

COUNTY OF MCCULLOCH
Check Register
For the Period From Jun 1, 2018 to Jun 30, 2018

Check #	Date	Payee	Cash Account	Amount
49047V	6/15/18	THE COUNTY OF BURNET	100500	-2,480.00
49622	6/5/18	ELECTION WORKER	100500	18.00
49623	6/5/18	ELECTION WORKER	100500	18.00
49624	6/5/18	ELECTION WORKER	100500	18.00
49625	6/5/18	ELECTION WORKER	100500	106.00
49626	6/5/18	ELECTION WORKER	100500	133.00
49627	6/5/18	ELECTION WORKER	100500	116.00
49628	6/5/18	ELECTION WORKER	100500	112.00
49629	6/5/18	ELECTION WORKER	100500	141.00
49630	6/5/18	ELECTION WORKER	100500	129.00
49631	6/5/18	ELECTION WORKER	100500	108.00
49632	6/5/18	ELECTION WORKER	100500	102.00
49633	6/5/18	ELECTION WORKER	100500	44.00
49634	6/5/18	ELECTION WORKER	100500	133.00
49635	6/5/18	ELECTION WORKER	100500	108.00
49636	6/5/18	ELECTION WORKER	100500	108.00
49637	6/5/18	ELECTION WORKER	100500	137.00
49638	6/5/18	ELECTION WORKER	100500	137.00
49639	6/5/18	ELECTION WORKER	100500	108.00
49640	6/5/18	ELECTION WORKER	100500	112.00
49641	6/5/18	ELECTION WORKER	100500	108.00
49642	6/5/18	ELECTION WORKER	100500	108.00
49643	6/5/18	ELECTION WORKER	100500	137.00
49644	6/5/18	ELECTION WORKER	100500	42.00
49645	6/5/18	ELECTION WORKER	100500	110.00
49646	6/5/18	ELECTION WORKER	100500	58.00
49647	6/5/18	ELECTION WORKER	100500	135.00
49648	6/5/18	ELECTION WORKER	100500	133.00
49649	6/5/18	ELECTION WORKER	100500	102.00
49650	6/5/18	ELECTION WORKER	100500	102.00
49651	6/5/18	JUROR	100500	40.00
49652	6/5/18	JUROR	100500	40.00
49653	6/5/18	JUROR	100500	40.00
49654	6/5/18	JUROR	100500	40.00
49655	6/5/18	JUROR	100500	40.00
49656	6/5/18	JUROR	100500	40.00
49657	6/5/18	JUROR	100500	40.00
49658	6/5/18	JUROR	100500	40.00
49659	6/5/18	BLUEBONNET CASA, INC.	100500	22.50
49660	6/5/18	THE HAVEN FAMILY SHELTER	100500	102.50
49661	6/5/18	MCCULLOCH CO CHILD WELFARE	100500	102.50
49662	6/5/18	CRIME VICTIMS/STATE TRUST	100500	22.50
49663	6/6/18	TAC HEBP	100500	21,630.00

