

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

Check #	Date	Payee	Cash Account	Amount
48624V	5/8/18	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	-16.75
49262V	5/8/18	MASON COUNTY SHERIFF	100500	-75.00
49441	5/2/18	TAC HEBP	100500	21,630.00
49442	5/2/18	JUROR	100500	40.00
49443	5/2/18	JUROR	100500	40.00
49444	5/2/18	JUROR	100500	40.00
49445	5/2/18	JUROR	100500	40.00
49446	5/2/18	JUROR	100500	40.00
49447	5/2/18	JUROR	100500	40.00
49448	5/2/18	JUROR	100500	40.00
49449	5/2/18	THE HAVEN FAMILY SHELTER	100500	80.00
49450	5/2/18	MCCULLOCH CO CHILD WELFARE BRD	100500	40.00
49451	5/8/18	KIMBLE CO SHERIFF	100500	80.00
49452	5/10/18	MCCULLOCH COUNTY	100500	59,660.87
49453	5/14/18	BRADY ISD	100500	100.00
49454	5/14/18	PATRICK HOWARD	100500	203.00
49455	5/14/18	PATRICK HOWARD	100500	136.50
49456	5/14/18	TODD STEELE	100500	336.00
49457	5/14/18	TODD STEELE	100500	336.00
49458	5/14/18	TODD STEELE	100500	145.00
49459	5/14/18	EMILY MILLER	100500	490.00
49460	5/14/18	EMILY MILLER	100500	140.00
49461	5/14/18	MARCUS WOOD	100500	140.00
49462	5/14/18	MARCUS WOOD	100500	112.00
49463	5/14/18	HEAP LAW OFFICE, PLLC	100500	395.50
49464	5/14/18	VALERA CORBIN	100500	308.00
49465	5/14/18	VALERA CORBIN	100500	217.00
49466	5/14/18	TERRY M. NORMAN, P.C.	100500	147.00
49467	5/14/18	TERRY M. NORMAN, P.C.	100500	246.00
49468	5/14/18	TERRY M. NORMAN, P.C.	100500	120.00
49469	5/14/18	TINA C. YOUNG	100500	311.00
49470	5/14/18	SPECIALIZED PUBLIC FINANCE INC.	100500	1,000.00
49473	5/14/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
49474	5/14/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49475	5/14/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49476	5/14/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49477	5/14/18	FRONTIER COMMUNICATIONS	100500	238.22
49478	5/14/18	CONDOR DOCUMENT SERVICES	100500	155.00
49479	5/14/18	S BAR CONSTRUCTION	100500	250.00
49480	5/14/18	DUNCAN MECHANICAL SERVICE INC	100500	3,257.32
49481	5/14/18	UNIFIRST HOLDINGS INC.	100500	310.60
49482	5/14/18	OWENS HEAT,COOL, & ELECTRICAL	100500	135.00
49483	5/14/18	CENTRAL TEXAS MHMR CENTER	100500	4,100.00

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49484	5/14/18	RELIANT	100500	15.34
49485	5/14/18	CTWP	100500	100.00
49486	5/14/18	MARSHALL LAW OFFICE	100500	665.00
49488	5/14/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49489	5/14/18	CTWP	100500	536.94
49490	5/14/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
49491	5/14/18	JUSTIN KLINKSIEK	100500	318.14
49492	5/14/18	JACQUE BEHRENS	100500	108.80
49493	5/14/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49494	5/14/18	CTWP	100500	96.72
49495	5/14/18	DANNY NEAL	100500	290.68
49496	5/14/18	CTWP	100500	60.00
49497	5/14/18	CTWP	100500	162.93
49498	5/14/18	WORKSMART	100500	426.66
49499	5/14/18	MCCULLOCH COUNTY PAYROLL	100500	78.65
