

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

Check #	Date	Payee	Cash Account	Amount
47524V	5/31/17	LAW ENFORCEMENT SYSTEMS, INC.	100500	-43.00
47613	5/2/17	TAC HEBP	100500	21,816.56
47614	5/3/17	TELRITE CORPORATION	100500	1,455.52
47615	5/3/17	GUARDIAN SECURITY SOLUTIONS, LC	100500	3,450.15
47616	5/3/17	TRACTOR SUPPLY CREDIT PLAN	100500	34.99
47617	5/8/17	JARVIS A. WRIGHT, PH.D.	100500	1,288.67
47618	5/8/17	JARVIS A. WRIGHT, PH.D.	100500	1,288.67
47619	5/8/17	AARON C. SEYMOUR	100500	161.00
47620	5/8/17	AARON C. SEYMOUR	100500	749.00
47621	5/8/17	AARON C. SEYMOUR	100500	182.00
47622	5/8/17	AARON C. SEYMOUR	100500	721.50
47623	5/8/17	CHELSEA HUBBARD	100500	105.00
47624	5/8/17	STEPHANIE GOODMAN	100500	595.00
47625	5/8/17	STEPHANIE GOODMAN	100500	700.00
47626	5/8/17	PATRICK HOWARD	100500	220.50
47627	5/8/17	PATRICK HOWARD	100500	87.50
47628	5/8/17	PATRICK HOWARD	100500	126.00
47629	5/8/17	TODD CHARLES SIMONS	100500	1,500.00
47630	5/8/17	TODD STEELE	100500	280.00
47631	5/8/17	TODD STEELE	100500	175.00
47632	5/8/17	ANDREW STEVENSON MURR	100500	1,050.00
47633	5/8/17	TERRY M. NORMAN, P.C.	100500	203.00
47634	5/8/17	TERRY M. NORMAN, P.C.	100500	120.00
47635	5/8/17	EMILY MILLER	100500	540.00
47636	5/8/17	EMILY MILLER	100500	140.00
47637	5/8/17	MARCUS WOOD	100500	252.50
47638	5/8/17	MARCUS WOOD	100500	126.00
47639	5/8/17	BRADY STANDARD-HERALD	100500	258.72
47640	5/8/17	TWS OUTFITTERS, INC.	100500	7.19
47641	5/8/17	HEART OF TEXAS CARPET CLEANING	100500	215.00
47642	5/8/17	CTWP	100500	100.00
47643	5/8/17	LONGHORN OFFICE PRODUCTS INC.	100500	21.00
47644	5/8/17	JESUS DANIEL GALINDO	100500	900.00
47645	5/8/17	LOHN CUSTOM SPRAYERS	100500	110.00
47646	5/8/17	UNIFIRST HOLDINGS INC.	100500	143.30
47647	5/8/17	CONDOR DOCUMENT SERVICES	100500	120.00
47648	5/8/17	CIRA	100500	58.00
47649	5/8/17	QUILL CORPORATION	100500	167.95
47650	5/8/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
47651	5/8/17	MARSHALL LAW OFFICE	100500	665.00
47652	5/8/17	SOUTHWEST FIRST AID & SAFETY	100500	62.90
47653	5/8/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	5.00
47654	5/8/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00

