

COUNTY OF MCCULLOCH
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017

Check #	Date	Payee	Cash Account	Amount
47012	1/5/17	TAC HEBP	100500	19,705.28
47013	1/9/17	COMMERCIAL NATIONAL BANK	100500	1,830.00
47014	1/9/17	PATRICK HOWARD	100500	108.50
47015	1/9/17	ANDREW STEVENSON MURR	100500	927.50
47016	1/9/17	TERRY M. NORMAN, P.C.	100500	175.00
47017	1/9/17	MASON COUNTY TREASURER	100500	75,406.00
47018	1/9/17	MASON COUNTY TREASURER	100500	15,765.00
47019	1/9/17	RICHARDS MEMORIAL LIBRARY	100500	33,179.89
47020	1/9/17	UNIFIRST HOLDINGS INC.	100500	135.85
47021	1/9/17	INDUSTRIAL WATER TREATMENT	100500	175.00
47022	1/9/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47023	1/9/17	FOX & HEARN, INC.	100500	642.50
47024	1/9/17	FOX & HEARN, INC.	100500	642.50
47025	1/9/17	JESUS DANIEL GALINDO	100500	900.00
47026	1/9/17	EMERGENCY COMMUNICATIONS NETWORK, LLC	100500	2,450.50
47027	1/9/17	QUILL CORPORATION	100500	45.98
47028	1/9/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
47029	1/9/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47030	1/9/17	BEAR GRAPHICS, INC.	100500	34.66
47031	1/9/17	CTWP	100500	150.00
47032	1/9/17	CTWP	100500	536.94
47033	1/9/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
47034	1/9/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47035	1/9/17	CTWP	100500	71.20
47036	1/9/17	CTWP	100500	198.21
47037	1/9/17	TEXAS ASSOC OF COUNTIES	100500	125.00
47038	1/9/17	LONGHORN OFFICE PRODUCTS INC.	100500	24.24
47039	1/9/17	CTWP	100500	60.00
47040	1/9/17	CTWP	100500	162.93
47041	1/9/17	TEXAS ASSOC OF COUNTIES	100500	150.00
47042	1/9/17	CALLAHAN COUNTY TREASURER	100500	20.00
47043	1/9/17	MCCULLOCH COUNTY PAYROLL	100500	65.90
47044	1/9/17	BRADY STANDARD-HERALD	100500	33.25
47045	1/9/17	BEAR GRAPHICS, INC.	100500	650.72
47046	1/9/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
47047	1/9/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
47048	1/9/17	BEN E KEITH	100500	1,832.15
47049	1/9/17	ICS JAIL SUPPLIES, INC.	100500	171.10
47050	1/9/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47051	1/9/17	BRADY BUTANE CO, INC.	100500	194.86
47052	1/9/17	GALLS, INC.	100500	244.82
47053	1/9/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47054	1/9/17	CTWP	100500	147.10
47055	1/9/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	2,810.00

