

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

Check #	Date	Payee	Cash Account	Amount
48339	10/3/17	REGIONAL PUBLIC DEFENDER-LUBBOCK	100500	2,148.00
48340	10/3/17	JENNIFER LOVE	100500	70.00
48341	10/3/17	CONCHO VALLEY COUNCIL	100500	358.00
48342	10/3/17	CONCHO VALLEY COUNCIL	100500	414.15
48343	10/3/17	CTWP	100500	198.21
48344	10/3/17	CTWP	100500	145.08
48345	10/3/17	TELRITE CORPORATION	100500	1,517.24
48346	10/3/17	TAC HEBP	100500	22,375.70
48347	10/4/17	JUROR	100500	10.00
48348	10/4/17	JUROR	100500	10.00
48349	10/4/17	BLUEBONNET CASA, INC.	100500	10.00
48350	10/4/17	THE HAVEN FAMILY SHELTER	100500	30.00
48351	10/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
48352	10/10/17	RESERVE ACCOUNT	100500	1,000.00
48353	10/10/17	SIXTH ADMINISTRATIVE JUDICIAL REGION	100500	774.00
48354	10/10/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
48355	10/10/17	HART INTERCIVIC, INC.	100500	1,296.50
48356	10/10/17	FEDEX	100500	47.72
48357	10/10/17	AMERICAN ASSOCIATION OF NOTARIES	100500	91.94
48358	10/10/17	HIGGINBOTHAM BROS.	100500	85.57
48359	10/10/17	INDUSTRIAL WATER TREATMENT	100500	175.00
48360	10/10/17	INDUSTRIAL WATER TREATMENT	100500	175.00
48361	10/10/17	UNIFIRST HOLDINGS INC.	100500	154.95
48362	10/10/17	LOHN CUSTOM SPRAYERS	100500	110.00
48363	10/10/17	OWENS HEAT, COOL, & ELECTRICAL	100500	400.00
48364	10/10/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48365	10/10/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48366	10/10/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48367	10/10/17	BRADY ISD	100500	100.00
48368	10/10/17	HERITAGE FUNERAL HOMES, INC.	100500	750.00
48369	10/10/17	UNIFIRST HOLDINGS INC.	100500	143.30
48370	10/10/17	AMERICAN STEEL CARPORTS, INC.	100500	2,434.50
48371	10/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
48372	10/10/17	MARSHALL LAW OFFICE	100500	665.00
48373	10/10/17	QUILL CORPORATION	100500	59.38
48374	10/10/17	WEST CENTRAL WIRELESS	100500	244.60
48375	10/10/17	WORKSMART	100500	59.10
48376	10/10/17	GOVERNMENT FORMS AND SUPPLIES	100500	629.16
48377	10/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48378	10/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
48379	10/10/17	CTWP	100500	150.00
48380	10/10/17	CTWP	100500	536.94
48381	10/10/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39

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48382	10/10/17	CTWP	100500	175.92
48383	10/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48384	10/10/17	JACQUE BEHRENS	100500	1,377.28
48385	10/10/17	KACY KEITH	100500	142.48
48386	10/10/17	JUSTIN KLINKSIEK	100500	926.17
48387	10/10/17	TEXAS JUDICIAL ACADEMY	100500	200.00
48388	10/10/17	DUDE SOLUTIONS	100500	1,483.35
48389	10/10/17	CTWP	100500	60.00
48390	10/10/17	CTWP	100500	162.93
48391	10/10/17	MCCULLOCH COUNTY PAYROLL	100500	76.95
48392	10/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
48393	10/10/17	QUILL CORPORATION	100500	48.36
