

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Nov 1, 2017 to Nov 30, 2017

Check #	Date	Payee	Cash Account	Amount
48523	11/2/17	TAC HEBP	100500	23,867.10
48524	11/7/17	WEST CENTRAL WIRELESS	100500	268.60
48525	11/7/17	CTWP	100500	198.21
48526	11/7/17	CTWP	100500	156.17
48527	11/7/17	TRACTOR SUPPLY CREDIT PLAN	100500	77.98
48528	11/7/17	CTWP	100500	145.08
48529	11/10/17	ELECTION WORKER	100500	13.75
48530	11/10/17	ELECTION WORKER	100500	13.75
48531	11/10/17	ELECTION WORKER	100500	13.75
48532	11/10/17	ELECTION WORKER	100500	190.00
48533	11/10/17	ELECTION WORKER	100500	151.25
48534	11/10/17	ELECTION WORKER	100500	154.00
48535	11/10/17	ELECTION WORKER	100500	179.00
48536	11/10/17	ELECTION WORKER	100500	143.00
48537	11/10/17	ELECTION WORKER	100500	154.00
48538	11/10/17	ELECTION WORKER	100500	154.00
48539	11/10/17	ELECTION WORKER	100500	179.00
48540	11/10/17	ELECTION WORKER	100500	137.50
48541	11/10/17	ELECTION WORKER	100500	143.00
48542	11/10/17	ELECTION WORKER	100500	170.75
48543	11/10/17	ELECTION WORKER	100500	165.00
48544	11/10/17	ELECTION WORKER	100500	74.25
48545	11/10/17	ELECTION WORKER	100500	190.00
48546	11/10/17	ELECTION WORKER	100500	173.50
48547	11/10/17	ELECTION WORKER	100500	148.50
48548	11/10/17	ELECTION WORKER	100500	148.50
48549	11/10/17	ELECTION WORKER	100500	176.25
48550	11/10/17	ELECTION WORKER	100500	145.75
48551	11/10/17	ELECTION WORKER	100500	145.75
48552	11/10/17	ELECTION WORKER	100500	132.00
48553	11/10/17	ELECTION WORKER	100500	159.50
48554	11/10/17	ELECTION WORKER	100500	184.50
48555	11/10/17	ELECTION WORKER	100500	151.25
48556	11/10/17	ELECTION WORKER	100500	151.25
48557	11/10/17	ELECTION WORKER	100500	179.00
48558	11/10/17	MCCULLOCH COUNTY	100500	58,631.32
48559	11/13/17	PATRICK HOWARD	100500	591.50
48560	11/13/17	PATRICK HOWARD	100500	115.50
48561	11/13/17	PATRICK HOWARD	100500	161.00
48562	11/13/17	PATRICK HOWARD	100500	112.00
48563	11/13/17	PATRICK HOWARD	100500	381.50
48564	11/13/17	PATRICK HOWARD	100500	105.00
48565	11/13/17	PATRICK HOWARD	100500	147.50