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47056	1/9/17	BRADY COMMUNICATIONS, LLC	100500	120.00
47057	1/9/17	BOB MOORE TIRE COMPANY, LLC	100500	126.00
47058	1/9/17	REEDER DISTRIBUTORS, INC.	100500	1,541.95
47059	1/9/17	TRACTOR SUPPLY CREDIT PLAN	100500	44.98
47060	1/9/17	STEPHENS-PECK, INC.	100500	90.00
47061	1/9/17	TEXAS ASSOC OF COUNTIES	100500	85.00
47062	1/9/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47063	1/9/17	CTWP	100500	88.30
47064	1/10/17	MCCULLOCH COUNTY	100500	55,683.79
47065	1/12/17	AT&T MOBILITY	100500	240.41
47066	1/12/17	BEN E KEITH	100500	1,155.44
47067	1/12/17	MARSHALL LAW OFFICE	100500	665.00
47068	1/20/17	JUROR	100500	124.00
47069	1/20/17	JUROR	100500	124.00
47070	1/20/17	JUROR	100500	124.00
47071	1/20/17	JUROR	100500	124.00
47072	1/20/17	JUROR	100500	124.00
47073	1/20/17	JUROR	100500	124.00
47074	1/20/17	JUROR	100500	124.00
47075	1/20/17	JUROR	100500	124.00
47076	1/20/17	JUROR	100500	84.00
47077	1/20/17	BLUEBONNET CASA, INC.	100500	70.75
47078	1/20/17	THE HAVEN FAMILY SHELTER	100500	318.75
47079	1/20/17	MCCULLOCH CO CHILD WELFARE BRD	100500	402.75
47080	1/20/17	CRIME VICTIMS/STATE TRUST	100500	70.75
47081	1/20/17	JUROR	100500	4.00
47082	1/20/17	JUROR	100500	4.00
47083	1/20/17	JUROR	100500	4.00
47084	1/20/17	JUROR	100500	4.00
47085	1/23/17	TAMMY SCHMIDT VEENER	100500	2,100.00
47086	1/23/17	CLAY B. STEADMAN	100500	11,600.00
47087	1/23/17	AARON C. SEYMOUR	100500	850.00
47088	1/23/17	MARCUS WOOD	100500	52.50
47089	1/23/17	MARCUS WOOD	100500	52.50
47090	1/23/17	VALERA CORBIN	100500	413.00
47091	1/23/17	PATRICK HOWARD	100500	91.00
47092	1/23/17	JENNIFER BROUGHTON	100500	119.00
47093	1/23/17	TOMMY ADAMS	100500	260.00
47094	1/23/17	TOMMY ADAMS	100500	358.00
47095	1/23/17	MARCUS WOOD	100500	210.00
47096	1/23/17	TINA C. YOUNG	100500	708.00
47097	1/23/17	QUILL CORPORATION	100500	137.32
47098	1/23/17	CITY OF BRADY, UTILITIES	100500	5,326.11
47099	1/23/17	TELRITE CORPORATION	100500	1,437.61

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47101	1/23/17	PATRIOT SUPPLY COMPANY	100500	92.99
47102	1/23/17	CNA SURETY	100500	1,002.87
47103	1/23/17	CITY OF BRADY	100500	235,000.00
47104	1/23/17	CITY OF BRADY	100500	15,000.00
47105	1/23/17	CITY OF BRADY	100500	5,000.00
47106	1/23/17	CITY OF BRADY, UTILITIES	100500	46.97
47107	1/23/17	UNIFIRST HOLDINGS INC.	100500	135.85
47108	1/23/17	HIGGINBOTHAM BROS.	100500	8.98
47109	1/23/17	CTWP	100500	100.00
47110	1/23/17	FRONTIER COMMUNICATIONS	100500	236.08
47111	1/23/17	FOX & HEARN, INC.	100500	2,575.00
47112	1/23/17	FOX & HEARN, INC.	100500	1,470.00
47113	1/23/17	FOX & HEARN, INC.	100500	642.50
47114	1/23/17	CONDOR DOCUMENT SERVICES	100500	120.00
47115	1/23/17	INDUSTRIAL WATER TREATMENT	100500	175.00
47116	1/23/17	RELIANT	100500	28.02
47117	1/23/17	RESERVE ACCOUNT	100500	1,000.00
47118	1/23/17	TRAVIS COUNTY TREASURER	100500	2,900.00
47119	1/23/17	JACQUE BEHRENS	100500	72.51
47120	1/23/17	MCCULLOCH COUNTY PAYROLL	100500	65.05
47121	1/23/17	BRADY STANDARD-HERALD	100500	99.75
47122	1/23/17	QUILL CORPORATION	100500	70.97
47123	1/23/17	BEN E KEITH	100500	1,578.16
47124	1/23/17	CITY DRUG OF BRADY, INC.	100500	90.15
47125	1/23/17	THE COUNTY OF BURNET	100500	11,795.00
47126	1/23/17	UPTON COUNTY	100500	3,150.00
47127	1/23/17	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
47128	1/23/17	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
47129	1/23/17	QUILL CORPORATION	100500	405.96
47130	1/23/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	282.07
47131	1/23/17	J COMPTON	100500	85.00
47132	1/23/17	CTWP	100500	173.69
47133	1/23/17	HEART OF TEXAS COLLISION LLC	100500	2,659.92
47134	1/23/17	GEORGINA RAMSEY	100500	60.07
47135	1/23/17	FLORES TIRE & AUTOMOTIVE LLC	100500	65.00
47136	1/23/17	AMERICAN TIRE DISTRIBUTORS, INC.	100500	938.88
47137	1/23/17	TBYRD'S SIGN SHOP	100500	24.00
47138	1/23/17	NATIONAL ASSOCIATION OF	100500	40.00
47139	1/23/17	CTWP	100500	145.08
47140	1/24/17	BEN E KEITH	100500	1,226.92
47141	1/24/17	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	330.00
47142	1/25/17	MCCULLOCH COUNTY	100500	60,379.17
47143	1/26/17	JOHN DEERE FINANCIAL	100500	224.88
47144	1/26/17	CTWP LEASING	100500	147.05

