

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Feb 1, 2017 to Feb 28, 2017

Check #	Date	Payee	Cash Account	Amount
047318	2/27/17	COMMERCIAL NATIONAL BANK	100500	423,837.04
047319	2/27/17	COMMERCIAL NATIONAL BANK	100500	15,378.57
46962V	2/14/17	MCCULLOCH CO 4H HORSE GROUP	100500	-1,500.00
47150	2/2/17	PITNEY BOWES INC	100500	8,276.69
47151	2/2/17	WEST CENTRAL WIRELESS	100500	258.60
47152	2/2/17	TRACTOR SUPPLY CREDIT PLAN	100500	279.98
47153	2/2/17	TAC HEBP	100500	19,709.98
47154	2/6/17	JUSTICE OF THE PEACE	100500	70.00
47155	2/6/17	KEITH STUART	100500	30.00
47156	2/10/17	MCCULLOCH COUNTY	100500	57,637.28
47157	2/13/17	TINA C. YOUNG	100500	120.00
47158	2/13/17	JARVIS A. WRIGHT, PH.D.	100500	1,808.63
47160	2/13/17	LISA M. WATTS	100500	2,025.00
47161	2/13/17	DR ROBERT BENJAMIN	100500	4,750.00
47162	2/13/17	M. PATRICK MAGUIRE, P.C.	100500	34.00
47163	2/13/17	M. PATRICK MAGUIRE, P.C.	100500	296.00
47164	2/13/17	EMILY MILLER	100500	490.00
47165	2/13/17	EMILY MILLER	100500	560.00
47166	2/13/17	EMILY MILLER	100500	560.00
47167	2/13/17	EMILY MILLER	100500	280.00
47168	2/13/17	EMILY MILLER	100500	910.00
47169	2/13/17	EMILY MILLER	100500	280.00
47170	2/13/17	PATRICK HOWARD	100500	248.50
47171	2/13/17	PATRICK HOWARD	100500	189.00
47172	2/13/17	PATRICK HOWARD	100500	129.50
47173	2/13/17	PATRICK HOWARD	100500	143.50
47174	2/13/17	PATRICK HOWARD	100500	416.50
47175	2/13/17	TERRY M. NORMAN, P.C.	100500	539.00
47176	2/13/17	TERRY M. NORMAN, P.C.	100500	210.00
47177	2/13/17	JANA RITTER	100500	35.72
47178	2/13/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
47179	2/13/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
47180	2/13/17	BRADY STANDARD-HERALD	100500	176.22
47181	2/13/17	TEXAS ASSOC OF COUNTIES	100500	685.00
47182	2/13/17	PENGUIN MANAGEMENT, INC.	100500	1,638.00
47183	2/13/17	UNIFIRST HOLDINGS INC.	100500	135.85
47184	2/13/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47185	2/13/17	JESUS DANIEL GALINDO	100500	900.00
47186	2/13/17	OWENS HEAT,COOL, & ELECTRICAL	100500	180.00
47187	2/13/17	OWENS HEAT,COOL, & ELECTRICAL	100500	90.00
47188	2/13/17	GUARDIAN SECURITY SOLUTIONS, LC	100500	276.40
47189	2/13/17	BRADY BUTANE CO, INC.	100500	12.34
47190	2/13/17	BRADY BUTANE CO, INC.	100500	72.18

