

COUNTY OF MCCULLOCH
Check Register
For the Period From Mar 1, 2018 to Mar 31, 2018

Check #	Date	Payee	Cash Account	Amount
47860V	3/20/18	PATRICK HOWARD	100500	-794.50
47881V	3/20/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	-420.00
47897V	3/20/18	THE HAVEN FAMILY SHELTER	100500	-80.00
49147	3/12/18	COUNTY OF TAYLOR	100500	900.00
49148	3/12/18	JUVENILE PROBATION DEPARTMENT	100500	570.00
49149	3/12/18	AARON C. SEYMOUR	100500	1,031.25
49150	3/12/18	MARCUS WOOD	100500	350.00
49151	3/12/18	EMILY MILLER	100500	470.00
49152	3/12/18	TERRY M. NORMAN, P.C.	100500	329.00
49153	3/12/18	TERRY M. NORMAN, P.C.	100500	721.00
49154	3/12/18	TERRY M. NORMAN, P.C.	100500	308.00
49155	3/12/18	TERRY M. NORMAN, P.C.	100500	175.00
49156	3/12/18	TERRY M. NORMAN, P.C.	100500	175.00
49157	3/12/18	JENNIFER BROUGHTON	100500	455.00
49158	3/12/18	TERRY M. NORMAN, P.C.	100500	186.00
49159	3/12/18	TERRY M. NORMAN, P.C.	100500	168.00
49160	3/12/18	TERRY M. NORMAN, P.C.	100500	222.00
49161	3/12/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
49162	3/12/18	LOHN CUSTOM SPRAYERS	100500	349.00
49163	3/12/18	DECOTY COFFEE COMPANY	100500	92.95
49164	3/12/18	CONDOR DOCUMENT SERVICES	100500	120.00
49165	3/12/18	THYSSENKRUPP ELEVATOR CORP.	100500	707.73
49166	3/12/18	LAWN & LANDSCAPE SPECIALTIES	100500	197.50
49167	3/12/18	UNIFIRST HOLDINGS INC.	100500	155.30
49168	3/12/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49169	3/12/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49170	3/12/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49171	3/12/18	PITNEY BOWES INC	100500	62.69
49172	3/12/18	RESERVE ACCOUNT	100500	1,000.00
49173	3/12/18	MCCULLOCH CO CHILD WELFARE	100500	2,500.00
49174	3/12/18	RELIANT	100500	15.57
49175	3/12/18	FRONTIER COMMUNICATIONS	100500	238.22
49176	3/12/18	MARSHALL LAW OFFICE	100500	665.00
49177	3/12/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	530.00
49178	3/12/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49180	3/12/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
49181	3/12/18	CTWP	100500	150.00
49182	3/12/18	CTWP	100500	536.94
49183	3/12/18	CTWP	100500	198.21
49184	3/12/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49185	3/12/18	MCCULLOCH EDUCATION FUND	100500	25.01
49186	3/12/18	JACQUE BEHRENS	100500	722.93
49187	3/12/18	JUSTIN KLINKSIEK	100500	858.31

