COUNTY OF MCCULLOCH

# Check Register

For the Period From Dec 1, 2015 to Dec 31, 2015

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 44734V | 12/7/15 | TRAVIS COUNTY VETERANS SERVICE OFFICE | 100500 | -10.00 |
| 44736 | 12/2/15 | JUROR | 100500 | 80.00 |
| 44737 | 12/2/15 | JUROR | 100500 | 80.00 |
| 44738 | 12/2/15 | JUROR | 100500 | 80.00 |
| 44739 | 12/2/15 | JUROR | 100500 | 80.00 |
| 44740 | 12/2/15 | JUROR | 100500 | 40.00 |
| 44741 | 12/2/15 | JUROR | 100500 | 40.00 |
| 44742 | 12/2/15 | BLUEBONNET CASA, INC. | 100500 | 80.00 |
| 44743 | 12/2/15 | THE HAVEN FAMILY SHELTER | 100500 | 80.00 |
| 44744 | 12/2/15 | MCCULLOCH CO CHILD WELFARE | 100500 | 240.00 |
| 44745 | 12/2/15 | CRIME VICTIMS/STATE TRUST | 100500 | 80.00 |
| 44746 | 12/2/15 | TAC HEBP | 100500 | 19,705.28 |
| 44747 | 12/3/15 | SOUTHWEST FIRST AID & SAFETY | 100500 | 48.31 |
| 44748 | 12/3/15 | PERDUE, BRANDON, FIELDER, COLLINS, AND | 100500 | 387.18 |
| 44749 | 12/3/15 | WEST CENTRAL WIRELESS | 100500 | 343.54 |
| 44750 | 12/3/15 | VERIZON | 100500 | 83.43 |
| 44751 | 12/3/15 | CTWP | 100500 | 162.93 |
| 44752 | 12/3/15 | CTWP | 100500 | 198.21 |
| 44753 | 12/3/15 | CTWP | 100500 | 536.94 |
| 44754 | 12/3/15 | CTWP | 100500 | 65.12 |
| 44755 | 12/3/15 | CTWP | 100500 | 150.00 |
| 44756 | 12/3/15 | RESERVE ACCOUNT | 100500 | 2,000.00 |
| 44757 | 12/3/15 | CTWP | 100500 | 32.91 |
| 44758 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44759 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44760 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44761 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44762 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44763 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44764 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44765 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44766 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44767 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44768 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44769 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44770 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44771 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44772 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44773 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44774 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44775 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44776 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44777 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44778 | 12/8/15 | JUROR | 100500 | 6.00 |

COUNTY OF MCCULLOCH

Check Register

For the Period From Dec 1, 2015 to Dec 31, 2015

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 44779 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44780 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44781 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44782 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44783 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44784 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44785 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44786 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44787 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44788 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44789 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44790 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44791 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44792 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44793 | 12/8/15 | JUROR | 100500 | 6.00 |
| 44794 | 12/8/15 | BLUEBONNET CASA, INC. | 100500 | 30.00 |
| 44795 | 12/8/15 | THE HAVEN FAMILY SHELTER | 100500 | 114.00 |
| 44796 | 12/8/15 | MCCULLOCH CO CHILD WELFARE | 100500 | 84.00 |
| 44797 | 12/9/15 | MCCULLOCH COUNTY | 100500 | 56,804.81 |
| 44798 | 12/14/15 | TINA C. YOUNG | 100500 | 195.00 |
| 44799 | 12/14/15 | TERRY M. NORMAN, P.C. | 100500 | 266.00 |
| 44800 | 12/14/15 | JARVIS A. WRIGHT, PH.D. | 100500 | 1,000.00 |
| 44801 | 12/14/15 | JODY A. FAULEY | 100500 | 857.50 |
| 44802 | 12/14/15 | JODY A. FAULEY | 100500 | 420.00 |
| 44803 | 12/14/15 | TODD CHARLES SIMONS | 100500 | 672.00 |
| 44804 | 12/14/15 | EMILY MILLER | 100500 | 350.00 |
| 44805 | 12/14/15 | PATRICK HOWARD | 100500 | 129.50 |
| 44806 | 12/14/15 | PATRICK HOWARD | 100500 | 136.50 |
| 44807 | 12/14/15 | PATRICK HOWARD | 100500 | 192.50 |
| 44808 | 12/14/15 | PATRICK HOWARD | 100500 | 703.50 |
| 44809 | 12/14/15 | JODY A. FAULEY | 100500 | 500.00 |
| 44810 | 12/14/15 | UNIFIRST HOLDINGS INC. | 100500 | 375.30 |
| 44811 | 12/14/15 | WATER HAVEN | 100500 | 17.50 |
| 44812 | 12/14/15 | WEST TX CO JUDGE/COMMISSIONER ASSOC. | 100500 | 100.00 |
| 44813 | 12/14/15 | THYSSENKRUPP ELEVATOR CORP. | 100500 | 661.32 |
| 44814 | 12/14/15 | DECOTY COFFEE COMPANY | 100500 | 98.95 |
| 44815 | 12/14/15 | BRADY STANDARD/HERALD | 100500 | 42.00 |
| 44816 | 12/14/15 | RICHARDS MEMORIAL LIBRARY | 100500 | 32,764.50 |
| 44817 | 12/14/15 | CNA SURETY | 100500 | 480.00 |
| 44818 | 12/14/15 | WEST TEXAS FIRE EXTINGUISHER | 100500 | 29.82 |
| 44819 | 12/14/15 | CONCHO VALLEY TRANSIT DISTRICT | 100500 | 4,762.68 |
| 44820 | 12/14/15 | LOHN CUSTOM SPRAYERS | 100500 | 110.00 |
| 44821 | 12/14/15 | CTWP | 100500 | 100.00 |
| 44822 | 12/14/15 | MARSHALL LAW OFFICE | 100500 | 665.00 |