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47191	2/13/17	WEST TEXAS FIRE EXTINGUISHER	100500	393.05
47192	2/13/17	CONDOR DOCUMENT SERVICES	100500	120.00
47193	2/13/17	FRONTIER COMMUNICATIONS	100500	236.08
47194	2/13/17	CTWP	100500	100.00
47195	2/13/17	HONESTY ENVIRONMENTAL SERVICES	100500	3,000.00
47196	2/13/17	RONE ENGINEERING SERVICES, LTD	100500	5,995.00
47197	2/13/17	ALLISON, BASS & ASSOCIATES, LLP	100500	168.00
47198	2/13/17	S&P GLOBAL RATINGS	100500	15,000.00
47199	2/13/17	MCCULLOCH CO CHILD WELFARE	100500	2,500.00
47200	2/13/17	MCCULLOCH CO HISTORICAL COMMISSION	100500	1,500.00
47201	2/13/17	CIRA	100500	56.00
47202	2/13/17	MARSHALL LAW OFFICE	100500	665.00
47203	2/13/17	KELLIE JONAS	100500	32.46
47204	2/13/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
47205	2/13/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
47206	2/13/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
47207	2/13/17	BEAR GRAPHICS, INC.	100500	107.83
47208	2/13/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47209	2/13/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
47210	2/13/17	CTWP	100500	150.00
47211	2/13/17	CTWP	100500	536.94
47212	2/13/17	CTWP	100500	65.20
47213	2/13/17	CTWP	100500	198.21
47214	2/13/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47215	2/13/17	JACQUE BEHRENS	100500	222.56
47216	2/13/17	JACQUE BEHRENS	100500	36.13
47217	2/13/17	MCCULLOCH EDUCATION FUND	100500	129.02
47218	2/13/17	MCCULLOCH EDUCATION FUND	100500	224.51
47219	2/13/17	DANNY NEAL	100500	132.08
47220	2/13/17	CTWP	100500	60.00
47221	2/13/17	CTWP	100500	162.93
47222	2/13/17	MCCULLOCH COUNTY PAYROLL	100500	68.45
47223	2/13/17	PITNEY BOWES INC	100500	446.25
47224	2/13/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
47225	2/13/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
47226	2/13/17	BRADY COMMUNICATIONS, LLC	100500	130.00
47227	2/13/17	QUILL CORPORATION	100500	316.35
47228	2/13/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47229	2/13/17	BEN E KEITH	100500	1,755.74
47230	2/13/17	QUILL CORPORATION	100500	344.78
47231	2/13/17	SHERYL MENDEZ	100500	162.00
47232	2/13/17	UPTON COUNTY	100500	2,062.50
47233	2/13/17	CITY DRUG OF BRADY, INC.	100500	19.48
47234	2/13/17	AIRGAS USA, LLC	100500	245.70

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47235	2/13/17	LOWE'S PAY AND SAVE	100500	11.88
47236	2/13/17	CTWP	100500	147.10
47237	2/13/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47238	2/13/17	TEXAS PARKS & WILDLIFE	100500	81.60
47239	2/13/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	274.50
47240	2/13/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	801.39
47241	2/13/17	MAGGIE SAWYER	100500	343.64
47242	2/13/17	CTWP	100500	88.00
47243	2/13/17	QUILL CORPORATION	100500	186.10
47244	2/13/17	HEART OF TEXAS LUBE, LLC	100500	129.00
47245	2/13/17	FLORES TIRE & AUTOMOTIVE LLC	100500	328.97
47246	2/13/17	BRADY COMMUNICATIONS, LLC	100500	120.00
47247	2/13/17	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
47248	2/13/17	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
47249	2/13/17	BOB MOORE TIRE COMPANY, LLC	100500	45.00
47250	2/13/17	HIGGINBOTHAM BROS.	100500	35.86
47251	2/13/17	REEDER DISTRIBUTORS, INC.	100500	2,335.18
47252	2/13/17	CTWP LEASING	100500	147.05
47253	2/13/17	O'REILLY AUTOMOTIVE, INC.	100500	37.92
47254	2/13/17	APPLIED CONCEPTS, INC.	100500	128.00
47255	2/13/17	TAX ASSESSOR COLLECTORS ASSOC	100500	20.00
47256	2/13/17	MCCULLOCH CO APPRAISAL	100500	21,406.14
47257	2/13/17	QUILL CORPORATION	100500	262.98
47258	2/13/17	QUILL CORPORATION	100500	81.15
47259	2/13/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47260	2/13/17	MCCULLOCH 4-H	100500	1,500.00
47261	2/17/17	JUROR	100500	4.00
47262	2/17/17	JUROR	100500	44.00
47263	2/17/17	JUROR	100500	44.00
47264	2/17/17	JUROR	100500	44.00
47265	2/17/17	JUROR	100500	44.00
47266	2/17/17	JUROR	100500	44.00
47267	2/17/17	BLUEBONNET CASA, INC.	100500	44.00
47268	2/17/17	THE HAVEN FAMILY SHELTER	100500	88.00
47269	2/17/17	MCCULLOCH CO CHILD WELFARE	100500	132.00
47270	2/22/17	MCCULLOCH COUNTY	100500	59,800.42
47271	2/22/17	RESERVE ACCOUNT	100500	1,000.00
47272	2/22/17	RELIANT	100500	31.72
47273	2/22/17	CITY OF BRADY, UTILITIES	100500	47.72
47274	2/22/17	CITY OF BRADY, UTILITIES	100500	5,621.95
47275	2/22/17	SAM'S CLUB	100500	63.06
47276	2/27/17	M. PATRICK MAGUIRE, P.C.	100500	1,236.55
47277	2/27/17	M. PATRICK MAGUIRE, P.C.	100500	70.00
47278	2/27/17	JASON M. JOHNSON	100500	450.00