49500	5/14/18	WORKSMART	100500	456.97
49501	5/14/18	WORKSMART	100500	283.44
49502	5/14/18	TOM CODY GRAVES, DDS	100500	140.00
49503	5/14/18	BEN E KEITH	100500	898.28
49504	5/14/18	MCMAHAN PHARMACY SERVICES, INC.	100500	230.54
49505	5/14/18	CHARM-TEX, INC.	100500	108.90
49506	5/14/18	TEXAS A&M ENGINEERING EXT	100500	250.00
49507	5/14/18	WILLIAM A. MONTGOMERY, PHD	100500	150.00
49508	5/14/18	WILLIAM A. MONTGOMERY, PHD	100500	150.00
49509	5/14/18	THE COUNTY OF BURNET	100500	2,200.00
49510	5/14/18	THE COUNTY OF BURNET	100500	2,120.00
49511	5/14/18	UPTON COUNTY	100500	2,775.00
49512	5/14/18	BROWN COUNTY SHERIFF DEPT.	100500	5,580.00
49513	5/14/18	MILLS COUNTY SHERIFF'S OFFICE	100500	4,275.00
49514	5/14/18	MILLS COUNTY SHERIFF'S OFFICE	100500	10,170.00
49515	5/14/18	UPTON COUNTY	100500	582.00
49516	5/14/18	CITY DRUG OF BRADY, INC.	100500	771.28
49518	5/14/18	GPC SERVICES, INC.	100500	4,152.77
49519	5/14/18	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
49520	5/14/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49521	5/14/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
49522	5/14/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,869.09
49523	5/14/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	952.60
49524	5/14/18	TEXAS ASSOC. OF COUNTIES	100500	200.00
49525	5/14/18	CTWP	100500	147.10
49526	5/14/18	CTWP	100500	168.40
49527	5/14/18	REEDER DISTRIBUTORS, INC.	100500	3,177.57
49528	5/14/18	BRADY COMMUNICATIONS, LLC	100500	120.00
49529	5/14/18	AT&T MOBILITY	100500	370.54



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49530	5/14/18	TRACTOR SUPPLY CREDIT PLAN	100500	38.99
49531	5/14/18	DIEGO GOETZ	100500	19.40
49532	5/14/18	HEART OF TEXAS LUBE, LLC	100500	79.00
49533	5/14/18	BOB MOORE TIRE COMPANY, LLC	100500	52.00
49534	5/14/18	CTWP	100500	173.69
49535	5/14/18	ROBERTS TRUCK CENTER OF TEXAS, LLC	100500	210.78
49536	5/14/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49537	5/14/18	CTWP	100500	150.00
49538	5/21/18	CITY OF BRADY, UTILITIES	100500	43.90
49539	5/21/18	CITY OF BRADY, UTILITIES	100500	5,454.51
49540	5/21/18	SARA HOWARD	100500	79.56
49541	5/23/18	MCCULLOCH CO GENERAL FUND	100500	1,022.00
49542	5/25/18	JESUS DANIEL GALINDO	100500	900.00
49543	5/25/18	ELECTION WORKER	100500	132.00
49544	5/25/18	MCCULLOCH COUNTY	100500	60,137.10
49545	5/25/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
49546	5/25/18	CHELSEA HUBBARD	100500	350.00
49547	5/25/18	CHELSEA HUBBARD	100500	175.00
49548	5/25/18	CHELSEA HUBBARD	100500	175.00
49549	5/25/18	TODD CHARLES SIMONS	100500	714.00
49550	5/25/18	HEAP LAW OFFICE, PLLC	100500	682.50
49551	5/25/18	JASON M. JOHNSON	100500	337.50
49552	5/25/18	JOHN MATTHEWS	100500	560.00
49553	5/25/18	ARTURO VILLARREAL JR.	100500	707.00
49554	5/25/18	EMILY MILLER	100500	350.00
49555	5/25/18	JUVENILE PROBATION DEPARTMENT	100500	950.00