48394	10/10/17	BRADY BUTANE CO, INC.	100500	177.78
48395	10/10/17	MAL ENTERPRISES, INC.	100500	704.06
48396	10/10/17	UPTON COUNTY	100500	13,087.50
48397	10/10/17	THE COUNTY OF BURNET	100500	8,435.00
48398	10/10/17	BEN E KEITH	100500	1,564.47
48399	10/10/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48400	10/10/17	UPTON COUNTY	100500	240.00
48401	10/10/17	KEITH'S ACE HARDWARE	100500	8.09
48402	10/10/17	HIGH PLAINS RADIOLOGICAL ASSN	100500	117.00
48403	10/10/17	CTWP	100500	121.00
48404	10/10/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	506.06
48405	10/10/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	952.36
48406	10/10/17	QUILL CORPORATION	100500	84.74
48407	10/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48408	10/10/17	CTWP	100500	147.10
48409	10/10/17	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
48410	10/10/17	TEXAS PARKS & WILDLIFE	100500	83.30
48411	10/10/17	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
48412	10/10/17	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
48413	10/10/17	REEDER DISTRIBUTORS, INC.	100500	2,696.05
48414	10/10/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48415	10/10/17	SPIRIT OF TEXAS BANK, SSB	100500	22,389.87
48416	10/10/17	BRADY COMMUNICATIONS, LLC	100500	120.00
48417	10/10/17	JOSEPH SCHNIERS	100500	490.64
48418	10/10/17	SHERIFFS' ASSOCIATION OF TEXAS	100500	325.00
48419	10/10/17	SHERIFFS' ASSOCIATION OF TEXAS	100500	325.00
48420	10/10/17	TRACTOR SUPPLY CREDIT PLAN	100500	38.99
48421	10/10/17	APPLIED CONCEPTS, INC.	100500	9,596.00
48422	10/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48423	10/11/17	MCCULLOCH COUNTY	100500	58,370.78
48424	10/12/17	COMMUNICATION AXESS ABILITY GROUP	100500	1,760.00
48425	10/12/17	SWEARINGEN SALES, INC.	100500	624.25

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48426	10/12/17	MILLS COUNTY SHERIFF'S OFFICE	100500	2,275.00
48427	10/12/17	UPTON COUNTY	100500	10,575.00
48429	10/12/17	CITY DRUG OF BRADY, INC.	100500	902.79
48430	10/12/17	MAL ENTERPRISES, INC.	100500	626.87
48431	10/12/17	THE COUNTY OF BURNET	100500	9,030.00
48432	10/12/17	PERSONNEL CONCEPTS	100500	183.95
48433	10/18/17	JEFF MCCARTNEY	100500	240.00
48434	10/18/17	AMY LELEUX	100500	250.00
48435	10/18/17	MCCULLOCH COUNTY	100500	4,018.38
48436	10/18/17	MCCULLOCH COUNTY	100500	2,732.50
48437	10/18/17	MCCULLOCH COUNTY	100500	4,018.38
48438	10/18/17	MCCULLOCH COUNTY	100500	5,304.24
48439	10/20/17	JUROR	100500	40.00
48440	10/20/17	JUROR	100500	40.00
48441	10/20/17	JUROR	100500	40.00
48442	10/20/17	JUROR	100500	40.00
48443	10/20/17	JUROR	100500	40.00
48444	10/20/17	BLUEBONNET CASA, INC.	100500	40.00
48445	10/20/17	THE HAVEN FAMILY SHELTER	100500	40.00
48446	10/20/17	MCCULLOCH CO CHILD WELFARE	100500	120.00
48447	10/23/17	TOMMY ADAMS	100500	317.00
48448	10/23/17	TOMMY ADAMS	100500	337.50
48449	10/23/17	AARON C. SEYMOUR	100500	1,673.00
