

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

Check #	Date	Payee	Cash Account	Amount
45506V	9/26/17	JUROR	100500	-6.00
45508V	9/26/17	JUROR	100500	-6.00
45509V	9/26/17	JUROR	100500	-6.00
45514V	9/26/17	JUROR	100500	-6.00
45516V	9/26/17	JUROR	100500	-6.00
45521V	9/26/17	JUROR	100500	-6.00
45535V	9/26/17	JUROR	100500	-6.00
45542V	9/26/17	JUROR	100500	-6.00
45544V	9/26/17	JUROR	100500	-6.00
45552V	9/26/17	JUROR	100500	-6.00
45554V	9/26/17	JUROR	100500	-6.00
45563V	9/26/17	JUROR	100500	-6.00
45565V	9/26/17	JUROR	100500	-6.00
45572V	9/26/17	JUROR	100500	-6.00
45573V	9/26/17	JUROR	100500	-6.00
45583V	9/26/17	JUROR	100500	-6.00
45586V	9/26/17	JUROR	100500	-6.00
45605V	9/26/17	JUROR	100500	-6.00
45606V	9/26/17	JUROR	100500	-6.00
45912V	9/26/17	JUROR	100500	-6.00
45915V	9/26/17	JUROR	100500	-6.00
45920V	9/26/17	JUROR	100500	-6.00
46324V	9/26/17	JUROR	100500	-6.00
46328V	9/26/17	JUROR	100500	-6.00
46331V	9/26/17	JUROR	100500	-6.00
46333V	9/26/17	JUROR	100500	-6.00
46338V	9/26/17	JUROR	100500	-6.00
46344V	9/26/17	JUROR	100500	-6.00
46345V	9/26/17	JUROR	100500	-6.00
46346V	9/26/17	JUROR	100500	-6.00
46766V	9/26/17	JUROR	100500	-40.00
46796V	9/26/17	JUROR	100500	-6.00
46802V	9/26/17	JUROR	100500	-6.00
46803V	9/26/17	JUROR	100500	-6.00
46804V	9/26/17	JUROR	100500	-6.00
46819V	9/26/17	JUROR	100500	-6.00
46826V	9/26/17	JUROR	100500	-6.00
46833V	9/26/17	JUROR	100500	-6.00
46835V	9/26/17	JUROR	100500	-6.00
46836V	9/26/17	JUROR	100500	-6.00
46845V	9/26/17	JUROR	100500	-6.00
46847V	9/26/17	JUROR	100500	-6.00
46853V	9/26/17	JUROR	100500	-6.00

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Check #	Date	Payee	Cash Account	Amount
46870V	9/26/17	JUROR	100500	-6.00
46874V	9/26/17	JUROR	100500	-6.00
46885V	9/26/17	JUROR	100500	-6.00
46893V	9/26/17	JUROR	100500	-6.00
46895V	9/26/17	JUROR	100500	-6.00
46898V	9/26/17	JUROR	100500	-6.00
46900V	9/26/17	JUROR	100500	-6.00
46901V	9/26/17	JUROR	100500	-6.00
46915V	9/26/17	JUROR	100500	-6.00
46916V	9/26/17	JUROR	100500	-6.00
47081V	9/26/17	JUROR	100500	-4.00
47084V	9/26/17	JUROR	100500	-4.00
48217	9/7/17	CTWP	100500	198.21
48218	9/7/17	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
48219	9/7/17	TRACTOR SUPPLY CREDIT PLAN	100500	38.99
48220	9/7/17	CTWP	100500	145.08
48221	9/7/17	TAC HEBP	100500	21,112.80
48222	9/11/17	JASON M. JOHNSON	100500	1,035.00
48223	9/11/17	JASON M. JOHNSON	100500	405.00
48224	9/11/17	M. PATRICK MAGUIRE, P.C.	100500	1,932.00
48225	9/11/17	STEPHANIE GOODMAN	100500	962.50
48226	9/11/17	TODD STEELE	100500	210.00
48227	9/11/17	TERRY M. NORMAN, P.C.	100500	392.00
48228	9/11/17	TERRY M. NORMAN, P.C.	100500	301.00
48229	9/11/17	ANDREW STEVENSON MURR	100500	385.00
48230	9/11/17	TODD STEELE	100500	210.00
48231	9/11/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
48232	9/11/17	PENGUIN MANAGEMENT, INC.	100500	1,638.00
48233	9/11/17	TEXAS COMMUNICATIONS	100500	1,350.00
48234	9/11/17	CHRISTINE JONES	100500	30.00
48235	9/11/17	TINA A. SMITH	100500	500.00
48236	9/11/17	FRONTIER COMMUNICATIONS	100500	238.22
48237	9/11/17	THYSSENKRUPP ELEVATOR CORP.	100500	707.73
48238	9/11/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48239	9/11/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48240	9/11/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48241	9/11/17	UNIFIRST HOLDINGS INC.	100500	143.30
48242	9/11/17	RESERVE ACCOUNT	100500	1,000.00
48243	9/11/17	BRADY ISD	100500	100.00
48244	9/11/17	BRADY STANDARD-HERALD	100500	214.50
48245	9/11/17	BRADY STANDARD-HERALD	100500	78.32
48246	9/11/17	BRADY STANDARD-HERALD	100500	18.92
48247	9/11/17	SARA HOWARD	100500	85.80
48248	9/11/17	MARSHALL LAW OFFICE	100500	665.00

