

COUNTY OF MCCULLOCH
Check Register
For the Period From Nov 1, 2015 to Nov 30, 2015

Check #	Date	Payee	Cash Account	Amount
43335V	11/24/15	OVERPAYMENT	100500	-40.00
44581	11/4/15	WEST CENTRAL WIRELESS	100500	343.54
44582	11/4/15	TELRITE CORPORATION	100500	1,493.08
44583	11/4/15	SYSCO USA	100500	2,230.79
44584	11/4/15	VERIZON	100500	83.43
44586	11/4/15	TAC HEBP	100500	21,816.56
44587	11/5/15	ELECTION WORKER	100500	44.00
44588	11/5/15	ELECTION WORKER	100500	44.00
44589	11/5/15	ELECTION WORKER	100500	151.25
44590	11/5/15	ELECTION WORKER	100500	151.25
44591	11/5/15	ELECTION WORKER	100500	151.25
44592	11/5/15	ELECTION WORKER	100500	165.00
44593	11/5/15	ELECTION WORKER	100500	143.00
44594	11/5/15	ELECTION WORKER	100500	165.00
44595	11/5/15	ELECTION WORKER	100500	143.00
44596	11/5/15	ELECTION WORKER	100500	143.00
44597	11/5/15	ELECTION WORKER	100500	170.75
44598	11/5/15	ELECTION WORKER	100500	143.00
44599	11/5/15	ELECTION WORKER	100500	145.75
44600	11/5/15	ELECTION WORKER	100500	140.25
44601	11/5/15	ELECTION WORKER	100500	60.50
44602	11/5/15	ELECTION WORKER	100500	145.75
44603	11/5/15	ELECTION WORKER	100500	181.75
44604	11/5/15	ELECTION WORKER	100500	132.00
44605	11/5/15	ELECTION WORKER	100500	132.00
44606	11/5/15	ELECTION WORKER	100500	132.00
44607	11/5/15	ELECTION WORKER	100500	159.50
44608	11/5/15	ELECTION WORKER	100500	148.50
44609	11/5/15	ELECTION WORKER	100500	132.00
44610	11/5/15	ELECTION WORKER	100500	148.50
44611	11/5/15	ELECTION WORKER	100500	148.50
44612	11/5/15	ELECTION WORKER	100500	173.50
44613	11/5/15	ELECTION WORKER	100500	143.00
44616	11/5/15	ELECTION WORKER	100500	143.00
44617	11/5/15	ELECTION WORKER	100500	173.50
44618	11/9/15	JASON D. DUNHAM, PH.D.	100500	2,000.00
44619	11/9/15	HAROLD D. SCOTT M.D.	100500	1,600.00
44620	11/9/15	PATRICK HOWARD	100500	112.00
44621	11/9/15	JODY A. FAULEY	100500	304.50
44622	11/9/15	JODY A. FAULEY	100500	245.00
44623	11/9/15	JODY A. FAULEY	100500	105.00
44624	11/9/15	KIMBERLY COLEMAN	100500	212.50
44625	11/9/15	UNIFIRST HOLDINGS INC.	100500	125.10
44626	11/9/15	WEST TEXAS FIRE EXTINGUISHER	100500	58.65