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For the Period From Dec 1, 2015 to Dec 31, 2015

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 44823 | 12/14/15 | BEAR GRAPHICS, INC. | 100500 | 107.83 |
| 44824 | 12/14/15 | ANGELO ARCHIVES & SECURITY CO, INC | 100500 | 29.39 |
| 44825 | 12/14/15 | LOCAL GOVERNMENT SOLUTIONS, LP | 100500 | 800.00 |
| 44826 | 12/14/15 | JACQUE BEHRENS | 100500 | 206.54 |
| 44827 | 12/14/15 | TREVOR DICKSCHAT | 100500 | 450.39 |
| 44828 | 12/14/15 | WEST CENTRAL WIRELESS | 100500 | 49.95 |
| 44829 | 12/14/15 | LONGHORN OFFICE PRODUCTS INC | 100500 | 33.65 |
| 44830 | 12/14/15 | CTWP | 100500 | 60.00 |
| 44831 | 12/14/15 | NATIONAL BUSINESS FURN LLC | 100500 | 1,152.00 |
| 44832 | 12/14/15 | MCCULLOCH COUNTY PAYROLL | 100500 | 68.45 |
| 44833 | 12/14/15 | QUILL CORPORATION | 100500 | 402.69 |
| 44834 | 12/14/15 | LOCAL GOVERNMENT SOLUTIONS, LP | 100500 | 565.00 |
| 44835 | 12/14/15 | BEAR GRAPHICS, INC. | 100500 | 304.63 |
| 44836 | 12/14/15 | STEVE'S MEAT MARKET | 100500 | 828.75 |
| 44837 | 12/14/15 | DALYN J. JOHNSON, DDS | 100500 | 211.00 |
| 44838 | 12/14/15 | THE COUNTY OF BURNET | 100500 | 122.88 |
| 44839 | 12/14/15 | ICS JAIL SUPPLIES, INC. | 100500 | 549.50 |
| 44840 | 12/14/15 | JUSTICE SOLUTIONS, LLC | 100500 | 469.00 |
| 44841 | 12/14/15 | LOWE'S PAY AND SAVE | 100500 | 70.24 |
| 44842 | 12/14/15 | CITY DRUG OF BRADY, INC | 100500 | 85.09 |
| 44843 | 12/14/15 | BRADY BUTANE CO, INC. | 100500 | 78.96 |
| 44844 | 12/14/15 | HIGGINBOTHAM BROS | 100500 | 450.80 |
| 44846 | 12/14/15 | QUILL CORPORATION | 100500 | 140.93 |
| 44847 | 12/14/15 | PERDUE, BRANDON, FIELDER, COLLINS, AND | 100500 | 1,128.44 |
| 44848 | 12/14/15 | TEXAS PARKS & WILDLIFE | 100500 | 87.55 |
| 44849 | 12/14/15 | WEST CENTRAL WIRELESS | 100500 | 49.95 |
| 44850 | 12/14/15 | FLORES TIRE & AUTOMOTIVE LLC | 100500 | 119.98 |
| 44851 | 12/14/15 | HEART OF TEXAS LUBE, LLC | 100500 | 125.00 |
| 44852 | 12/14/15 | SIRCHIE | 100500 | 205.21 |
| 44853 | 12/14/15 | BOB EVERETT | 100500 | 216.00 |
| 44854 | 12/14/15 | WEST CENTRAL WIRELESS | 100500 | 94.90 |
| 44855 | 12/14/15 | REEDER DISTRIBUTORS, INC. | 100500 | 2,139.74 |
| 44856 | 12/14/15 | AUTO TECHS | 100500 | 7.00 |
| 44857 | 12/14/15 | CTWP LEASING | 100500 | 147.05 |
| 44858 | 12/14/15 | CTWP | 100500 | 350.00 |
| 44859 | 12/14/15 | O'REILLY AUTOMOTIVE, INC. | 100500 | 7.68 |
| 44860 | 12/14/15 | GALLS, INC. | 100500 | 216.33 |
| 44861 | 12/14/15 | CONCHO CARTRIDGE COMPANY | 100500 | 123.48 |
| 44862 | 12/14/15 | SHALLA SMART | 100500 | 21.00 |
| 44863 | 12/14/15 | BRADY COMMUNICATIONS, LLC | 100500 | 40.00 |
| 44864 | 12/14/15 | MCCULLOCH CO APPRAISAL | 100500 | 19,523.59 |
| 44865 | 12/18/15 | VERIZON | 100500 | 236.08 |
| 44866 | 12/18/15 | CITY OF BRADY, UTILITIES | 100500 | 55.70 |
| 44867 | 12/18/15 | RELIANT | 100500 | 41.02 |