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47145	1/26/17	AT&T MOBILITY	100500	289.13
47146	1/26/17	CTWP	100500	145.08
47147	1/26/17	SARA HOWARD	100500	500.00
47148	1/31/17	OMNIBASE SERVICES OF TEXAS	100500	324.00
47149	1/31/17	OMNIBASE SERVICES OF TEXAS	100500	30.00
CITI	1/24/17	CITIBANK	100500	2,164.91
TWC-1ST QTR	1/23/17	TEXAS WORKFORCE COMM.	100500	635.16
002397	1/5/17	TAC HEBP	101500	1,407.52
002398	1/9/17	KEITH'S ACE HARDWARE	101500	8.99
002399	1/9/17	LUBKE'S CARS AND TRUCKS	101500	7.00
002400	1/9/17	REEDER DISTRIBUTORS, INC.	101500	380.89
002401	1/9/17	BRADY BUTANE CO, INC.	101500	4.79
002402	1/9/17	WARREN CAT	101500	1,028.65
002403	1/9/17	WARREN CAT	101500	1,015.95
002404	1/10/17	MCCULLOCH COUNTY	101500	3,176.87
002405	1/12/17	JOHN DEERE FINANCIAL	101500	90.05
002406	1/23/17	SAN SABA FIRE SAFETY EQUIP, INC.	101500	111.75
002407	1/23/17	WARREN CAT	101500	696.36
002408	1/23/17	CATERPILLAR FINANCIAL SERVICES CORP.	101500	17,500.00
002409	1/23/17	CITY OF BRADY, UTILITIES	101500	26.50
002410	1/23/17	STATE COMPTROLLER	101500	393.23
002411	1/25/17	MCCULLOCH COUNTY	101500	3,176.87
002412	1/26/17	RELIANT	101500	76.01
004416	1/5/17	RELIANT	101600	71.10
004417	1/5/17	TAC HEBP	101600	1,407.52
004418	1/9/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004419	1/9/17	REEDER DISTRIBUTORS, INC.	101600	56.06
004420	1/10/17	MCCULLOCH COUNTY	101600	3,384.90
004421	1/23/17	DUNCAN AUCTIONEERS	101600	11,330.00
004422	1/23/17	AUTO TECHS	101600	7.00
004423	1/23/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	29.75
004424	1/23/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	25.00
004425	1/23/17	STATE COMPTROLLER	101600	421.32
004426	1/25/17	MCCULLOCH COUNTY	101600	3,384.90
004750	1/5/17	TAC HEBP	101700	1,407.52
004751	1/9/17	ROBERT L LANSFORD	101700	350.00
004752	1/9/17	PAUL SMITH	101700	300.00
004753	1/9/17	BOB MOORE TIRE COMPANY, LLC	101700	275.75
004754	1/9/17	REEDER DISTRIBUTORS, INC.	101700	573.16
004755	1/9/17	MAG MATERIALS LLC	101700	3,975.00
004756	1/10/17	MCCULLOCH COUNTY	101700	3,959.19
004757	1/12/17	JOHN DEERE FINANCIAL	101700	568.01
004758	1/23/17	JOHN DEERE FINANCIAL	101700	24,289.45
004759	1/23/17	RELIANT	101700	63.41