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49188	3/12/18	CTWP	100500	60.00
49189	3/12/18	CTWP	100500	162.93
49190	3/12/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	530.00
49191	3/12/18	GOVERNMENT FORMS AND SUPPLIES	100500	247.99
49192	3/12/18	BEN E KEITH	100500	1,898.62
49193	3/12/18	UPTON COUNTY	100500	5,850.00
49194	3/12/18	SAN SABA FIRE SAFETY EQUIP, INC.	100500	179.75
49195	3/12/18	TEXAS A&M ENGINEERING EXT	100500	500.00
49196	3/12/18	CITY DRUG OF BRADY, INC.	100500	550.98
49197	3/12/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
49198	3/12/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49199	3/12/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	896.47
49200	3/12/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,265.23
49201	3/12/18	TWS OUTFITTERS, INC.	100500	35.99
49202	3/12/18	LEGACY IT, LLC	100500	120.00
49203	3/12/18	REEDER DISTRIBUTORS, INC.	100500	2,022.84
49204	3/12/18	QUILL CORPORATION	100500	222.93
49205	3/12/18	BRADY COMMUNICATIONS, LLC	100500	120.00
49206	3/12/18	BOB MOORE TIRE COMPANY, LLC	100500	15.00
49207	3/12/18	TRACTOR SUPPLY CREDIT PLAN	100500	51.98
49208	3/12/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49209	3/12/18	JUROR	100500	40.00
49210	3/12/18	JUROR	100500	40.00
49211	3/12/18	JUROR	100500	40.00
49212	3/12/18	JUROR	100500	40.00
49213	3/12/18	JUROR	100500	40.00
49214	3/12/18	JUROR	100500	40.00
49215	3/12/18	JUROR	100500	40.00
49216	3/12/18	JUROR	100500	40.00
49217	3/12/18	THE HAVEN FAMILY SHELTER	100500	80.00
49218	3/12/18	MCCULLOCH CO CHILD WELFARE	100500	40.00
49219	3/12/18	TAC HEBP	100500	23,121.40
49220	3/13/18	MCCULLOCH COUNTY	100500	59,023.27
49221	3/15/18	ELECTION WORKER	100500	456.50
49222	3/15/18	ELECTION WORKER	100500	33.00
49223	3/15/18	ELECTION WORKER	100500	33.00
49224	3/15/18	ELECTION WORKER	100500	33.00
49225	3/15/18	ELECTION WORKER	100500	140.25
49226	3/15/18	ELECTION WORKER	100500	140.25
49227	3/15/18	ELECTION WORKER	100500	192.75
49228	3/15/18	ELECTION WORKER	100500	154.00
49230	3/15/18	ELECTION WORKER	100500	156.75
49231	3/15/18	ELECTION WORKER	100500	154.00
49232	3/15/18	ELECTION WORKER	100500	168.00

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49233	3/15/18	ELECTION WORKER	100500	159.50
49234	3/15/18	ELECTION WORKER	100500	192.75
49235	3/15/18	ELECTION WORKER	100500	179.00
49236	3/15/18	ELECTION WORKER	100500	154.00
49237	3/15/18	ELECTION WORKER	100500	154.00
49238	3/15/18	ELECTION WORKER	100500	148.50
49239	3/19/18	ELECTION WORKER	100500	184.50
49240	3/19/18	ELECTION WORKER	100500	154.00
49241	3/19/18	ELECTION WORKER	100500	154.00
49242	3/19/18	ELECTION WORKER	100500	112.75
49243	3/19/18	ELECTION WORKER	100500	38.50
49244	3/19/18	ELECTION WORKER	100500	179.00
49245	3/21/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	420.00
49246	3/21/18	PATRICK HOWARD	100500	794.50
49247	3/21/18	THE HAVEN FAMILY SHELTER	100500	80.00
49248	3/20/18	A & J HOWCO SERVICES INC.	100500	4,125.00
49249	3/20/18	MCCULLOCH COUNTY	100500	3,752.62
49250	3/20/18	MCCULLOCH COUNTY	100500	3,752.63
49251	3/20/18	MCCULLOCH COUNTY	100500	3,752.62
49252	3/20/18	MCCULLOCH COUNTY	100500	3,752.62
49253	3/21/18	CITY OF BRADY, UTILITIES	100500	5,849.48
49254	3/21/18	CITY OF BRADY, UTILITIES	100500	40.07
49255	3/21/18	CTWP	100500	100.00
49256	3/21/18	SAM'S CLUB	100500	41.44
49257	3/21/18	CTWP	100500	147.10
49258	3/21/18	CTWP	100500	161.80
49259	3/21/18	CTWP	100500	192.03
49260	3/21/18	CTWP	100500	173.69
49261	3/21/18	CTWP	100500	145.08
49262	3/22/18	MASON COUNTY SHERIFF	100500	75.00
49263	3/22/18	JUSTICE OF THE PEACE	100500	70.00
49264	3/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
49265	3/26/18	PATRICK HOWARD	100500	637.00
49266	3/26/18	PATRICK HOWARD	100500	189.00
49267	3/26/18	CHELSEA HUBBARD	100500	210.00
49268	3/26/18	TOM GREEN COUNTY CLERK	100500	881.00
49269	3/26/18	MARCUS WOOD	100500	140.00
49270	3/26/18	MARCUS WOOD	100500	154.00
49271	3/26/18	EMILY MILLER	100500	140.00
49272	3/26/18	EMILY MILLER	100500	280.00
49273	3/26/18	EMILY MILLER	100500	280.00
49274	3/26/18	TERRY M. NORMAN, P.C.	100500	276.00
49275	3/26/18	TODD STEELE	100500	210.00
49276	3/26/18	TELRITE CORPORATION	100500	1,482.41