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Check #	Date	Payee	Cash Account	Amount
48249	9/11/17	QUILL CORPORATION	100500	158.01
48250	9/11/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
48251	9/11/17	CTWP	100500	150.00
48252	9/11/17	CTWP	100500	536.94
48253	9/11/17	QUILL CORPORATION	100500	120.16
48254	9/11/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48255	9/11/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48256	9/11/17	MCCULLOCH EDUCATION FUND	100500	139.95
48257	9/11/17	JACQUE BEHRENS	100500	1,045.16
48258	9/11/17	CTWP	100500	162.93
48259	9/11/17	CTWP	100500	60.00
48260	9/11/17	QUILL CORPORATION	100500	856.16
48261	9/11/17	GOVERNMENT FORMS AND SUPPLIES	100500	157.80
48262	9/11/17	BEN E KEITH	100500	915.14
48263	9/11/17	BEN E KEITH	100500	1,504.32
48264	9/11/17	THE COUNTY OF BURNET	100500	32.78
48265	9/11/17	MILLS COUNTY SHERIFF'S OFFICE	100500	3,045.00
48266	9/11/17	MCMAHAN PHARMACY SERVICES, INC.	100500	31.90
48267	9/11/17	MCMAHAN PHARMACY SERVICES, INC.	100500	16.95
48268	9/11/17	THE COUNTY OF BURNET	100500	10,955.00
48269	9/11/17	UPTON COUNTY	100500	262.50
48270	9/11/17	UPTON COUNTY	100500	444.00
48271	9/11/17	MILLER UNIFORMS & EMBLEMS, INC.	100500	250.34
48272	9/11/17	TERRY L. SCHUL, D.D.S. INC.	100500	107.00
48273	9/11/17	TERRY L. SCHUL, D.D.S. INC.	100500	501.00
48274	9/11/17	CITY DRUG OF BRADY, INC.	100500	658.33
48275	9/11/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48276	9/11/17	CTWP	100500	147.10
48277	9/11/17	CTWP	100500	133.18
48278	9/11/17	QUILL CORPORATION	100500	144.87
48279	9/11/17	BRADY COMMUNICATIONS, LLC	100500	120.00
48280	9/11/17	KIMBERLY COLEMAN	100500	120.00
48281	9/11/17	CHIEF SUPPLY CORPORATION	100500	120.47
48282	9/11/17	HEART OF TEXAS LUBE, LLC	100500	174.00
48283	9/11/17	BOB MOORE TIRE COMPANY, LLC	100500	178.00
48284	9/11/17	O'REILLY AUTOMOTIVE, INC.	100500	30.98
48285	9/11/17	REEDER DISTRIBUTORS, INC.	100500	3,450.69
48286	9/11/17	APPLIED CONCEPTS, INC.	100500	4,199.00
48287	9/11/17	APPLIED CONCEPTS, INC.	100500	1,850.00
48288	9/11/17	DELL MARKETING LP	100500	2,906.90
48289	9/11/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48290	9/12/17	MCCULLOCH COUNTY	100500	61,312.03
48291	9/18/17	RELIANT	100500	27.93
48292	9/18/17	CITY OF BRADY, UTILITIES	100500	55.59