48450	10/23/17	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
48451	10/23/17	MARIA MATEOS-CALDWELL	100500	150.00
48452	10/23/17	ANDREW STEVENSON MURR	100500	542.50
48453	10/23/17	EMILY MILLER	100500	420.00
48454	10/23/17	JASON M. JOHNSON	100500	900.00
48455	10/23/17	TERRY M. NORMAN, P.C.	100500	707.00
48456	10/23/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
48457	10/23/17	ANDREW STEVENSON MURR	100500	560.00
48458	10/23/17	EMILY MILLER	100500	210.00
48459	10/23/17	EMILY MILLER	100500	280.00
48460	10/23/17	EMILY MILLER	100500	420.00
48461	10/23/17	EMILY MILLER	100500	140.00
48462	10/23/17	PATRIOT SUPPLY COMPANY	100500	114.95
48463	10/23/17	FOX & HEARN, INC.	100500	642.50
48464	10/23/17	HART INTERCIVIC, INC.	100500	2,643.88
48465	10/23/17	TRAVIS HUDSPETH	100500	11,800.00
48466	10/23/17	ENER-TEL SERVICES, INC.	100500	860.00
48467	10/23/17	CITY OF BRADY, UTILITIES	100500	55.69
48468	10/23/17	CITY OF BRADY, UTILITIES	100500	6,220.59
48469	10/23/17	RELIANT	100500	26.38
48470	10/23/17	TELRITE CORPORATION	100500	1,460.60

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48471	10/23/17	JESUS DANIEL GALINDO	100500	900.00
48472	10/23/17	DECOTY COFFEE COMPANY	100500	99.95
48473	10/23/17	LAWN & LANDSCAPE SPECIALTIES	100500	295.00
48474	10/23/17	CONDOR DOCUMENT SERVICES	100500	155.00
48475	10/23/17	UNIFIRST HOLDINGS INC.	100500	154.95
48476	10/23/17	FRONTIER COMMUNICATIONS	100500	238.22
48477	10/23/17	CTWP	100500	100.00
48478	10/23/17	VFIS OF TEXAS	100500	3,373.00
48479	10/23/17	VFIS OF TEXAS	100500	2,490.00
48480	10/23/17	VFIS OF TEXAS	100500	3,264.00
48481	10/23/17	OWENS HEAT,COOL, & ELECTRICAL	100500	897.50
48482	10/23/17	BRADY STANDARD-HERALD	100500	110.63
48483	10/23/17	CIRA	100500	56.00
48484	10/23/17	QUILL CORPORATION	100500	28.39
48485	10/23/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
48487	10/23/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
48488	10/23/17	QUILL CORPORATION	100500	368.15
48489	10/23/17	AT&T MOBILITY	100500	324.81
48490	10/23/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48491	10/23/17	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	375.00
48494	10/23/17	WORKSMART	100500	209.40
48495	10/27/17	TODD CHARLES SIMONS	100500	1,281.00
48496	10/23/17	WORKSMART	100500	3.34
48497	10/23/17	TEXAS ASSOC OF COUNTIES	100500	125.00
48498	10/23/17	TEXAS ASSOC OF COUNTIES	100500	125.00
48499	10/23/17	SARA HOWARD	100500	81.12
48500	10/23/17	MCCULLOCH COUNTY PAYROLL	100500	73.55
48501	10/23/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
48502	10/23/17	WORKSMART	100500	25.14
48503	10/23/17	QUILL CORPORATION	100500	193.98
48504	10/23/17	OMNIBASE SERVICES OF TEXAS	100500	395.75
48505	10/23/17	FRONTERA HEALTHCARE NETWORK	100500	407.00
48506	10/23/17	CHARM-TEX, INC.	100500	150.20
48507	10/25/17	MCCULLOCH COUNTY	100500	60,647.88
48508	10/23/17	JOHN DEERE FINANCIAL	100500	62.50