49556	5/25/18	AARON C. SEYMOUR	100500	189.00
49557	5/25/18	HEAP LAW OFFICE, PLLC	100500	549.50
49558	5/25/18	CHELSEA HUBBARD	100500	252.00
49559	5/29/18	TELRITE CORPORATION	100500	1,491.62
49561	5/29/18	PITNEY BOWES INC	100500	594.71
49562	5/29/18	PITNEY BOWES INC	100500	295.00
49563	5/29/18	RESERVE ACCOUNT	100500	1,000.00
49564	5/29/18	VFIS OF TEXAS	100500	2,513.00
49565	5/29/18	WEST TEXAS FIRE EXTINGUISHER	100500	326.18
49566	5/29/18	JUROR	100500	40.00
49567	5/29/18	JUROR	100500	40.00
49568	5/29/18	JUROR	100500	40.00
49569	5/29/18	JUROR	100500	40.00
49570	5/29/18	JUROR	100500	40.00
49571	5/29/18	JUROR	100500	40.00
49572	5/29/18	THE HAVEN FAMILY SHELTER	100500	80.00
49573	5/29/18	MCCULLOCH CO CHILD WELFARE BRD	100500	40.00
49574	5/29/18	UNIFIRST HOLDINGS INC.	100500	155.30

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49575	5/29/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
49576	5/29/18	QUILL CORPORATION	100500	59.49
49577	5/29/18	CIRA	100500	58.00
49578	5/29/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
49579	5/29/18	WORKSMART	100500	123.28
49580	5/29/18	WEST CENTRAL WIRELESS	100500	273.93
49581	5/29/18	CTWP	100500	536.94
49582	5/29/18	TEXAS COUNTY AGRICULTURAL AGENTS ASSOC.	100500	300.00
49583	5/29/18	CTWP	100500	198.21
49584	5/29/18	D104-HAA	100500	150.00
49585	5/29/18	CTWP	100500	83.36
49586	5/29/18	MCCULLOCH COUNTY PAYROLL	100500	74.40
49587	5/29/18	SAM'S CLUB	100500	12.96
49588	5/29/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
49589	5/29/18	QUILL CORPORATION	100500	124.98
49590	5/29/18	BROWN COUNTY SHERIFF DEPT.	100500	3,780.00
49591	5/29/18	UPTON COUNTY	100500	1,162.50
49592	5/29/18	THE COUNTY OF BURNET	100500	12,400.00
49593	5/29/18	CHARM-TEX, INC.	100500	57.71
49594	5/29/18	CHARM-TEX, INC.	100500	33.80
49595	5/29/18	BEN E KEITH	100500	2,136.60
49596	5/29/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49597	5/29/18	CITY DRUG OF BRADY, INC.	100500	967.84
49598	5/29/18	JOHN DEERE FINANCIAL	100500	1,020.40
49599	5/29/18	LABORATORY CORPORATION OF AMERICA	100500	268.00
49600	5/29/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
49601	5/29/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
49602	5/29/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
49603	5/29/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
49604	5/29/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
49605	5/29/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
49606	5/29/18	BEN E KEITH	100500	1,786.45
49607	5/29/18	ANGELA GARNER	100500	132.08
49608	5/29/18	QUILL CORPORATION	100500	597.20
49609	5/29/18	SCOTT-MERRIMAN, INC	100500	188.07
49610	5/29/18	MAGGIE SAWYER	100500	227.91
49611	5/29/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	698.26
49612	5/29/18	CTWP	100500	147.10
49613	5/29/18	GROUP MOBILE INTERNATIONAL, LLC	100500	66.46