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For the Period From Dec 1, 2015 to Dec 31, 2015

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 44868 | 12/18/15 | CITY OF BRADY, UTILITIES | 100500 | 5,327.32 |
| 44869 | 12/22/15 | AT&T MOBILITY | 100500 | 307.32 |
| 44870 | 12/23/15 | MCCULLOCH COUNTY | 100500 | 58,407.60 |
| 44871 | 12/28/15 | TERRY M. NORMAN, P.C. | 100500 | 270.00 |
| 44872 | 12/28/15 | JASON M. JOHNSON | 100500 | 262.50 |
| 44873 | 12/28/15 | TOMMY ADAMS | 100500 | 350.00 |
| 44874 | 12/28/15 | PATRICK HOWARD | 100500 | 595.00 |
| 44875 | 12/28/15 | CSD ACCOUNTS RECEIVABLE | 100500 | 544.50 |
| 44876 | 12/28/15 | TERRY M. NORMAN, P.C. | 100500 | 140.00 |
| 44877 | 12/28/15 | CONDOR DOCUMENT SERVICES | 100500 | 120.00 |
| 44878 | 12/28/15 | CITY OF BRADY | 100500 | 22.00 |
| 44879 | 12/28/15 | TELRITE CORPORATION | 100500 | 1,449.34 |
| 44880 | 12/28/15 | UNIFIRST HOLDINGS INC. | 100500 | 125.10 |
| 44881 | 12/28/15 | CIRA | 100500 | 46.00 |
| 44882 | 12/28/15 | MCCULLOCH EDUCATION FUND | 100500 | 41.94 |
| 44883 | 12/28/15 | JACQUE BEHRENS | 100500 | 37.92 |
| 44884 | 12/28/15 | BRADY COMMUNICATIONS, LLC | 100500 | 40.00 |
| 44885 | 12/28/15 | WEST CENTRAL WIRELESS | 100500 | 343.54 |
| 44886 | 12/28/15 | THOMSON REUTERS-WEST | 100500 | 64.00 |
| 44887 | 12/28/15 | MCCULLOCH COUNTY PAYROLL | 100500 | 71.00 |
| 44888 | 12/28/15 | TEXAS ASSOC OF COUNTIES | 100500 | 180.00 |
| 44889 | 12/28/15 | BEAR GRAPHICS, INC. | 100500 | 220.21 |
| 44890 | 12/28/15 | BEAR GRAPHICS, INC. | 100500 | 147.40 |
| 44891 | 12/28/15 | O'REILLY AUTOMOTIVE, INC. | 100500 | 11.48 |
| 44892 | 12/28/15 | O'REILLY AUTOMOTIVE, INC. | 100500 | 26.99 |
| 44893 | 12/28/15 | LONGHORN OFFICE PRODUCTS INC | 100500 | 40.00 |
| 44894 | 12/28/15 | CTWP | 100500 | 173.69 |
| 44895 | 12/28/15 | JOHN DEERE FINANCIAL | 100500 | 118.28 |
| 44896 | 12/28/15 | FLORES TIRE & AUTOMOTIVE LLC | 100500 | 12.00 |
| 44897 | 12/28/15 | BOB MOORE TIRE COMPANY, LLC | 100500 | 18.00 |
| 44898 | 12/28/15 | AMERICAN TIRE DISTRIBUTORS, INC | 100500 | 234.72 |
| 44899 | 12/28/15 | AMERICAN TIRE DISTRIBUTORS, INC | 100500 | 469.44 |
| 44900 | 12/28/15 | RAY ALLEN MANUFACTURING, LLC | 100500 | 386.48 |
| 44901 | 12/28/15 | BRADY COMMUNICATIONS, LLC | 100500 | 40.00 |
| 44902 | 12/28/15 | TEXAS ASSOC OF COUNTIES | 100500 | 780.00 |
| 44903 | 12/30/15 | JUROR | 100500 | 40.00 |
| 44904 | 12/30/15 | JUROR | 100500 | 40.00 |
| 44905 | 12/30/15 | JUROR | 100500 | 40.00 |
| 44906 | 12/30/15 | JUROR | 100500 | 40.00 |
| 44907 | 12/30/15 | JUROR | 100500 | 40.00 |
| 44908 | 12/30/15 | JUROR | 100500 | 40.00 |
| 44909 | 12/30/15 | BLUEBONNET CASA, INC. | 100500 | 40.00 |
| 44910 | 12/30/15 | THE HAVEN FAMILY SHELTER | 100500 | 40.00 |
| 44911 | 12/30/15 | MCCULLOCH CO CHILD WELFARE | 100500 | 80.00 |