48509	10/23/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48510	10/23/17	BEN E KEITH	100500	1,164.90
48511	10/23/17	TEXAS STATE UNIV/SAN MARCOS	100500	100.00
48512	10/23/17	TEXAS STATE UNIV/SAN MARCOS	100500	100.00
48513	10/23/17	HEART OF TEXAS LUBE, LLC	100500	74.00
48514	10/23/17	BOB MOORE TIRE COMPANY, LLC	100500	15.00
48515	10/23/17	MILLER UNIFORMS & EMBLEMS, INC.	100500	836.89
48516	10/23/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48517	10/23/17	CTWP	100500	173.69

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48519	10/24/17	MCCULLOCH COUNTY	100500	4,800.85
48520	10/24/17	MCCULLOCH COUNTY	100500	3,378.39
48521	10/24/17	MCCULLOCH COUNTY	100500	4,800.85
48522	10/24/17	MCCULLOCH COUNTY	100500	4,800.85
CITI	10/28/17	CITIBANK	100500	5,333.79
TWC-10/23/17	10/23/17	TEXAS WORKFORCE COMM.	100500	54.52
48486	10/23/17	DATABANK IMX LLC	100600	45,645.25
002538	10/3/17	RELIANT	101500	76.99
002539	10/3/17	TAC HEBP	101500	2,237.10
002540	10/10/17	BRADY BUTANE CO, INC.	101500	25.70
002541	10/10/17	AUTO TECHS	101500	29.78
002542	10/10/17	REEDER DISTRIBUTORS, INC.	101500	619.36
002543	10/10/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002544	10/10/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002545	10/10/17	KEITH'S ACE HARDWARE	101500	23.96
002546	10/11/17	MCCULLOCH COUNTY	101500	5,521.67
002547	10/12/17	JOHN DEERE FINANCIAL	101500	695.11
002548	10/23/17	BOB MOORE TIRE COMPANY, LLC	101500	700.00
002549	10/23/17	AUTO TECHS	101500	7.00
002550	10/23/17	CITY OF BRADY, UTILITIES	101500	17.60
002551	10/23/17	ROBERT L LANSFORD	101500	360.00
002552	10/23/17	PETER DONOHUE	101500	4,600.00
002553	10/25/17	MCCULLOCH COUNTY	101500	4,706.76
002554	10/27/17	RELIANT	101500	75.01
004518	10/3/17	RELIANT	101600	71.87
004519	10/3/17	TAC HEBP	101600	1,491.40
004520	10/10/17	REEDER DISTRIBUTORS, INC.	101600	56.58
004521	10/10/17	ROBERT L LANSFORD	101600	585.00
004522	10/10/17	YELLOWHOUSE MACHINERY CO.	101600	3,028.40
004523	10/11/17	MCCULLOCH COUNTY	101600	3,384.90
004524	10/23/17	YELLOWHOUSE MACHINERY CO.	101600	2,007.83
004525	10/23/17	ROBERT L LANSFORD	101600	3,340.00
004526	10/23/17	JIM ROSS	101600	1,200.00
004527	10/23/17	PRATER EQUIPMENT CO., INC.	101600	1,000.00
004528	10/23/17	AIRGAS USA, LLC	101600	172.80
004529	10/25/17	MCCULLOCH COUNTY	101600	3,505.46
004530	10/30/17	RELIANT	101600	58.81
004876	10/3/17	TAC HEBP	101700	1,491.40
004877	10/10/17	REEDER DISTRIBUTORS, INC.	101700	1,610.28
004878	10/10/17	TRACTOR SUPPLY CREDIT PLAN	101700	19.99
004879	10/10/17	BOB MOORE TIRE COMPANY, LLC	101700	113.00
004880	10/10/17	SWEETWATER STEEL COMPANY	101700	1,508.34
004881	10/10/17	HIGGINBOTHAM BROS.	101700	64.99
004882	10/10/17	ROBERT L LANSFORD	101700	180.00

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004883	10/10/17	JIM ROSS	101700	80.00
004884	10/10/17	VIRDELL DIESEL SERVICE	101700	295.48
004885	10/11/17	MCCULLOCH COUNTY	101700	4,095.61
004886	10/12/17	JOHN DEERE FINANCIAL	101700	48.13
