

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

Check #	Date	Payee	Cash Account	Amount
48702	12/5/17	CTWP	100500	198.21
48703	12/5/17	CTWP	100500	145.08
48704	12/5/17	TAC HEBP	100500	23,121.40
48705	12/11/17	AARON C. SEYMOUR	100500	630.00
48706	12/11/17	MARCUS WOOD	100500	122.50
48707	12/11/17	MARCUS WOOD	100500	140.00
48708	12/11/17	MARCUS WOOD	100500	332.50
48709	12/11/17	MARCUS WOOD	100500	70.00
48710	12/11/17	MARCUS WOOD	100500	178.50
48711	12/11/17	TODD CHARLES SIMONS	100500	2,394.00
48712	12/11/17	LORI BOHANNON	100500	516.00
48713	12/11/17	TOMMY ADAMS	100500	450.00
48714	12/11/17	HAROLD DANFORD	100500	535.00
48715	12/11/17	MARCUS WOOD	100500	336.00
48716	12/11/17	ANDREW STEVENSON MURR	100500	787.50
48717	12/11/17	TERRY M. NORMAN, P.C.	100500	120.00
48718	12/11/17	TERRY M. NORMAN, P.C.	100500	96.00
48719	12/11/17	WEST TX CO JUDGE/COMMISSIONER ASSOC.	100500	150.00
48720	12/11/17	LOHN CUSTOM SPRAYERS	100500	349.00
48721	12/11/17	SAN SABA FIRE SAFETY EQUIP, INC.	100500	60.00
48722	12/11/17	UNIFIRST HOLDINGS INC.	100500	310.60
48723	12/11/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48724	12/11/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48725	12/11/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48726	12/11/17	TRAVIS COUNTY TREASURER	100500	2,900.00
48727	12/11/17	ALLISON, BASS & ASSOCIATES, LLP	100500	48.00
48728	12/11/17	ALLISON, BASS & ASSOCIATES, LLP	100500	328.75
48729	12/11/17	THYSSENKRUPP ELEVATOR CORP.	100500	707.73
48730	12/11/17	CONDOR DOCUMENT SERVICES	100500	155.00
48731	12/11/17	QUILL CORPORATION	100500	31.28
48732	12/11/17	MARSHALL LAW OFFICE	100500	665.00
48733	12/11/17	WORKSMART	100500	19.32
48734	12/11/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48735	12/11/17	CTWP	100500	150.00
48736	12/11/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
48737	12/11/17	CTWP	100500	536.94
48738	12/11/17	CTWP	100500	75.12
48739	12/11/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48740	12/11/17	JACQUE BEHRENS	100500	470.24
48741	12/11/17	JUSTIN KLINKSIEK	100500	650.47
48742	12/11/17	TAE4-HA, DISTRICT 7	100500	100.00
48743	12/11/17	CTWP	100500	60.00
48744	12/11/17	WORKSMART	100500	14.65