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For the Period From Feb 1, 2017 to Feb 28, 2017

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47279	2/27/17	AARON C. SEYMOUR	100500	518.00
47280	2/27/17	AARON C. SEYMOUR	100500	287.00
47281	2/27/17	TODD STEELE	100500	1,295.00
47282	2/27/17	MICHAEL L HORTON	100500	979.00
47283	2/27/17	ANNA SHURSEN	100500	1,500.00
47284	2/27/17	TERRY M. NORMAN, P.C.	100500	180.00
47285	2/27/17	TELRITE CORPORATION	100500	1,478.57
47286	2/27/17	COUNTY JUDGES AND COMMISSIONERS ASSOC	100500	1,200.00
47287	2/27/17	TEXAS COMMUNICATIONS	100500	3,247.54
47288	2/27/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47289	2/27/17	FOX & HEARN, INC.	100500	642.50
47290	2/27/17	UNIFIRST HOLDINGS INC.	100500	135.85
47291	2/27/17	RONE ENGINEERING SERVICES, LTD	100500	4,992.50
47292	2/27/17	PITNEY BOWES INC	100500	216.00
47293	2/27/17	COMMERCIAL NATIONAL BANK	100500	89,437.74
47294	2/27/17	HONESTY ENVIRONMENTAL SERVICES	100500	6,600.00
47295	2/27/17	HONESTY ENVIRONMENTAL SERVICES	100500	12,950.00
47296	2/27/17	BRADY ISD	100500	100.00
47297	2/27/17	CIRA	100500	58.00
47298	2/27/17	CTWP	100500	198.21
47300	2/27/17	MCCULLOCH COUNTY PAYROLL	100500	67.60
47301	2/27/17	QUILL CORPORATION	100500	407.88
47302	2/27/17	AT&T MOBILITY	100500	279.46
47303	2/27/17	GUARDIAN SECURITY SOLUTIONS, LC	100500	845.00
47304	2/27/17	BEN E KEITH	100500	1,723.09
47305	2/27/17	SUMMUS INDUSTRIES	100500	323.78
47306	2/27/17	QUILL CORPORATION	100500	72.75
47307	2/27/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	904.90
47308	2/27/17	WEST CENTRAL WIRELESS	100500	258.60
47309	2/27/17	CTWP	100500	173.69
47310	2/27/17	CTWP	100500	1.08
47311	2/27/17	JUSTICE SOLUTIONS, LLC	100500	117.25
47312	2/27/17	TRACTOR SUPPLY CREDIT PLAN	100500	39.99
47313	2/27/17	HEART OF TEXAS LUBE, LLC	100500	222.00
47314	2/27/17	GALLS, INC.	100500	39.24
47315	2/27/17	CHIEF SUPPLY CORPORATION	100500	170.49
47316	2/27/17	FLORES TIRE & AUTOMOTIVE LLC	100500	309.16
47317	2/27/17	CTWP	100500	171.08
47320	2/28/17	MCCULLOCH COUNTY	100500	844.29
47321	2/28/17	LOU CANO	100500	1,958.50
47322	2/28/17	BROWN COUNTY SHERIFF DEPT.	100500	1,000.00
CITI1	2/28/17	CITIBANK	100500	7,809.59
CL VOIDED CK	2/17/17	MCCULLOCH CO 4H HORSE GROUP	100500	
47299	2/27/17	COUNTY JUDGES EDUCATION FUND	100600	125.00

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For the Period From Feb 1, 2017 to Feb 28, 2017