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48566	11/13/17	JENNIFER BROUGHTON	100500	609.00
48567	11/13/17	EMILY MILLER	100500	350.00
48568	11/13/17	EMILY MILLER	100500	630.00
48569	11/13/17	CHELSEA HUBBARD	100500	140.00
48570	11/13/17	CHELSEA HUBBARD	100500	634.00
48571	11/13/17	BRADY ISD	100500	100.00
48572	11/13/17	JOHN G. JASUTA	100500	5,275.00
48573	11/13/17	LORI BOHANNON	100500	566.00
48574	11/13/17	JUVENILE PROBATION DEPARTMENT	100500	190.00
48575	11/13/17	TOM GREEN CO JUVENILE PROBATION	100500	1,176.00
48576	11/13/17	BRADY STANDARD-HERALD	100500	54.56
48577	11/13/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
48578	11/13/17	ALLISON, BASS & ASSOCIATES, LLP	100500	168.00
48579	11/13/17	ALLISON, BASS & ASSOCIATES, LLP	100500	168.25
48580	11/13/17	OWENS HEAT, COOL, & ELECTRICAL	100500	94.00
48581	11/13/17	BRADY BUTANE CO, INC.	100500	58.32
48582	11/13/17	FRONTIER COMMUNICATIONS	100500	238.22
48583	11/13/17	UNIFIRST HOLDINGS INC.	100500	310.25
48584	11/13/17	WEST TEXAS FIRE EXTINGUISHER	100500	317.60
48585	11/13/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48586	11/13/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48587	11/13/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48588	11/13/17	MARSHALL LAW OFFICE	100500	665.00
48589	11/13/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48590	11/13/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
48591	11/13/17	CTWP	100500	536.94
48592	11/13/17	CTWP	100500	150.00
48594	11/13/17	MCCULLOCH EDUCATION FUND	100500	97.33
48595	11/13/17	JUSTIN KLINKSIEK	100500	1,744.21
48596	11/13/17	JACQUE BEHRENS	100500	310.50
48597	11/13/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48598	11/13/17	CTWP	100500	144.96
48599	11/13/17	CTWP	100500	60.00
48600	11/13/17	CTWP	100500	162.93
48601	11/13/17	DANNY NEAL	100500	52.52
48602	11/13/17	MCCULLOCH COUNTY PAYROLL	100500	76.10
48603	11/13/17	BRADY STANDARD-HERALD	100500	153.25
48604	11/13/17	QUILL CORPORATION	100500	116.95
48605	11/13/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	9,399.18
48606	11/13/17	BRADY BUTANE CO, INC.	100500	216.39
48607	11/13/17	UPTON COUNTY	100500	9,525.00
48608	11/13/17	BROWN COUNTY SHERIFF DEPT.	100500	405.00
48609	11/13/17	MILLS COUNTY SHERIFF'S OFFICE	100500	1,085.00
48610	11/13/17	MILL CREEK LIGHTING SUPPLY, LLC	100500	117.00

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48611	11/13/17	KEITH'S ACE HARDWARE	100500	24.48
48612	11/13/17	BEN E KEITH	100500	2,067.97
48613	11/13/17	KIMCO SERVICES, INC.	100500	125.00
48614	11/13/17	UPTON COUNTY	100500	342.00
48615	11/13/17	COMMUNITY RADIOLOGY ASSOC.	100500	565.00
48616	11/13/17	HIGH PLAINS RADIOLOGICAL ASSN	100500	117.00
48617	11/13/17	CITY DRUG OF BRADY, INC.	100500	573.57
48618	11/13/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48619	11/13/17	TEXAS PARKS & WILDLIFE	100500	70.55
48620	11/13/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	391.56
48621	11/13/17	CTWP	100500	147.10
48622	11/13/17	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
48623	11/13/17	BRADY COMMUNICATIONS, LLC	100500	120.00
48624	11/13/17	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	16.75
48625	11/13/17	QUILL CORPORATION	100500	488.18
48626	11/13/17	KIMBERLY COLEMAN	100500	474.00
48627	11/13/17	HEART OF TEXAS LUBE, LLC	100500	125.00
48628	11/13/17	G T DISTRIBUTORS, INC.	100500	303.49
48629	11/13/17	PCS MOBILE	100500	342.00
48630	11/13/17	O'REILLY AUTOMOTIVE, INC.	100500	39.80
48631	11/13/17	CONCHO VALLEY COUNCIL	100500	210.00
48632	11/13/17	APPLIED CONCEPTS, INC.	100500	335.00
48633	11/13/17	REEDER DISTRIBUTORS, INC.	100500	2,936.80
48634	11/13/17	BOB MOORE TIRE COMPANY, LLC	100500	15.00
48635	11/13/17	STEFFENS FLOWERS	100500	100.00
48636	11/13/17	AXON ENTERPRISE, INC.	100500	1,440.20
48637	11/13/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48638	11/13/17	BRADY COMMUNICATIONS, LLC	100500	116.00
48639	11/13/17	ED HERNANDEZ	100500	54.98
48640	11/20/17	CITY OF BRADY, UTILITIES	100500	5,883.21
48641	11/20/17	CITY OF BRADY, UTILITIES	100500	64.51
48642	11/20/17	RELIANT	100500	34.40
48643	11/20/17	RESERVE ACCOUNT	100500	1,000.00
48644	11/21/17	MCCULLOCH COUNTY	100500	13,955.64
48645	11/27/17	MCCULLOCH COUNTY	100500	59,995.55
48646	11/27/17	MASON COUNTY TREASURER	100500	15,765.00
48647	11/27/17	MASON COUNTY TREASURER	100500	76,913.00
48648	11/27/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
48649	11/27/17	EMILY MILLER	100500	490.00
48650	11/27/17	EMILY MILLER	100500	420.00
48651	11/27/17	EMILY MILLER	100500	420.00
48652	11/27/17	TODD STEELE	100500	210.00
48653	11/27/17	TERRY M. NORMAN, P.C.	100500	210.00
48654	11/27/17	JARVIS A. WRIGHT, PH.D.	100500	1,000.00