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48745	12/11/17	CTWP	100500	162.93
48746	12/11/17	RANKIN COUNTY HOSPITAL DIST.	100500	70.00
48747	12/11/17	TERRY L. SCHUL, D.D.S. INC.	100500	287.00
48748	12/11/17	BEN E KEITH	100500	1,487.59
48749	12/11/17	CHARM-TEX, INC.	100500	52.30
48750	12/11/17	MILLS COUNTY SHERIFF'S OFFICE	100500	945.00
48751	12/11/17	CITY DRUG OF BRADY, INC.	100500	523.80
48752	12/11/17	QUILL CORPORATION	100500	175.91
48753	12/11/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48754	12/11/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	975.46
48755	12/11/17	TEXAS PARKS & WILDLIFE	100500	166.60
48756	12/11/17	CTWP	100500	147.10
48757	12/11/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	577.35
48758	12/11/17	REEDER DISTRIBUTORS, INC.	100500	2,370.07
48759	12/11/17	BOB MOORE TIRE COMPANY, LLC	100500	169.03
48760	12/11/17	CHIEF SUPPLY CORPORATION	100500	195.49
48761	12/11/17	HEART OF TEXAS LUBE, LLC	100500	129.00
48762	12/11/17	CIRA	100500	58.00
48763	12/11/17	BRADY COMMUNICATIONS, LLC	100500	120.00
48764	12/11/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48765	12/11/17	MCCULLOCH CO APPRAISAL	100500	24,573.72
48766	12/12/17	MCCULLOCH COUNTY	100500	58,388.97
48767	12/18/17	JUROR	100500	40.00
48768	12/18/17	JUROR	100500	40.00
48769	12/18/17	JUROR	100500	40.00
48770	12/18/17	JUROR	100500	40.00
48771	12/18/17	JUROR	100500	40.00
48772	12/18/17	JUROR	100500	40.00
48773	12/18/17	BLUEBONNET CASA, INC.	100500	40.00
48774	12/18/17	THE HAVEN FAMILY SHELTER	100500	40.00
48775	12/18/17	MCCULLOCH CO CHILD WELFARE	100500	120.00
48776	12/22/17	TODD STEELE	100500	343.00
48777	12/22/17	TODD STEELE	100500	462.00
48778	12/22/17	EMILY MILLER	100500	360.00
48779	12/22/17	EMILY MILLER	100500	560.00
48780	12/22/17	EMILY MILLER	100500	210.00
48781	12/22/17	EMILY MILLER	100500	610.00
48782	12/22/17	BRADY ISD	100500	100.00
48783	12/22/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
48785	12/22/17	TEXAS SOCIAL SECURITY PROGRAM	100500	35.00
48786	12/22/17	BRADY STANDARD-HERALD	100500	36.08
48787	12/22/17	CITY OF BRADY, UTILITIES	100500	50.49
48788	12/22/17	DUNCAN MECHANICAL SERVICE INC	100500	399.00
48789	12/22/17	FRONTIER COMMUNICATIONS	100500	238.22

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Check #	Date	Payee	Cash Account	Amount
48790	12/22/17	RELIANT	100500	31.51
48791	12/22/17	SCOTT-MERRIMAN, INC	100500	479.85
48792	12/22/17	CITY OF BRADY, UTILITIES	100500	5,218.96
48793	12/22/17	TELRITE CORPORATION	100500	1,476.28
48794	12/22/17	FOX & HEARN, INC.	100500	1,077.00
48795	12/22/17	FOX & HEARN, INC.	100500	435.00
48796	12/22/17	JESUS DANIEL GALINDO	100500	900.00
48797	12/22/17	UNIFIRST HOLDINGS INC.	100500	155.30
48798	12/22/17	GLASS DOCTOR OF CENTRAL TEXAS	100500	102.50
48799	12/22/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
48800	12/22/17	CIRA	100500	58.00
48802	12/22/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
48803	12/22/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	8,107.18
48804	12/22/17	DANNY NEAL	100500	133.12
48805	12/22/17	MCCULLOCH COUNTY PAYROLL	100500	75.25
48806	12/22/17	CALLAHAN COUNTY TREASURER	100500	20.00
48807	12/22/17	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
48808	12/22/17	QUILL CORPORATION	100500	525.66
48809	12/22/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
48810	12/22/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48811	12/22/17	OWENS HEAT,COOL, & ELECTRICAL	100500	190.00
48812	12/22/17	BEN E KEITH	100500	1,396.14
48813	12/22/17	RANKIN COUNTY HOSPITAL DIST.	100500	95.09
48814	12/22/17	OWENS HEAT,COOL, & ELECTRICAL	100500	285.00
48815	12/22/17	MAGGIE SAWYER	100500	362.96
48816	12/22/17	QUILL CORPORATION	100500	84.98
48817	12/22/17	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
48818	12/22/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	818.46
48819	12/22/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48820	12/22/17	BARRIOS COLLISION CENTER	100500	3,156.80
48821	12/22/17	RICARDO CUELLAR	100500	90.48
48822	12/22/17	CALDWELL AUTOMOTIVE PARTNERS FLEET	100500	36,440.00
48823	12/22/17	CALDWELL AUTOMOTIVE PARTNERS FLEET	100500	36,440.00
48824	12/22/17	FIRST STATE BANK	100500	34,296.94
48825	12/22/17	JOHN DEERE FINANCIAL	100500	11.09
48826	12/22/17	CTWP	100500	173.69
48827	12/22/17	SAM HOUSTON STATE/TX JAIL ASSOC	100500	220.00
48828	12/22/17	BOB MOORE TIRE COMPANY, LLC	100500	184.03
48829	12/22/17	CTWP	100500	192.03
48830	12/22/17	BRADY STANDARD-HERALD	100500	91.50
48831	12/22/17	CTWP	100500	145.08
48832	12/22/17	IAN SPECHLER	100500	600.00
48833	12/22/17	MCCULLOCH COUNTY	100500	60,004.65
48834	12/28/17	HERITAGE FUNERAL HOMES, INC.	100500	750.00