49614	5/29/18	AT&T MOBILITY	100500	205.73
49615	5/29/18	HEART OF TEXAS LUBE, LLC	100500	55.00
49616	5/29/18	LEGACY IT, LLC	100500	390.00
49617	5/29/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49618	5/29/18	CTWP	100500	192.03



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49619	5/29/18	KIMBERLY COLEMAN	100500	156.00
49620	5/29/18	EVERYTHING2GO.COM	100500	248.00
49621	5/29/18	CTWP	100500	145.08
CITI	5/29/18	CITIBANK	100500	2,479.23
M CLEAR #44258	5/8/18	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	-
M CLEAR #49262	5/8/18	MASON COUNTY SHERIFF	100500	-
49471	5/14/18	GUARDIAN SECURITY SOLUTIONS, LC	100600	5,782.50
49472	5/14/18	CHIEF SUPPLY CORPORATION	100600	62.14
49487	5/14/18	DATABANK IMX LLC	100600	6,040.25
49560	5/29/18	GUARDIAN SECURITY SOLUTIONS, LC	100600	52.50
002646	5/2/18	TAC HEBP	101500	2,237.10
002647	5/10/18	MCCULLOCH COUNTY	101500	5,034.02
002648	5/14/18	JOHN DEERE FINANCIAL	101500	373.65
002649	5/14/18	AIR & HYDRAULIC EQUIPMENT REPAIR	101500	493.18
002650	5/14/18	ROBERT L LANSFORD	101500	630.00
002651	5/14/18	LINDEN LANSFORD	101500	255.00
002652	5/14/18	CROSS TEXAS SUPPLY LLC	101500	333.75
002653	5/14/18	REEDER DISTRIBUTORS, INC.	101500	788.02
002654	5/25/18	MCCULLOCH COUNTY	101500	4,792.88
002655	5/29/18	CITY OF BRADY, UTILITIES	101500	17.60
002656	5/29/18	RELIANT	101500	38.71
002657	5/29/18	BOB MOORE TIRE COMPANY, LLC	101500	49.74
004568V	5/8/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	-22.00
004588	5/2/18	TAC HEBP	101600	1,491.40
004589	5/10/18	MCCULLOCH COUNTY	101600	3,505.46
004590	5/14/18	RELIANT	101600	35.97
004591	5/14/18	REEDER DISTRIBUTORS, INC.	101600	65.24
004592	5/14/18	CROSS TEXAS SUPPLY LLC	101600	137.00
004593	5/14/18	JOHN DEERE FINANCIAL	101600	448.52
004594	5/14/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004595	5/25/18	MCCULLOCH COUNTY	101600	3,384.90
004596	5/29/18	RELIANT	101600	41.83
M CLEAR #4568	5/8/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	-
004955V	5/8/18	R.C. SMITH COMPANIES	101700	-165.97
004956V	5/8/18	R.C. SMITH COMPANIES	101700	-407.35
004957V	5/8/18	R.C. SMITH COMPANIES	101700	-249.84
004958V	5/8/18	R.C. SMITH COMPANIES	101700	-402.30
004962V	5/8/18	R.C. SMITH COMPANIES	101700	-339.54
004969V	5/8/18	R.C. SMITH COMPANIES	101700	-244.86
004989	5/2/18	TAC HEBP	101700	1,491.40
004990	5/10/18	MCCULLOCH COUNTY	101700	5,721.69
004991	5/14/18	REEDER DISTRIBUTORS, INC.	101700	2,566.45
004992	5/14/18	WESTAIR-PRAXAIR DIST., INC.	101700	122.00
004993	5/14/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00

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004994	5/14/18	AUTO TECHS	101700	7.00
004995	5/14/18	BOB MOORE TIRE COMPANY, LLC	101700	135.00
004996	5/14/18	JOHN DEERE FINANCIAL	101700	410.94
004997	5/14/18	R.C. SMITH COMPANIES	101700	5,561.75
004999	5/21/18	RELIANT	101700	28.33