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44627	11/9/15	FOX & HEARN, INC.	100500	642.50
44628	11/9/15	FOX & HEARN, INC.	100500	642.50
44629	11/9/15	SAN SABA FIRE SAFETY EQUIP, INC.	100500	60.00
44630	11/9/15	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
44631	11/9/15	TEXAS SOCIAL SECURITY PROGRAM	100500	35.00
44632	11/9/15	FOX & HEARN, INC.	100500	642.50
44633	11/9/15	HIGGINBOTHAM BROS	100500	65.98
44634	11/9/15	MARSHALL LAW OFFICE	100500	665.00
44635	11/9/15	JONES MCCLURE PUBLISHING	100500	105.00
44636	11/9/15	QUILL CORPORATION	100500	549.88
44637	11/9/15	CTWP	100500	536.94
44638	11/9/15	CTWP	100500	150.00
44639	11/9/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
44640	11/9/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
44641	11/9/15	LONGHORN OFFICE PRODUCTS INC	100500	30.91
44642	11/9/15	CTWP	100500	198.21
44643	11/9/15	TEXAS AGRILIFE EXTENSION SERVICE	100500	82.50
44644	11/9/15	MCCULLOCH EDUCATION FUND	100500	140.40
44645	11/9/15	TREVOR DICKSCHAT	100500	1,005.20
44646	11/9/15	JACQUE BEHRENS	100500	709.59
44647	11/9/15	WEST CENTRAL WIRELESS	100500	49.95
44648	11/9/15	CTWP	100500	162.93
44649	11/9/15	CTWP	100500	60.00
44650	11/9/15	CTWP	100500	4.77
44651	11/9/15	MCCULLOCH COUNTY PAYROLL	100500	74.40
44652	11/9/15	QUILL CORPORATION	100500	144.97
44653	11/9/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
44654	11/9/15	INCLUSION SOLUTIONS, LLC	100500	1,177.00
44655	11/9/15	DATA FLEX	100500	278.09
44656	11/9/15	HART INTERCIVIC, INC	100500	429.28
44657	11/9/15	BRADY STANDARD/HERALD	100500	135.38
44658	11/9/15	KIMCO SERVICES, INC.	100500	910.00
44659	11/9/15	EVRRIDGE'S INC.	100500	11.65
44660	11/9/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
44661	11/9/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	253.76
44662	11/9/15	WEST CENTRAL WIRELESS	100500	49.95
44663	11/9/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
44664	11/9/15	CTWP	100500	50.32
44665	11/9/15	REEDER DISTRIBUTORS, INC.	100500	2,048.18
44666	11/9/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	100500	7.50
44667	11/9/15	SHERIFFS' ASSOCIATION OF TEXAS	100500	250.00
44668	11/9/15	WEST CENTRAL WIRELESS	100500	94.90
44669	11/9/15	BRADY COMMUNICATIONS, LLC	100500	40.00
44670	11/9/15	MCCULLOCH COUNTY	100500	59,376.74

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44671	11/13/15	RELIANT	100500	32.61
44672	11/13/15	CTWP LEASING	100500	147.05
44673	11/13/15	MENARD COUNTY SHERIFF	100500	100.00
44674	11/23/15	EMILY MILLER	100500	560.00
44675	11/23/15	JODY A. FAULEY	100500	1,207.50
44676	11/23/15	PATRICK HOWARD	100500	238.00
44677	11/23/15	PATRICK HOWARD	100500	157.50
44678	11/23/15	PATRICK HOWARD	100500	206.50
44679	11/23/15	TODD CHARLES SIMONS	100500	455.00
44680	11/23/15	WILBARGER COUNTY	100500	715.00
44681	11/23/15	JENNIFER BROUGHTON	100500	294.00
44682	11/23/15	STEPHANIE GOODMAN	100500	6,000.00
44683	11/23/15	LOU CANO	100500	1,237.00
44684	11/23/15	KERR COUNTY CLERK	100500	478.00
44685	11/23/15	TERRY M. NORMAN, P.C.	100500	640.15
44686	11/23/15	PATRICK HOWARD	100500	870.00
44687	11/23/15	JASON M. JOHNSON	100500	937.50
44688	11/23/15	CSD ACCOUNTS RECEIVABLE	100500	495.00
44689	11/23/15	PITNEY BOWES INC	100500	1,020.00
44690	11/23/15	CTWP	100500	100.00
44691	11/23/15	LOHN CUSTOM SPRAYERS	100500	349.00
44692	11/23/15	SAM'S CLUB	100500	147.58
44693	11/23/15	CITY OF BRADY, UTILITIES	100500	56.35
44694	11/23/15	CITY OF BRADY, UTILITIES	100500	6,878.66
44695	11/23/15	VERIZON	100500	236.08
44696	11/23/15	BRADY BUTANE CO, INC.	100500	45.37
44697	11/23/15	CONDOR DOCUMENT SERVICES	100500	120.00
44698	11/23/15	ALLISON, BASS & ASSOCIATES, LLP	100500	14,929.11
44699	11/23/15	WEST TEXAS FIRE EXTINGUISHER	100500	220.93
44700	11/23/15	VULCAN CONSTRUCTION MATERIALS, LP	100500	30,690.00
44701	11/23/15	TELRITE CORPORATION	100500	1,463.04
44702	11/23/15	BICK'S CONSTRUCTION, INC	100500	17,000.00
44703	11/23/15	RESERVE ACCOUNT	100500	1,000.00
44704	11/23/15	QUILL CORPORATION	100500	95.77
44705	11/23/15	CIRA	100500	44.00
44706	11/23/15	DANNY NEAL	100500	132.60
44707	11/23/15	MCCULLOCH COUNTY PAYROLL	100500	69.30
44708	11/23/15	BRADY COMMUNICATIONS, LLC	100500	175.00
44709	11/23/15	QUILL CORPORATION	100500	57.33
44710	11/23/15	QUILL CORPORATION	100500	180.73
44711	11/23/15	NATIONAL BUSINESS FURN LLC	100500	485.00
44712	11/23/15	STEVE'S MEAT MARKET	100500	358.75
44713	11/23/15	JUSTICE SOLUTIONS, LLC	100500	469.00
44714	11/23/15	BRADY BUTANE CO, INC.	100500	37.53

