

COUNTY OF MCCULLOCH
Check Register
For the Period From Nov 1, 2016 to Nov 30, 2016

Check #	Date	Payee	Cash Account	Amount
44258V	11/2/16	MASON COUNTY SHERIFF	100500	-75.00
46536	11/2/16	TAC HEBP	100500	19,705.28
46537	11/4/16	CTWP	100500	198.21
46538	11/4/16	AT&T MOBILITY	100500	243.66
46539	11/4/16	GENERAL STORES	100500	49.00
46540	11/4/16	TRACTOR SUPPLY CREDIT PLAN	100500	42.48
46541	11/4/16	CTWP	100500	220.08
46542	11/4/16	WEST CENTRAL WIRELESS	100500	306.60
46543	11/9/16	MCCULLOCH COUNTY	100500	56,830.11
46544	11/14/16	MASON COUNTY TREASURER	100500	15,765.00
46545	11/14/16	MASON COUNTY TREASURER	100500	75,405.00
46546	11/14/16	AARON C. SEYMOUR	100500	469.00
46547	11/14/16	AARON C. SEYMOUR	100500	427.00
46548	11/14/16	M. PATRICK MAGUIRE, P.C.	100500	80.00
46549	11/14/16	TODD STEELE	100500	750.00
46550	11/14/16	VALERA CORBIN	100500	203.00
46551	11/14/16	PATRICK HOWARD	100500	276.50
46552	11/14/16	TERRY M. NORMAN, P.C.	100500	140.00
46553	11/14/16	EMILY MILLER	100500	140.00
46554	11/14/16	EMILY MILLER	100500	140.00
46555	11/14/16	EMILY MILLER	100500	280.00
46556	11/14/16	TODD CHARLES SIMONS	100500	441.00
46557	11/14/16	JESUS DANIEL GALINDO	100500	900.00
46558	11/14/16	UNIFIRST HOLDINGS INC.	100500	135.85
46559	11/14/16	LOHN CUSTOM SPRAYERS	100500	110.00
46560	11/14/16	BRADY ISD	100500	100.00
46561	11/14/16	VFIS OF TEXAS	100500	3,289.00
46562	11/14/16	BRADY STANDARD-HERALD	100500	1,735.62
46563	11/14/16	CONCHO VALLEY COUNCIL	100500	4,500.00
46564	11/14/16	QUILL CORPORATION	100500	172.75
46565	11/14/16	CONCHO VALLEY COUNCIL	100500	3,856.54
46566	11/14/16	BRADY COMMUNICATIONS, LLC	100500	60.00
46567	11/14/16	RESERVE ACCOUNT	100500	1,000.00
46568	11/14/16	FRONTIER COMMUNICATIONS	100500	236.08
46569	11/14/16	CTWP	100500	100.00
46570	11/14/16	BRADY COMMUNICATIONS, LLC	100500	65.00
46571	11/14/16	BRADY STANDARD-HERALD	100500	170.20
46572	11/14/16	MARSHALL LAW OFFICE	100500	665.00
46573	11/14/16	BEAR GRAPHICS, INC.	100500	1,058.60
46574	11/14/16	CTWP	100500	536.94
46575	11/14/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
46576	11/14/16	CTWP	100500	150.00
46577	11/14/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46578	11/14/16	BRADY COMMUNICATIONS, LLC	100500	40.00