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49664	6/11/18	TODD STEELE	100500	70.00
49665	6/11/18	PATRICK HOWARD	100500	200.00
49666	6/11/18	TOMMY ADAMS	100500	337.50
49667	6/11/18	EMILY MILLER	100500	420.00
49668	6/11/18	EMILY MILLER	100500	495.00
49669	6/11/18	EMILY MILLER	100500	350.00
49670	6/11/18	ARTURO VILLARREAL JR.	100500	175.00
49671	6/11/18	BRADY ISD	100500	100.00
49672	6/11/18	THE WATER STORE	100500	70.00
49673	6/11/18	THYSSENKRUPP ELEVATOR CORP.	100500	707.73
49674	6/11/18	CONDOR DOCUMENT SERVICES	100500	120.00
49675	6/11/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49676	6/11/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49677	6/11/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49678	6/11/18	UNIFIRST HOLDINGS INC.	100500	155.30
49679	6/11/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
49680	6/11/18	MARSHALL LAW OFFICE	100500	665.00
49682	6/11/18	GOVERNMENT FORMS AND SUPPLIES	100500	114.95
49683	6/11/18	WORKSMART	100500	204.00
49684	6/11/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49685	6/11/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
49686	6/11/18	CTWP	100500	150.00
49687	6/11/18	BRADY POSTMASTER	100500	100.00
49688	6/11/18	MCCULLOCH EDUCATION FUND	100500	22.43
49689	6/11/18	JACQUE BEHRENS	100500	267.49
49690	6/11/18	JUSTIN KLINKSIEK	100500	381.58
49691	6/11/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49692	6/11/18	WORKSMART	100500	25.38
49693	6/11/18	DANNY NEAL	100500	189.70
49694	6/11/18	CTWP	100500	60.00
49695	6/11/18	CTWP	100500	162.93
49696	6/11/18	MCCULLOCH COUNTY PAYROLL	100500	72.70
49698	6/11/18	MILLS COUNTY SHERIFF'S OFFICE	100500	8,775.00
49699	6/11/18	TEXAS PARKS & WILDLIFE	100500	83.30
49700	6/11/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,222.59
49701	6/11/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49702	6/11/18	CTWP	100500	139.39
49703	6/11/18	BRADY COMMUNICATIONS, LLC	100500	120.00
49704	6/11/18	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
49705	6/11/18	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
49706	6/11/18	REEDER DISTRIBUTORS, INC.	100500	3,526.92
49707	6/11/18	TRACTOR SUPPLY CREDIT PLAN	100500	38.99
49708	6/11/18	KIMBERLY COLEMAN	100500	1,157.25
49709	6/11/18	CTWP	100500	173.69

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Check #	Date	Payee	Cash Account	Amount
49710	6/11/18	BOB MOORE TIRE COMPANY, LLC	100500	15.00
49711	6/11/18	HEART OF TEXAS LUBE, LLC	100500	308.00
49712	6/11/18	THE BARN TOTAL AUTO CARE	100500	614.44
49713	6/11/18	AT&T MOBILITY	100500	248.18
49714	6/11/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49715	6/11/18	MCCULLOCH CO APPRAISAL	100500	24,573.72
49717	6/11/18	QUILL CORPORATION	100500	153.79
49718	6/12/18	MCCULLOCH COUNTY	100500	61,219.52
49719	6/14/18	MCCULLOCH CO 4H HORSE GROUP	100500	150.00
49720	6/14/18	FRONTIER COMMUNICATIONS	100500	238.22
49721	6/14/18	RELIANT	100500	12.12
49722	6/14/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
49723	6/15/18	THE COUNTY OF BURNET	100500	2,480.00
49724	6/25/18	JUVENILE PROBATION DEPARTMENT	100500	190.00
49725	6/25/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
49726	6/25/18	QUILL CORPORATION	100500	136.53
49727	6/25/18	JARVIS A. WRIGHT, PH.D.	100500	1,287.20
49728	6/25/18	MARCUS WOOD	100500	175.00
49729	6/25/18	PATRICK HOWARD	100500	707.00
49730	6/25/18	PATRICK HOWARD	100500	147.00
49731	6/25/18	TODD CHARLES SIMONS	100500	1,064.00
49732	6/25/18	TODD CHARLES SIMONS	100500	352.00
49733	6/25/18	JASON M. JOHNSON	100500	412.50
49734	6/25/18	JASON M. JOHNSON	100500	562.50
49735	6/25/18	EMILY MILLER	100500	840.00
49736	6/25/18	EMILY MILLER	100500	560.00
49737	6/25/18	TODD STEELE	100500	402.00
49738	6/25/18	TODD STEELE	100500	210.00
49739	6/25/18	MARCUS WOOD	100500	178.50
49740	6/25/18	CHELSEA HUBBARD	100500	546.00
49741	6/25/18	TODD CHARLES SIMONS	100500	176.00
49742	6/25/18	AARON C. SEYMOUR	100500	896.00
49743	6/25/18	EMILY MILLER	100500	490.00
49744	6/25/18	CITY OF BRADY, UTILITIES	100500	48.02
49745	6/25/18	CITY OF BRADY, UTILITIES	100500	6,687.65
49746	6/25/18	CIRA	100500	58.00
49747	6/25/18	TELRITE CORPORATION	100500	1,469.43
49748	6/25/18	HART INTERCIVIC, INC.	100500	523.85
49749	6/25/18	DUNCAN MECHANICAL SERVICE INC	100500	646.13
49750	6/25/18	CROSS PLUMBING	100500	100.00
49751	6/25/18	CTWP	100500	100.00
49752	6/25/18	STATEWIDE ELEVATOR INSPECTIONS LLC	100500	270.23
49753	6/25/18	TEXAS DEPT. OF LICENSING & REG	100500	20.00
49754	6/25/18	OWENS HEAT, COOL, & ELECTRICAL	100500	130.00