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48293	9/18/17	CITY OF BRADY, UTILITIES	100500	6,537.16
48294	9/18/17	JUROR	100500	40.00
48295	9/18/17	JUROR	100500	40.00
48296	9/18/17	JUROR	100500	40.00
48297	9/18/17	JUROR	100500	40.00
48298	9/18/17	JUROR	100500	40.00
48299	9/18/17	JUROR	100500	40.00
48300	9/18/17	BLUEBONNET CASA, INC.	100500	40.00
48301	9/18/17	THE HAVEN FAMILY SHELTER	100500	40.00
48302	9/18/17	MCCULLOCH CO CHILD WELFARE	100500	120.00
48303	9/25/17	AARON C. SEYMOUR	100500	560.00
48304	9/25/17	AARON C. SEYMOUR	100500	308.00
48305	9/25/17	HART INTERCIVIC, INC.	100500	6,984.00
48306	9/25/17	SILVIA CAMPOS	100500	500.00
48307	9/25/17	KELLIE JONAS	100500	30.00
48308	9/25/17	SARA HOWARD	100500	30.00
48309	9/25/17	CONISE JESCHKE	100500	30.00
48310	9/25/17	FOX & HEARN, INC.	100500	642.50
48311	9/25/17	UNIFIRST HOLDINGS INC.	100500	143.30
48312	9/25/17	JESUS DANIEL GALINDO	100500	900.00
48313	9/25/17	HEART OF TEXAS CARPET CLEANING	100500	150.00
48314	9/25/17	CONDOR DOCUMENT SERVICES	100500	125.00
48315	9/25/17	CTWP	100500	100.00
48316	9/25/17	ENER-TEL SERVICES, INC.	100500	300.00
48317	9/25/17	LEATHERWOOD MEMORIAL CHAPEL, INC	100500	750.00
48318	9/25/17	HERITAGE FUNERAL HOMES, INC.	100500	750.00
48319	9/25/17	AMERICAN ASSOCIATION OF NOTARIES	100500	91.94
48320	9/25/17	CIRA	100500	58.00
48321	9/25/17	QUILL CORPORATION	100500	128.43
48322	9/25/17	QUILL CORPORATION	100500	524.31
48323	9/25/17	QUILL CORPORATION	100500	449.97
48324	9/25/17	GOVERNMENT FORMS AND SUPPLIES	100500	199.42
48325	9/25/17	TEXAS COUNTY AGRICULTURAL AGENTS ASSOC.	100500	110.00
48326	9/25/17	SAM'S CLUB	100500	30.94
48327	9/25/17	MCCULLOCH COUNTY PAYROLL	100500	76.10
48328	9/25/17	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
48329	9/25/17	BEN E KEITH	100500	1,407.52
48330	9/25/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	816.04
48331	9/25/17	AT&T MOBILITY	100500	330.43
48332	9/25/17	CTWP	100500	156.17
48333	9/25/17	CTWP	100500	173.69
48334	9/25/17	QUILL CORPORATION	100500	294.99
48335	9/25/17	QUILL CORPORATION	100500	118.44
48336	9/25/17	KEITH'S ACE HARDWARE	100500	19.14