COUNTY OF MCCULLOCH

# Check Register

For the Period From Dec 1, 2015 to Dec 31, 2015

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 44912 | 12/30/15 | CRIME VICTIMS/STATE TRUST | 100500 | 40.00 |
| CITI | 12/14/15 | CITIBANK | 100500 | 5,274.36 |
| MANUAL CLEAR | 12/1/15 | TRAVIS COUNTY VETERANS SERVICE OFFICE | 100500 | - |
| 002219 | 12/2/15 | TAC HEBP | 101500 | 1,407.52 |
| 002220 | 12/9/15 | MCCULLOCH COUNTY | 101500 | 3,659.61 |
| 002221 | 12/14/15 | REEDER DISTRIBUTORS, INC. | 101500 | 116.94 |
| 002222 | 12/14/15 | BOB MOORE TIRE COMPANY, LLC | 101500 | 170.02 |
| 002223 | 12/14/15 | VIRDELL DIESEL SERVICE | 101500 | 114.75 |
| 002224 | 12/14/15 | MCCULLOCH CNTY TAX ASSESSOR-COLL | 101500 | 7.50 |
| 002225 | 12/14/15 | KEITH'S ACE HARDWARE | 101500 | 4.04 |
| 002226 | 12/14/15 | AIR & HYDRAULIC EQUIPMENT REPAIR | 101500 | 131.07 |
| 002227 | 12/14/15 | JOHN DEERE FINANCIAL | 101500 | 414.20 |
| 002228 | 12/14/15 | BRADY BUTANE CO, INC. | 101500 | 11.19 |
| 002229 | 12/22/15 | RELIANT | 101500 | 76.97 |
| 002230 | 12/23/15 | MCCULLOCH COUNTY | 101500 | 4,283.42 |
| 002231 | 12/28/15 | BOB MOORE TIRE COMPANY, LLC | 101500 | 192.25 |
| 002232 | 12/28/15 | CITY OF BRADY, UTILITIES | 101500 | 19.75 |
| 004297 | 12/2/15 | TAC HEBP | 101600 | 708.46 |
| 004298 | 12/3/15 | RELIANT | 101600 | 50.40 |
| 004299 | 12/9/15 | MCCULLOCH COUNTY | 101600 | 3,289.52 |
| 004300 | 12/14/15 | VIRDELL DIESEL SERVICE | 101600 | 121.00 |
| 004301 | 12/23/15 | MCCULLOCH COUNTY | 101600 | 3,289.52 |
| 004302 | 12/28/15 | BOB MOORE TIRE COMPANY, LLC | 101600 | 621.11 |
| 004303 | 12/30/15 | RELIANT | 101600 | 66.60 |
| 004601 | 12/1/15 | MCCULLOCH COUNTY | 101700 | 354.69 |
| 004602 | 12/2/15 | TAC HEBP | 101700 | 703.76 |
| 004603 | 12/9/15 | MCCULLOCH COUNTY | 101700 | 3,462.19 |
| 004604 | 12/14/15 | REEDER DISTRIBUTORS, INC. | 101700 | 914.46 |
| 004605 | 12/14/15 | JOHN DEERE FINANCIAL | 101700 | 419.55 |
| 004606 | 12/18/15 | RELIANT | 101700 | 51.89 |
| 004607 | 12/23/15 | MCCULLOCH COUNTY | 101700 | 3,492.93 |
| 005020 | 12/2/15 | TAC HEBP | 101800 | 1,407.52 |
| 005021 | 12/3/15 | CENTRAL TX TELEPHONE COOP, INC | 101800 | 36.91 |
| 005022 | 12/3/15 | RICHLAND SPECIAL UTILITY | 101800 | 30.15 |
| 005023 | 12/9/15 | MCCULLOCH COUNTY | 101800 | 5,456.60 |
| 005024 | 12/14/15 | WARREN CAT | 101800 | 169.02 |
| 005025 | 12/14/15 | REEDER DISTRIBUTORS, INC. | 101800 | 1,935.85 |
| 005026 | 12/14/15 | VULCAN CONSTRUCTION MATERIALS, LP | 101800 | 1,260.80 |
| 005027 | 12/14/15 | AUTO TECHS | 101800 | 7.00 |
| 005028 | 12/14/15 | YELLOWHOUSE MACH CO | 101800 | 1,761.84 |
| 005029 | 12/14/15 | RELIANT | 101800 | 103.81 |
| 005030 | 12/14/15 | JOHN DEERE FINANCIAL | 101800 | 507.90 |
| 005031 | 12/23/15 | MCCULLOCH COUNTY | 101800 | 5,456.60 |
| 005032 | 12/28/15 | BOB MOORE TIRE COMPANY, LLC | 101800 | 148.10 |