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49277	3/26/18	ALLISON, BASS & ASSOCIATES, LLP	100500	1,646.90
49278	3/26/18	BRADY BUTANE CO, INC.	100500	59.22
49279	3/26/18	JESUS DANIEL GALINDO	100500	900.00
49280	3/26/18	KEITH ACE HARDWARE	100500	19.98
49281	3/26/18	DUNCAN MECHANICAL SERVICE INC	100500	894.00
49282	3/26/18	UNIFIRST HOLDINGS INC.	100500	155.30
49283	3/26/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49284	3/26/18	EIDE BAILLY LLP	100500	18,950.00
49285	3/26/18	VFIS OF TEXAS	100500	5,097.00
49286	3/26/18	CIRA	100500	58.00
49287	3/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
49288	3/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	756.50
49289	3/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
49290	3/26/18	WEST CENTRAL WIRELESS	100500	272.48
49291	3/26/18	CTWP	100500	198.21
49292	3/26/18	MCCULLOCH EDUCATION FUND	100500	139.95
49293	3/26/18	KTM ENTERPRISES, LLC	100500	293.92
49294	3/26/18	CTWP	100500	79.20
49295	3/26/18	MCCULLOCH COUNTY PAYROLL	100500	72.70
49296	3/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
49297	3/26/18	QUILL CORPORATION	100500	249.19
49298	3/26/18	BROWN COUNTY SHERIFF DEPT.	100500	9,741.55
49299	3/26/18	UPTON COUNTY	100500	3,450.00
49300	3/26/18	MAL ENTERPRISES, INC.	100500	35.00
49301	3/26/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49302	3/26/18	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	100500	128.00
49303	3/26/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	2,097.77
49304	3/26/18	QUILL CORPORATION	100500	212.76
49305	3/26/18	GALLS, INC.	100500	392.57
49306	3/26/18	HEART OF TEXAS LUBE, LLC	100500	65.00
49307	3/26/18	JOHN DEERE FINANCIAL	100500	5.96
49308	3/26/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49309	3/26/18	TRAVIS HUDSPETH	100500	1,120.00
49310	3/26/18	BRYAN BLACK DESIGN, INC.	100500	2,199.60
49311	3/26/18	BRADY COMMUNICATIONS, LLC	100500	20.00
49312	3/26/18	MCCULLOCH COUNTY	100500	60,083.68
49313	3/27/18	ELECTION WORKER	100500	159.50
49314	3/28/18	MICHELLE PITCOX	100500	136.76
49315	3/28/18	AT&T MOBILITY	100500	371.52
49316	3/28/18	SARA HOWARD	100500	80.60
CITI	3/26/18	CITIBANK	100500	3,210.21
49179	3/12/18	DATABANK IMX LLC	100600	2,738.00
002626	3/12/18	REEDER DISTRIBUTORS, INC.	101500	584.54
002627	3/12/18	JOHN DEERE FINANCIAL	101500	225.65