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48655	11/27/17	HAROLD D. SCOTT M.D.	100500	1,800.00
48656	11/27/17	VALERA CORBIN	100500	224.00
48657	11/27/17	VALERA CORBIN	100500	119.00
48658	11/27/17	VALERA CORBIN	100500	222.00
48659	11/27/17	VALERA CORBIN	100500	231.00
48660	11/27/17	VALERA CORBIN	100500	630.00
48661	11/27/17	SAM'S CLUB	100500	100.00
48662	11/27/17	JESUS DANIEL GALINDO	100500	900.00
48663	11/27/17	CONDOR DOCUMENT SERVICES	100500	190.00
48664	11/27/17	CTWP	100500	100.00
48665	11/27/17	PITNEY BOWES INC	100500	597.31
48666	11/27/17	TELRITE CORPORATION	100500	1,504.18
48667	11/27/17	HEART OF TEXAS LOCK AND SAFE	100500	45.00
48668	11/27/17	QUILL CORPORATION	100500	127.58
48669	11/27/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
48670	11/27/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
48671	11/27/17	WEST CENTRAL WIRELESS	100500	344.48
48672	11/27/17	MCCULLOCH COUNTY PAYROLL	100500	73.55
48673	11/27/17	QUILL CORPORATION	100500	194.96
48674	11/27/17	GOVERNMENT FORMS AND SUPPLIES	100500	295.23
48675	11/27/17	CTWP	100500	177.27
48676	11/27/17	WORKSMART	100500	72.67
48677	11/27/17	WORKSMART	100500	17.50
48678	11/27/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
48679	11/27/17	QUILL CORPORATION	100500	94.95
48680	11/27/17	HEART OF TEXAS HEALTHCARE SYSTEM	100500	300.00
48681	11/27/17	BEN E KEITH	100500	1,153.61
48682	11/27/17	CITY OF BRADY	100500	150.00
48683	11/27/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48684	11/27/17	TERRY L. SCHUL, D.D.S. INC.	100500	107.00
48685	11/27/17	TERRY L. SCHUL, D.D.S. INC.	100500	139.00
48686	11/27/17	WILLIAM A. MONTGOMERY, PHD	100500	150.00
48687	11/27/17	WILLIAM A. MONTGOMERY, PHD	100500	150.00
48688	11/27/17	THE COUNTY OF BURNET	100500	7,360.00
48689	11/27/17	MAL ENTERPRISES, INC.	100500	242.95
48690	11/27/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48691	11/27/17	QUILL CORPORATION	100500	399.14
48692	11/27/17	DIEGO GOETZ	100500	500.00
48693	11/27/17	CTWP	100500	173.69
48694	11/27/17	CTWP	100500	267.03
48695	11/27/17	BOB MOORE TIRE COMPANY, LLC	100500	15.00
48696	11/27/17	HILL COUNTRY DOG CENTER LLC	100500	200.00
48697	11/27/17	HEART OF TEXAS LUBE, LLC	100500	55.00
48698	11/27/17	AT&T MOBILITY	100500	398.49