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49755	6/25/18	OWENS HEAT,COOL, & ELECTRICAL	100500	90.00
49756	6/25/18	JESUS DANIEL GALINDO	100500	900.00
49757	6/25/18	LOHN CUSTOM SPRAYERS	100500	349.00
49758	6/25/18	HERITAGE FUNERAL HOMES, INC.	100500	750.00
49759	6/25/18	CONDOR DOCUMENT SERVICES	100500	120.00
49760	6/25/18	KELLIE JONAS	100500	50.92
49761	6/25/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
49762	6/25/18	QUILL CORPORATION	100500	114.99
49763	6/25/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
49764	6/25/18	GOVERNMENT FORMS AND SUPPLIES	100500	18.62
49765	6/25/18	CTWP	100500	198.21
49766	6/25/18	MCCULLOCH COUNTY PAYROLL	100500	70.15
49767	6/25/18	QUILL CORPORATION	100500	52.53
49768	6/25/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
49769	6/25/18	CITY DRUG OF BRADY, INC.	100500	1,502.52
49771	6/25/18	BROWN EMERGENCY MED ASSC	100500	2,068.00
49772	6/25/18	SHANNON CLINIC	100500	1,129.00
49773	6/25/18	MCPAHAN PHARMACY SERVICES, INC.	100500	70.80
49774	6/25/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49775	6/25/18	WORKSMART	100500	86.00
49776	6/25/18	BEN E KEITH	100500	1,837.09
49777	6/25/18	BEN E KEITH	100500	2,164.95
49778	6/25/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	813.06
49780	6/25/18	QUILL CORPORATION	100500	149.99
49781	6/25/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49782	6/25/18	CTWP	100500	192.03
49783	6/25/18	BOB BARKER CO., INC.	100500	7,616.50
49784	6/25/18	SILVIA CAMPOS	100500	248.56
49785	6/25/18	CTWP	100500	145.08
49786	6/25/18	JUROR	100500	40.00
49787	6/25/18	JUROR	100500	40.00
49788	6/25/18	JUROR	100500	40.00
49789	6/25/18	JUROR	100500	40.00
49790	6/25/18	JUROR	100500	40.00
49791	6/25/18	JUROR	100500	40.00
49792	6/25/18	JUROR	100500	40.00
49793	6/25/18	JUROR	100500	40.00
49794	6/25/18	JUROR	100500	40.00
49795	6/25/18	THE HAVEN FAMILY SHELTER	100500	80.00
49796	6/25/18	UNIFIRST HOLDINGS INC.	100500	170.74
49797	6/26/18	MCCULLOCH COUNTY	100500	60,279.90
49798	6/26/18	MCCULLOCH COUNTY	100500	800,000.00
49799	6/29/18	AT&T MOBILITY	100500	417.53
CITI	6/28/18	CITIBANK	100500	2,845.24