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004760	1/23/17	SWEETWATER STEEL COMPANY	101700	1,351.92
004761	1/23/17	STATE COMPTROLLER	101700	323.01
004762	1/25/17	MCCULLOCH COUNTY	101700	4,219.96
004763	1/31/17	ROBERT L LANSFORD	101700	2,130.00
005193	1/5/17	RICHLAND SPECIAL UTILITY	101800	30.15
005194	1/5/17	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005195	1/5/17	TAC HEBP	101800	1,407.52
005196	1/10/17	MCCULLOCH COUNTY	101800	3,364.88
005197	1/12/17	JOHN DEERE FINANCIAL	101800	59.94
005198	1/23/17	RELIANT	101800	181.17
005199	1/23/17	WARREN CAT	101800	16,132.72
005200	1/23/17	STATE COMPTROLLER	101800	266.84
005201	1/25/17	MCCULLOCH COUNTY	101800	4,606.92
004171	1/5/17	TAC HEBP	101900	1,407.52
004172	1/9/17	BRODART COMPANY	101900	97.53
004173	1/9/17	QUILL CORPORATION	101900	231.98
004174	1/10/17	MCCULLOCH COUNTY	101900	3,806.19
004175	1/23/17	TELRITE CORPORATION	101900	86.56
004176	1/23/17	WEST CENTRAL WIRELESS	101900	49.95
004177	1/23/17	XEROX CORPORATION	101900	99.17
004178	1/23/17	CITY OF BRADY, UTILITIES	101900	474.03
004179	1/25/17	MCCULLOCH COUNTY	101900	3,572.53
004181	1/31/17	MCCULLOCH CO GENERAL FUND	101900	444.70
000492	1/23/17	LEXIS-NEXIS	103500	134.00
M-PERM-303	1/23/17	HEART OF TEXAS ROOFING	107500	12,050.00
M-CP-1413	1/18/17	CHARM-TEX, INC.	108700	198.20
M-CP-1414	1/19/17	STERLING COMMISSARY, LLC	108700	24.00
M-CP-1415	1/19/17	CHARM-TEX, INC.	108700	21.16
000827	1/24/17	THIRD COURT OF APPEALS	108800	110.00
000828	1/24/17	BLUEBONNET CASA, INC.	108800	75.00
000829	1/24/17	STATE COMPTROLLER	108800	40.00
000830	1/24/17	STATE COMPTROLLER	108800	3,001.15
000831	1/24/17	STATE COMPTROLLER	108800	1,132.00
000832	1/24/17	STATE COMPTROLLER	108800	499.96
000833	1/24/17	MCCULLOCH CO GENERAL FUND	108800	6,039.83
STATE-CRIM	1/24/17	STATE COMPTROLLER	108800	33,478.84
007324	1/5/17	TAC HEBP	109000	1,622.36
007325	1/13/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007326	1/13/17	CHILD SUPPORT	109000	75.00
007327	1/30/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007328	1/30/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007329	1/30/17	CHILD SUPPORT	109000	75.00
007330	1/30/17	AFLAC	109000	1,966.30
007331	1/30/17	LIBERTY NATIONAL	109000	88.66