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48699	11/27/17	CTWP	100500	121.00
48700	11/29/17	RESERVE ACCOUNT	100500	2,000.00
48701	11/30/17	MCCULLOCH COUNTY PAYROLL	100500	77.80
CITI	11/28/17	CITIBANK	100500	2,806.88
48593	11/13/17	DATABANK IMX LLC	100600	17,153.50
CITI2	11/28/17	CITIBANK	100600	252.98
002555	11/2/17	TAC HEBP	101500	2,237.10
002556	11/7/17	TRACTOR SUPPLY CREDIT PLAN	101500	47.00
002557	11/10/17	MCCULLOCH COUNTY	101500	4,706.76
002558	11/13/17	QUALITY IMPLEMENT CO	101500	283.94
002559	11/13/17	BRADY BUTANE CO, INC.	101500	264.13
002560	11/13/17	CATERPILLAR FINANCIAL SERVICES CORP.	101500	17,500.00
002561	11/13/17	HIGGINBOTHAM BROS.	101500	9.27
002562	11/13/17	VIRDELL DIESEL SERVICE	101500	19.44
002563	11/13/17	BOB MOORE TIRE COMPANY, LLC	101500	40.00
002564	11/13/17	WARREN CAT	101500	1,862.12
002565	11/13/17	CALIFORNIA CONTRACTORS SUPPLIES, INC.	101500	200.70
002566	11/13/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	22.00
002567	11/13/17	REEDER DISTRIBUTORS, INC.	101500	287.43
002568	11/13/17	JOHN DEERE FINANCIAL	101500	319.42
002569	11/20/17	RELIANT	101500	71.16
002570	11/21/17	MCCULLOCH COUNTY	101500	917.20
002571	11/27/17	MCCULLOCH COUNTY	101500	5,391.28
002572	11/27/17	QUALITY IMPLEMENT CO	101500	97.27
002573	11/27/17	BOB MOORE TIRE COMPANY, LLC	101500	687.32
002574	11/27/17	ROBERT L LANSFORD	101500	225.00
002575	11/27/17	CITY OF BRADY, UTILITIES	101500	23.38
002576	11/27/17	COMMERCIAL NATIONAL BANK	101500	20,900.02
002579	11/30/17	MCCULLOCH CO GENERAL FUND	101500	97.75
004531	11/2/17	TAC HEBP	101600	1,491.40
004532	11/10/17	MCCULLOCH COUNTY	101600	3,626.04
004533	11/13/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	7.50
004534	11/13/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	7.50
004535	11/13/17	REEDER DISTRIBUTORS, INC.	101600	61.56
004536	11/13/17	DAN'S MACHINE & WELDING, LLC	101600	89.48
004537	11/13/17	HR&R, LLC	101600	190.00
004538	11/13/17	JIM ROSS	101600	480.00
004539	11/13/17	BOB MOORE TIRE COMPANY, LLC	101600	691.82
004540	11/13/17	JOHN DEERE FINANCIAL	101600	1,422.63
004542	11/13/17	PRATER EQUIPMENT CO., INC.	101600	1,670.00
004543	11/21/17	MCCULLOCH COUNTY	101600	412.74
004544	11/27/17	MCCULLOCH COUNTY	101600	3,384.90
004545	11/27/17	FLORES TIRE & AUTOMOTIVE LLC	101600	572.99
004546	11/27/17	REEDER DISTRIBUTORS, INC.	101600	1,920.15