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49681	6/11/18	DATABANK IMX LLC	100600	3,117.25
49716	6/11/18	QUILL CORPORATION	100600	215.40
49779	6/25/18	QUILL CORPORATION	100600	99.98
002658	6/6/18	TAC HEBP	101500	2,237.10
002659	6/11/18	REEDER DISTRIBUTORS, INC.	101500	1,046.32
002660	6/11/18	REEDER DISTRIBUTORS, INC.	101500	2,624.99
002661	6/11/18	TRACTOR SUPPLY CREDIT PLAN	101500	29.98
002662	6/11/18	AUTO TECHS	101500	846.93
002663	6/11/18	BOB MOORE TIRE COMPANY, LLC	101500	56.50
002664	6/11/18	BRADY BUTANE CO, INC.	101500	16.83
002665	6/12/18	MCCULLOCH COUNTY	101500	4,792.88
002666	6/18/18	RELIANT	101500	54.57
002667	6/18/18	JOHN DEERE FINANCIAL	101500	220.99
002668	6/25/18	CITY OF BRADY, UTILITIES	101500	17.60
002669	6/25/18	VIRDELL DIESEL SERVICE	101500	151.14
002670	6/26/18	MCCULLOCH COUNTY	101500	4,792.88
004597	6/6/18	TAC HEBP	101600	1,491.40
004598	6/11/18	WARREN CAT	101600	291.66
004599	6/11/18	REEDER DISTRIBUTORS, INC.	101600	77.42
004600	6/12/18	MCCULLOCH COUNTY	101600	3,384.90
004601	6/18/18	JOHN DEERE FINANCIAL	101600	21.68
004602	6/26/18	MCCULLOCH COUNTY	101600	3,384.90
005002	6/6/18	TAC HEBP	101700	1,491.40
005003	6/11/18	VIRDELL DIESEL SERVICE	101700	3,112.50
005004	6/11/18	VIRDELL DIESEL SERVICE	101700	2,736.81
005005	6/11/18	KEITH ACE HARDWARE	101700	75.73
005006	6/11/18	REEDER DISTRIBUTORS, INC.	101700	3,606.11
005007	6/12/18	MCCULLOCH COUNTY	101700	4,095.61
005008	6/14/18	RELIANT	101700	17.03
005009	6/18/18	JOHN DEERE FINANCIAL	101700	83.21
005010	6/25/18	BOB MOORE TIRE COMPANY, LLC	101700	550.70
005011	6/26/18	MCCULLOCH COUNTY	101700	4,095.61
005438	6/6/18	TAC HEBP	101800	2,237.10
005439	6/11/18	WARREN CAT	101800	1,720.36
005440	6/11/18	TRACTOR SUPPLY CREDIT PLAN	101800	113.98
005441	6/11/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	7.50
005442	6/11/18	YELLOWHOUSE MACHINERY CO.	101800	508.22
005443	6/11/18	CENTRAL TX TELEPHONE COOP, INC.	101800	48.18
005444	6/11/18	KEITH ACE HARDWARE	101800	16.52
005445	6/12/18	MCCULLOCH COUNTY	101800	6,238.36
005446	6/14/18	RELIANT	101800	30.86
005447	6/18/18	JOHN DEERE FINANCIAL	101800	126.99
005448	6/25/18	CIRA	101800	2.00
005449	6/25/18	BOB MOORE TIRE COMPANY, LLC	101800	50.00

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005450	6/25/18	WESTAIR-PRAXAIR DIST., INC.	101800	61.00
005451	6/25/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	7.50
005452	6/25/18	AUTO TECHS	101800	7.00
005453	6/26/18	MCCULLOCH COUNTY	101800	4,978.68
005454	6/29/18	MCCULLOCH CO GENERAL FUND	101800	230.00
004373	6/6/18	TAC HEBP	101900	745.70
004374	6/12/18	MCCULLOCH COUNTY	101900	5,208.17
004375	6/18/18	XEROX CORPORATION	101900	102.94
004376	6/18/18	XEROX CORPORATION	101900	102.94
004377	6/25/18	CITY OF BRADY, UTILITIES	101900	622.84
004378	6/25/18	CIRA	101900	8.00
004379	6/25/18	TELRITE CORPORATION	101900	82.63
004380	6/26/18	MCCULLOCH COUNTY	101900	3,873.79
004381	6/29/18	MCCULLOCH CO GENERAL FUND	101900	1,330.80
000513	6/11/18	RELX INC. (DBA)	103500	44.00
M-JC-165	6/11/18	SOUTHWEST ARCHITECTS, INC.	108400	11,736.45
M-JC-166	6/11/18	SEDALCO, INC.	108400	539,059.23
007524	6/6/18	TAC HEBP	109000	1,250.50
007525	6/15/18	PAYROLL	109000	913.01
007526	6/15/18	PAYROLL	109000	650.97
007527	6/15/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007529	6/29/18	PAYROLL	109000	141.29
007530	6/29/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007531	6/29/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007532	6/29/18	AFLAC	109000	2,365.66
007533	6/29/18	LIBERTY NATIONAL	109000	75.66
007534	6/29/18	NFC LIFE INSURANCE COMPANY	109000	363.00
DD12569	6/15/18	PAYROLL	109000	926.66
DD12570	6/15/18	PAYROLL	109000	1,989.69
DD12571	6/15/18	PAYROLL	109000	700.92
DD12572	6/15/18	PAYROLL	109000	788.53
DD12573	6/15/18	PAYROLL	109000	1,168.40
DD12574	6/15/18	PAYROLL	109000	701.18
DD12575	6/15/18	PAYROLL	109000	1,128.53
DD12576	6/15/18	PAYROLL	109000	931.47
DD12577	6/15/18	PAYROLL	109000	614.11
DD12578	6/15/18	PAYROLL	109000	1,184.96
DD12579	6/15/18	PAYROLL	109000	883.49
DD12580	6/15/18	PAYROLL	109000	767.94
DD12581	6/15/18	PAYROLL	109000	1,917.42
DD12582	6/15/18	PAYROLL	109000	382.05
DD12583	6/15/18	PAYROLL	109000	728.91
DD12584	6/15/18	PAYROLL	109000	1,212.86
DD12585	6/15/18	PAYROLL	109000	836.70