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Check #	Date	Payee	Cash Account	Amount
48337	9/26/17	MCCULLOCH COUNTY	100500	60,958.67
48338	9/29/17	MCCULLOCH COUNTY	100500	798.76
CITI	9/25/17	CITIBANK	100500	5,732.54
48214	9/7/17	BUSINESS INK, CO.	100600	428.40
48216	9/7/17	LOCAL GOVERNMENT SOLUTIONS, LP	100600	556.71
002522	9/7/17	TAC HEBP	101500	2,111.28
002523	9/11/17	KEITH'S ACE HARDWARE	101500	8.99
002524	9/11/17	BRADY BUTANE CO, INC.	101500	31.93
002525	9/11/17	REEDER DISTRIBUTORS, INC.	101500	858.49
002526	9/11/17	TRIPLE BLADE & STEEL	101500	1,373.41
002527	9/11/17	BROWNWOOD GLASS & ALIGNMENT	101500	220.00
002528	9/11/17	QUALITY IMPLEMENT CO	101500	13.19
002529	9/11/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002530	9/11/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002531	9/11/17	BOB MOORE TIRE COMPANY, LLC	101500	320.00
002532	9/12/17	MCCULLOCH COUNTY	101500	5,136.75
002533	9/18/17	JOHN DEERE FINANCIAL	101500	869.17
002534	9/25/17	G.T. TRUCKING	101500	2,750.00
002535	9/25/17	CITY OF BRADY, UTILITIES	101500	16.00
002536	9/25/17	REEDER DISTRIBUTORS, INC.	101500	1,870.45
002537	9/26/17	MCCULLOCH COUNTY	101500	5,511.61
004508	9/7/17	RELIANT	101600	68.72
004509	9/7/17	TAC HEBP	101600	1,407.52
004510	9/11/17	REEDER DISTRIBUTORS, INC.	101600	55.53
004511	9/11/17	VIRDELL DIESEL SERVICE	101600	151.50
004512	9/11/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004513	9/12/17	MCCULLOCH COUNTY	101600	3,497.93
004514	9/18/17	JOHN DEERE FINANCIAL	101600	180.88
004515	9/25/17	JDJ COMPANY	101600	427.09
004516	9/25/17	G.T. TRUCKING	101600	2,750.00
004517	9/26/17	MCCULLOCH COUNTY	101600	3,791.82
004654V	9/26/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	-7.50
004857	9/7/17	TAC HEBP	101700	1,407.52
004858	9/11/17	REEDER DISTRIBUTORS, INC.	101700	1,515.10
004859	9/11/17	KEITH'S ACE HARDWARE	101700	12.59
004860	9/11/17	VIRDELL DIESEL SERVICE	101700	727.88
004861	9/11/17	HR&R, LLC	101700	190.00
004862	9/11/17	BOB MOORE TIRE COMPANY, LLC	101700	292.00
004863	9/12/17	MCCULLOCH COUNTY	101700	4,723.57
004864	9/18/17	JOHN DEERE FINANCIAL	101700	1,657.66
004865	9/25/17	DAVID ROUCHE	101700	56.00
004866	9/25/17	ROBERT L LANSFORD	101700	450.00
004867	9/25/17	JIM ROSS	101700	100.00
004868	9/25/17	G.T. TRUCKING	101700	2,750.00