COUNTY OF MCCULLOCH

# Check Register

For the Period From Dec 1, 2015 to Dec 31, 2015

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 005033 | 12/28/15 | CIRA | 101800 | 2.00 |
| 005034 | 12/28/15 | WARREN CAT | 101800 | 596.06 |
| 004007 | 12/2/15 | TAC HEBP | 101900 | 1,407.52 |
| 004008 | 12/3/15 | KIMBERLY COLEMAN | 101900 | 86.00 |
| 004009 | 12/8/15 | WEST CENTRAL WIRELESS | 101900 | 49.95 |
| 004010 | 12/8/15 | XEROX CORPORATION | 101900 | 95.75 |
| 004011 | 12/8/15 | BRADY BUTANE CO, INC. | 101900 | 222.60 |
| 004012 | 12/8/15 | QUILL CORPORATION | 101900 | 114.99 |
| 004013 | 12/8/15 | QUILL CORPORATION | 101900 | 47.97 |
| 004014 | 12/8/15 | TEI LANDMARK AUDIOBOOKS | 101900 | 104.22 |
| 004015 | 12/8/15 | BRODART COMPANY | 101900 | 28.00 |
| 004016 | 12/8/15 | MOVIE LICENSING USA | 101900 | 262.00 |
| 004017 | 12/8/15 | STEFANIE BARA | 101900 | 86.32 |
| 004018 | 12/9/15 | MCCULLOCH COUNTY | 101900 | 3,380.98 |
| 004019 | 12/14/15 | HIGGINBOTHAM BROS | 101900 | 51.86 |
| 004020 | 12/23/15 | MCCULLOCH COUNTY | 101900 | 3,692.84 |
| 004021 | 12/28/15 | CITY OF BRADY, UTILITIES | 101900 | 361.28 |
| 004022 | 12/28/15 | TELRITE CORPORATION | 101900 | 86.71 |
| 004023 | 12/31/15 | MCCULLOCH CO GENERAL FUND | 101900 | 922.67 |
| M-LAW LIB-479 | 12/28/15 | THOMSON REUTERS-WEST | 103500 | 64.00 |
| M-LAW LIB-480 | 12/28/15 | LEXIS-NEXIS | 103500 | 118.00 |
| M-PERM IMP-291 | 12/28/15 | BRADY FLOORS | 107500 | 6,662.01 |
| M-PREM IMP-290 | 12/14/15 | DIRECT CEDAR SUPPLIES LTD. | 107500 | 366.83 |
| M-CP-1390 | 12/31/15 | STERLING COMMISSARY, LLC | 108700 | 4,000.00 |
| M-CP-1391 | 12/22/15 | MCCULLOCH CO GENERAL FUND | 108700 | 181.43 |
| M-CP-1392 | 12/29/15 | CHARM-TEX, INC. | 108700 | 592.30 |
| 007151 | 12/1/15 | MCCULLOCH COUNTY | 109000 | 24.90 |
| 007152 | 12/2/15 | TAC HEBP | 109000 | 1,179.72 |
| 007153 | 12/15/15 | NATIONWIDE RETIREMENT SOLUTIONS | 109000 | 12.50 |
| 007154 | 12/15/15 | CHILD SUPPORT | 109000 | 75.00 |
| 007155 | 12/30/15 | NATIONWIDE RETIREMENT SOLUTIONS | 109000 | 12.50 |
| 007156 | 12/30/15 | TRANSAMERICA WORKSITE MARKETING | 109000 | 46.80 |
| 007157 | 12/30/15 | CHILD SUPPOERT | 109000 | 75.00 |
| 007158 | 12/30/15 | AFLAC | 109000 | 1,811.20 |
| 007159 | 12/30/15 | LIBERTY NATIONAL | 109000 | 9.98 |
| 007160 | 12/30/15 | NFC LIFE INSURANCE COMPANY | 109000 | 238.00 |
| DD9138 | 12/15/15 | PAYROLL | 109000 | 848.40 |
| DD9139 | 12/15/15 | PAYROLL | 109000 | 1,743.23 |
| DD9140 | 12/15/15 | PAYROLL | 109000 | 574.20 |
| DD9141 | 12/15/15 | PAYROLL | 109000 | 709.43 |