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47655	5/8/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
47656	5/8/17	CTWP	100500	150.00
47657	5/8/17	CTWP	100500	536.94
47658	5/8/17	CTWP	100500	129.84
47659	5/8/17	CTWP	100500	198.21
47660	5/8/17	MCCULLOCH EDUCATION FUND	100500	112.06
47661	5/8/17	JACQUE BEHRENS	100500	265.48
47662	5/8/17	DANNY NEAL	100500	263.12
47663	5/8/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	2,044.00
47664	5/8/17	CTWP	100500	60.00
47665	5/8/17	LONGHORN OFFICE PRODUCTS INC.	100500	269.44
47666	5/8/17	MCCULLOCH COUNTY PAYROLL	100500	70.15
47667	5/8/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
47668	5/8/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
47669	5/8/17	MAL ENTERPRISES, INC.	100500	61.99
47670	5/8/17	GUARDIAN SECURITY SOLUTIONS, LC	100500	896.15
47671	5/8/17	KEITH'S ACE HARDWARE	100500	206.70
47672	5/8/17	UPTON COUNTY	100500	3,075.00
47673	5/8/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47674	5/8/17	CITY DRUG OF BRADY, INC.	100500	153.27
47675	5/8/17	CITY DRUG OF BRADY, INC.	100500	30.10
47676	5/8/17	BRADY BUTANE CO, INC.	100500	37.35
47677	5/8/17	UPTON COUNTY	100500	4,500.00
47678	5/8/17	SCOTT & WHITE MEDICAL CENTER	100500	545.00
47679	5/8/17	CTWP	100500	147.10
47680	5/8/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	915.53
47681	5/8/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,628.40
47682	5/8/17	TEXAS PARKS & WILDLIFE	100500	504.90
47683	5/8/17	CTWP	100500	121.39
47684	5/8/17	BOB MOORE TIRE COMPANY, LLC	100500	55.00
47685	5/8/17	HEART OF TEXAS LUBE, LLC	100500	55.00
47686	5/8/17	FLORES TIRE & AUTOMOTIVE LLC	100500	15.00
47687	5/8/17	AUTO TECHS	100500	454.50
47688	5/8/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47689	5/8/17	REEDER DISTRIBUTORS, INC.	100500	3,129.15
47690	5/8/17	RICARDO CUELLAR	100500	181.22
47691	5/8/17	JORDAN TULLY	100500	238.94
47692	5/8/17	SAMANTHA ROSS	100500	42.64
47693	5/8/17	SHERIFFS' ASSOCIATION OF TEXAS	100500	25.00
47694	5/8/17	WORKSMART	100500	240.00
47695	5/8/17	MCCULLOCH CO APPRAISAL	100500	21,406.14
47696	5/10/17	MCCULLOCH COUNTY	100500	58,105.64
47697	5/10/17	BEN E KEITH	100500	3,770.11
47698	5/12/17	VFIS OF TEXAS	100500	2,508.00

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47699	5/12/17	VFIS OF TEXAS	100500	3,105.00
47700	5/22/17	TINA C. YOUNG	100500	84.00
47701	5/22/17	MARCUS WOOD	100500	52.50
47702	5/22/17	MARCUS WOOD	100500	542.50
47703	5/22/17	CHELSEA HUBBARD	100500	502.50
47704	5/22/17	TERRY M. NORMAN, P.C.	100500	140.00
47705	5/22/17	VALERA CORBIN	100500	238.00
47706	5/22/17	VALERA CORBIN	100500	315.00
47707	5/22/17	VALERA CORBIN	100500	427.00
47708	5/22/17	VALERA CORBIN	100500	485.06
47709	5/22/17	JENNIFER BROUGHTON	100500	581.00
47710	5/22/17	PATRICK HOWARD	100500	168.00
47711	5/22/17	JOHN G. JASUTA	100500	1,312.50
47712	5/22/17	TINA C. YOUNG	100500	2,056.00
47713	5/22/17	HAROLD DANFORD	100500	490.00
47714	5/22/17	TODD CHARLES SIMONS	100500	581.00
47715	5/22/17	TELRITE CORPORATION	100500	1,474.11
47716	5/22/17	CITY OF BRADY, UTILITIES	100500	6,470.19
47717	5/22/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
47718	5/22/17	CITY OF BRADY, UTILITIES	100500	41.17
47719	5/22/17	UNIFIRST HOLDINGS INC.	100500	143.30
47720	5/22/17	CTWP	100500	100.00
47721	5/22/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47722	5/22/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47723	5/22/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47724	5/22/17	FRONTIER COMMUNICATIONS	100500	236.08
47725	5/22/17	BRADY ISD	100500	100.00
47726	5/22/17	RELIANT	100500	30.26
47727	5/22/17	CIRA	100500	58.00
47728	5/22/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
47729	5/22/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47730	5/22/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47731	5/22/17	WORKSMART	100500	8.82
47732	5/22/17	CTWP	100500	162.93
47733	5/22/17	MCCULLOCH COUNTY PAYROLL	100500	67.60
47734	5/22/17	SAMANTHA ROSS	100500	15.76
47735	5/22/17	GILLESPIE COUNTY	100500	1,980.00
47736	5/22/17	THE COUNTY OF BURNET	100500	8,050.00
47737	5/22/17	WILLIAM A. MONTGOMERY, PHD	100500	150.00
47738	5/22/17	NOV8IVE CORPORATION	100500	96.96
47739	5/22/17	CLINICAL SOLUTIONS PHARMACY, LLC	100500	7.11
47740	5/22/17	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
47741	5/22/17	COMMUNITY RADIOLOGY ASSOC., PA	100500	98.00
47742	5/22/17	UPTON COUNTY	100500	102.00