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002628	3/12/18	TAC HEBP	101500	2,237.10
002629	3/13/18	MCCULLOCH COUNTY	101500	5,570.57
002630	3/21/18	CITY OF BRADY, UTILITIES	101500	23.38
002631	3/26/18	REEDER DISTRIBUTORS, INC.	101500	2,313.04
002632	3/26/18	RELIANT	101500	37.98
002633	3/26/18	MCCULLOCH COUNTY	101500	5,521.67
004574	3/12/18	BOB MOORE TIRE COMPANY, LLC	101600	138.25
004575	3/12/18	REEDER DISTRIBUTORS, INC.	101600	66.51
004576	3/12/18	TAC HEBP	101600	1,491.40
004577	3/13/18	MCCULLOCH COUNTY	101600	3,384.90
004578	3/21/18	RELIANT	101600	50.55
004579	3/26/18	MCCULLOCH COUNTY	101600	3,384.90
004955	3/12/18	R.C. SMITH COMPANIES	101700	165.97
004956	3/12/18	R.C. SMITH COMPANIES	101700	407.35
004957	3/12/18	R.C. SMITH COMPANIES	101700	249.84
004958	3/12/18	R.C. SMITH COMPANIES	101700	402.30
004959	3/12/18	TRACTOR SUPPLY CREDIT PLAN	101700	25.99
004960	3/12/18	REEDER DISTRIBUTORS, INC.	101700	1,501.33
004961	3/12/18	BOB MOORE TIRE COMPANY, LLC	101700	32.15
004962	3/12/18	R.C. SMITH COMPANIES	101700	339.54
004963	3/12/18	JOHN DEERE FINANCIAL	101700	381.60
004964	3/12/18	TAC HEBP	101700	1,491.40
004965	3/13/18	MCCULLOCH COUNTY	101700	4,803.95
004966	3/21/18	RELIANT	101700	58.55
004967	3/26/18	ROBERT L LANSFORD	101700	1,918.00
004968	3/26/18	LINDEN LANSFORD	101700	255.00
004969	3/26/18	R.C. SMITH COMPANIES	101700	244.86
004970	3/26/18	R.C. SMITH COMPANIES	101700	83.37
004971	3/26/18	R.C. SMITH COMPANIES	101700	341.96
004972	3/26/18	R.C. SMITH COMPANIES	101700	328.48
004973	3/26/18	R.C. SMITH COMPANIES	101700	329.36
004974	3/26/18	YELLOWHOUSE MACHINERY CO.	101700	55.50
004975	3/26/18	BRADY BUTANE CO, INC.	101700	103.98
004976	3/26/18	BOB MOORE TIRE COMPANY, LLC	101700	195.00
004977	3/26/18	MCCULLOCH COUNTY	101700	4,412.10
005402	3/12/18	RICHLAND SPECIAL UTILITY	101800	35.18
005403	3/12/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005404	3/12/18	DAVID MILLER	101800	2,710.00
005405	3/12/18	BOB MOORE TIRE COMPANY, LLC	101800	293.25
005406	3/12/18	JOHN DEERE FINANCIAL	101800	9.99
005407	3/12/18	RELIANT	101800	120.58
005408	3/12/18	TAC HEBP	101800	2,237.10
005409	3/13/18	MCCULLOCH COUNTY	101800	4,292.00
005410	3/26/18	CIRA	101800	2.00

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005411	3/26/18	DAVID MILLER	101800	5,660.00
005412	3/26/18	REEDER DISTRIBUTORS, INC.	101800	4,970.58
005413	3/26/18	BOB MOORE TIRE COMPANY, LLC	101800	13.00
005414	3/26/18	MCCULLOCH COUNTY	101800	4,843.16
004337	3/12/18	TAC HEBP	101900	745.70
004338	3/13/18	MCCULLOCH COUNTY	101900	4,040.24
004339	3/21/18	CITY OF BRADY, UTILITIES	101900	397.43
004340	3/26/18	CIRA	101900	10.00
004341	3/26/18	TELRITE CORPORATION	101900	82.30
004342	3/26/18	WEST CENTRAL WIRELESS	101900	49.95
004343	3/26/18	MCCULLOCH COUNTY	101900	4,173.24
004344	3/28/18	MCCULLOCH CO GENERAL FUND	101900	538.67
000508	3/12/18	RELX INC. (DBA)	103500	44.00
M-I&S-1028	3/26/18	UMB BANK, N.A.	108000	318.00
M-JC-154	3/12/18	SOUTHWEST ARCHITECTS, INC.	108400	11,637.90
M-JC-155	3/12/18	SEDALCO, INC.	108400	1,075,992.43
M-CP-1444	3/28/18	EVRIEDGE'S INC.	108700	599.95
007497	3/12/18	TAC HEBP	109000	781.30
007498	3/15/18	PAYROLL	109000	921.65
007499	3/15/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007500	3/29/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007501	3/29/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007502	3/29/18	AFLAC	109000	2,365.66
007503	3/29/18	LIBERTY NATIONAL	109000	75.65
007504	3/29/18	NFC LIFE INSURANCE COMPANY	109000	385.50
DD12206	3/15/18	PAYROLL	109000	926.66
DD12207	3/15/18	PAYROLL	109000	1,989.69
DD12208	3/15/18	PAYROLL	109000	739.69
DD12209	3/15/18	PAYROLL	109000	788.53
DD12210	3/15/18	PAYROLL	109000	1,168.40
DD12211	3/15/18	PAYROLL	109000	701.18
DD12212	3/15/18	PAYROLL	109000	1,128.53
DD12213	3/15/18	PAYROLL	109000	931.47
DD12214	3/15/18	PAYROLL	109000	614.11
DD12215	3/15/18	PAYROLL	109000	1,184.96
DD12216	3/15/18	PAYROLL	109000	883.49
DD12217	3/15/18	PAYROLL	109000	767.94
DD12218	3/15/18	PAYROLL	109000	1,917.42
DD12219	3/15/18	PAYROLL	109000	502.36
DD12220	3/15/18	PAYROLL	109000	728.91
DD12221	3/15/18	PAYROLL	109000	1,212.86
DD12222	3/15/18	PAYROLL	109000	836.70
DD12223	3/15/18	PAYROLL	109000	1,173.09
DD12224	3/15/18	PAYROLL	109000	806.79