| DD9142 | 12/15/15 | PAYROLL | 109000 | 1,093.78 |
| DD9143 | 12/15/15 | PAYROLL | 109000 | 713.31 |
| DD9144 | 12/15/15 | PAYROLL | 109000 | 1,184.28 |
| DD9145 | 12/15/15 | PAYROLL | 109000 | 851.96 |

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| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| DD9146 | 12/15/15 | PAYROLL | 109000 | 396.85 |
| DD9147 | 12/15/15 | PAYROLL | 109000 | 1,123.18 |
| DD9148 | 12/15/15 | PAYROLL | 109000 | 796.47 |
| DD9149 | 12/15/15 | PAYROLL | 109000 | 722.86 |
| DD9150 | 12/15/15 | PAYROLL | 109000 | 1,819.49 |
| DD9151 | 12/15/15 | PAYROLL | 109000 | 372.81 |
| DD9152 | 12/15/15 | PAYROLL | 109000 | 635.51 |
| DD9153 | 12/15/15 | PAYROLL | 109000 | 1,186.85 |
| DD9154 | 12/15/15 | PAYROLL | 109000 | 773.02 |
| DD9155 | 12/15/15 | PAYROLL | 109000 | 1,100.26 |
| DD9156 | 12/15/15 | PAYROLL | 109000 | 795.93 |
| DD9157 | 12/15/15 | PAYROLL | 109000 | 264.73 |
| DD9158 | 12/15/15 | PAYROLL | 109000 | 142.61 |
| DD9159 | 12/15/15 | PAYROLL | 109000 | 310.30 |
| DD9160 | 12/15/15 | PAYROLL | 109000 | 832.38 |
| DD9161 | 12/15/15 | PAYROLL | 109000 | 913.72 |
| DD9162 | 12/15/15 | PAYROLL | 109000 | 886.76 |
| DD9163 | 12/15/15 | PAYROLL | 109000 | 989.26 |
| DD9164 | 12/15/15 | PAYROLL | 109000 | 824.16 |
| DD9165 | 12/15/15 | PAYROLL | 109000 | 1,021.39 |
| DD9166 | 12/15/15 | PAYROLL | 109000 | 926.34 |
| DD9167 | 12/15/15 | PAYROLL | 109000 | 822.30 |
| DD9168 | 12/15/15 | PAYROLL | 109000 | 1,200.81 |
| DD9169 | 12/15/15 | PAYROLL | 109000 | 1,107.43 |
| DD9170 | 12/15/15 | PAYROLL | 109000 | 912.02 |
| DD9171 | 12/15/15 | PAYROLL | 109000 | 1,195.19 |
| DD9172 | 12/15/15 | PAYROLL | 109000 | 1,090.77 |
| DD9173 | 12/15/15 | PAYROLL | 109000 | 1,434.44 |
| DD9174 | 12/15/15 | PAYROLL | 109000 | 1,007.57 |
| DD9175 | 12/15/15 | PAYROLL | 109000 | 1,123.68 |
| DD9176 | 12/15/15 | PAYROLL | 109000 | 468.75 |
| DD9177 | 12/15/15 | PAYROLL | 109000 | 438.00 |
| DD9178 | 12/15/15 | PAYROLL | 109000 | 840.06 |
| DD9179 | 12/15/15 | PAYROLL | 109000 | 350.61 |
| DD9180 | 12/15/15 | PAYROLL | 109000 | 926.46 |
| DD9181 | 12/15/15 | PAYROLL | 109000 | 760.01 |
| DD9182 | 12/15/15 | PAYROLL | 109000 | 101.82 |
| DD9183 | 12/15/15 | PAYROLL | 109000 | 1,150.68 |
| DD9184 | 12/15/15 | PAYROLL | 109000 | 1,087.13 |
| DD9185 | 12/15/15 | PAYROLL | 109000 | 901.46 |
| DD9186 | 12/15/15 | PAYROLL | 109000 | 291.81 |
| DD9187 | 12/15/15 | PAYROLL | 109000 | 1,073.27 |
| DD9188 | 12/15/15 | PAYROLL | 109000 | 1,073.74 |
| DD9189 | 12/15/15 | PAYROLL | 109000 | 714.27 |