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48835	12/28/17	WEST CENTRAL WIRELESS	100500	272.48
48836	12/28/17	MCCULLOCH COUNTY PAYROLL	100500	76.10
48837	12/28/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	711.73
CITI	12/28/17	CITIBANK	100500	1,504.96
48784	12/22/17	QUILL CORPORATION	100600	29.99
48801	12/22/17	DATABANK IMX LLC	100600	2,565.95
002580	12/5/17	TAC HEBP	101500	2,237.10
002581	12/11/17	MIDSTATE ENVIRONMENTAL SERVICES	101500	182.50
002582	12/11/17	VIRDELL DIESEL SERVICE	101500	91.17
002583	12/11/17	BOB MOORE TIRE COMPANY, LLC	101500	70.00
002584	12/12/17	MCCULLOCH COUNTY	101500	5,081.62
002585	12/14/17	JOHN DEERE FINANCIAL	101500	860.06
002586	12/22/17	BRADY BUTANE CO, INC.	101500	13.41
002587	12/22/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002588	12/22/17	REEDER DISTRIBUTORS, INC.	101500	233.90
002589	12/22/17	REEDER DISTRIBUTORS, INC.	101500	2,344.84
002590	12/22/17	BILLIE G. RODDIE	101500	2,300.00
002591	12/22/17	M & D DISTRIBUTORS	101500	678.97
002593	12/22/17	CITY OF BRADY, UTILITIES	101500	17.60
002594	12/22/17	BOB MOORE TIRE COMPANY, LLC	101500	224.00
002595	12/22/17	MCCULLOCH COUNTY	101500	5,652.05
004548	12/5/17	RELIANT	101600	45.33
004549	12/5/17	TAC HEBP	101600	1,491.40
004550	12/12/17	MCCULLOCH COUNTY	101600	3,384.90
004552	12/14/17	JOHN DEERE FINANCIAL	101600	10.18
004553	12/22/17	PRATER EQUIPMENT CO., INC.	101600	1,610.00
004554	12/22/17	REEDER DISTRIBUTORS, INC.	101600	65.76
004555	12/22/17	MCCULLOCH COUNTY	101600	3,384.90
004556	12/28/17	QUALITY IMPLEMENT CO	101600	554.68
004907	12/5/17	TAC HEBP	101700	1,491.40
004908	12/11/17	BOB MOORE TIRE COMPANY, LLC	101700	4,558.00
004909	12/12/17	MCCULLOCH COUNTY	101700	4,276.46
004911	12/14/17	JOHN DEERE FINANCIAL	101700	92.80
004912	12/22/17	REEDER DISTRIBUTORS, INC.	101700	1,988.67
004913	12/22/17	BRADY BUTANE CO, INC.	101700	6.57
004914	12/22/17	ROBERT L LANSFORD	101700	585.00
004915	12/22/17	YELLOWHOUSE MACHINERY CO.	101700	5,925.08
004916	12/22/17	RELIANT	101700	44.91
004917	12/22/17	MCCULLOCH COUNTY	101700	4,728.60
005358	12/5/17	TAC HEBP	101800	2,982.80
005359	12/11/17	CIRA	101800	2.00
005360	12/11/17	RICHLAND SPECIAL UTILITY	101800	35.18
005361	12/11/17	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005362	12/11/17	BOB MOORE TIRE COMPANY, LLC	101800	45.83