004887	10/23/17	RELIANT	101700	26.35
004888	10/23/17	ROBERT L LANSFORD	101700	90.00
004889	10/23/17	BOB MOORE TIRE COMPANY, LLC	101700	252.00
004890	10/25/17	MCCULLOCH COUNTY	101700	6,279.00
004891	10/25/17	MCCULLOCH COUNTY	101700	814.91
004892	10/31/17	JERRY BEDGOOD	101700	6,300.00
005328	10/3/17	TAC HEBP	101800	2,982.80
005329	10/10/17	RICHLAND SPECIAL UTILITY	101800	35.18
005330	10/10/17	QUALITY IMPLEMENT CO	101800	117.38
005331	10/10/17	CENTRAL TX TELEPHONE COOP, INC.	101800	52.33
005332	10/10/17	KEITH'S ACE HARDWARE	101800	18.18
005333	10/10/17	YELLOWHOUSE MACHINERY CO.	101800	444.00
005334	10/10/17	JRD BACKHOE SERVICES, LLC	101800	1,800.00
005335	10/10/17	WARREN CAT	101800	14.85
005336	10/11/17	MCCULLOCH COUNTY	101800	6,171.03
005337	10/12/17	JOHN DEERE FINANCIAL	101800	1,091.82
005338	10/23/17	CIRA	101800	2.00
005339	10/23/17	RELIANT	101800	56.41
005340	10/23/17	BOB MOORE TIRE COMPANY, LLC	101800	20.00
005341	10/23/17	ERGON ASPHALT AND EMULSIONS, INC.	101800	4,142.87
005342	10/25/17	MCCULLOCH COUNTY	101800	6,363.64
004267	10/3/17	TELRITE CORPORATION	101900	83.86
004268	10/3/17	WEST CENTRAL WIRELESS	101900	49.95
004269	10/3/17	TEI LANDMARK AUDIOBOOKS	101900	100.37
004270	10/3/17	TEI LANDMARK AUDIOBOOKS	101900	128.96
004271	10/3/17	TAC HEBP	101900	1,491.40
004272	10/11/17	MCCULLOCH COUNTY	101900	4,495.84
004273	10/23/17	XEROX CORPORATION	101900	102.94
004274	10/23/17	WEST CENTRAL WIRELESS	101900	50.77
004275	10/23/17	DEMCO, INC.	101900	217.95
004276	10/23/17	TELRITE CORPORATION	101900	85.84
004277	10/23/17	CITY OF BRADY, UTILITIES	101900	520.00
004278	10/24/17	MCCULLOCH CO GENERAL FUND	101900	106,600.00
004279	10/25/17	MCCULLOCH COUNTY	101900	4,672.64
004280	10/31/17	MCCULLOCH CO GENERAL FUND	101900	1,385.71
000503	10/10/17	RELX INC. (DBA) LEXIS-NEXIS	103500	140.00
M-JC-133	10/11/17	BRADY BUTANE CO, INC.	108400	521.70
M-JC-134	10/23/17	CITY OF BRADY, UTILITIES	108400	75.00
M-CP-1433	10/25/17	BOB BARKER CO., INC.	108700	180.82
M-CP-1434	10/19/17	EVRIIDGE'S INC.	108700	529.95

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M-CP-1435	10/19/17	STERLING COMMISSARY, LLC	108700	72.00
000851	10/23/17	OFFICE OF THE ATTORNEY GENERAL	108800	24.00
000852	10/23/17	STATE COMPTROLLER	108800	417.98
000853	10/23/17	BLUEBONNET CASA, INC.	108800	15.00
000854	10/23/17	THIRD COURT OF APPEALS	108800	125.00
000855	10/23/17	STATE COMPTROLLER	108800	1,538.50
000856	10/23/17	STATE COMPTROLLER	108800	25.00
000857	10/23/17	STATE COMPTROLLER	108800	574.57
000858	10/23/17	STATE COMPTROLLER	108800	4,301.80
000859	10/23/17	MCCULLOCH CO GENERAL FUND	108800	6,079.42
CRIMINAL	10/23/17	STATE COMPTROLLER	108800	30,508.57
007420	10/3/17	TAC HEBP	109000	1,719.70
007422	10/13/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007423	10/30/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007424	10/30/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007425	10/30/17	AFLAC	109000	2,489.18