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007332	1/30/17	NFC LIFE INSURANCE COMPANY	109000	474.00
DD10582	1/13/17	PAYROLL	109000	897.34
DD10583	1/13/17	PAYROLL	109000	1,743.96
DD10584	1/13/17	PAYROLL	109000	644.61
DD10585	1/13/17	PAYROLL	109000	755.70
DD10586	1/13/17	PAYROLL	109000	1,131.16
DD10587	1/13/17	PAYROLL	109000	746.01
DD10588	1/13/17	PAYROLL	109000	1,179.53
DD10589	1/13/17	PAYROLL	109000	943.84
DD10590	1/13/17	PAYROLL	109000	552.77
DD10591	1/13/17	PAYROLL	109000	1,150.26
DD10592	1/13/17	PAYROLL	109000	842.44
DD10593	1/13/17	PAYROLL	109000	768.83
DD10594	1/13/17	PAYROLL	109000	1,829.45
DD10595	1/13/17	PAYROLL	109000	470.25
DD10596	1/13/17	PAYROLL	109000	694.74
DD10597	1/13/17	PAYROLL	109000	1,176.30
DD10598	1/13/17	PAYROLL	109000	818.29
DD10599	1/13/17	PAYROLL	109000	1,123.85
DD10600	1/13/17	PAYROLL	109000	844.87
DD10601	1/13/17	PAYROLL	109000	136.48
DD10602	1/13/17	PAYROLL	109000	970.69
DD10603	1/13/17	PAYROLL	109000	976.06
DD10604	1/13/17	PAYROLL	109000	908.45
DD10605	1/13/17	PAYROLL	109000	1,131.29
DD10606	1/13/17	PAYROLL	109000	1,028.89
DD10607	1/13/17	PAYROLL	109000	871.89
DD10608	1/13/17	PAYROLL	109000	1,172.98
DD10609	1/13/17	PAYROLL	109000	1,483.27
DD10610	1/13/17	PAYROLL	109000	206.37
DD10611	1/13/17	PAYROLL	109000	1,153.91
DD10612	1/13/17	PAYROLL	109000	914.32
DD10613	1/13/17	PAYROLL	109000	920.24
DD10614	1/13/17	PAYROLL	109000	1,084.94
DD10615	1/13/17	PAYROLL	109000	1,042.77
DD10616	1/13/17	PAYROLL	109000	1,149.12
DD10617	1/13/17	PAYROLL	109000	519.46
DD10618	1/13/17	PAYROLL	109000	889.22
DD10619	1/13/17	PAYROLL	109000	1,029.68
DD10620	1/13/17	PAYROLL	109000	760.22
DD10621	1/13/17	PAYROLL	109000	1,151.41
DD10622	1/13/17	PAYROLL	109000	1,128.49
DD10623	1/13/17	PAYROLL	109000	1,092.29
DD10624	1/13/17	PAYROLL	109000	953.74

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DD10625	1/13/17	PAYROLL	109000	595.91
DD10626	1/13/17	PAYROLL	109000	1,074.88
DD10627	1/13/17	PAYROLL	109000	1,080.70
DD10628	1/13/17	PAYROLL	109000	1,141.92
DD10629	1/13/17	PAYROLL	109000	701.17
DD10630	1/13/17	PAYROLL	109000	256.02
DD10631	1/13/17	PAYROLL	109000	462.37
DD10632	1/30/17	PAYROLL	109000	897.34
DD10633	1/30/17	PAYROLL	109000	1,743.96
DD10634	1/30/17	PAYROLL	109000	644.61
DD10635	1/30/17	PAYROLL	109000	755.70
DD10636	1/30/17	PAYROLL	109000	1,131.16
DD10637	1/30/17	PAYROLL	109000	746.01
DD10638	1/30/17	PAYROLL	109000	1,179.53
DD10639	1/30/17	PAYROLL	109000	943.84
DD10640	1/30/17	PAYROLL	109000	564.74
DD10641	1/30/17	PAYROLL	109000	1,150.26
DD10642	1/30/17	PAYROLL	109000	842.44
DD10643	1/30/17	PAYROLL	109000	947.32
DD10644	1/30/17	PAYROLL	109000	1,829.45
DD10645	1/30/17	PAYROLL	109000	520.36
DD10646	1/30/17	PAYROLL	109000	694.74
DD10647	1/30/17	PAYROLL	109000	1,176.30
DD10648	1/30/17	PAYROLL	109000	818.29
DD10649	1/30/17	PAYROLL	109000	1,148.85
DD10650	1/30/17	PAYROLL	109000	844.87
DD10651	1/30/17	PAYROLL	109000	728.55
DD10652	1/30/17	PAYROLL	109000	932.66
DD10653	1/30/17	PAYROLL	109000	966.41
DD10654	1/30/17	PAYROLL	109000	858.14
DD10655	1/30/17	PAYROLL	109000	1,146.28
DD10656	1/30/17	PAYROLL	109000	1,131.83
DD10657	1/30/17	PAYROLL	109000	1,088.01
DD10658	1/30/17	PAYROLL	109000	871.89
DD10659	1/30/17	PAYROLL	109000	1,156.59
DD10660	1/30/17	PAYROLL	109000	1,463.10
DD10661	1/30/17	PAYROLL	109000	1,153.91
DD10662	1/30/17	PAYROLL	109000	914.32
DD10663	1/30/17	PAYROLL	109000	920.24
DD10664	1/30/17	PAYROLL	109000	1,084.94
DD10665	1/30/17	PAYROLL	109000	1,042.77
DD10666	1/30/17	PAYROLL	109000	1,149.12
DD10667	1/30/17	PAYROLL	109000	519.46
DD10668	1/30/17	PAYROLL	109000	889.22