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46579	11/14/16	CTWP	100500	28.56
46580	11/14/16	CTWP	100500	50.00
46581	11/14/16	JACQUE BEHRENS	100500	242.73
46582	11/14/16	AUTO TECHS	100500	187.92
46583	11/14/16	MCCULLOCH EDUCATION FUND	100500	197.91
46584	11/14/16	CTWP	100500	60.00
46585	11/14/16	DANNY NEAL	100500	76.44
46586	11/14/16	TEXAS JUDICIAL ACADEMY	100500	200.00
46587	11/14/16	CTWP	100500	162.93
46588	11/14/16	QUILL CORPORATION	100500	45.94
46589	11/14/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46590	11/14/16	HART INTERCIVIC, INC.	100500	3,555.33
46591	11/14/16	HART INTERCIVIC, INC.	100500	239.31
46592	11/14/16	HART INTERCIVIC, INC.	100500	40.00
46593	11/14/16	HART INTERCIVIC, INC.	100500	443.24
46594	11/14/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46595	11/14/16	CTWP	100500	100.65
46596	11/14/16	CTWP	100500	147.10
46597	11/14/16	QUILL CORPORATION	100500	92.91
46598	11/14/16	TEXAS PARKS & WILDLIFE	100500	81.60
46599	11/14/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,047.09
46600	11/14/16	KEITH'S ACE HARDWARE	100500	74.37
46601	11/14/16	BRADY BUTANE CO, INC.	100500	30.17
46602	11/14/16	CITY DRUG OF BRADY, INC.	100500	20.83
46603	11/14/16	CHARM-TEX, INC.	100500	1,787.14
46604	11/14/16	QUILL CORPORATION	100500	104.74
46605	11/14/16	KIMBERLY COLEMAN	100500	60.00
46606	11/14/16	BRADY STANDARD-HERALD	100500	66.00
46607	11/14/16	FLORES TIRE & AUTOMOTIVE LLC	100500	15.00
46608	11/14/16	REEDER DISTRIBUTORS, INC.	100500	1,713.96
46609	11/14/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46610	11/14/16	ROY WHITE	100500	10.63
46611	11/14/16	TWS OUTFITTERS, INC.	100500	18.74
46612	11/16/16	CITY OF BRADY, UTILITIES	100500	5,819.61
46613	11/16/16	SAM'S CLUB	100500	100.00
46614	11/16/16	CITY OF BRADY, UTILITIES	100500	49.93
46615	11/16/16	RELIANT	100500	28.19
46616	11/16/16	CTWP LEASING	100500	147.05
46617	11/16/16	AT&T MOBILITY	100500	243.72
46618	11/16/16	TELRITE CORPORATION	100500	1,451.30
46619	11/16/16	ELECTION WORKER	100500	85.25
46620	11/16/16	ELECTION WORKER	100500	85.25
46621	11/16/16	ELECTION WORKER	100500	85.25
46622	11/16/16	ELECTION WORKER	100500	190.00

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46623	11/16/16	ELECTION WORKER	100500	159.50
46624	11/16/16	ELECTION WORKER	100500	159.50
46625	11/16/16	ELECTION WORKER	100500	179.00
46626	11/16/16	ELECTION WORKER	100500	154.00
46627	11/16/16	ELECTION WORKER	100500	148.50
46628	11/16/16	ELECTION WORKER	100500	154.00
46629	11/16/16	ELECTION WORKER	100500	148.50
46630	11/16/16	ELECTION WORKER	100500	148.50
46631	11/16/16	ELECTION WORKER	100500	148.50
46632	11/16/16	ELECTION WORKER	100500	179.00
46633	11/16/16	ELECTION WORKER	100500	154.00
46634	11/16/16	ELECTION WORKER	100500	121.00
46635	11/16/16	ELECTION WORKER	100500	156.75
46636	11/16/16	ELECTION WORKER	100500	179.00
46638	11/16/16	ELECTION WORKER	100500	148.50
46639	11/16/16	ELECTION WORKER	100500	148.50
46640	11/16/16	ELECTION WORKER	100500	148.50
46641	11/16/16	ELECTION WORKER	100500	148.50
46642	11/16/16	ELECTION WORKER	100500	190.00
46643	11/16/16	ELECTION WORKER	100500	151.25
46644	11/16/16	ELECTION WORKER	100500	151.25
46645	11/16/16	ELECTION WORKER	100500	176.25
46646	11/16/16	ELECTION WORKER	100500	143.00
46647	11/16/16	ELECTION WORKER	100500	143.00
46648	11/16/16	ELECTION WORKER	100500	168.00
46649	11/21/16	ELECTION WORKER	100500	286.00
46650	11/22/16	MCCULLOCH COUNTY	100500	12,399.10
46651	11/23/16	BEN E KEITH	100500	1,401.59
46652	11/23/16	MCCULLOCH COUNTY	100500	60,320.28
46653	11/28/16	PATRICK HOWARD	100500	115.50
46654	11/28/16	PATRICK HOWARD	100500	112.00
46655	11/28/16	PATRICK HOWARD	100500	119.00
46656	11/28/16	CHARLES KING	100500	35.00
46657	11/28/16	CHARLES KING	100500	35.00
46658	11/28/16	AARON C. SEYMOUR	100500	703.50
46659	11/28/16	NORTH AMERICAN BULLET PROOF, INC.	100500	1,255.00
46660	11/28/16	CNA SURETY	100500	772.13
46661	11/28/16	SAN SABA FIRE SAFETY EQUIP, INC.	100500	60.00
46662	11/28/16	UNIFIRST HOLDINGS INC.	100500	135.85
46663	11/28/16	CONDOR DOCUMENT SERVICES	100500	155.00
46664	11/28/16	HERITAGE FUNERAL HOMES, INC.	100500	674.95
46665	11/28/16	HERITAGE FUNERAL HOMES, INC.	100500	750.00
46666	11/28/16	HERITAGE FUNERAL HOMES, INC.	100500	674.95
46667	11/28/16	PITNEY BOWES INC	100500	1,020.00