007426	10/30/17	LIBERTY NATIONAL	109000	75.65
007427	10/30/17	NFC LIFE INSURANCE COMPANY	109000	444.50
007428	10/30/17	AIRMEDCARE NETWORK	109000	1,045.00
DD11599	10/13/17	PAYROLL	109000	889.83
DD11600	10/13/17	PAYROLL	109000	1,732.67
DD11601	10/13/17	PAYROLL	109000	702.86
DD11602	10/13/17	PAYROLL	109000	748.51
DD11603	10/13/17	PAYROLL	109000	1,122.13
DD11604	10/13/17	PAYROLL	109000	711.71
DD11605	10/13/17	PAYROLL	109000	1,108.28
DD11606	10/13/17	PAYROLL	109000	893.81
DD11607	10/13/17	PAYROLL	109000	602.03
DD11608	10/13/17	PAYROLL	109000	1,092.48
DD11609	10/13/17	PAYROLL	109000	858.62
DD11610	10/13/17	PAYROLL	109000	722.64
DD11611	10/13/17	PAYROLL	109000	1,842.11
DD11612	10/13/17	PAYROLL	109000	427.83
DD11613	10/13/17	PAYROLL	109000	708.85
DD11614	10/13/17	PAYROLL	109000	1,152.05
DD11615	10/13/17	PAYROLL	109000	834.61
DD11616	10/13/17	PAYROLL	109000	1,110.26
DD11617	10/13/17	PAYROLL	109000	837.11
DD11618	10/13/17	PAYROLL	109000	322.15
DD11619	10/13/17	PAYROLL	109000	213.89
DD11620	10/13/17	PAYROLL	109000	942.32
DD11621	10/13/17	PAYROLL	109000	931.66
DD11622	10/13/17	PAYROLL	109000	878.46
DD11623	10/13/17	PAYROLL	109000	883.41

COUNTY OF MCCULLOCH
 Check Register
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Check #	Date	Payee	Cash Account	Amount
DD11624	10/13/17	PAYROLL	109000	931.74
DD11625	10/13/17	PAYROLL	109000	964.73
DD11626	10/13/17	PAYROLL	109000	869.69
DD11627	10/13/17	PAYROLL	109000	1,262.43
DD11628	10/13/17	PAYROLL	109000	1,438.43
DD11629	10/13/17	PAYROLL	109000	417.38
DD11630	10/13/17	PAYROLL	109000	1,112.19
DD11631	10/13/17	PAYROLL	109000	893.80
DD11632	10/13/17	PAYROLL	109000	719.08
DD11633	10/13/17	PAYROLL	109000	1,148.34
DD11634	10/13/17	PAYROLL	109000	1,056.28
DD11635	10/13/17	PAYROLL	109000	1,103.04
DD11636	10/13/17	PAYROLL	109000	519.46
DD11637	10/13/17	PAYROLL	109000	468.89
DD11638	10/13/17	PAYROLL	109000	906.45
DD11639	10/13/17	PAYROLL	109000	619.34
DD11640	10/13/17	PAYROLL	109000	1,113.81
DD11641	10/13/17	PAYROLL	109000	740.56
DD11642	10/13/17	PAYROLL	109000	916.78
DD11643	10/13/17	PAYROLL	109000	1,151.41
DD11644	10/13/17	PAYROLL	109000	1,105.31
DD11645	10/13/17	PAYROLL	109000	1,077.08
DD11646	10/13/17	PAYROLL	109000	113.34
DD11647	10/13/17	PAYROLL	109000	600.56
DD11648	10/13/17	PAYROLL	109000	956.92
DD11649	10/13/17	PAYROLL	109000	1,074.02
DD11650	10/13/17	PAYROLL	109000	943.84
DD11651	10/13/17	PAYROLL	109000	748.79
DD11652	10/13/17	PAYROLL	109000	1,093.90
DD11653	10/13/17	PAYROLL	109000	1,219.79
DD11654	10/13/17	PAYROLL	109000	128.83
DD11655	10/13/17	PAYROLL	109000	714.87
DD11656	10/13/17	PAYROLL	109000	334.79
DD11657	10/13/17	PAYROLL	109000	674.26
DD11658	10/30/17	PAYROLL	109000	889.83
DD11659	10/30/17	PAYROLL	109000	1,732.67
DD11660	10/30/17	PAYROLL	109000	702.86
DD11661	10/30/17	PAYROLL	109000	748.51
DD11662	10/30/17	PAYROLL	109000	1,122.13
DD11663	10/30/17	PAYROLL	109000	711.71