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004547	11/30/17	MCCULLOCH CO GENERAL FUND	101600	241.50
004893	11/2/17	TAC HEBP	101700	1,491.40
004894	11/10/17	MCCULLOCH COUNTY	101700	4,457.32
004895	11/13/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	7.50
004896	11/13/17	R.C. SMITH COMPANIES	101700	335.71
004897	11/13/17	REEDER DISTRIBUTORS, INC.	101700	1,958.57
004898	11/13/17	BOB MOORE TIRE COMPANY, LLC	101700	40.00
004899	11/13/17	JOHN DEERE FINANCIAL	101700	85.85
004900	11/20/17	RELIANT	101700	38.29
004901	11/21/17	MCCULLOCH COUNTY	101700	521.66
004902	11/27/17	MCCULLOCH COUNTY	101700	4,981.32
004903	11/27/17	R.C. SMITH COMPANIES	101700	1,724.34
004904	11/27/17	ROBERT L LANSFORD	101700	900.00
004905	11/27/17	DAN'S MACHINE & WELDING, LLC	101700	17.75
004906	11/30/17	MCCULLOCH CO GENERAL FUND	101700	320.60
005343	11/2/17	TAC HEBP	101800	2,982.80
005344	11/7/17	TRACTOR SUPPLY CREDIT PLAN	101800	81.15
005345	11/7/17	RICHLAND SPECIAL UTILITY	101800	35.18
005346	11/10/17	MCCULLOCH COUNTY	101800	6,171.03
005347	11/13/17	REEDER DISTRIBUTORS, INC.	101800	1,369.73
005348	11/13/17	BOB MOORE TIRE COMPANY, LLC	101800	15.00
005349	11/13/17	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005350	11/13/17	HIGGINBOTHAM BROS.	101800	58.97
005351	11/13/17	KEITH'S ACE HARDWARE	101800	204.60
005352	11/13/17	JOHN DEERE FINANCIAL	101800	968.50
005354	11/20/17	RELIANT	101800	61.10
005355	11/21/17	MCCULLOCH COUNTY	101800	1,456.06
005356	11/27/17	MCCULLOCH COUNTY	101800	6,171.03
005357	11/30/17	MCCULLOCH CO GENERAL FUND	101800	253.19
004281	11/2/17	TAC HEBP	101900	745.70
004282	11/10/17	MCCULLOCH COUNTY	101900	4,209.35
004283	11/13/17	XEROX CORPORATION	101900	102.94
004284	11/13/17	WEST CENTRAL WIRELESS	101900	49.95
004285	11/21/17	MCCULLOCH COUNTY	101900	321.02
004286	11/27/17	MCCULLOCH COUNTY	101900	3,865.71
004287	11/27/17	CITY OF BRADY, UTILITIES	101900	402.52
004288	11/27/17	TELRITE CORPORATION	101900	83.56
004289	11/30/17	MCCULLOCH CO GENERAL FUND	101900	610.38
000504	11/13/17	RELX INC. (DBA) LEXIS-NEXIS	103500	140.00
M-I&S-1026	11/13/17	BANK OF AMERICA	108000	13,574.27
M-JC-135	11/13/17	R.C. SMITH COMPANIES	108400	24,515.79
M-JC-136	11/13/17	SOUTHWEST ARCHITECTS, INC.	108400	11,454.42
M-JC-137	11/13/17	CITY OF BRADY	108400	3,290.44
M-JC-138	11/13/17	JACOB & MARTIN, LTD	108400	1,721.67