005000	5/25/18	MCCULLOCH COUNTY	101700	3,815.46
005001	5/29/18	BOB MOORE TIRE COMPANY, LLC	101700	210.00
M CLEAR #4955	5/8/18	R.C. SMITH COMPANIES	101700	-
M CLEAR #4956	5/8/18	R.C. SMITH COMPANIES	101700	-
M CLEAR #4957	5/8/18	R.C. SMITH COMPANIES	101700	-
M CLEAR #4958	5/8/18	R.C. SMITH COMPANIES	101700	-
M CLEAR #4962	5/8/18	R.C. SMITH COMPANIES	101700	-
M CLEAR #4969	5/8/18	R.C. SMITH COMPANIES	101700	-
005425	5/2/18	TAC HEBP	101800	2,237.10
005426	5/10/18	MCCULLOCH COUNTY	101800	6,411.44
005427	5/14/18	KEITH ACE HARDWARE	101800	58.52
005428	5/14/18	RICHLAND SPECIAL UTILITY	101800	35.18
005429	5/14/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005430	5/14/18	JOHN DEERE FINANCIAL	101800	138.00
005431	5/14/18	RELIANT	101800	67.41
005432	5/25/18	MCCULLOCH COUNTY	101800	6,177.15
005433	5/29/18	BOB MOORE TIRE COMPANY, LLC	101800	527.12
005434	5/29/18	REEDER DISTRIBUTORS, INC.	101800	3,446.00
005435	5/29/18	W.B. MULLINS	101800	4,400.00
005436	5/29/18	ALLEN COX	101800	300.00
005437	5/29/18	CIRA	101800	2.00
004355	5/2/18	TAC HEBP	101900	745.70
004356	5/10/18	MCCULLOCH COUNTY	101900	3,699.62
004357	5/14/18	WEST CENTRAL WIRELESS	101900	49.95
004358	5/14/18	DIANA MURRAY	101900	651.43
004359	5/14/18	STEFANIE BARA	101900	468.96
004360	5/14/18	COSTUME SPECIALISTS	101900	140.00
004361	5/14/18	XEROX CORPORATION	101900	102.94
004362	5/25/18	MCCULLOCH COUNTY	101900	3,825.11
004363	5/29/18	TELRITE CORPORATION	101900	88.18
004364	5/29/18	CITY OF BRADY, UTILITIES	101900	365.45
004365	5/29/18	WILD THINGS ZOOFARI	101900	225.00
004366	5/29/18	QUILL CORPORATION	101900	103.96
004367	5/29/18	TEI LANDMARK AUDIOBOOKS	101900	128.96
004368	5/29/18	CC CREATIONS	101900	80.66
004369	5/29/18	TEI LANDMARK AUDIOBOOKS	101900	29.24
004370	5/29/18	CIRA	101900	8.00
004371	5/29/18	TEXAS COMPUTER EDUCATION ASSOCIATION	101900	126.00
004372	5/31/18	MCCULLOCH CO GENERAL FUND	101900	875.07



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000511	5/14/18	RELX INC. (DBA)	103500	44.00
000512	5/14/18	O'CONNOR'S	103500	11.00
M-SPRD-1009	5/9/18	WEST TX RURAL COUNTIES ASSOC.	107000	13,915.00
M-I&S-1029	5/14/18	BANK OF AMERICA	108000	123,574.28
M-JC-158	5/14/18	PRECINCT #1	108400	15,000.00
M-JC-159	5/14/18	PRECINCT #3	108400	2,000.00
M-JC-160	5/14/18	CITY OF BRADY, UTILITIES	108400	1.10
M-JC-161	5/14/18	SOUTHWEST ARCHITECTS, INC.	108400	11,668.78
M-JC-162	5/14/18	JACOB & MARTIN, LTD	108400	8,899.33
M-JC-163	5/14/18	DODCO, LLC	108400	4,800.00
M-JC-164	5/14/18	SEDALCO, INC.	108400	525,543.78
M-CP-1446	5/23/18	STERLING COMMISSARY, LLC	108700	36.00
007512	5/2/18	TAC HEBP	109000	1,250.50
007513	5/10/18	PAYROLL	109000	1,211.74
007514	5/15/18	PAYROLL	109000	563.61
007515	5/15/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007517	5/15/18	PAYROLL	109000	12.46
007518	5/30/18	PAYROLL	109000	1,452.01