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46668	11/28/16	WEST TEXAS FIRE EXTINGUISHER	100500	241.31
46669	11/28/16	SOUTHWEST ARCHITECTS, INC.	100500	79,541.10
46670	11/28/16	CIRA	100500	52.00
46671	11/28/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
46672	11/28/16	DANNY NEAL	100500	131.04
46673	11/28/16	MCCULLOCH COUNTY PAYROLL	100500	65.90
46674	11/28/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
46675	11/28/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
46676	11/28/16	IDA OWENS	100500	81.12
46677	11/28/16	LYNN WILSON	100500	81.12
46678	11/28/16	JUSTICE SOLUTIONS, LLC	100500	469.00
46679	11/28/16	CHARM-TEX, INC.	100500	33.16
46680	11/28/16	CITY OF BRADY	100500	150.00
46681	11/28/16	CHARLES H DALTON	100500	175.00
46682	11/28/16	THE COUNTY OF BURNET	100500	6,720.00
46683	11/28/16	UPTON COUNTY	100500	2,737.50
46684	11/28/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	84.18
46685	11/28/16	KIMBLE CO SHERIFF	100500	80.00
46686	11/28/16	JIM BYARS	100500	85.00
46687	11/28/16	CTWP	100500	71.10
46688	11/28/16	CTWP	100500	173.69
46689	11/28/16	RIVER CITY SUPPLY, LLC	100500	474.28
46690	11/28/16	BRADY COMMUNICATIONS, LLC	100500	120.00
46691	11/28/16	SILVIA CAMPOS	100500	152.88
46692	11/28/16	CTWP	100500	145.08
46693	11/29/16	ELECTION WORKER	100500	179.00
46694	11/29/16	ELECTION WORKER	100500	148.50
46695	11/29/16	ELECTION WORKER	100500	140.25
46696	11/30/16	MCCULLOCH COUNTY	100500	1,356.68
CITI	11/29/16	CITIBANK	100500	3,087.96
002365	11/2/16	TAC HEBP	101500	1,407.52
002366	11/4/16	ROBERT L LANSFORD	101500	2,240.00
002367	11/4/16	ROBERT L LANSFORD	101500	410.00
002368	11/9/16	MCCULLOCH COUNTY	101500	3,176.87
002369	11/14/16	LUBKE'S CARS AND TRUCKS	101500	7.00
002370	11/14/16	LUBKE'S CARS AND TRUCKS	101500	7.00
002371	11/14/16	REEDER DISTRIBUTORS, INC.	101500	655.92
002372	11/14/16	KEITH'S ACE HARDWARE	101500	71.97
002373	11/14/16	JOHN DEERE FINANCIAL	101500	1,961.01
002374	11/22/16	MCCULLOCH COUNTY	101500	779.62
002375	11/23/16	MCCULLOCH COUNTY	101500	3,176.87
002376	11/28/16	RELIANT	101500	74.94
002377	11/28/16	CITY OF BRADY, UTILITIES	101500	21.25
002378	11/29/16	YELLOWHOUSE MACHINERY CO.	101500	49,500.00