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M-JC-139	11/13/17	SEDALCO, INC.	108400	328,112.58
M-CP-1436	11/6/17	CHARM-TEX, INC.	108700	251.15
M-CP-1437	11/14/17	MCCULLOCH CO GENERAL FUND	108700	377.97
M-CP-1438	11/20/17	STERLING COMMISSARY, LLC	108700	40.00
007429	11/2/17	TAC HEBP	109000	1,719.70
007430	11/15/17	PAYROLL	109000	714.87
007431	11/15/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007432	11/22/17	PAYROLL	109000	720.49
007433	11/22/17	PAYROLL	109000	420.10
007434	11/22/17	PAYROLL	109000	701.71
007435	11/22/17	PAYROLL	109000	720.49
007436	11/22/17	PAYROLL	109000	165.49
007437	11/22/17	PAYROLL	109000	503.75
007438	11/22/17	PAYROLL	109000	409.68
007439	11/22/17	PAYROLL	109000	222.52
007440	11/22/17	PAYROLL	109000	433.64
007441	11/22/17	PAYROLL	109000	465.77
007442	11/22/17	PAYROLL	109000	501.47
007443	11/22/17	PAYROLL	109000	233.93
007444	11/22/17	PAYROLL	109000	192.10
007445	11/22/17	PAYROLL	109000	443.82
007446	11/22/17	PAYROLL	109000	597.86
007447	11/22/17	PAYROLL	109000	294.46
007448	11/22/17	PAYROLL	109000	501.47
007449	11/22/17	PAYROLL	109000	165.49
007450	11/22/17	PAYROLL	109000	241.54
007451	11/22/17	PAYROLL	109000	340.24
007452	11/22/17	PAYROLL	109000	706.95
007453	11/22/17	PAYROLL	109000	183.50
007454	11/22/17	PAYROLL	109000	615.69
007455	11/22/17	PAYROLL	109000	221.91
007456	11/22/17	PAYROLL	109000	419.36
007457	11/22/17	PAYROLL	109000	153.63
007458	11/22/17	PAYROLL	109000	153.63
007459	11/22/17	PAYROLL	109000	355.61
007460	11/22/17	PAYROLL	109000	744.66
007461	11/22/17	PAYROLL	109000	315.79
007462	11/22/17	PAYROLL	109000	238.98
007463	11/30/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007464	11/30/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007465	11/30/17	AFLAC	109000	2,365.66
007466	11/30/17	LIBERTY NATIONAL	109000	75.65
007467	11/30/17	NFC LIFE INSURANCE COMPANY	109000	414.50
DD11720	11/15/17	PAYROLL	109000	914.58

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Nov 1, 2017 to Nov 30, 2017

Check #	Date	Payee	Cash Account	Amount
DD11721	11/15/17	PAYROLL	109000	1,732.67
DD11722	11/15/17	PAYROLL	109000	727.60
DD11723	11/15/17	PAYROLL	109000	771.88
DD11724	11/15/17	PAYROLL	109000	1,145.51
DD11725	11/15/17	PAYROLL	109000	1,132.87
DD11726	11/15/17	PAYROLL	109000	918.56
DD11727	11/15/17	PAYROLL	109000	602.03
DD11728	11/15/17	PAYROLL	109000	1,146.77
DD11729	11/15/17	PAYROLL	109000	858.62
DD11730	11/15/17	PAYROLL	109000	746.02
DD11731	11/15/17	PAYROLL	109000	1,842.11
DD11732	11/15/17	PAYROLL	109000	592.49
DD11733	11/15/17	PAYROLL	109000	708.85
DD11734	11/15/17	PAYROLL	109000	1,175.43
DD11735	11/15/17	PAYROLL	109000	834.61
DD11736	11/15/17	PAYROLL	109000	1,136.84
DD11737	11/15/17	PAYROLL	109000	862.11
DD11738	11/15/17	PAYROLL	109000	268.46
DD11739	11/15/17	PAYROLL	109000	203.68
DD11740	11/15/17	PAYROLL	109000	875.67
DD11741	11/15/17	PAYROLL	109000	860.43
DD11742	11/15/17	PAYROLL	109000	895.35
DD11743	11/15/17	PAYROLL	109000	924.34
DD11744	11/15/17	PAYROLL	109000	949.73
DD11745	11/15/17	PAYROLL	109000	982.72
DD11746	11/15/17	PAYROLL	109000	888.45
DD11747	11/15/17	PAYROLL	109000	1,285.93
DD11748	11/15/17	PAYROLL	109000	1,438.43
DD11749	11/15/17	PAYROLL	109000	269.14
DD11750	11/15/17	PAYROLL	109000	1,157.99
DD11751	11/15/17	PAYROLL	109000	916.22
DD11752	11/15/17	PAYROLL	109000	741.51
DD11753	11/15/17	PAYROLL	109000	1,170.76
DD11754	11/15/17	PAYROLL	109000	1,104.04
DD11755	11/15/17	PAYROLL	109000	1,149.33
DD11756	11/15/17	PAYROLL	109000	519.46
DD11757	11/15/17	PAYROLL	109000	468.89
DD11758	11/15/17	PAYROLL	109000	906.45
DD11759	11/15/17	PAYROLL	109000	1,113.81
DD11760	11/15/17	PAYROLL	109000	740.56
DD11761	11/15/17	PAYROLL	109000	916.78
DD11762	11/15/17	PAYROLL	109000	206.86
DD11763	11/15/17	PAYROLL	109000	1,151.41
DD11764	11/15/17	PAYROLL	109000	1,129.29