COUNTY OF MCCULLOCH

Check Register

For the Period From Dec 1, 2015 to Dec 31, 2015

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| DD9190 | 12/15/15 | PAYROLL | 109000 | 1,062.98 |
| DD9191 | 12/15/15 | PAYROLL | 109000 | 754.94 |
| DD9192 | 12/15/15 | PAYROLL | 109000 | 1,055.11 |
| DD9193 | 12/15/15 | PAYROLL | 109000 | 660.24 |
| DD9194 | 12/15/15 | PAYROLL | 109000 | 224.52 |
| DD9195 | 12/15/15 | PAYROLL | 109000 | 265.96 |
| DD9196 | 12/15/15 | PAYROLL | 109000 | 51.26 |
| DD9197 | 12/30/15 | PAYROLL | 109000 | 848.40 |
| DD9198 | 12/30/15 | PAYROLL | 109000 | 1,743.23 |
| DD9199 | 12/30/15 | PAYROLL | 109000 | 574.20 |
| DD9200 | 12/30/15 | PAYROLL | 109000 | 709.43 |
| DD9201 | 12/30/15 | PAYROLL | 109000 | 1,093.78 |
| DD9202 | 12/30/15 | PAYROLL | 109000 | 713.31 |
| DD9203 | 12/30/15 | PAYROLL | 109000 | 1,184.28 |
| DD9204 | 12/30/15 | PAYROLL | 109000 | 851.96 |
| DD9205 | 12/30/15 | PAYROLL | 109000 | 557.06 |
| DD9206 | 12/30/15 | PAYROLL | 109000 | 1,123.18 |
| DD9207 | 12/30/15 | PAYROLL | 109000 | 796.47 |
| DD9208 | 12/30/15 | PAYROLL | 109000 | 722.86 |
| DD9209 | 12/30/15 | PAYROLL | 109000 | 1,819.49 |
| DD9210 | 12/30/15 | PAYROLL | 109000 | 404.32 |
| DD9211 | 12/30/15 | PAYROLL | 109000 | 673.76 |
| DD9212 | 12/30/15 | PAYROLL | 109000 | 1,186.85 |
| DD9213 | 12/30/15 | PAYROLL | 109000 | 773.02 |
| DD9214 | 12/30/15 | PAYROLL | 109000 | 1,100.26 |
| DD9215 | 12/30/15 | PAYROLL | 109000 | 795.93 |
| DD9216 | 12/30/15 | PAYROLL | 109000 | 279.84 |
| DD9217 | 12/30/15 | PAYROLL | 109000 | 230.22 |
| DD9218 | 12/30/15 | PAYROLL | 109000 | 456.06 |
| DD9219 | 12/30/15 | PAYROLL | 109000 | 832.38 |
| DD9220 | 12/30/15 | PAYROLL | 109000 | 913.72 |
| DD9221 | 12/30/15 | PAYROLL | 109000 | 862.34 |
| DD9222 | 12/30/15 | PAYROLL | 109000 | 989.26 |
| DD9223 | 12/30/15 | PAYROLL | 109000 | 824.16 |
| DD9224 | 12/30/15 | PAYROLL | 109000 | 1,021.39 |
| DD9225 | 12/30/15 | PAYROLL | 109000 | 926.34 |
| DD9226 | 12/30/15 | PAYROLL | 109000 | 822.30 |
| DD9227 | 12/30/15 | PAYROLL | 109000 | 1,200.81 |
| DD9228 | 12/30/15 | PAYROLL | 109000 | 1,107.43 |
| DD9229 | 12/30/15 | PAYROLL | 109000 | 912.02 |
| DD9230 | 12/30/15 | PAYROLL | 109000 | 1,195.19 |
| DD9231 | 12/30/15 | PAYROLL | 109000 | 1,086.28 |
| DD9232 | 12/30/15 | PAYROLL | 109000 | 1,434.44 |
| DD9233 | 12/30/15 | PAYROLL | 109000 | 1,007.57 |