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DD12586	6/15/18	PAYROLL	109000	1,173.09
DD12587	6/15/18	PAYROLL	109000	806.79
DD12588	6/15/18	PAYROLL	109000	460.11
DD12589	6/15/18	PAYROLL	109000	597.90
DD12590	6/15/18	PAYROLL	109000	1,134.49
DD12591	6/15/18	PAYROLL	109000	886.47
DD12592	6/15/18	PAYROLL	109000	963.15
DD12593	6/15/18	PAYROLL	109000	921.65
DD12594	6/15/18	PAYROLL	109000	921.65
DD12595	6/15/18	PAYROLL	109000	962.23
DD12596	6/15/18	PAYROLL	109000	1,030.94
DD12597	6/15/18	PAYROLL	109000	899.24
DD12598	6/15/18	PAYROLL	109000	1,299.62
DD12599	6/15/18	PAYROLL	109000	1,475.33
DD12600	6/15/18	PAYROLL	109000	607.23
DD12601	6/15/18	PAYROLL	109000	1,288.48
DD12602	6/15/18	PAYROLL	109000	770.83
DD12603	6/15/18	PAYROLL	109000	1,181.65
DD12604	6/15/18	PAYROLL	109000	1,124.98
DD12605	6/15/18	PAYROLL	109000	1,181.07
DD12606	6/15/18	PAYROLL	109000	519.46
DD12607	6/15/18	PAYROLL	109000	478.40
DD12608	6/15/18	PAYROLL	109000	918.95
DD12609	6/15/18	PAYROLL	109000	1,178.84
DD12610	6/15/18	PAYROLL	109000	762.14
DD12611	6/15/18	PAYROLL	109000	944.04
DD12612	6/15/18	PAYROLL	109000	1,173.48
DD12613	6/15/18	PAYROLL	109000	1,142.56
DD12614	6/15/18	PAYROLL	109000	1,110.54
DD12615	6/15/18	PAYROLL	109000	710.88
DD12616	6/15/18	PAYROLL	109000	985.68
DD12617	6/15/18	PAYROLL	109000	1,091.00
DD12618	6/15/18	PAYROLL	109000	1,102.38
DD12619	6/15/18	PAYROLL	109000	1,145.92
DD12620	6/15/18	PAYROLL	109000	1,277.81
DD12621	6/15/18	PAYROLL	109000	126.75
DD12622	6/15/18	PAYROLL	109000	245.26
DD12623	6/15/18	PAYROLL	109000	892.95
DD12624	6/15/18	PAYROLL	109000	1,187.33
DD12625	6/29/18	PAYROLL	109000	926.66
DD12626	6/29/18	PAYROLL	109000	1,989.69
DD12627	6/29/18	PAYROLL	109000	700.92
DD12628	6/29/18	PAYROLL	109000	788.53
DD12629	6/29/18	PAYROLL	109000	1,168.40