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Nov 1, 2017 to Nov 30, 2017

Check #	Date	Payee	Cash Account	Amount
DD11765	11/15/17	PAYROLL	109000	1,077.08
DD11766	11/15/17	PAYROLL	109000	194.04
DD11767	11/15/17	PAYROLL	109000	784.65
DD11768	11/15/17	PAYROLL	109000	956.92
DD11769	11/15/17	PAYROLL	109000	1,074.03
DD11770	11/15/17	PAYROLL	109000	943.84
DD11771	11/15/17	PAYROLL	109000	748.79
DD11772	11/15/17	PAYROLL	109000	1,124.82
DD11773	11/15/17	PAYROLL	109000	1,219.79
DD11774	11/15/17	PAYROLL	109000	182.85
DD11775	11/15/17	PAYROLL	109000	31.17
DD11776	11/15/17	PAYROLL	109000	403.62
DD11777	11/15/17	PAYROLL	109000	191.16
DD11778	11/15/17	PAYROLL	109000	1,008.73
DD11779	11/30/17	PAYROLL	109000	914.58
DD11780	11/30/17	PAYROLL	109000	1,732.67
DD11781	11/30/17	PAYROLL	109000	727.60
DD11782	11/30/17	PAYROLL	109000	771.88
DD11783	11/30/17	PAYROLL	109000	1,145.51
DD11784	11/30/17	PAYROLL	109000	714.87
DD11785	11/30/17	PAYROLL	109000	1,131.65
DD11786	11/30/17	PAYROLL	109000	918.56
DD11787	11/30/17	PAYROLL	109000	592.28
DD11788	11/30/17	PAYROLL	109000	1,146.77
DD11789	11/30/17	PAYROLL	109000	858.62
DD11790	11/30/17	PAYROLL	109000	924.51
DD11791	11/30/17	PAYROLL	109000	1,842.11
DD11792	11/30/17	PAYROLL	109000	376.72
DD11793	11/30/17	PAYROLL	109000	708.85
DD11794	11/30/17	PAYROLL	109000	1,175.43
DD11795	11/30/17	PAYROLL	109000	834.61
DD11796	11/30/17	PAYROLL	109000	1,136.84
DD11797	11/30/17	PAYROLL	109000	862.11
DD11798	11/30/17	PAYROLL	109000	265.96
DD11799	11/30/17	PAYROLL	109000	179.84
DD11800	11/30/17	PAYROLL	109000	875.67
DD11801	11/30/17	PAYROLL	109000	860.43
DD11802	11/30/17	PAYROLL	109000	320.04
DD11803	11/30/17	PAYROLL	109000	895.35
DD11804	11/30/17	PAYROLL	109000	924.34
DD11805	11/30/17	PAYROLL	109000	949.73
DD11806	11/30/17	PAYROLL	109000	982.72
DD11807	11/30/17	PAYROLL	109000	887.15
DD11808	11/30/17	PAYROLL	109000	1,285.93