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004869	9/25/17	VIRDELL DIESEL SERVICE	101700	2,194.50
004870	9/25/17	RELIANT	101700	32.12
004871	9/25/17	YELLOWHOUSE MACHINERY CO.	101700	1,210.56
004872	9/25/17	BOB MOORE TIRE COMPANY, LLC	101700	1,403.91
004873	9/26/17	MCCULLOCH COUNTY	101700	4,526.59
004874	9/29/17	MCCULLOCH CO GENERAL FUND	101700	1,900.00
004875	9/29/17	R.C. SMITH COMPANIES	101700	944.31
CM VOIDED CK#4654	9/26/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	
005134V	9/26/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	-7.50
005312	9/7/17	RICHLAND SPECIAL UTILITY	101800	35.18
005313	9/7/17	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005314	9/7/17	TAC HEBP	101800	2,111.28
005315	9/11/17	HR&R, LLC	101800	190.00
005316	9/11/17	WARREN CAT	101800	21.97
005317	9/11/17	YELLOWHOUSE MACHINERY CO.	101800	700.00
005318	9/11/17	KEITH'S ACE HARDWARE	101800	102.28
005319	9/12/17	MCCULLOCH COUNTY	101800	5,914.22
005320	9/18/17	JOHN DEERE FINANCIAL	101800	314.24
005321	9/25/17	CIRA	101800	2.00
005322	9/25/17	WESTAIR-PRAXAIR DIST., INC.	101800	59.00
005323	9/25/17	RELIANT	101800	54.73
005324	9/25/17	REEDER DISTRIBUTORS, INC.	101800	3,868.61
005325	9/25/17	G.T. TRUCKING	101800	2,750.00
005326	9/25/17	BOB MOORE TIRE COMPANY, LLC	101800	773.48
005327	9/26/17	MCCULLOCH COUNTY	101800	5,850.01
CM VOIDED CK#5134	9/26/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	
004258	9/7/17	TAC HEBP	101900	1,407.52
004259	9/11/17	TX STATE LIBRARY & ARCHIVE COMMISSION	101900	126.00
004260	9/11/17	QUILL CORPORATION	101900	108.71
004261	9/12/17	MCCULLOCH COUNTY	101900	3,842.12
004262	9/25/17	TEI LANDMARK AUDIOBOOKS	101900	133.46
004263	9/25/17	XEROX CORPORATION	101900	99.17
004264	9/25/17	CITY OF BRADY, UTILITIES	101900	694.55
004265	9/26/17	MCCULLOCH COUNTY	101900	4,631.68
004266	9/29/17	MCCULLOCH CO GENERAL FUND	101900	278.97
000502	9/25/17	RELX INC. (DBA) LEXIS-NEXIS	103500	134.00
M-JC-119	9/6/17	CITY OF BRADY	108400	1,612.92
M-JC-120	9/6/17	CITY OF BRADY	108400	11,197.00
M-JC-121	9/11/17	SOUTHWEST ARCHITECTS, INC.	108400	6,844.00
M-JC-122	9/11/17	JACOB & MARTIN, LTD	108400	5,370.32
M-JC-123	9/11/17	SEARCHERS LAND SURVEYING LLC	108400	1,500.00
M-JC-124	9/11/17	SEARCHERS LAND SURVEYING LLC	108400	1,387.50
M-JC-125	9/11/17	SEDALCO, INC.	108400	144,286.30
M-JC-126	9/18/17	CITY OF BRADY, UTILITIES	108400	250.00

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M-JC-127	9/29/17	SOUTHWEST ARCHITECTS, INC.	108400	11,063.50
M-JC-128	9/29/17	SEARCHERS LAND SURVEYING LLC	108400	1,500.00
M-JC-129	9/29/17	DODCO, LLC	108400	23,750.00
M-JC-130	9/29/17	SEDALCO, INC.	108400	198,601.33
M-JC-131	9/29/17	R.C. SMITH COMPANIES	108400	69,581.82
M-JC-132	9/29/17	G.T. TRUCKING	108400	12,314.95
M-CP-1432	9/13/17	STERLING COMMISSARY, LLC	108700	48.00
007406	9/7/17	TAC HEBP	109000	1,622.36
007409	9/15/17	PAYROLL	109000	468.89
007410	9/15/17	PAYROLL	109000	64.42
007411	9/13/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007412	9/29/17	PAYROLL	109000	454.36
007414	9/29/17	PAYROLL	109000	615.53
007415	9/29/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007416	9/29/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007417	9/29/17	AFLAC	109000	1,984.50
007418	9/29/17	LIBERTY NATIONAL	109000	75.65
007419	9/29/17	NFC LIFE INSURANCE COMPANY	109000	385.50
007421	9/29/17	PAYROLL	109000	521.10
DD11473	9/15/17	PAYROLL	109000	897.34
DD11474	9/15/17	PAYROLL	109000	1,743.96
DD11475	9/15/17	PAYROLL	109000	787.02
DD11476	9/15/17	PAYROLL	109000	755.70
DD11477	9/15/17	PAYROLL	109000	1,145.51
DD11478	9/15/17	PAYROLL	109000	746.01
DD11479	9/15/17	PAYROLL	109000	1,179.53
DD11480	9/15/17	PAYROLL	109000	901.32
DD11481	9/15/17	PAYROLL	109000	591.05
DD11482	9/15/17	PAYROLL	109000	1,146.77
DD11483	9/15/17	PAYROLL	109000	842.44
DD11484	9/15/17	PAYROLL	109000	768.83
DD11485	9/15/17	PAYROLL	109000	1,829.45
DD11486	9/15/17	PAYROLL	109000	305.90
DD11487	9/15/17	PAYROLL	109000	694.74
DD11488	9/15/17	PAYROLL	109000	1,176.30
DD11489	9/15/17	PAYROLL	109000	816.50
DD11490	9/15/17	PAYROLL	109000	1,148.85
DD11491	9/15/17	PAYROLL	109000	844.87
DD11492	9/15/17	PAYROLL	109000	307.06
DD11493	9/15/17	PAYROLL	109000	219.97
DD11494	9/15/17	PAYROLL	109000	1,012.79
DD11495	9/15/17	PAYROLL	109000	867.75
DD11496	9/15/17	PAYROLL	109000	878.46
DD11497	9/15/17	PAYROLL	109000	874.38