COUNTY OF MCCULLOCH

# Check Register

For the Period From Dec 1, 2015 to Dec 31, 2015

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| DD9234 | 12/30/15 | PAYROLL | 109000 | 1,123.68 |
| DD9235 | 12/30/15 | PAYROLL | 109000 | 468.75 |
| DD9236 | 12/30/15 | PAYROLL | 109000 | 438.00 |
| DD9237 | 12/30/15 | PAYROLL | 109000 | 840.06 |
| DD9238 | 12/30/15 | PAYROLL | 109000 | 285.93 |
| DD9239 | 12/30/15 | PAYROLL | 109000 | 926.46 |
| DD9240 | 12/30/15 | PAYROLL | 109000 | 760.01 |
| DD9241 | 12/30/15 | PAYROLL | 109000 | 629.18 |
| DD9242 | 12/30/15 | PAYROLL | 109000 | 1,150.68 |
| DD9243 | 12/30/15 | PAYROLL | 109000 | 1,087.13 |
| DD9244 | 12/30/15 | PAYROLL | 109000 | 901.46 |
| DD9245 | 12/30/15 | PAYROLL | 109000 | 315.34 |
| DD9246 | 12/30/15 | PAYROLL | 109000 | 1,073.27 |
| DD9247 | 12/30/15 | PAYROLL | 109000 | 1,073.74 |
| DD9248 | 12/30/15 | PAYROLL | 109000 | 713.70 |
| DD9249 | 12/30/15 | PAYROLL | 109000 | 1,062.98 |
| DD9250 | 12/30/15 | PAYROLL | 109000 | 737.58 |
| DD9251 | 12/30/15 | PAYROLL | 109000 | 1,055.11 |
| DD9252 | 12/30/15 | PAYROLL | 109000 | 660.24 |
| DD9253 | 12/30/15 | PAYROLL | 109000 | 283.80 |
| DD9254 | 12/30/15 | PAYROLL | 109000 | 332.29 |
| DD9255 | 12/30/15 | PAYROLL | 109000 | 175.26 |
| DD9256 | 12/30/15 | PAYROLL | 109000 | 562.60 |
| DD9257 | 12/30/15 | PAYROLL | 109000 | 184.70 |
| FEDET-11/30/15 | 12/2/15 | FEDERAL TAX DEPOSIT | 109000 | 16,641.81 |
| FEDET-12/15/15 | 12/16/15 | FEDERAL TAX DEPOSIT | 109000 | 16,211.28 |
| GUARD-12/08/15 | 12/8/15 | GUARDIAN | 109000 | 1,224.32 |
| SMART-12/15/15 | 12/15/15 | SMART E-PAY | 109000 | 337.17 |
| SMART-12/30/15 | 12/30/15 | SMART E-PAY | 109000 | 337.17 |
| TCDRS-12/15/15 | 12/15/15 | TX COUNTY & DIST RETIREMENT | 109000 | 19,464.94 |
| CITI-LIB | 12/14/15 | CITIBANK | 145019 | 874.51 |
| | | | | |
| **TOTAL** | | | | 464,688.48 |