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004401	11/2/16	TAC HEBP	101600	1,407.52
004402	11/9/16	MCCULLOCH COUNTY	101600	3,941.18
004403	11/14/16	HR&R, LLC	101600	190.00
004404	11/14/16	REEDER DISTRIBUTORS, INC.	101600	53.33
004405	11/14/16	VIRDELL DIESEL SERVICE	101600	359.76
004406	11/14/16	JOHN DEERE FINANCIAL	101600	114.49
004407	11/23/16	MCCULLOCH COUNTY	101600	3,384.90
004408	11/28/16	BOB MOORE TIRE COMPANY, LLC	101600	134.79
004409	11/28/16	REEDER DISTRIBUTORS, INC.	101600	1,850.82
004410	11/30/16	MCCULLOCH CO GENERAL FUND	101600	247.56
004725	11/2/16	TAC HEBP	101700	1,407.52
004726	11/9/16	MCCULLOCH COUNTY	101700	3,747.30
004727	11/14/16	MCCULLOCH COUNTY	101700	410.00
004728	11/14/16	REEDER DISTRIBUTORS, INC.	101700	1,147.56
004729	11/14/16	QUALITY IMPLEMENT CO	101700	237.42
004730	11/14/16	QUALITY IMPLEMENT CO	101700	28.32
004731	11/14/16	YELLOWHOUSE MACHINERY CO.	101700	447.87
004732	11/14/16	JOHN DEERE FINANCIAL	101700	1,063.88
004733	11/16/16	RELIANT	101700	41.18
004734	11/22/16	MCCULLOCH COUNTY	101700	452.58
004735	11/23/16	MCCULLOCH COUNTY	101700	3,959.48
004736	11/29/16	MCCULLOCH COUNTY	101700	13,000.00
005169	11/2/16	TAC HEBP	101800	1,407.52
005170	11/4/16	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005171	11/4/16	RICHLAND SPECIAL UTILITY	101800	30.15
005172	11/9/16	MCCULLOCH COUNTY	101800	3,364.88
005173	11/14/16	KEITH'S ACE HARDWARE	101800	10.79
005174	11/16/16	RELIANT	101800	51.76
005175	11/22/16	MCCULLOCH COUNTY	101800	1,314.28
005176	11/23/16	MCCULLOCH COUNTY	101800	3,364.88
005177	11/28/16	CIRA	101800	2.00
005178	11/28/16	WARREN CAT	101800	944.36
005179	11/30/16	MCCULLOCH CO GENERAL FUND	101800	195.50
004145	11/2/16	TAC HEBP	101900	1,407.52
004146	11/9/16	MCCULLOCH COUNTY	101900	3,724.72
004147	11/14/16	CTLS INC.	101900	750.00
004148	11/14/16	WEST CENTRAL WIRELESS	101900	49.95
004149	11/14/16	XEROX CORPORATION	101900	99.17
004152	11/16/16	TELRITE CORPORATION	101900	86.20
004153	11/17/16	THE PENWORTHY COMPANY	101900	209.27
004154	11/17/16	SHERRY MAIN	101900	121.68
004155	11/17/16	STEFANIE BARA	101900	121.68
004156	11/22/16	MCCULLOCH COUNTY	101900	252.23
004157	11/23/16	MCCULLOCH COUNTY	101900	3,527.58

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004158	11/28/16	CITY OF BRADY, UTILITIES	101900	533.17
004159	11/30/16	MCCULLOCH CO GENERAL FUND	101900	593.95
000490	11/28/16	LEXIS-NEXIS	103500	123.00
M-I&S-1024	11/14/16	BANK OF AMERICA	108000	15,567.70
M-LEOSE-242	11/29/16	TEXAS A&M ENGINEERING EXT	108600	110.00
M-CP-1408	11/4/16	ICS JAIL SUPPLIES, INC.	108700	129.60
M-CP-1410	11/21/16	MCCULLOCH CO GENERAL FUND	108700	620.01
007276	11/2/16	TAC HEBP	109000	1,179.72
007277	11/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007278	11/15/16	CHILD SUPPORT	109000	75.00
007279	11/23/16	PAYROLL	109000	720.07
007280	11/23/16	PAYROLL	109000	374.05
007281	11/23/16	PAYROLL	109000	458.21
007282	11/23/16	PAYROLL	109000	701.30
007283	11/23/16	PAYROLL	109000	720.07
007284	11/23/16	PAYROLL	109000	457.70
007285	11/23/16	PAYROLL	109000	358.47
007286	11/23/16	PAYROLL	109000	176.68
007287	11/23/16	PAYROLL	109000	389.62
007288	11/23/16	PAYROLL	109000	422.52
007289	11/23/16	PAYROLL	109000	458.21
007290	11/23/16	PAYROLL	109000	188.09
007291	11/23/16	PAYROLL	109000	146.26
007292	11/23/16	PAYROLL	109000	359.20
007293	11/23/16	PAYROLL	109000	554.60
007294	11/23/16	PAYROLL	109000	243.25
007295	11/23/16	PAYROLL	109000	226.12
007296	11/23/16	PAYROLL	109000	290.19
007297	11/23/16	PAYROLL	109000	195.70
007298	11/23/16	PAYROLL	109000	660.90
007299	11/23/16	PAYROLL	109000	569.64
007300	11/23/16	PAYROLL	109000	170.70
007301	11/23/16	PAYROLL	109000	374.41
007302	11/23/16	PAYROLL	109000	309.77
007303	11/23/16	PAYROLL	109000	698.82
007304	11/23/16	PAYROLL	109000	264.58
007305	11/23/16	PAYROLL	109000	187.77
007306	11/30/16	PAYROLL	109000	1,303.88
007307	11/30/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007308	11/30/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007309	11/30/16	AFLAC	109000	1,966.30
007310	11/30/16	LIBERTY NATIONAL	109000	88.65
007311	11/30/16	NFC LIFE INSURANCE COMPANY	109000	474.00
007312	11/30/16	CHILD SUPPORT	109000	75.00