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

Check #	Date	Payee	Cash Account	Amount
DD11498	9/15/17	PAYROLL	109000	966.34
DD11499	9/15/17	PAYROLL	109000	932.66
DD11500	9/15/17	PAYROLL	109000	969.46
DD11501	9/15/17	PAYROLL	109000	871.89
DD11502	9/15/17	PAYROLL	109000	1,263.35
DD11503	9/15/17	PAYROLL	109000	1,464.45
DD11504	9/15/17	PAYROLL	109000	655.23
DD11505	9/15/17	PAYROLL	109000	637.88
DD11506	9/15/17	PAYROLL	109000	1,136.43
DD11507	9/15/17	PAYROLL	109000	896.77
DD11508	9/15/17	PAYROLL	109000	731.24
DD11509	9/15/17	PAYROLL	109000	1,149.20
DD11510	9/15/17	PAYROLL	109000	1,117.77
DD11511	9/15/17	PAYROLL	109000	1,149.12
DD11512	9/15/17	PAYROLL	109000	519.46
DD11513	9/15/17	PAYROLL	109000	439.89
DD11514	9/15/17	PAYROLL	109000	889.22
DD11515	9/15/17	PAYROLL	109000	383.61
DD11516	9/15/17	PAYROLL	109000	1,093.82
DD11517	9/15/17	PAYROLL	109000	760.22
DD11518	9/15/17	PAYROLL	109000	912.25
DD11519	9/15/17	PAYROLL	109000	96.97
DD11520	9/15/17	PAYROLL	109000	1,151.41
DD11521	9/15/17	PAYROLL	109000	1,134.09
DD11522	9/15/17	PAYROLL	109000	1,092.29
DD11523	9/15/17	PAYROLL	109000	274.75
DD11524	9/15/17	PAYROLL	109000	687.20
DD11525	9/15/17	PAYROLL	109000	953.74
DD11526	9/15/17	PAYROLL	109000	258.94
DD11527	9/15/17	PAYROLL	109000	1,074.88
DD11528	9/15/17	PAYROLL	109000	976.06
DD11529	9/15/17	PAYROLL	109000	499.25
DD11530	9/15/17	PAYROLL	109000	1,095.65
DD11531	9/15/17	PAYROLL	109000	1,243.17
DD11532	9/15/17	PAYROLL	109000	701.17
DD11533	9/15/17	PAYROLL	109000	393.81
DD11534	9/15/17	PAYROLL	109000	256.75
DD11535	9/29/17	PAYROLL	109000	897.34
DD11536	9/29/17	PAYROLL	109000	1,743.96
DD11537	9/29/17	PAYROLL	109000	787.02
DD11538	9/29/17	PAYROLL	109000	755.70
DD11539	9/29/17	PAYROLL	109000	1,145.51
DD11540	9/29/17	PAYROLL	109000	746.01
DD11541	9/29/17	PAYROLL	109000	1,179.53