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005363	12/12/17	MCCULLOCH COUNTY	101800	6,171.03
005365	12/14/17	JOHN DEERE FINANCIAL	101800	184.18
005366	12/14/17	TRACTOR SUPPLY CREDIT PLAN	101800	14.99
005367	12/22/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	7.50
005368	12/22/17	HIGGINBOTHAM BROS.	101800	25.99
005369	12/22/17	KEITH'S ACE HARDWARE	101800	40.58
005370	12/22/17	RELIANT	101800	90.26
005371	12/22/17	REEDER DISTRIBUTORS, INC.	101800	1,009.62
005372	12/22/17	INGRAM CONCRETE, LLC	101800	229.50
005373	12/22/17	CIRA	101800	2.00
005374	12/22/17	MCCULLOCH COUNTY	101800	5,475.50
004290	12/5/17	TAC HEBP	101900	745.70
004291	12/11/17	QUILL CORPORATION	101900	251.91
004292	12/11/17	JACQUE BEHRENS	101900	75.00
004293	12/11/17	MOVIE LICENSING USA	101900	289.00
004294	12/11/17	TEI LANDMARK AUDIOBOOKS	101900	74.98
004295	12/11/17	TEI LANDMARK AUDIOBOOKS	101900	37.49
004296	12/12/17	MCCULLOCH COUNTY	101900	4,132.40
004297	12/22/17	TEI LANDMARK AUDIOBOOKS	101900	33.74
004298	12/22/17	TEI LANDMARK AUDIOBOOKS	101900	104.22
004299	12/22/17	CTLS INC.	101900	750.00
004300	12/22/17	TELRITE CORPORATION	101900	83.45
004301	12/22/17	CITY OF BRADY, UTILITIES	101900	324.86
004302	12/22/17	CIRA	101900	10.00
004303	12/22/17	MCCULLOCH COUNTY	101900	3,860.83
004304	12/28/17	CONSUMER REPORTS	101900	29.00
004305	12/28/17	WEST CENTRAL WIRELESS	101900	49.95
004306	12/28/17	XEROX CORPORATION	101900	102.94
004307	12/29/17	MCCULLOCH CO GENERAL FUND	101900	775.87
M-PERM IMP-307	12/11/17	DUNCAN MECHANICAL SERVICE INC	107500	32,955.16
M-JC-140	12/11/17	SOUTHWEST ARCHITECTS, INC.	108400	10,845.50
M-JC-141	12/11/17	JACOB & MARTIN, LTD	108400	785.03
M-JC-142	12/11/17	DODCO, LLC	108400	2,500.00
M-JC-143	12/11/17	DODCO, LLC	108400	1,700.00
M-JC-144	12/11/17	SEDALCO, INC.	108400	582,641.23
M-JC-145	12/22/17	DODCO, LLC	108400	11,900.00
M-JC-146	12/22/17	DODCO, LLC	108400	11,500.00
007468	12/5/17	TAC HEBP	109000	1,719.70
007470	12/15/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007471	12/29/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007472	12/29/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007473	12/29/17	AFLAC	109000	2,365.66
007474	12/29/17	LIBERTY NATIONAL	109000	75.66
007476	12/29/17	NFC LIFE INSURANCE COMPANY	109000	415.00