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007313	11/30/16	PAYROLL	109000	878.27
DD10373	11/15/16	PAYROLL	109000	896.93
DD10374	11/15/16	PAYROLL	109000	1,743.12
DD10375	11/15/16	PAYROLL	109000	644.19
DD10376	11/15/16	PAYROLL	109000	755.29
DD10377	11/15/16	PAYROLL	109000	1,168.87
DD10378	11/15/16	PAYROLL	109000	745.59
DD10379	11/15/16	PAYROLL	109000	1,196.44
DD10380	11/15/16	PAYROLL	109000	943.42
DD10381	11/15/16	PAYROLL	109000	564.32
DD10382	11/15/16	PAYROLL	109000	1,149.84
DD10383	11/15/16	PAYROLL	109000	842.02
DD10384	11/15/16	PAYROLL	109000	768.41
DD10385	11/15/16	PAYROLL	109000	1,827.58
DD10386	11/15/16	PAYROLL	109000	475.41
DD10387	11/15/16	PAYROLL	109000	694.32
DD10388	11/15/16	PAYROLL	109000	1,175.88
DD10389	11/15/16	PAYROLL	109000	788.02
DD10390	11/15/16	PAYROLL	109000	1,123.43
DD10391	11/15/16	PAYROLL	109000	844.46
DD10392	11/15/16	PAYROLL	109000	146.29
DD10393	11/15/16	PAYROLL	109000	1,488.34
DD10394	11/15/16	PAYROLL	109000	1,455.42
DD10395	11/15/16	PAYROLL	109000	1,040.42
DD10396	11/15/16	PAYROLL	109000	956.61
DD10397	11/15/16	PAYROLL	109000	1,326.26
DD10398	11/15/16	PAYROLL	109000	1,090.40
DD10399	11/15/16	PAYROLL	109000	889.89
DD10400	11/15/16	PAYROLL	109000	695.27
DD10401	11/15/16	PAYROLL	109000	168.83
DD10402	11/15/16	PAYROLL	109000	1,322.53
DD10403	11/15/16	PAYROLL	109000	913.90
DD10404	11/15/16	PAYROLL	109000	919.82
DD10405	11/15/16	PAYROLL	109000	1,084.52
DD10406	11/15/16	PAYROLL	109000	1,401.54
DD10407	11/15/16	PAYROLL	109000	1,185.83
DD10408	11/15/16	PAYROLL	109000	519.46
DD10409	11/15/16	PAYROLL	109000	888.80
DD10410	11/15/16	PAYROLL	109000	1,029.26
DD10411	11/15/16	PAYROLL	109000	759.80
DD10412	11/15/16	PAYROLL	109000	357.07
DD10413	11/15/16	PAYROLL	109000	1,150.58
DD10414	11/15/16	PAYROLL	109000	103.45
DD10415	11/15/16	PAYROLL	109000	1,127.65