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44715	11/23/15	JOHN DEERE FINANCIAL	100500	55.07
44716	11/23/15	UPTON COUNTY	100500	5,662.50
44717	11/23/15	THE COUNTY OF BURNET	100500	12,180.00
44718	11/23/15	CITY DRUG OF BRADY, INC	100500	195.43
44719	11/23/15	O'REILLY AUTOMOTIVE, INC.	100500	5.69
44720	11/23/15	LOWE'S PAY AND SAVE	100500	171.16
44721	11/23/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	426.03
44722	11/23/15	QUILL CORPORATION	100500	97.30
44723	11/23/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
44724	11/23/15	TBYRD'S SIGN SHOP	100500	215.00
44725	11/23/15	HEART OF TEXAS LUBE, LLC	100500	115.00
44726	11/23/15	O'REILLY AUTOMOTIVE, INC.	100500	83.79
44727	11/23/15	CAP FLEET UPFITTERS	100500	267.40
44728	11/23/15	MAXSUR LLC	100500	1,065.13
44729	11/23/15	TASER INTERNATIONAL	100500	1,020.95
44730	11/23/15	CTWP	100500	173.69
44731	11/23/15	OFFICE TIME SAVERS, INC	100500	153.44
44732	11/23/15	AT&T MOBILITY	100500	217.32
44733	11/24/15	OVERPAYMENT	100500	40.00
44734	11/24/15	TRAVIS CO VETERANS SERVICE OFFICE	100500	10.00
44735	11/24/15	MCCULLOCH COUNTY	100500	70,213.84
CITI	11/28/15	CITIBANK	100500	1,741.76
002207	11/4/15	TAC HEBP	101500	1,407.52
002208	11/9/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	101500	7.50
002209	11/9/15	REEDER DISTRIBUTORS, INC.	101500	114.70
002210	11/9/15	VIRDELL DIESEL SERVICE	101500	45.43
002211	11/9/15	BOB MOORE TIRE COMPANY, LLC	101500	185.00
002212	11/9/15	MCCULLOCH COUNTY	101500	3,530.31
002213	11/17/15	JOHN DEERE FINANCIAL	101500	105.19
002214	11/23/15	BRADY BUTANE CO, INC.	101500	4.95
002215	11/23/15	RELIANT	101500	85.43
002216	11/23/15	REEDER DISTRIBUTORS, INC.	101500	1,816.36
002217	11/23/15	CITY OF BRADY, UTILITIES	101500	15.00
002218	11/24/15	MCCULLOCH COUNTY	101500	4,690.03
004288	11/4/15	TAC HEBP	101600	9.40
004289	11/9/15	HR&R, LLC	101600	190.00
004290	11/9/15	MELODY'S SOUTHWEST CONSORTIUM	101600	50.00
004291	11/9/15	MCCULLOCH COUNTY	101600	3,270.62
004292	11/23/15	REEDER DISTRIBUTORS, INC.	101600	1,691.10
004293	11/23/15	BRADY BUTANE CO, INC.	101600	1.78
004294	11/23/15	FEDEX	101600	37.64
004295	11/24/15	MCCULLOCH COUNTY	101600	3,270.62
004296	11/30/15	MCCULLOCH CO GENERAL FUND	101600	149.59
004591	11/4/15	TAC HEBP	101700	713.16