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DD11843	12/15/17	PAYROLL	109000	914.58
DD11844	12/15/17	PAYROLL	109000	1,732.67
DD11845	12/15/17	PAYROLL	109000	727.60
DD11846	12/15/17	PAYROLL	109000	771.88
DD11847	12/15/17	PAYROLL	109000	1,145.51
DD11848	12/15/17	PAYROLL	109000	714.87
DD11849	12/15/17	PAYROLL	109000	1,131.65
DD11850	12/15/17	PAYROLL	109000	513.02
DD11851	12/15/17	PAYROLL	109000	602.03
DD11852	12/15/17	PAYROLL	109000	1,146.77
DD11853	12/15/17	PAYROLL	109000	858.62
DD11854	12/15/17	PAYROLL	109000	746.02
DD11855	12/15/17	PAYROLL	109000	1,842.11
DD11856	12/15/17	PAYROLL	109000	490.28
DD11857	12/15/17	PAYROLL	109000	708.85
DD11858	12/15/17	PAYROLL	109000	1,175.43
DD11859	12/15/17	PAYROLL	109000	834.61
DD11860	12/15/17	PAYROLL	109000	1,136.84
DD11861	12/15/17	PAYROLL	109000	862.11
DD11862	12/15/17	PAYROLL	109000	365.71
DD11863	12/15/17	PAYROLL	109000	173.03
DD11864	12/15/17	PAYROLL	109000	875.67
DD11865	12/15/17	PAYROLL	109000	860.43
DD11866	12/15/17	PAYROLL	109000	394.97
DD11867	12/15/17	PAYROLL	109000	895.35
DD11868	12/15/17	PAYROLL	109000	924.34
DD11869	12/15/17	PAYROLL	109000	949.73
DD11870	12/15/17	PAYROLL	109000	982.72
DD11871	12/15/17	PAYROLL	109000	887.15
DD11872	12/15/17	PAYROLL	109000	1,285.93
DD11873	12/15/17	PAYROLL	109000	1,438.43
DD11874	12/15/17	PAYROLL	109000	196.47
DD11875	12/15/17	PAYROLL	109000	1,144.05
DD11876	12/15/17	PAYROLL	109000	916.22
DD11877	12/15/17	PAYROLL	109000	741.51
DD11878	12/15/17	PAYROLL	109000	1,170.76
DD11879	12/15/17	PAYROLL	109000	1,104.04
DD11880	12/15/17	PAYROLL	109000	1,149.33
DD11881	12/15/17	PAYROLL	109000	519.46
DD11882	12/15/17	PAYROLL	109000	468.89
DD11883	12/15/17	PAYROLL	109000	906.45
DD11884	12/15/17	PAYROLL	109000	296.34
DD11885	12/15/17	PAYROLL	109000	1,113.81
DD11886	12/15/17	PAYROLL	109000	740.56

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DD11887	12/15/17	PAYROLL	109000	916.78
DD11888	12/15/17	PAYROLL	109000	1,151.41
DD11889	12/15/17	PAYROLL	109000	1,129.29
DD11890	12/15/17	PAYROLL	109000	1,077.08
DD11891	12/15/17	PAYROLL	109000	205.57
DD11892	12/15/17	PAYROLL	109000	643.88
DD11893	12/15/17	PAYROLL	109000	956.92
DD11894	12/15/17	PAYROLL	109000	1,074.03
DD11895	12/15/17	PAYROLL	109000	943.84
DD11896	12/15/17	PAYROLL	109000	748.79
DD11897	12/15/17	PAYROLL	109000	1,124.82
DD11898	12/15/17	PAYROLL	109000	1,264.83
DD11899	12/15/17	PAYROLL	109000	197.40
DD11900	12/15/17	PAYROLL	109000	58.18
DD11901	12/15/17	PAYROLL	109000	269.23
DD11902	12/15/17	PAYROLL	109000	335.69
DD11903	12/15/17	PAYROLL	109000	892.87
DD11904	12/29/17	PAYROLL	109000	914.58
DD11905	12/29/17	PAYROLL	109000	1,732.67
DD11906	12/29/17	PAYROLL	109000	727.60
DD11907	12/29/17	PAYROLL	109000	771.88
DD11908	12/29/17	PAYROLL	109000	1,145.51
DD11909	12/29/17	PAYROLL	109000	714.87
DD11910	12/29/17	PAYROLL	109000	1,131.65
DD11911	12/29/17	PAYROLL	109000	602.03
DD11912	12/29/17	PAYROLL	109000	1,146.77
DD11913	12/29/17	PAYROLL	109000	858.62
DD11914	12/29/17	PAYROLL	109000	924.51
DD11915	12/29/17	PAYROLL	109000	1,842.11
DD11916	12/29/17	PAYROLL	109000	490.28
DD11917	12/29/17	PAYROLL	109000	708.85
DD11918	12/29/17	PAYROLL	109000	1,175.43
DD11919	12/29/17	PAYROLL	109000	834.61
DD11920	12/29/17	PAYROLL	109000	1,136.84
DD11921	12/29/17	PAYROLL	109000	862.11
DD11922	12/29/17	PAYROLL	109000	299.21
DD11923	12/29/17	PAYROLL	109000	234.32
DD11924	12/29/17	PAYROLL	109000	875.67
DD11925	12/29/17	PAYROLL	109000	860.43
DD11926	12/29/17	PAYROLL	109000	787.96
DD11927	12/29/17	PAYROLL	109000	895.35
DD11928	12/29/17	PAYROLL	109000	924.34
DD11929	12/29/17	PAYROLL	109000	949.73
DD11930	12/29/17	PAYROLL	109000	982.72