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DD10416	11/15/16	PAYROLL	109000	953.32
DD10417	11/15/16	PAYROLL	109000	443.27
DD10418	11/15/16	PAYROLL	109000	1,073.06
DD10419	11/15/16	PAYROLL	109000	1,074.47
DD10420	11/15/16	PAYROLL	109000	1,079.87
DD10421	11/15/16	PAYROLL	109000	1,141.50
DD10422	11/15/16	PAYROLL	109000	700.75
DD10423	11/15/16	PAYROLL	109000	305.83
DD10424	11/15/16	PAYROLL	109000	349.60
DD10425	11/30/16	PAYROLL	109000	896.93
DD10426	11/30/16	PAYROLL	109000	1,743.12
DD10427	11/30/16	PAYROLL	109000	644.19
DD10428	11/30/16	PAYROLL	109000	755.29
DD10429	11/30/16	PAYROLL	109000	1,144.67
DD10430	11/30/16	PAYROLL	109000	745.59
DD10431	11/30/16	PAYROLL	109000	1,178.70
DD10432	11/30/16	PAYROLL	109000	943.42
DD10433	11/30/16	PAYROLL	109000	571.49
DD10434	11/30/16	PAYROLL	109000	1,149.84
DD10435	11/30/16	PAYROLL	109000	842.02
DD10436	11/30/16	PAYROLL	109000	946.91
DD10437	11/30/16	PAYROLL	109000	1,827.58
DD10438	11/30/16	PAYROLL	109000	522.72
DD10439	11/30/16	PAYROLL	109000	694.32
DD10440	11/30/16	PAYROLL	109000	1,175.88
DD10441	11/30/16	PAYROLL	109000	818.04
DD10442	11/30/16	PAYROLL	109000	1,123.43
DD10443	11/30/16	PAYROLL	109000	844.46
DD10444	11/30/16	PAYROLL	109000	256.49
DD10445	11/30/16	PAYROLL	109000	924.47
DD10446	11/30/16	PAYROLL	109000	987.88
DD10447	11/30/16	PAYROLL	109000	1,040.42
DD10448	11/30/16	PAYROLL	109000	1,003.90
DD10449	11/30/16	PAYROLL	109000	1,368.94
DD10450	11/30/16	PAYROLL	109000	1,073.44
DD10451	11/30/16	PAYROLL	109000	871.48
DD10452	11/30/16	PAYROLL	109000	1,174.58
DD10453	11/30/16	PAYROLL	109000	485.92
DD10454	11/30/16	PAYROLL	109000	1,153.50
DD10455	11/30/16	PAYROLL	109000	1,201.51
DD10456	11/30/16	PAYROLL	109000	919.82
DD10457	11/30/16	PAYROLL	109000	1,084.52
DD10458	11/30/16	PAYROLL	109000	1,220.91
DD10459	11/30/16	PAYROLL	109000	1,148.71

COUNTY OF MCCULLOCH
Check Register
For the Period From Nov 1, 2016 to Nov 30, 2016

Check #	Date	Payee	Cash Account	Amount
DD10460	11/30/16	PAYROLL	109000	519.46
DD10461	11/30/16	PAYROLL	109000	888.80
DD10462	11/30/16	PAYROLL	109000	1,029.26
DD10463	11/30/16	PAYROLL	109000	759.80
DD10464	11/30/16	PAYROLL	109000	1,150.58
DD10465	11/30/16	PAYROLL	109000	1,127.65
DD10466	11/30/16	PAYROLL	109000	953.32
DD10467	11/30/16	PAYROLL	109000	595.50
DD10468	11/30/16	PAYROLL	109000	1,073.06
DD10469	11/30/16	PAYROLL	109000	1,074.47
DD10470	11/30/16	PAYROLL	109000	1,079.87
DD10471	11/30/16	PAYROLL	109000	1,141.50
DD10472	11/30/16	PAYROLL	109000	700.75
DD10473	11/30/16	PAYROLL	109000	250.24
DD10474	11/30/16	PAYROLL	109000	248.36
DD10475	11/30/16	PAYROLL	109000	732.09
DD10476	11/30/16	PAYROLL	109000	184.70
FEDET-10/28/16	11/1/16	FEDERAL TAX DEPOSIT	109000	15,078.39
FEDET-11/15/16	11/16/16	FEDERAL TAX DEPOSIT	109000	15,945.67
FEDET-11/23/16	11/25/16	FEDERAL TAX DEPOSIT	109000	2,669.30
GUARD-11/3/16	11/3/16	GUARDIAN	109000	1,263.84
SMART-11/15/16	11/15/16	SMART E-PAY	109000	337.17
SMART-11/30/16	11/30/16	SMART E-PAY	109000	337.17
TCDRS-OCT16	11/14/16	TX COUNTY & DIST RETIREMENT	109000	15,653.84
CITI-2	11/29/16	CITIBANK	145016	247.56
CITI-4	11/29/16	CITIBANK	145018	195.50
CITI-LIB	11/29/16	CITIBANK	145019	576.77
TOTAL				\$ 698,664.81