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004592	11/9/15	REEDER DISTRIBUTORS, INC.	101700	1,317.77
004593	11/9/15	HIGGINBOTHAM BROS	101700	37.98
004594	11/9/15	BOB MOORE TIRE COMPANY, LLC	101700	147.25
004595	11/9/15	MCCULLOCH COUNTY	101700	4,693.43
004596	11/17/15	JOHN DEERE FINANCIAL	101700	1,243.27
004597	11/23/15	YELLOWHOUSE MACH CO	101700	411.92
004598	11/23/15	CITY OF BRADY	101700	31.00
004599	11/24/15	RELIANT	101700	78.47
004600	11/24/15	MCCULLOCH COUNTY	101700	4,003.56
005004	11/4/15	RICHLAND SPECIAL UTILITY	101800	30.15
005005	11/4/15	CENTRAL TX TELEPHONE COOP, INC	101800	36.91
005006	11/4/15	TAC HEBP	101800	1,407.52
005007	11/9/15	WARREN CAT	101800	324.34
005008	11/9/15	KEITH'S ACE HARDWARE	101800	101.91
005009	11/9/15	MELODY'S SOUTHWEST CONSORTIUM	101800	100.00
005010	11/9/15	TEXAS A&M AGRILIFE EXTENSION	101800	55.00
005011	11/9/15	MCCULLOCH COUNTY	101800	5,456.60
005012	11/13/15	RELIANT	101800	69.81
005013	11/17/15	JOHN DEERE FINANCIAL	101800	744.89
005014	11/17/15	TRACTOR SUPPLY CREDIT PLAN	101800	141.92
005015	11/23/15	CIRA	101800	2.00
005016	11/23/15	AUTO TECHS	101800	7.00
005017	11/23/15	BOB MOORE TIRE COMPANY, LLC	101800	86.25
005018	11/24/15	MCCULLOCH COUNTY	101800	6,637.50
005019	11/30/15	MCCULLOCH CO GENERAL FUND	101800	1,000.00
003993	11/4/15	TELRITE CORPORATION	101900	86.64
003994	11/4/15	TAC HEBP	101900	1,407.52
003995	11/9/15	STEFANIE BARA	101900	91.92
003996	11/9/15	MCCULLOCH COUNTY	101900	2,834.80
003997	11/10/15	CONSUMER REPORTS	101900	26.00
003998	11/10/15	WEST CENTRAL WIRELESS	101900	49.95
003999	11/10/15	XEROX CORPORATION	101900	95.75
004000	11/10/15	QUILL CORPORATION	101900	267.70
004001	11/10/15	TEI LANDMARK AUDIOBOOKS	101900	163.46
004002	11/23/15	TELRITE CORPORATION	101900	84.33
004003	11/23/15	MCCULLOCH CO HIST THEATER SOCIETY	101900	37.50
004004	11/23/15	CITY OF BRADY, UTILITIES	101900	489.86
004005	11/24/15	MCCULLOCH COUNTY	101900	3,236.87
004006	11/30/15	MCCULLOCH CO GENERAL FUND	101900	1,334.42
M-LAWLIB-478	11/23/15	LEXIS-NEXIS	103500	118.00
M-PERM-289	11/9/15	HIGGINBOTHAM BROS	107500	318.40
M-I&S-1022	11/10/15	BANK OF AMERICA	108000	17,466.20
M-CP-1387	11/23/15	MCCULLOCH CO GENERAL FUND	108700	89.56
M-CP-1389	11/24/15	THE SPREAD	108700	174.90

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007115	11/4/15	TAC HEBP	109000	1,179.72
007116	11/13/15	PAYROLL	109000	824.16
007117	11/13/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007118	11/13/15	CHILD SUPPORT	109000	75.00
007119	11/25/15	PAYROLL	109000	328.60
007120	11/25/15	PAYROLL	109000	705.07
007121	11/25/15	PAYROLL	109000	415.58
007122	11/25/15	PAYROLL	109000	701.19
007123	11/25/15	PAYROLL	109000	720.28
007124	11/25/15	PAYROLL	109000	412.28
007125	11/25/15	PAYROLL	109000	307.26
007126	11/25/15	PAYROLL	109000	344.20
007127	11/25/15	PAYROLL	109000	378.43
007128	11/25/15	PAYROLL	109000	415.58
007129	11/25/15	PAYROLL	109000	511.97
007130	11/25/15	PAYROLL	109000	192.04
007131	11/25/15	PAYROLL	109000	180.70
007132	11/25/15	PAYROLL	109000	720.28
007133	11/25/15	PAYROLL	109000	157.90
007134	11/25/15	PAYROLL	109000	298.72
007135	11/25/15	PAYROLL	109000	615.27
007136	11/25/15	PAYROLL	109000	238.98
007137	11/25/15	PAYROLL	109000	524.01
007138	11/25/15	PAYROLL	109000	328.99
007139	11/25/15	PAYROLL	109000	264.35
007140	11/25/15	PAYROLL	109000	652.77
007141	11/25/15	PAYROLL	109000	213.37
007142	11/25/15	PAYROLL	109000	341.40
007143	11/30/15	PAYROLL	109000	81.04
007144	11/30/15	PAYROLL	109000	263.89
007145	11/30/15	PAYROLL	109000	886.76
007146	11/30/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007147	11/30/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007148	11/30/15	AFLAC	109000	1,811.20
007149	11/30/15	LIBERTY NATIONAL	109000	9.98
007150	11/30/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD9025	11/13/15	PAYROLL	109000	848.40
DD9026	11/13/15	PAYROLL	109000	1,743.23
DD9027	11/13/15	PAYROLL	109000	574.20
DD9028	11/13/15	PAYROLL	109000	709.43
DD9029	11/13/15	PAYROLL	109000	1,093.78
DD9030	11/13/15	PAYROLL	109000	713.31
DD9031	11/13/15	PAYROLL	109000	1,184.28
DD9032	11/13/15	PAYROLL	109000	851.96