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DD12630	6/29/18	PAYROLL	109000	701.18
DD12631	6/29/18	PAYROLL	109000	1,128.53
DD12632	6/29/18	PAYROLL	109000	931.47
DD12633	6/29/18	PAYROLL	109000	614.11
DD12634	6/29/18	PAYROLL	109000	1,184.96
DD12635	6/29/18	PAYROLL	109000	883.49
DD12636	6/29/18	PAYROLL	109000	953.41
DD12637	6/29/18	PAYROLL	109000	1,917.42
DD12638	6/29/18	PAYROLL	109000	445.59
DD12639	6/29/18	PAYROLL	109000	728.91
DD12640	6/29/18	PAYROLL	109000	1,212.86
DD12641	6/29/18	PAYROLL	109000	836.70
DD12642	6/29/18	PAYROLL	109000	1,173.09
DD12643	6/29/18	PAYROLL	109000	806.79
DD12644	6/29/18	PAYROLL	109000	282.23
DD12645	6/29/18	PAYROLL	109000	185.67
DD12646	6/29/18	PAYROLL	109000	408.52
DD12647	6/29/18	PAYROLL	109000	886.47
DD12648	6/29/18	PAYROLL	109000	963.15
DD12649	6/29/18	PAYROLL	109000	921.65
DD12650	6/29/18	PAYROLL	109000	921.65
DD12651	6/29/18	PAYROLL	109000	962.23
DD12652	6/29/18	PAYROLL	109000	1,030.94
DD12653	6/29/18	PAYROLL	109000	899.24
DD12654	6/29/18	PAYROLL	109000	1,299.62
DD12655	6/29/18	PAYROLL	109000	1,475.33
DD12656	6/29/18	PAYROLL	109000	240.36
DD12657	6/29/18	PAYROLL	109000	913.01
DD12658	6/29/18	PAYROLL	109000	1,180.69
DD12659	6/29/18	PAYROLL	109000	770.83
DD12660	6/29/18	PAYROLL	109000	1,181.65
DD12661	6/29/18	PAYROLL	109000	1,124.98
DD12662	6/29/18	PAYROLL	109000	1,181.07
DD12663	6/29/18	PAYROLL	109000	519.46
DD12664	6/29/18	PAYROLL	109000	478.40
DD12665	6/29/18	PAYROLL	109000	918.95
DD12666	6/29/18	PAYROLL	109000	1,178.84
DD12667	6/29/18	PAYROLL	109000	762.14
DD12668	6/29/18	PAYROLL	109000	944.04
DD12669	6/29/18	PAYROLL	109000	1,173.48
DD12670	6/29/18	PAYROLL	109000	1,142.56
DD12671	6/29/18	PAYROLL	109000	1,110.54
DD12672	6/29/18	PAYROLL	109000	710.88
DD12673	6/29/18	PAYROLL	109000	985.68

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Jun 1, 2018 to Jun 30, 2018

Check #	Date	Payee	Cash Account	Amount
DD12674	6/29/18	PAYROLL	109000	1,091.00
DD12675	6/29/18	PAYROLL	109000	1,102.38
DD12676	6/29/18	PAYROLL	109000	1,145.92
DD12677	6/29/18	PAYROLL	109000	1,277.81
DD12678	6/29/18	PAYROLL	109000	203.63
DD12679	6/29/18	PAYROLL	109000	323.71
DD12680	6/29/18	PAYROLL	109000	892.95
DD12681	6/29/18	PAYROLL	109000	675.91
DD12682	6/29/18	PAYROLL	109000	184.70
FEDET-5/30/18	6/4/18	FEDERAL TAX DEPOSIT	109000	16,015.17
FEDET-6/15/18	6/18/18	FEDERAL TAX DEPOSIT	109000	16,752.12
GUARD-6/6/18	6/6/18	GUARDIAN	109000	1,486.57
SMART-6/15/18	6/15/18	SMART E-PAY	109000	913.50
SMART-6/29/18	6/29/18	SMART E-PAY	109000	641.00
TCDRS-6/15/18	6/15/18	TX COUNTY & DIST RETIREMENT	109000	18,495.16
CITI-4	6/28/18	CITIBANK	145018	230.00
CITI-LIB	6/28/18	CITIBANK	145019	1,309.73
TOTAL				\$ 1,842,700.79