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DD10669	1/30/17	PAYROLL	109000	1,029.68
DD10670	1/30/17	PAYROLL	109000	760.22
DD10671	1/30/17	PAYROLL	109000	1,151.41
DD10672	1/30/17	PAYROLL	109000	1,128.49
DD10673	1/30/17	PAYROLL	109000	1,092.29
DD10674	1/30/17	PAYROLL	109000	953.74
DD10675	1/30/17	PAYROLL	109000	783.29
DD10676	1/30/17	PAYROLL	109000	856.86
DD10677	1/30/17	PAYROLL	109000	1,074.88
DD10678	1/30/17	PAYROLL	109000	1,080.70
DD10679	1/30/17	PAYROLL	109000	1,243.17
DD10680	1/30/17	PAYROLL	109000	701.17
DD10681	1/30/17	PAYROLL	109000	315.31
DD10682	1/30/17	PAYROLL	109000	214.18
DD10683	1/30/17	PAYROLL	109000	732.93
DD10684	1/30/17	PAYROLL	109000	184.70
DD10685	1/30/17	PAYROLL	109000	822.54
FEDET-1/13/17	1/18/17	FEDERAL TAX DEPOSIT	109000	15,519.00
FEDET-12/30/16	1/2/17	FEDERAL TAX DEPOSIT	109000	16,552.19
GUARD-1/5/17	1/6/17	GUARDIAN	109000	1,176.49
SMART-1/15/17	1/13/17	SMART E-PAY	109000	337.17
SMART-1/30/17	1/30/17	SMART E-PAY	109000	337.17
TCDRS-DEC16	1/13/17	TX COUNTY & DIST RETIREMENT	109000	17,367.14
CITI-LIB	1/24/17	CITIBANK	145019	427.40
TOTAL				\$ 941,551.87

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

Check #	Date	Payee	Cash Account	Amount
46697	12/6/16	TAC HEBP	100500	19,705.28
46698	12/8/16	WEST CENTRAL WIRELESS	100500	258.60
46699	12/8/16	TRACTOR SUPPLY CREDIT PLAN	100500	39.99
46700	12/12/16	TODD STEELE	100500	1,050.00
46701	12/12/16	MARCUS WOOD	100500	413.00
46702	12/12/16	WEST TX CO JUDGE/COMMISSIONER ASSOC.	100500	150.00
46703	12/12/16	LOHN CUSTOM SPRAYERS	100500	349.00
46704	12/12/16	UNIFIRST HOLDINGS INC.	100500	271.70
46705	12/12/16	JESUS DANIEL GALINDO	100500	900.00
46706	12/12/16	BRADY COMMUNICATIONS, LLC	100500	60.00
46707	12/12/16	HERITAGE FUNERAL HOMES, INC.	100500	750.00
46708	12/12/16	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
46709	12/12/16	BRADY ISD	100500	100.00
46710	12/12/16	RESERVE ACCOUNT	100500	1,000.00
46711	12/12/16	BRADY STANDARD-HERALD	100500	63.00
46712	12/12/16	FRONTIER COMMUNICATIONS	100500	236.08
46713	12/12/16	THYSSENKRUPP ELEVATOR CORP.	100500	684.13
46714	12/12/16	TEXAS SOCIAL SECURITY PROGRAM	100500	35.00
46715	12/12/16	OWENS HEAT, COOL, & ELECTRICAL	100500	475.00
46716	12/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46717	12/12/16	QUILL CORPORATION	100500	129.54
46718	12/12/16	CTWP	100500	536.94
46719	12/12/16	CTWP	100500	150.00
46720	12/12/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
46721	12/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	16.87
46722	12/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46723	12/12/16	CTWP	100500	198.21
46724	12/12/16	CTWP	100500	91.60
46725	12/12/16	JACQUE BEHRENS	100500	283.75
46726	12/12/16	CTWP	100500	60.00
46727	12/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	35.72
46728	12/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	203.40
46729	12/12/16	CTWP	100500	162.93
46730	12/12/16	MCCULLOCH COUNTY PAYROLL	100500	65.90
46731	12/12/16	QUILL CORPORATION	100500	143.43
46732	12/12/16	QUILL CORPORATION	100500	45.18
46733	12/12/16	QUILL CORPORATION	100500	205.16
46734	12/12/16	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
46735	12/12/16	HEART OF TEXAS HEALTHCARE SYSTEM	100500	1,765.56
46736	12/12/16	CITY DRUG OF BRADY, INC.	100500	53.86
46737	12/12/16	BEN E KEITH	100500	1,363.96
46738	12/12/16	HIGGINBOTHAM BROS.	100500	154.49
46739	12/12/16	GUARDIAN SECURITY SOLUTIONS, LC	100500	1,959.35
46740	12/12/16	UPTON COUNTY	100500	3,375.00