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DD9033	11/13/15	PAYROLL	109000	570.60
DD9034	11/13/15	PAYROLL	109000	1,123.18
DD9035	11/13/15	PAYROLL	109000	796.47
DD9036	11/13/15	PAYROLL	109000	722.86
DD9037	11/13/15	PAYROLL	109000	1,819.49
DD9038	11/13/15	PAYROLL	109000	546.07
DD9039	11/13/15	PAYROLL	109000	673.76
DD9040	11/13/15	PAYROLL	109000	1,186.85
DD9041	11/13/15	PAYROLL	109000	773.02
DD9042	11/13/15	PAYROLL	109000	1,100.26
DD9043	11/13/15	PAYROLL	109000	795.93
DD9044	11/13/15	PAYROLL	109000	311.97
DD9045	11/13/15	PAYROLL	109000	116.65
DD9046	11/13/15	PAYROLL	109000	480.27
DD9047	11/13/15	PAYROLL	109000	832.38
DD9048	11/13/15	PAYROLL	109000	913.72
DD9049	11/13/15	PAYROLL	109000	886.76
DD9050	11/13/15	PAYROLL	109000	989.26
DD9051	11/13/15	PAYROLL	109000	1,021.39
DD9052	11/13/15	PAYROLL	109000	926.34
DD9053	11/13/15	PAYROLL	109000	822.30
DD9054	11/13/15	PAYROLL	109000	1,200.81
DD9055	11/13/15	PAYROLL	109000	1,088.07
DD9056	11/13/15	PAYROLL	109000	1,107.43
DD9057	11/13/15	PAYROLL	109000	912.02
DD9058	11/13/15	PAYROLL	109000	1,349.89
DD9059	11/13/15	PAYROLL	109000	1,090.77
DD9060	11/13/15	PAYROLL	109000	1,434.44
DD9061	11/13/15	PAYROLL	109000	1,007.57
DD9062	11/13/15	PAYROLL	109000	1,105.83
DD9063	11/13/15	PAYROLL	109000	454.75
DD9064	11/13/15	PAYROLL	109000	438.00
DD9065	11/13/15	PAYROLL	109000	840.06
DD9066	11/13/15	PAYROLL	109000	926.46
DD9067	11/13/15	PAYROLL	109000	760.01
DD9068	11/13/15	PAYROLL	109000	343.92
DD9069	11/13/15	PAYROLL	109000	1,150.68
DD9070	11/13/15	PAYROLL	109000	1,074.61
DD9071	11/13/15	PAYROLL	109000	846.23
DD9072	11/13/15	PAYROLL	109000	619.02
DD9073	11/13/15	PAYROLL	109000	1,073.27
DD9074	11/13/15	PAYROLL	109000	661.68
DD9075	11/13/15	PAYROLL	109000	1,073.74
DD9076	11/13/15	PAYROLL	109000	714.27