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Nov 1, 2017 to Nov 30, 2017

Check #	Date	Payee	Cash Account	Amount
DD11809	11/30/17	PAYROLL	109000	1,438.43
DD11810	11/30/17	PAYROLL	109000	182.62
DD11811	11/30/17	PAYROLL	109000	1,144.05
DD11812	11/30/17	PAYROLL	109000	916.22
DD11813	11/30/17	PAYROLL	109000	741.51
DD11814	11/30/17	PAYROLL	109000	1,170.76
DD11815	11/30/17	PAYROLL	109000	1,104.04
DD11816	11/30/17	PAYROLL	109000	1,149.33
DD11817	11/30/17	PAYROLL	109000	519.46
DD11818	11/30/17	PAYROLL	109000	468.89
DD11819	11/30/17	PAYROLL	109000	906.45
DD11820	11/30/17	PAYROLL	109000	525.66
DD11821	11/30/17	PAYROLL	109000	1,113.81
DD11822	11/30/17	PAYROLL	109000	740.56
DD11823	11/30/17	PAYROLL	109000	916.78
DD11824	11/30/17	PAYROLL	109000	1,151.41
DD11825	11/30/17	PAYROLL	109000	1,129.29
DD11826	11/30/17	PAYROLL	109000	1,077.08
DD11827	11/30/17	PAYROLL	109000	378.50
DD11828	11/30/17	PAYROLL	109000	589.73
DD11829	11/30/17	PAYROLL	109000	956.92
DD11830	11/30/17	PAYROLL	109000	431.97
DD11831	11/30/17	PAYROLL	109000	1,074.03
DD11832	11/30/17	PAYROLL	109000	943.84
DD11833	11/30/17	PAYROLL	109000	748.79
DD11834	11/30/17	PAYROLL	109000	1,124.82
DD11835	11/30/17	PAYROLL	109000	1,353.17
DD11836	11/30/17	PAYROLL	109000	168.31
DD11837	11/30/17	PAYROLL	109000	29.09
DD11838	11/30/17	PAYROLL	109000	127.56
DD11839	11/30/17	PAYROLL	109000	230.08
DD11840	11/30/17	PAYROLL	109000	892.87
DD11841	11/30/17	PAYROLL	109000	679.37
DD11842	11/30/17	PAYROLL	109000	184.70
FEDET-10/30/17	11/2/17	FEDERAL TAX DEPOSIT	109000	17,916.02
FEDET-10/30/17	11/6/17	FEDERAL TAX DEPOSIT	109000	19.89
FEDET-11/15/17	11/16/17	FEDERAL TAX DEPOSIT	109000	16,911.10
FEDET-11/22/17	11/24/17	FEDERAL TAX DEPOSIT	109000	3,053.99
GUARD-11/3/17	11/3/17	GUARDIAN	109000	1,490.91
SMART-11/15/17	11/15/17	SMART E-PAY	109000	798.67
SMART-11/30/17	11/30/17	SMART E-PAY	109000	798.67
TCDRS-OCT17	11/15/17	TX COUNTY & DIST RETIREMENT	109000	18,770.32
CITI-PCT1	11/28/17	CITIBANK	145015	97.75
CITI-PCT2	11/28/17	CITIBANK	145016	241.50

COUNTY OF MCCULLOCH
Check Register
For the Period From Nov 1, 2017 to Nov 30, 2017

Check #	Date	Payee	Cash Account	Amount
CITI-PCT3	11/28/17	CITIBANK	145017	320.60
CITI-PCT4	11/28/17	CITIBANK	145018	253.19
CITI-LIB	11/28/17	CITIBANK	145019	569.74
TOTAL				\$ 1,050,478.85