10292	10/14/16	PAYROLL	109000	1,100.06
DD10293	10/14/16	PAYROLL	109000	813.22
DD10294	10/14/16	PAYROLL	109000	269.84
DD10295	10/14/16	PAYROLL	109000	961.60
DD10296	10/14/16	PAYROLL	109000	837.35
DD10297	10/14/16	PAYROLL	109000	838.31
DD10298	10/14/16	PAYROLL	109000	959.73
DD10299	10/14/16	PAYROLL	109000	881.63
DD10300	10/14/16	PAYROLL	109000	651.62
DD10301	10/14/16	PAYROLL	109000	1,051.02
DD10302	10/14/16	PAYROLL	109000	851.32
DD10303	10/14/16	PAYROLL	109000	858.21
DD10304	10/14/16	PAYROLL	109000	1,028.20
DD10305	10/14/16	PAYROLL	109000	1,197.54
DD10307	10/14/16	PAYROLL	109000	519.46
DD10308	10/14/16	PAYROLL	109000	882.32
DD10309	10/14/16	PAYROLL	109000	1,022.40
DD10310	10/14/16	PAYROLL	109000	759.80
DD10311	10/14/16	PAYROLL	109000	1,150.58
DD10312	10/14/16	PAYROLL	109000	1,098.14
DD10313	10/14/16	PAYROLL	109000	560.37
DD10314	10/14/16	PAYROLL	109000	1,073.06
DD10315	10/14/16	PAYROLL	109000	1,051.09
DD10316	10/14/16	PAYROLL	109000	1,141.50
DD10317	10/14/16	PAYROLL	109000	695.38
DD10318	10/14/16	PAYROLL	109000	216.90
DD10319	10/14/16	PAYROLL	109000	250.23
DD10320	10/14/16	PAYROLL	109000	946.46

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

Check #	Date	Payee	Cash Account	Amount
DD10321	10/14/16	PAYROLL	109000	1,071.99
DD10322	10/14/16	PAYROLL	109000	949.70
DD10323	10/28/16	PAYROLL	109000	885.57
DD10324	10/28/16	PAYROLL	109000	1,743.12
DD10325	10/28/16	PAYROLL	109000	650.24
DD10326	10/28/16	PAYROLL	109000	744.49
DD10327	10/28/16	PAYROLL	109000	1,069.48
DD10328	10/28/16	PAYROLL	109000	732.13
DD10329	10/28/16	PAYROLL	109000	1,155.32
DD10330	10/28/16	PAYROLL	109000	889.55
DD10331	10/28/16	PAYROLL	109000	571.49
DD10332	10/28/16	PAYROLL	109000	1,122.98
DD10333	10/28/16	PAYROLL	109000	854.60
DD10334	10/28/16	PAYROLL	109000	959.69
DD10335	10/28/16	PAYROLL	109000	1,827.58
DD10336	10/28/16	PAYROLL	109000	494.88
DD10337	10/28/16	PAYROLL	109000	704.93
DD10338	10/28/16	PAYROLL	109000	1,152.50
DD10339	10/28/16	PAYROLL	109000	800.63
DD10340	10/28/16	PAYROLL	109000	1,100.06
DD10341	10/28/16	PAYROLL	109000	833.10
DD10342	10/28/16	PAYROLL	109000	263.16
DD10343	10/28/16	PAYROLL	109000	980.57
DD10344	10/28/16	PAYROLL	109000	1,013.79
DD10345	10/28/16	PAYROLL	109000	1,117.50
DD10346	10/28/16	PAYROLL	109000	1,122.51
DD10347	10/28/16	PAYROLL	109000	903.28
DD10348	10/28/16	PAYROLL	109000	348.66
DD10349	10/28/16	PAYROLL	109000	1,034.82
DD10350	10/28/16	PAYROLL	109000	876.36
DD10351	10/28/16	PAYROLL	109000	882.86
DD10352	10/28/16	PAYROLL	109000	1,049.62
DD10353	10/28/16	PAYROLL	109000	1,016.91
DD10354	10/28/16	PAYROLL	109000	988.08
DD10355	10/28/16	PAYROLL	109000	519.46
DD10356	10/28/16	PAYROLL	109000	902.19
DD10357	10/28/16	PAYROLL	109000	1,043.64
DD10358	10/28/16	PAYROLL	109000	759.80
DD10359	10/28/16	PAYROLL	109000	255.05
DD10360	10/28/16	PAYROLL	109000	1,150.58
DD10361	10/28/16	PAYROLL	109000	1,122.97
DD10362	10/28/16	PAYROLL	109000	967.70
DD10363	10/28/16	PAYROLL	109000	712.62
DD10364	10/28/16	PAYROLL	109000	1,073.06



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

Check #	Date	Payee	Cash Account	Amount
DD10365	10/28/16	PAYROLL	109000	1,051.09
DD10366	10/28/16	PAYROLL	109000	1,095.92
DD10367	10/28/16	PAYROLL	109000	1,141.50
DD10368	10/28/16	PAYROLL	109000	338.91
DD10369	10/28/16	PAYROLL	109000	313.24
DD10370	10/28/16	PAYROLL	109000	340.35
DD10371	10/28/16	PAYROLL	109000	732.09
DD10372	10/28/16	PAYROLL	109000	184.70
FEDET-10/14/16	10/17/16	FEDERAL TAX DEPOSIT	109000	14,707.55
FEDET-9/30/16	10/3/16	FEDERAL TAX DEPOSIT	109000	15,780.16
GUARD-10/6/16	10/6/16	GUARDIAN	109000	1,197.63
SMART-10/14/16	10/14/16	SMART E-PAY	109000	337.17
SMART-10/28/16	10/28/16	SMART E-PAY	109000	337.17
TCDRS-SEPT16	10/14/16	TX COUNTY & DIST RETIREMENT	109000	16,234.24
CITI-LIB	10/27/16	CITIBANK	145019	1,635.85
				\$ 645,829.49