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

Check #	Date	Payee	Cash Account	Amount
46741	12/12/16	CTWP	100500	88.00
46742	12/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46743	12/12/16	HAVERTYS FURNITURE	100500	1,199.99
46744	12/12/16	CTWP	100500	147.10
46745	12/12/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	640.50
46746	12/12/16	TEXAS PARKS & WILDLIFE	100500	81.60
46747	12/12/16	TEXAS PARKS & WILDLIFE	100500	81.60
46748	12/12/16	TEXAS PARKS & WILDLIFE	100500	423.30
46749	12/12/16	BRADY COMMUNICATIONS, LLC	100500	120.00
46750	12/12/16	QUILL CORPORATION	100500	136.59
46751	12/12/16	BIG COUNTRY SUPPLY	100500	96.25
46752	12/12/16	HILL COUNTRY DOG CENTER LLC	100500	200.00
46753	12/12/16	HEART OF TEXAS LUBE, LLC	100500	129.00
46754	12/12/16	KEITH'S ACE HARDWARE	100500	22.87
46755	12/12/16	REEDER DISTRIBUTORS, INC.	100500	1,519.11
46756	12/12/16	SAFARILAND, LLC	100500	1,569.36
46757	12/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46758	12/12/16	MCCULLOCH CO APPRAISAL	100500	21,406.14
46759	12/12/16	MARSHALL LAW OFFICE	100500	665.00
46760	12/12/16	MCCULLOCH COUNTY	100500	57,152.95
46761	12/20/16	RELIANT	100500	28.72
46762	12/20/16	CITY OF BRADY, UTILITIES	100500	47.52
46763	12/20/16	CITY OF BRADY, UTILITIES	100500	4,385.80
46764	12/20/16	FIRST STATE BANK	100500	34,296.94
46765	12/21/16	JUROR	100500	40.00
46766	12/21/16	JUROR	100500	40.00
46767	12/21/16	JUROR	100500	40.00
46768	12/21/16	JUROR	100500	40.00
46769	12/21/16	JUROR	100500	40.00
46770	12/21/16	JUROR	100500	40.00
46771	12/21/16	JUROR	100500	40.00
46772	12/21/16	JUROR	100500	40.00
46773	12/21/16	BLUEBONNET CASA, INC.	100500	40.00
46774	12/21/16	THE HAVEN FAMILY SHELTER	100500	40.00
46775	12/21/16	MCCULLOCH CO CHILD WELFARE	100500	40.00
46776	12/21/16	JUROR	100500	130.00
46777	12/21/16	JUROR	100500	130.00
46778	12/21/16	JUROR	100500	130.00
46779	12/21/16	JUROR	100500	130.00
46780	12/21/16	JUROR	100500	130.00
46781	12/21/16	JUROR	100500	130.00
46782	12/21/16	JUROR	100500	130.00
46783	12/21/16	JUROR	100500	130.00
46784	12/21/16	JUROR	100500	130.00