DD11664	10/30/17	PAYROLL	109000	1,108.28
DD11665	10/30/17	PAYROLL	109000	893.81
DD11666	10/30/17	PAYROLL	109000	602.03
DD11667	10/30/17	PAYROLL	109000	1,092.48

COUNTY OF MCCULLOCH
 Check Register
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Check #	Date	Payee	Cash Account	Amount
DD11668	10/30/17	PAYROLL	109000	858.62
DD11669	10/30/17	PAYROLL	109000	901.14
DD11670	10/30/17	PAYROLL	109000	1,842.11
DD11671	10/30/17	PAYROLL	109000	547.07
DD11672	10/30/17	PAYROLL	109000	708.85
DD11673	10/30/17	PAYROLL	109000	1,152.05
DD11674	10/30/17	PAYROLL	109000	834.61
DD11675	10/30/17	PAYROLL	109000	1,110.26
DD11676	10/30/17	PAYROLL	109000	837.11
DD11677	10/30/17	PAYROLL	109000	380.33
DD11678	10/30/17	PAYROLL	109000	264.97
DD11679	10/30/17	PAYROLL	109000	875.67
DD11680	10/30/17	PAYROLL	109000	950.22
DD11681	10/30/17	PAYROLL	109000	895.35
DD11682	10/30/17	PAYROLL	109000	1,161.22
DD11683	10/30/17	PAYROLL	109000	1,031.31
DD11684	10/30/17	PAYROLL	109000	982.72
DD11685	10/30/17	PAYROLL	109000	887.15
DD11686	10/30/17	PAYROLL	109000	1,285.93
DD11687	10/30/17	PAYROLL	109000	1,438.43
DD11688	10/30/17	PAYROLL	109000	238.00
DD11689	10/30/17	PAYROLL	109000	1,134.61
DD11690	10/30/17	PAYROLL	109000	916.22
DD11691	10/30/17	PAYROLL	109000	741.51
DD11692	10/30/17	PAYROLL	109000	1,170.76
DD11693	10/30/17	PAYROLL	109000	1,080.67
DD11694	10/30/17	PAYROLL	109000	1,125.95
DD11695	10/30/17	PAYROLL	109000	519.46
DD11696	10/30/17	PAYROLL	109000	468.89
DD11697	10/30/17	PAYROLL	109000	906.45
DD11698	10/30/17	PAYROLL	109000	1,113.81
DD11699	10/30/17	PAYROLL	109000	740.56
DD11700	10/30/17	PAYROLL	109000	916.78
DD11701	10/30/17	PAYROLL	109000	103.44
DD11702	10/30/17	PAYROLL	109000	1,151.41
DD11703	10/30/17	PAYROLL	109000	1,105.31
DD11704	10/30/17	PAYROLL	109000	1,077.08
DD11705	10/30/17	PAYROLL	109000	732.27
DD11706	10/30/17	PAYROLL	109000	795.49
DD11707	10/30/17	PAYROLL	109000	956.92
DD11708	10/30/17	PAYROLL	109000	806.72
DD11709	10/30/17	PAYROLL	109000	1,050.64
DD11710	10/30/17	PAYROLL	109000	1,063.79
DD11711	10/30/17	PAYROLL	109000	748.79

COUNTY OF MCCULLOCH
 Check Register
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Check #	Date	Payee	Cash Account	Amount
DD11712	10/30/17	PAYROLL	109000	1,155.73
DD11713	10/30/17	PAYROLL	109000	1,219.79
DD11714	10/30/17	PAYROLL	109000	195.32
DD11715	10/30/17	PAYROLL	109000	714.87
DD11716	10/30/17	PAYROLL	109000	308.12
DD11717	10/30/17	PAYROLL	109000	757.80
DD11718	10/30/17	PAYROLL	109000	652.93
DD11719	10/30/17	PAYROLL	109000	184.70
FEDET-10/13/17	10/18/17	FEDERAL TAX DEPOSIT	109000	16,928.40
FEDET-9/30/17	10/2/17	FEDERAL TAX DEPOSIT	109000	17,958.99
GUARD-10/04/17	10/4/17	GUARDIAN	109000	1,593.30
SMART-10/13/17	10/13/17	SMART E-PAY	109000	798.67
SMART-10/30/17	10/30/17	SMART E-PAY	109000	798.67
TCDRS-SEPT17	10/13/17	TX COUNTY & DIST RETIREMENT	109000	18,586.90
CITI-LIB	10/28/17	CITIBANK	145019	1,362.89
TOTAL				\$ 819,537.61