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CITI	2/28/17	CITIBANK	100600	21.52
002413	2/2/17	TAC HEBP	101500	1,407.52
002414	2/10/17	MCCULLOCH COUNTY	101500	3,176.87
002415	2/13/17	LUBKE'S CARS AND TRUCKS	101500	7.00
002416	2/13/17	WELCH STATE BANK	101500	5,690.12
002417	2/13/17	REEDER DISTRIBUTORS, INC.	101500	450.95
002418	2/13/17	JOHN DEERE FINANCIAL	101500	87.67
002431	2/22/17	MCCULLOCH COUNTY	101500	3,176.87
002432	2/22/17	CITY OF BRADY, UTILITIES	101500	16.00
002433	2/27/17	BOB MOORE TIRE COMPANY, LLC	101500	975.00
002434	2/27/17	RELIANT	101500	64.96
004427	2/2/17	RELIANT	101600	83.08
004428	2/2/17	TAC HEBP	101600	1,407.52
004429	2/10/17	MCCULLOCH COUNTY	101600	4,409.72
004431	2/13/17	VIRDELL DIESEL SERVICE	101600	172.77
004432	2/13/17	AUTO TECHS	101600	14.00
004433	2/13/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	7.50
004434	2/13/17	PRATER EQUIPMENT CO., INC.	101600	2,200.00
004435	2/13/17	REEDER DISTRIBUTORS, INC.	101600	116.69
004436	2/13/17	JOHN DEERE FINANCIAL	101600	19.99
004437	2/13/17	WELCH STATE BANK	101600	5,690.12
004438	2/22/17	MCCULLOCH COUNTY	101600	3,348.90
004764	2/10/17	MCCULLOCH COUNTY	101700	4,040.68
004765	2/13/17	WELCH STATE BANK	101700	5,690.12
004766	2/13/17	BRADY BUTANE CO, INC.	101700	878.83
004767	2/13/17	YELLOWHOUSE MACHINERY CO.	101700	1,750.16
004768	2/13/17	DAN'S MACHINE & WELDING, LLC	101700	21.20
004769	2/13/17	ROBERT L LANSFORD	101700	2,440.00
004770	2/13/17	REEDER DISTRIBUTORS, INC.	101700	984.76
004771	2/13/17	JOHN DEERE FINANCIAL	101700	3,297.34
004772	2/22/17	MCCULLOCH COUNTY	101700	4,089.57
004773	2/22/17	ROBERT L LANSFORD	101700	2,200.00
004774	2/22/17	RELIANT	101700	53.03
004775	2/27/17	BOB MOORE TIRE COMPANY, LLC	101700	65.00
005202	2/2/17	RICHLAND SPECIAL UTILITY	101800	30.15
005203	2/2/17	TAC HEBP	101800	1,407.52
005204	2/10/17	MCCULLOCH COUNTY	101800	4,606.92
005205	2/13/17	CIRA	101800	2.00
005206	2/13/17	WARREN CAT	101800	666.54
005207	2/13/17	REEDER DISTRIBUTORS, INC.	101800	1,880.64
005208	2/13/17	COMMERCIAL NATIONAL BANK	101800	25,960.00
005209	2/13/17	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005210	2/13/17	KEITH'S ACE HARDWARE	101800	27.40
005211	2/13/17	CROSS TEXAS SUPPLY LLC	101800	137.00