007519	5/30/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007520	5/30/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007521	5/30/18	AFLAC	109000	2,365.66
007522	5/30/18	LIBERTY NATIONAL	109000	75.66
007523	5/30/18	NFC LIFE INSURANCE COMPANY	109000	363.00
DD12449	5/15/18	PAYROLL	109000	926.66
DD12450	5/15/18	PAYROLL	109000	1,989.69
DD12451	5/15/18	PAYROLL	109000	700.92
DD12452	5/15/18	PAYROLL	109000	788.53
DD12453	5/15/18	PAYROLL	109000	1,168.40
DD12454	5/15/18	PAYROLL	109000	701.18
DD12455	5/15/18	PAYROLL	109000	1,128.53
DD12456	5/15/18	PAYROLL	109000	931.47
DD12457	5/15/18	PAYROLL	109000	614.11
DD12458	5/15/18	PAYROLL	109000	1,184.96
DD12459	5/15/18	PAYROLL	109000	883.49
DD12460	5/15/18	PAYROLL	109000	767.94
DD12461	5/15/18	PAYROLL	109000	1,917.42
DD12462	5/15/18	PAYROLL	109000	547.79
DD12463	5/15/18	PAYROLL	109000	728.91
DD12464	5/15/18	PAYROLL	109000	1,212.86
DD12465	5/15/18	PAYROLL	109000	836.70
DD12466	5/15/18	PAYROLL	109000	1,173.09
DD12467	5/15/18	PAYROLL	109000	806.79
DD12468	5/15/18	PAYROLL	109000	319.29
DD12469	5/15/18	PAYROLL	109000	257.19

COUNTY OF MCCULLOCH  
 Check Register  
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Check #	Date	Payee	Cash Account	Amount
DD12470	5/15/18	PAYROLL	109000	353.92
DD12471	5/15/18	PAYROLL	109000	979.53
DD12472	5/15/18	PAYROLL	109000	886.47
DD12473	5/15/18	PAYROLL	109000	963.15
DD12474	5/15/18	PAYROLL	109000	936.41
DD12475	5/15/18	PAYROLL	109000	962.23
DD12476	5/15/18	PAYROLL	109000	1,030.94
DD12477	5/15/18	PAYROLL	109000	899.24
DD12478	5/15/18	PAYROLL	109000	1,299.62
DD12479	5/15/18	PAYROLL	109000	1,475.33
DD12480	5/15/18	PAYROLL	109000	261.13
DD12481	5/15/18	PAYROLL	109000	1,180.69
DD12482	5/15/18	PAYROLL	109000	770.83
DD12483	5/15/18	PAYROLL	109000	1,181.65
DD12484	5/15/18	PAYROLL	109000	1,124.98
DD12485	5/15/18	PAYROLL	109000	1,181.07
DD12486	5/15/18	PAYROLL	109000	519.46
DD12487	5/15/18	PAYROLL	109000	478.40
DD12488	5/15/18	PAYROLL	109000	918.95
DD12489	5/15/18	PAYROLL	109000	1,178.84
DD12490	5/15/18	PAYROLL	109000	762.14
DD12491	5/15/18	PAYROLL	109000	944.04
DD12492	5/15/18	PAYROLL	109000	103.44
DD12493	5/15/18	PAYROLL	109000	1,173.48
DD12494	5/15/18	PAYROLL	109000	1,142.56
DD12495	5/15/18	PAYROLL	109000	1,110.54
DD12496	5/15/18	PAYROLL	109000	206.86
DD12497	5/15/18	PAYROLL	109000	812.13
DD12498	5/15/18	PAYROLL	109000	985.68
DD12499	5/15/18	PAYROLL	109000	1,036.77
DD12500	5/15/18	PAYROLL	109000	1,091.00
DD12501	5/15/18	PAYROLL	109000	1,327.62
DD12502	5/15/18	PAYROLL	109000	557.60
DD12503	5/15/18	PAYROLL	109000	1,145.92
DD12504	5/15/18	PAYROLL	109000	1,277.81
DD12505	5/15/18	PAYROLL	109000	120.52
DD12506	5/15/18	PAYROLL	109000	58.18
DD12507	5/15/18	PAYROLL	109000	328.08
DD12508	5/15/18	PAYROLL	109000	892.95
DD12509	5/15/18	PAYROLL	109000	12.46
DD12510	5/30/18	PAYROLL	109000	926.66
DD12511	5/30/18	PAYROLL	109000	1,989.69