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DD12225	3/15/18	PAYROLL	109000	341.53
DD12226	3/15/18	PAYROLL	109000	396.79
DD12227	3/15/18	PAYROLL	109000	901.27
DD12228	3/15/18	PAYROLL	109000	886.47
DD12229	3/15/18	PAYROLL	109000	921.65
DD12230	3/15/18	PAYROLL	109000	962.23
DD12231	3/15/18	PAYROLL	109000	1,030.94
DD12232	3/15/18	PAYROLL	109000	899.24
DD12233	3/15/18	PAYROLL	109000	1,299.62
DD12234	3/15/18	PAYROLL	109000	1,475.33
DD12235	3/15/18	PAYROLL	109000	403.03
DD12236	3/15/18	PAYROLL	109000	1,180.69
DD12237	3/15/18	PAYROLL	109000	950.93
DD12238	3/15/18	PAYROLL	109000	770.83
DD12239	3/15/18	PAYROLL	109000	1,202.40
DD12240	3/15/18	PAYROLL	109000	1,124.98
DD12241	3/15/18	PAYROLL	109000	1,181.07
DD12242	3/15/18	PAYROLL	109000	519.46
DD12243	3/15/18	PAYROLL	109000	478.40
DD12244	3/15/18	PAYROLL	109000	918.95
DD12245	3/15/18	PAYROLL	109000	671.18
DD12246	3/15/18	PAYROLL	109000	1,121.73
DD12247	3/15/18	PAYROLL	109000	762.14
DD12248	3/15/18	PAYROLL	109000	944.04
DD12249	3/15/18	PAYROLL	109000	1,173.48
DD12250	3/15/18	PAYROLL	109000	1,142.56
DD12251	3/15/18	PAYROLL	109000	1,110.54
DD12252	3/15/18	PAYROLL	109000	656.38
DD12253	3/15/18	PAYROLL	109000	609.16
DD12254	3/15/18	PAYROLL	109000	985.68
DD12255	3/15/18	PAYROLL	109000	1,091.00
DD12256	3/15/18	PAYROLL	109000	385.54
DD12257	3/15/18	PAYROLL	109000	1,145.92
DD12258	3/15/18	PAYROLL	109000	1,277.81
DD12259	3/15/18	PAYROLL	109000	153.77
DD12260	3/15/18	PAYROLL	109000	74.81
DD12261	3/15/18	PAYROLL	109000	267.04
DD12262	3/15/18	PAYROLL	109000	297.06
DD12263	3/15/18	PAYROLL	109000	892.95
DD12264	3/29/18	PAYROLL	109000	926.66
DD12265	3/29/18	PAYROLL	109000	1,989.69
DD12266	3/29/18	PAYROLL	109000	739.69
DD12267	3/29/18	PAYROLL	109000	788.53
DD12268	3/29/18	PAYROLL	109000	1,168.40