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47743	5/22/17	BRADY COMMUNICATIONS, LLC	100500	86.60
47744	5/22/17	JOHN DEERE FINANCIAL	100500	32.69
47745	5/22/17	BRADY COMMUNICATIONS, LLC	100500	65.00
47746	5/22/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47747	5/22/17	QUILL CORPORATION	100500	105.27
47748	5/22/17	CTWP	100500	156.17
47749	5/22/17	CTWP	100500	173.69
47750	5/22/17	BRADY COMMUNICATIONS, LLC	100500	120.00
47751	5/22/17	QUILL CORPORATION	100500	66.29
47752	5/22/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47753	5/22/17	CTWP	100500	145.08
47754	5/23/17	TEXAS A&M FOREST SERVICE	100500	300.00
47755	5/24/17	MCCULLOCH COUNTY	100500	61,299.75
47756	5/30/17	JUROR	100500	40.00
47757	5/30/17	JUROR	100500	40.00
47758	5/30/17	JUROR	100500	40.00
47759	5/30/17	JUROR	100500	40.00
47760	5/30/17	JUROR	100500	40.00
47761	5/30/17	BLUEBONNET CASA, INC.	100500	40.00
47762	5/30/17	THE HAVEN FAMILY SHELTER	100500	80.00
47763	5/30/17	MCCULLOCH CO CHILD WELFARE	100500	120.00
47764	5/31/17	LAW ENFORCEMENT SYSTEMS, INC.	100500	43.00
47765	5/31/17	MCCULLOCH COUNTY	100500	471.90
CITI	5/28/17	CITIBANK	100500	3,499.93
002461	5/2/17	TAC HEBP	101500	1,407.52
002462	5/8/17	BOB MOORE TIRE COMPANY, LLC	101500	911.29
002463	5/8/17	REEDER DISTRIBUTORS, INC.	101500	296.28
002464	5/10/17	MCCULLOCH COUNTY	101500	3,176.87
002465	5/17/17	JOHN DEERE FINANCIAL	101500	41.29
002466	5/22/17	KEITH'S ACE HARDWARE	101500	123.13
002467	5/22/17	TRIPLE BLADE & STEEL	101500	529.71
002468	5/22/17	CROSS TEXAS SUPPLY LLC	101500	137.00
002469	5/23/17	RELIANT	101500	61.23
002470	5/23/17	CITY OF BRADY, UTILITIES	101500	16.00
002471	5/24/17	MCCULLOCH COUNTY	101500	3,388.74
004455	5/2/17	TAC HEBP	101600	1,407.52
004456	5/3/17	RELIANT	101600	54.11
004457	5/8/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004458	5/8/17	VIRDELL DIESEL SERVICE	101600	1,106.45
004459	5/8/17	BRADY BUTANE CO, INC.	101600	15.84
004460	5/10/17	MCCULLOCH COUNTY	101600	3,384.90
004461	5/22/17	DAVID ROUECHE	101600	616.00
004462	5/22/17	ROBERT L LANSFORD	101600	3,330.00
004463	5/22/17	WARREN CAT	101600	246.73

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004464	5/22/17	WARREN CAT	101600	134.44
004465	5/22/17	WARREN CAT	101600	59.13
004466	5/22/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004467	5/22/17	CROSS TEXAS SUPPLY LLC	101600	333.75
004468	5/22/17	BOB MOORE TIRE COMPANY, LLC	101600	20.00
004469	5/22/17	CITY OF BRADY	101600	274.04
004470	5/24/17	MCCULLOCH COUNTY	101600	3,950.06
004806	5/2/17	TAC HEBP	101700	1,407.52
004807	5/3/17	TRACTOR SUPPLY CREDIT PLAN	101700	452.63
004808	5/8/17	BOB MOORE TIRE COMPANY, LLC	101700	240.51
004809	5/8/17	BOB MOORE TIRE COMPANY, LLC	101700	309.00
004810	5/8/17	REEDER DISTRIBUTORS, INC.	101700	1,050.15
004811	5/8/17	BRADY BUTANE CO, INC.	101700	30.76
004812	5/8/17	YELLOWHOUSE MACHINERY CO.	101700	3,179.31
004813	5/8/17	QUALITY IMPLEMENT CO	101700	1.21
004814	5/10/17	MCCULLOCH COUNTY	101700	4,260.70
004815	5/22/17	RELIANT	101700	35.28
004816	5/22/17	REEDER DISTRIBUTORS, INC.	101700	406.80
004817	5/22/17	WESTAIR-PRAXAIR DIST., INC.	101700	118.00
004818	5/22/17	QUALITY IMPLEMENT CO	101700	106.54
004819	5/24/17	MCCULLOCH COUNTY	101700	3,825.80
005249	5/2/17	TAC HEBP	101800	1,407.52
005250	5/3/17	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005251	5/3/17	RICHLAND SPECIAL UTILITY	101800	30.15
005252	5/8/17	WARREN CAT	101800	1,777.40
005253	5/8/17	CIRA	101800	2.00
005254	5/8/17	REEDER DISTRIBUTORS, INC.	101800	2,679.87
005255	5/8/17	JACK'S GARAGE	101800	2,280.85
005256	5/10/17	MCCULLOCH COUNTY	101800	3,364.88
005257	5/22/17	RELIANT	101800	54.84
005258	5/22/17	INGRAM CONCRETE, LLC	101800	566.00
005259	5/22/17	MOORE'S SERVICE CENTER	101800	10.09
005260	5/22/17	CIRA	101800	2.00
005261	5/24/17	MCCULLOCH COUNTY	101800	4,830.11
004207	5/2/17	TAC HEBP	101900	1,407.52
004208	5/3/17	TELRITE CORPORATION	101900	90.07
004209	5/10/17	MCCULLOCH COUNTY	101900	3,967.07
004210	5/22/17	XEROX CORPORATION	101900	99.17
004211	5/22/17	WEST CENTRAL WIRELESS	101900	49.95
004212	5/22/17	TELRITE CORPORATION	101900	85.11
004213	5/22/17	STEFANIE BARA	101900	17.30
004214	5/23/17	CITY OF BRADY, UTILITIES	101900	489.01
004215	5/24/17	MCCULLOCH COUNTY	101900	3,865.87
004216	5/31/17	KNIGHT FIRE PROTECTION ENGINEERING, LLC	101900	450.00