DD12512	5/30/18	PAYROLL	109000	700.92
DD12513	5/30/18	PAYROLL	109000	788.53



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

Check #	Date	Payee	Cash Account	Amount
DD12514	5/30/18	PAYROLL	109000	1,168.40
DD12515	5/30/18	PAYROLL	109000	701.18
DD12516	5/30/18	PAYROLL	109000	1,128.53
DD12517	5/30/18	PAYROLL	109000	931.47
DD12518	5/30/18	PAYROLL	109000	614.11
DD12519	5/30/18	PAYROLL	109000	1,184.96
DD12520	5/30/18	PAYROLL	109000	883.49
DD12521	5/30/18	PAYROLL	109000	953.41
DD12522	5/30/18	PAYROLL	109000	1,917.42
DD12523	5/30/18	PAYROLL	109000	525.08
DD12524	5/30/18	PAYROLL	109000	728.91
DD12525	5/30/18	PAYROLL	109000	1,212.86
DD12526	5/30/18	PAYROLL	109000	836.70
DD12527	5/30/18	PAYROLL	109000	1,173.09
DD12528	5/30/18	PAYROLL	109000	806.79
DD12529	5/30/18	PAYROLL	109000	400.81
DD12530	5/30/18	PAYROLL	109000	161.85
DD12531	5/30/18	PAYROLL	109000	886.47
DD12532	5/30/18	PAYROLL	109000	963.15
DD12533	5/30/18	PAYROLL	109000	921.65
DD12534	5/30/18	PAYROLL	109000	921.65
DD12535	5/30/18	PAYROLL	109000	962.23
DD12536	5/30/18	PAYROLL	109000	1,030.94
DD12537	5/30/18	PAYROLL	109000	899.24
DD12538	5/30/18	PAYROLL	109000	1,299.62
DD12539	5/30/18	PAYROLL	109000	1,475.33
DD12540	5/30/18	PAYROLL	109000	164.24
DD12541	5/30/18	PAYROLL	109000	1,278.68
DD12542	5/30/18	PAYROLL	109000	770.83
DD12543	5/30/18	PAYROLL	109000	1,181.65
DD12544	5/30/18	PAYROLL	109000	1,124.98
DD12545	5/30/18	PAYROLL	109000	1,181.07
DD12546	5/30/18	PAYROLL	109000	519.46
DD12547	5/30/18	PAYROLL	109000	478.40
DD12548	5/30/18	PAYROLL	109000	918.95
DD12549	5/30/18	PAYROLL	109000	1,178.84
DD12550	5/30/18	PAYROLL	109000	762.14
DD12551	5/30/18	PAYROLL	109000	944.04
DD12552	5/30/18	PAYROLL	109000	1,173.48
DD12553	5/30/18	PAYROLL	109000	1,142.56
DD12554	5/30/18	PAYROLL	109000	1,110.54
DD12555	5/30/18	PAYROLL	109000	367.05
DD12556	5/30/18	PAYROLL	109000	985.68
DD12557	5/30/18	PAYROLL	109000	128.02

COUNTY OF MCCULLOCH  
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Check #	Date	Payee	Cash Account	Amount
DD12558	5/30/18	PAYROLL	109000	1,091.00
DD12559	5/30/18	PAYROLL	109000	1,102.38
DD12560	5/30/18	PAYROLL	109000	605.40
DD12561	5/30/18	PAYROLL	109000	1,145.92
DD12562	5/30/18	PAYROLL	109000	1,277.81
DD12563	5/30/18	PAYROLL	109000	164.15
DD12564	5/30/18	PAYROLL	109000	319.35
DD12565	5/30/18	PAYROLL	109000	892.95
DD12566	5/30/18	PAYROLL	109000	143.37
DD12567	5/30/18	PAYROLL	109000	675.91
DD12568	5/30/18	PAYROLL	109000	184.70
FEDET-4/30/18	5/1/18	FEDERAL TAX DEPOSIT	109000	16,868.32
FEDET-5/15/18	5/16/18	FEDERAL TAX DEPOSIT	109000	16,348.76
GUARD-5/04/18	5/4/18	GUARDIAN	109000	1,486.57
SMART-5/15/18	5/15/18	SMART E-PAY	109000	611.50
SMART-5/30/18	5/30/18	SMART E-PAY	109000	611.50
TCDRS-APR18	5/14/18	TX COUNTY & DIST RETIREMENT	109000	18,440.62
CITI-LIB	5/29/18	CITIBANK	145019	854.00
<b>TOTAL</b>				<b>\$ 1,225,697.02</b>