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Check #	Date	Payee	Cash Account	Amount
DD12269	3/29/18	PAYROLL	109000	701.18
DD12270	3/29/18	PAYROLL	109000	1,128.53
DD12271	3/29/18	PAYROLL	109000	931.47
DD12272	3/29/18	PAYROLL	109000	614.11
DD12273	3/29/18	PAYROLL	109000	1,184.96
DD12274	3/29/18	PAYROLL	109000	883.49
DD12275	3/29/18	PAYROLL	109000	953.41
DD12276	3/29/18	PAYROLL	109000	1,917.42
DD12277	3/29/18	PAYROLL	109000	502.36
DD12278	3/29/18	PAYROLL	109000	728.91
DD12279	3/29/18	PAYROLL	109000	1,212.86
DD12280	3/29/18	PAYROLL	109000	836.70
DD12281	3/29/18	PAYROLL	109000	1,173.09
DD12282	3/29/18	PAYROLL	109000	806.79
DD12283	3/29/18	PAYROLL	109000	252.58
DD12284	3/29/18	PAYROLL	109000	318.47
DD12285	3/29/18	PAYROLL	109000	901.27
DD12286	3/29/18	PAYROLL	109000	886.47
DD12287	3/29/18	PAYROLL	109000	921.65
DD12288	3/29/18	PAYROLL	109000	921.65
DD12289	3/29/18	PAYROLL	109000	962.23
DD12290	3/29/18	PAYROLL	109000	1,030.94
DD12291	3/29/18	PAYROLL	109000	899.24
DD12292	3/29/18	PAYROLL	109000	1,299.62
DD12293	3/29/18	PAYROLL	109000	1,475.33
DD12294	3/29/18	PAYROLL	109000	323.42
DD12295	3/29/18	PAYROLL	109000	1,180.69
DD12296	3/29/18	PAYROLL	109000	950.93
DD12297	3/29/18	PAYROLL	109000	770.83
DD12298	3/29/18	PAYROLL	109000	1,181.65
DD12299	3/29/18	PAYROLL	109000	1,124.98
DD12300	3/29/18	PAYROLL	109000	1,181.07
DD12301	3/29/18	PAYROLL	109000	519.46
DD12302	3/29/18	PAYROLL	109000	478.40
DD12303	3/29/18	PAYROLL	109000	918.95
DD12304	3/29/18	PAYROLL	109000	634.69
DD12305	3/29/18	PAYROLL	109000	1,121.73
DD12306	3/29/18	PAYROLL	109000	762.14
DD12307	3/29/18	PAYROLL	109000	944.04
DD12308	3/29/18	PAYROLL	109000	1,173.48
DD12309	3/29/18	PAYROLL	109000	1,142.56
DD12310	3/29/18	PAYROLL	109000	1,110.54
DD12311	3/29/18	PAYROLL	109000	336.15
DD12312	3/29/18	PAYROLL	109000	654.64

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Mar 1, 2018 to Mar 31, 2018

Check #	Date	Payee	Cash Account	Amount
DD12313	3/29/18	PAYROLL	109000	985.68
DD12314	3/29/18	PAYROLL	109000	1,091.00
DD12315	3/29/18	PAYROLL	109000	437.06
DD12316	3/29/18	PAYROLL	109000	385.54
DD12317	3/29/18	PAYROLL	109000	1,145.92
DD12318	3/29/18	PAYROLL	109000	1,277.81
DD12319	3/29/18	PAYROLL	109000	180.77
DD12320	3/29/18	PAYROLL	109000	132.98
DD12321	3/29/18	PAYROLL	109000	262.69
DD12322	3/29/18	PAYROLL	109000	326.70
DD12323	3/29/18	PAYROLL	109000	892.95
DD12324	3/29/18	PAYROLL	109000	675.91
DD12325	3/29/18	PAYROLL	109000	184.70
FEDET 2/28/18	3/1/18	FEDERAL TAX DEPOSIT	109000	16,494.99
FEDET-3/15/18	3/16/18	FEDERAL TAX DEPOSIT	109000	15,951.49
GUARD-3/08/18	3/8/18	GUARDIAN	109000	1,497.09
SMART-3/15/18	3/15/18	SMART E-PAY	109000	798.67
SMART-3/29/18	3/29/18	SMART E-PAY	109000	798.67
TCDRS-FEB18	3/15/18	TX COUNTY & DIST RETIREMENT	109000	18,646.52
CITI-LIB	3/26/18	CITIBANK	145019	518.21
TOTAL				\$ 1,603,391.92