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005212	2/13/17	QUALITY IMPLEMENT CO	101800	582.69
005213	2/13/17	JOHN DEERE FINANCIAL	101800	476.53
005214	2/22/17	MCCULLOCH COUNTY	101800	4,606.92
005215	2/22/17	RELIANT	101800	163.45
005216	2/27/17	CIRA	101800	2.00
005217	2/27/17	COMMERCIAL NATIONAL BANK	101800	25,743.52
005218	2/27/17	LUBKE'S CARS AND TRUCKS	101800	9,526.09
004182	2/2/17	TAC HEBP	101900	1,407.52
004183	2/10/17	MCCULLOCH COUNTY	101900	3,891.84
004184	2/13/17	WEST CENTRAL WIRELESS	101900	49.95
004185	2/13/17	XEROX CORPORATION	101900	99.17
004186	2/22/17	MCCULLOCH COUNTY	101900	3,456.58
004187	2/22/17	CITY OF BRADY, UTILITIES	101900	440.97
004188	2/27/17	TELRITE CORPORATION	101900	88.24
004189	2/27/17	SAN SABA FIRE SAFETY EQUIP, INC.	101900	60.00
004190	2/28/17	MCCULLOCH CO GENERAL FUND	101900	663.20
000493	2/27/17	LEXIS-NEXIS	103500	134.00
M-PERM IMP-304	2/13/17	SEARCHERS LAND SURVEYING LLC	107500	4,875.00
M-PERM IMP-305	2/13/17	HEART OF TEXAS ROOFING	107500	12,000.00
M-CP-1416	2/21/17	STERLING COMMISSARY, LLC	108700	90.00
M-CP-1417	2/21/17	STERLING COMMISSARY, LLC	108700	20.00
M-CP-1418	2/23/17	MCCULLOCH CO GENERAL FUND	108700	147.06
007333	2/2/17	TAC HEBP	109000	1,622.36
007334	2/15/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007335	2/15/17	CHILD SUPPORT	109000	75.00
007336	2/28/17	PSYROLL	109000	559.58
007337	2/28/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007338	2/28/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007339	2/28/17	CHILD SUPPORT	109000	75.00
007340	2/28/17	AFLAC	109000	1,966.30
007341	2/28/17	LIBERTY NATIONAL	109000	88.65
007342	2/28/17	NFC LIFE INSURANCE COMPANY	109000	474.00
DD10686	2/15/17	PAYROLL	109000	897.34
DD10687	2/15/17	PAYROLL	109000	1,743.96
DD10688	2/15/17	PAYROLL	109000	644.61
DD10689	2/15/17	PAYROLL	109000	755.70
DD10690	2/15/17	PAYROLL	109000	1,131.16
DD10691	2/15/17	PAYROLL	109000	746.01
DD10692	2/15/17	PAYROLL	109000	1,179.53
DD10693	2/15/17	PAYROLL	109000	901.32
DD10694	2/15/17	PAYROLL	109000	567.13
DD10695	2/15/17	PAYROLL	109000	1,150.26
DD10696	2/15/17	PAYROLL	109000	842.44
DD10697	2/15/17	PAYROLL	109000	768.83

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DD10698	2/15/17	PAYROLL	109000	1,829.45
DD10699	2/15/17	PAYROLL	109000	606.64
DD10700	2/15/17	PAYROLL	109000	694.74
DD10701	2/15/17	PAYROLL	109000	1,176.30
DD10702	2/15/17	PAYROLL	109000	806.30
DD10703	2/15/17	PAYROLL	109000	1,148.85
DD10704	2/15/17	PAYROLL	109000	844.87
DD10705	2/15/17	PAYROLL	109000	346.86
DD10706	2/15/17	PAYROLL	109000	859.64
DD10707	2/15/17	PAYROLL	109000	949.54
DD10708	2/15/17	PAYROLL	109000	858.14
DD10709	2/15/17	PAYROLL	109000	966.34
DD10710	2/15/17	PAYROLL	109000	952.59
DD10711	2/15/17	PAYROLL	109000	1,088.01
DD10712	2/15/17	PAYROLL	109000	871.89
DD10713	2/15/17	PAYROLL	109000	1,175.90
DD10714	2/15/17	PAYROLL	109000	1,463.10
DD10715	2/15/17	PAYROLL	109000	530.94
DD10716	2/15/17	PAYROLL	109000	1,136.43
DD10717	2/15/17	PAYROLL	109000	914.32
DD10718	2/15/17	PAYROLL	109000	920.24
DD10719	2/15/17	PAYROLL	109000	1,084.94
DD10720	2/15/17	PAYROLL	109000	1,042.77
DD10721	2/15/17	PAYROLL	109000	1,149.12
DD10722	2/15/17	PAYROLL	109000	519.46
DD10723	2/15/17	PAYROLL	109000	889.22
DD10724	2/15/17	PAYROLL	109000	1,029.68
DD10725	2/15/17	PAYROLL	109000	760.22
DD10726	2/15/17	PAYROLL	109000	820.02
DD10727	2/15/17	PAYROLL	109000	1,151.41
DD10728	2/15/17	PAYROLL	109000	1,134.09
DD10729	2/15/17	PAYROLL	109000	1,092.29
DD10730	2/15/17	PAYROLL	109000	953.74
DD10731	2/15/17	PAYROLL	109000	654.47
DD10732	2/15/17	PAYROLL	109000	896.71
DD10733	2/15/17	PAYROLL	109000	1,074.88
DD10734	2/15/17	PAYROLL	109000	1,080.70
DD10735	2/15/17	PAYROLL	109000	1,243.17
DD10736	2/15/17	PAYROLL	109000	701.17
DD10737	2/15/17	PAYROLL	109000	365.34
DD10738	2/15/17	PAYROLL	109000	418.57
DD10739	2/28/17	PAYROLL	109000	897.34
DD10740	2/28/17	PAYROLL	109000	1,743.96
DD10741	2/28/17	PAYROLL	109000	644.61