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

Check #	Date	Payee	Cash Account	Amount
DD11542	9/29/17	PAYROLL	109000	901.32
DD11543	9/29/17	PAYROLL	109000	591.05
DD11544	9/29/17	PAYROLL	109000	1,146.77
DD11545	9/29/17	PAYROLL	109000	842.44
DD11546	9/29/17	PAYROLL	109000	947.32
DD11547	9/29/17	PAYROLL	109000	1,829.45
DD11548	9/29/17	PAYROLL	109000	498.08
DD11549	9/29/17	PAYROLL	109000	694.74
DD11550	9/29/17	PAYROLL	109000	1,176.30
DD11551	9/29/17	PAYROLL	109000	816.50
DD11552	9/29/17	PAYROLL	109000	1,148.85
DD11553	9/29/17	PAYROLL	109000	844.87
DD11554	9/29/17	PAYROLL	109000	377.25
DD11555	9/29/17	PAYROLL	109000	219.97
DD11556	9/29/17	PAYROLL	109000	859.64
DD11557	9/29/17	PAYROLL	109000	867.75
DD11558	9/29/17	PAYROLL	109000	878.46
DD11559	9/29/17	PAYROLL	109000	874.38
DD11560	9/29/17	PAYROLL	109000	932.66
DD11561	9/29/17	PAYROLL	109000	969.46
DD11562	9/29/17	PAYROLL	109000	871.89
DD11563	9/29/17	PAYROLL	109000	1,263.35
DD11564	9/29/17	PAYROLL	109000	1,464.45
DD11566	9/29/17	PAYROLL	109000	1,136.43
DD11567	9/29/17	PAYROLL	109000	896.77
DD11568	9/29/17	PAYROLL	109000	731.24
DD11569	9/29/17	PAYROLL	109000	1,149.20
DD11570	9/29/17	PAYROLL	109000	1,117.77
DD11571	9/29/17	PAYROLL	109000	1,149.12
DD11572	9/29/17	PAYROLL	109000	519.46
DD11573	9/29/17	PAYROLL	109000	468.89
DD11574	9/29/17	PAYROLL	109000	889.22
DD11575	9/29/17	PAYROLL	109000	654.47
DD11576	9/29/17	PAYROLL	109000	1,093.82
DD11577	9/29/17	PAYROLL	109000	760.22
DD11578	9/29/17	PAYROLL	109000	912.25
DD11579	9/29/17	PAYROLL	109000	347.32
DD11580	9/29/17	PAYROLL	109000	1,151.41
DD11581	9/29/17	PAYROLL	109000	1,134.09
DD11582	9/29/17	PAYROLL	109000	1,092.29
DD11583	9/29/17	PAYROLL	109000	96.05
DD11584	9/29/17	PAYROLL	109000	795.49
DD11585	9/29/17	PAYROLL	109000	953.74
DD11586	9/29/17	PAYROLL	109000	171.67

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

Check #	Date	Payee	Cash Account	Amount
DD11587	9/29/17	PAYROLL	109000	1,074.88
DD11588	9/29/17	PAYROLL	109000	976.06
DD11589	9/29/17	PAYROLL	109000	451.46
DD11590	9/29/17	PAYROLL	109000	1,095.65
DD11591	9/29/17	PAYROLL	109000	1,243.17
DD11592	9/29/17	PAYROLL	109000	162.08
DD11593	9/29/17	PAYROLL	109000	701.17
DD11594	9/29/17	PAYROLL	109000	409.04
DD11595	9/29/17	PAYROLL	109000	674.26
DD11596	9/29/17	PAYROLL	109000	652.93
DD11597	9/29/17	PAYROLL	109000	184.70
DD11598	9/29/17	PAYROLL	109000	568.20
FEDET-10/26/17	9/30/17	FEDERAL TAX DEPOSIT	109000	39.90
FEDET-8/30/17	9/1/17	FEDERAL TAX DEPOSIT	109000	17,758.86
FEDET-9/15/17	9/18/17	FEDERAL TAX DEPOSIT	109000	17,613.13
GUARD-9/08/17	9/8/17	GUARDIAN	109000	1,484.37
SMART-9/15/17	9/15/17	SMART E-PAY	109000	798.67
SMART-9/29/17	9/29/17	SMART E-PAY	109000	798.67
TCDRS-AUG17	9/15/17	TX COUNTY & DIST RETIREMENT	109000	18,592.04
CITI-3	9/25/17	CITIBANK	145017	1,900.00
CITI-LIB	9/25/17	CITIBANK	145019	257.09
TOTAL				\$ 984,444.01