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

Check #	Date	Payee	Cash Account	Amount
DD11931	12/29/17	PAYROLL	109000	887.15
DD11932	12/29/17	PAYROLL	109000	1,285.93
DD11933	12/29/17	PAYROLL	109000	1,438.43
DD11934	12/29/17	PAYROLL	109000	238.00
DD11935	12/29/17	PAYROLL	109000	1,144.05
DD11936	12/29/17	PAYROLL	109000	1,140.56
DD11937	12/29/17	PAYROLL	109000	741.51
DD11938	12/29/17	PAYROLL	109000	1,170.76
DD11939	12/29/17	PAYROLL	109000	1,104.04
DD11940	12/29/17	PAYROLL	109000	1,149.33
DD11941	12/29/17	PAYROLL	109000	519.46
DD11942	12/29/17	PAYROLL	109000	468.89
DD11943	12/29/17	PAYROLL	109000	906.45
DD11944	12/29/17	PAYROLL	109000	713.03
DD11945	12/29/17	PAYROLL	109000	1,113.81
DD11946	12/29/17	PAYROLL	109000	740.56
DD11947	12/29/17	PAYROLL	109000	916.78
DD11948	12/29/17	PAYROLL	109000	1,151.41
DD11949	12/29/17	PAYROLL	109000	1,129.29
DD11950	12/29/17	PAYROLL	109000	1,077.08
DD11951	12/29/17	PAYROLL	109000	531.93
DD11952	12/29/17	PAYROLL	109000	654.70
DD11953	12/29/17	PAYROLL	109000	956.92
DD11954	12/29/17	PAYROLL	109000	1,074.03
DD11955	12/29/17	PAYROLL	109000	479.88
DD11956	12/29/17	PAYROLL	109000	748.79
DD11957	12/29/17	PAYROLL	109000	1,124.82
DD11958	12/29/17	PAYROLL	109000	1,288.20
DD11959	12/29/17	PAYROLL	109000	118.44
DD11960	12/29/17	PAYROLL	109000	29.09
DD11961	12/29/17	PAYROLL	109000	219.10
DD11962	12/29/17	PAYROLL	109000	268.98
DD11963	12/29/17	PAYROLL	109000	892.87
DD11964	12/29/17	PAYROLL	109000	666.14
DD11965	12/29/17	PAYROLL	109000	184.70
FEDET-11/30/17	12/1/17	FEDERAL TAX DEPOSIT	109000	17,395.28
FEDET-12/18/17	12/18/17	FEDERAL TAX DEPOSIT	109000	16,839.27
GUARD-12/6/17	12/6/17	GUARDIAN	109000	1,514.88
SMART-12/15/17	12/15/17	SMART E-PAY	109000	798.67
SMART-12/30/17	12/29/17	SMART E-PAY	109000	798.67
TCDRS-NOV17	12/21/17	TX COUNTY & DIST RETIREMENT	109000	20,671.50
CITI-LIB	12/28/17	CITIBANK	145019	723.37
TOTAL				\$ 1,242,340.47

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

Check #	Date	Payee	Cash Account	Amount