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DD9077	11/13/15	PAYROLL	109000	1,062.98
DD9078	11/13/15	PAYROLL	109000	757.51
DD9079	11/13/15	PAYROLL	109000	1,055.11
DD9080	11/13/15	PAYROLL	109000	660.24
DD9081	11/13/15	PAYROLL	109000	89.57
DD9082	11/30/15	PAYROLL	109000	848.40
DD9083	11/30/15	PAYROLL	109000	1,743.23
DD9084	11/30/15	PAYROLL	109000	574.20
DD9085	11/30/15	PAYROLL	109000	709.43
DD9086	11/30/15	PAYROLL	109000	1,093.78
DD9087	11/30/15	PAYROLL	109000	713.31
DD9088	11/30/15	PAYROLL	109000	1,184.28
DD9089	11/30/15	PAYROLL	109000	851.96
DD9090	11/30/15	PAYROLL	109000	482.59
DD9091	11/30/15	PAYROLL	109000	1,123.18
DD9092	11/30/15	PAYROLL	109000	796.47
DD9093	11/30/15	PAYROLL	109000	932.06
DD9094	11/30/15	PAYROLL	109000	1,819.49
DD9095	11/30/15	PAYROLL	109000	519.82
DD9096	11/30/15	PAYROLL	109000	635.51
DD9097	11/30/15	PAYROLL	109000	1,186.85
DD9098	11/30/15	PAYROLL	109000	773.02
DD9099	11/30/15	PAYROLL	109000	1,100.26
DD9100	11/30/15	PAYROLL	109000	795.93
DD9101	11/30/15	PAYROLL	109000	281.74
DD9102	11/30/15	PAYROLL	109000	165.32
DD9103	11/30/15	PAYROLL	109000	287.02
DD9104	11/30/15	PAYROLL	109000	832.38
DD9105	11/30/15	PAYROLL	109000	913.72
DD9106	11/30/15	PAYROLL	109000	989.26
DD9107	11/30/15	PAYROLL	109000	1,021.39
DD9108	11/30/15	PAYROLL	109000	926.34
DD9109	11/30/15	PAYROLL	109000	822.30
DD9110	11/30/15	PAYROLL	109000	1,200.81
DD9111	11/30/15	PAYROLL	109000	1,107.43
DD9112	11/30/15	PAYROLL	109000	912.02
DD9113	11/30/15	PAYROLL	109000	1,195.19
DD9114	11/30/15	PAYROLL	109000	1,090.77
DD9115	11/30/15	PAYROLL	109000	1,434.44
DD9116	11/30/15	PAYROLL	109000	1,007.57
DD9117	11/30/15	PAYROLL	109000	1,123.68
DD9118	11/30/15	PAYROLL	109000	454.75
DD9119	11/30/15	PAYROLL	109000	438.00
DD9120	11/30/15	PAYROLL	109000	840.06

COUNTY OF MCCULLOCH
Check Register
For the Period From Nov 1, 2015 to Nov 30, 2015

Check #	Date	Payee	Cash Account	Amount
DD9121	11/30/15	PAYROLL	109000	926.46
DD9122	11/30/15	PAYROLL	109000	760.01
DD9123	11/30/15	PAYROLL	109000	834.94
DD9124	11/30/15	PAYROLL	109000	1,150.68
DD9125	11/30/15	PAYROLL	109000	1,074.61
DD9126	11/30/15	PAYROLL	109000	1,067.11
DD9127	11/30/15	PAYROLL	109000	475.42
DD9128	11/30/15	PAYROLL	109000	1,073.27
DD9129	11/30/15	PAYROLL	109000	1,073.74
DD9130	11/30/15	PAYROLL	109000	714.27
DD9131	11/30/15	PAYROLL	109000	1,062.98
DD9132	11/30/15	PAYROLL	109000	754.94
DD9133	11/30/15	PAYROLL	109000	1,055.11
DD9134	11/30/15	PAYROLL	109000	660.24
DD9135	11/30/15	PAYROLL	109000	68.34
DD9136	11/30/15	PAYROLL	109000	562.60
DD9137	11/30/15	PAYROLL	109000	184.70
FEDET-10/30/15	11/2/15	FEDERAL TAX DEPOSIT	109000	17,003.81
FEDET-11/13/15	11/16/15	FEDERAL TAX DEPOSIT	109000	16,743.35
FEDET-LONGEVITY	11/25/15	FEDERAL TAX DEPOSIT	109000	2,405.71
GUARD-11/9/15	11/9/15	GUARDIAN	109000	1,221.46
M-PCF-3131	11/30/15	CHILD SUPPORT	109000	75.00
M-PCF-3132	11/30/15	PAYROLL	109000	824.16
SMART-11/13/15	11/13/15	SMART E-PAY	109000	337.17
SMART-11/30/15	11/30/15	SMART E-PAY	109000	337.17
TCDRS-11/15/15	11/15/15	TX COUNTY & DIST RETIREMENT	109000	17,401.70
CITI2	11/28/15	CITIBANK	145016	149.59
CITI3	11/28/15	CITIBANK	145018	1,000.00
CITI-LIB	11/28/15	CITIBANK	145019	1,306.12
TOTAL				\$ 548,985.83