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Feb 1, 2017 to Feb 28, 2017

Check #	Date	Payee	Cash Account	Amount
DD10742	2/28/17	PAYROLL	109000	755.70
DD10743	2/28/17	PAYROLL	109000	1,131.16
DD10744	2/28/17	PAYROLL	109000	746.01
DD10745	2/28/17	PAYROLL	109000	1,179.53
DD10746	2/28/17	PAYROLL	109000	901.32
DD10747	2/28/17	PAYROLL	109000	385.31
DD10748	2/28/17	PAYROLL	109000	1,150.26
DD10749	2/28/17	PAYROLL	109000	842.44
DD10750	2/28/17	PAYROLL	109000	947.32
DD10751	2/28/17	PAYROLL	109000	1,829.45
DD10752	2/28/17	PAYROLL	109000	299.66
DD10753	2/28/17	PAYROLL	109000	694.74
DD10754	2/28/17	PAYROLL	109000	1,176.30
DD10755	2/28/17	PAYROLL	109000	806.30
DD10756	2/28/17	PAYROLL	109000	1,148.85
DD10757	2/28/17	PAYROLL	109000	844.87
DD10758	2/28/17	PAYROLL	109000	63.67
DD10759	2/28/17	PAYROLL	109000	859.64
DD10760	2/28/17	PAYROLL	109000	949.54
DD10761	2/28/17	PAYROLL	109000	858.14
DD10762	2/28/17	PAYROLL	109000	1,228.74
DD10763	2/28/17	PAYROLL	109000	952.59
DD10764	2/28/17	PAYROLL	109000	1,088.01
DD10765	2/28/17	PAYROLL	109000	1,206.74
DD10766	2/28/17	PAYROLL	109000	871.89
DD10767	2/28/17	PAYROLL	109000	1,175.90
DD10768	2/28/17	PAYROLL	109000	1,464.45
DD10769	2/28/17	PAYROLL	109000	281.00
DD10770	2/28/17	PAYROLL	109000	1,136.43
DD10771	2/28/17	PAYROLL	109000	914.32
DD10772	2/28/17	PAYROLL	109000	920.24
DD10773	2/28/17	PAYROLL	109000	1,084.94
DD10774	2/28/17	PAYROLL	109000	1,042.77
DD10775	2/28/17	PAYROLL	109000	1,149.12
DD10776	2/28/17	PAYROLL	109000	519.46
DD10777	2/28/17	PAYROLL	109000	889.22
DD10778	2/28/17	PAYROLL	109000	1,029.68
DD10779	2/28/17	PAYROLL	109000	760.22
DD10780	2/28/17	PAYROLL	109000	1,151.41
DD10781	2/28/17	PAYROLL	109000	1,134.09
DD10782	2/28/17	PAYROLL	109000	1,092.29
DD10783	2/28/17	PAYROLL	109000	953.74
DD10784	2/28/17	PAYROLL	109000	689.61
DD10785	2/28/17	PAYROLL	109000	896.71

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2017 to Feb 28, 2017

Check #	Date	Payee	Cash Account	Amount
DD10786	2/28/17	PAYROLL	109000	1,074.88
DD10787	2/28/17	PAYROLL	109000	1,080.70
DD10788	2/28/17	PAYROLL	109000	1,243.17
DD10789	2/28/17	PAYROLL	109000	701.17
DD10790	2/28/17	PAYROLL	109000	217.11
DD10791	2/28/17	PAYROLL	109000	224.87
DD10792	2/28/17	PAYROLL	109000	732.93
DD10793	2/28/17	PAYROLL	109000	184.70
FEDET-1/30/17	2/3/17	FEDERAL TAX DEPOSIT	109000	16,596.25
FEDET-2/15/17	2/17/17	FEDERAL TAX DEPOSIT	109000	16,283.77
GUARD-2/3/17	2/3/17	GUARDIAN	109000	1,328.44
SMART-2/15/17	2/15/17	SMART E-PAY	109000	337.17
SMART-2/28/17	2/28/17	SMART E-PAY	109000	337.17
TCDRS-JAN17	2/8/17	TX COUNTY & DIST RETIREMENT	109000	17,334.48
CITI-LIB	2/28/17	CITIBANK	145019	630.53
TOTAL				\$ 1,152,859.69