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004217	5/31/17	MCCULLOCH CO GENERAL FUND	101900	1,216.38
000496	5/22/17	LEXIS-NEXIS	103500	134.00
M-1&S-1025	5/22/17	BANK OF AMERICA	108000	120,567.70
M-JC-104	5/22/17	BOB MOORE TIRE COMPANY, LLC	108400	45.00
M-JC-105	5/22/17	BILLIE G. RODDIE	108400	5,080.00
M-JC-106	5/22/17	SEARCHERS LAND SURVEYING LLC	108400	1,200.00
M-JC-107	5/31/17	KNIGHT FIRE PROTECTION ENGINEERING, LLC	108400	1,200.00
M-LEOSE-244	5/10/17	TEXAS CHIEF DEPUTIES ASSOC.	108600	225.00
M-LEOSE-245	5/10/17	TEXAS CHIEF DEPUTIES ASSOC.	108600	225.00
M-LEOSE-246	5/10/17	INN OF THE HILLS	108600	672.35
M-LEOSE-247	5/11/17	MCCULLOCH CO GENERAL FUND	108600	110.00
M-CP-1423	5/10/17	STERLING COMMISSARY, LLC	108700	20.00
M-CP-1424	5/11/17	MCCULLOCH CO GENERAL FUND	108700	1,046.66
M-CP-1425	5/30/17	STERLING COMMISSARY, LLC	108700	348.13
007362	5/2/17	TAC HEBP	109000	1,622.36
007363	5/15/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007364	5/15/17	CHILD SUPPORT	109000	75.00
007365	5/30/17	PAYROLL	109000	1,090.77
007366	5/30/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007367	5/30/17	CHILD SUPPORT	109000	75.00
007368	5/30/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007369	5/30/17	AFLAC	109000	1,966.30
007370	5/30/17	LIBERTY NATIONAL	109000	88.65
007371	5/30/17	NFC LIFE INSURANCE COMPANY	109000	474.00
007372	5/31/17	PAYROLL	109000	331.15
DD11013	5/15/17	PAYROLL	109000	897.34
DD11014	5/15/17	PAYROLL	109000	1,743.96
DD11015	5/15/17	PAYROLL	109000	644.61
DD11016	5/15/17	PAYROLL	109000	755.70
DD11017	5/15/17	PAYROLL	109000	1,131.16
DD11018	5/15/17	PAYROLL	109000	746.01
DD11019	5/15/17	PAYROLL	109000	1,179.53
DD11020	5/15/17	PAYROLL	109000	901.32
DD11021	5/15/17	PAYROLL	109000	591.05
DD11022	5/15/17	PAYROLL	109000	1,150.26
DD11023	5/15/17	PAYROLL	109000	842.44
DD11024	5/15/17	PAYROLL	109000	768.83
DD11025	5/15/17	PAYROLL	109000	1,829.45
DD11026	5/15/17	PAYROLL	109000	495.30
DD11027	5/15/17	PAYROLL	109000	694.74
DD11028	5/15/17	PAYROLL	109000	1,176.30
DD11029	5/15/17	PAYROLL	109000	806.30
DD11030	5/15/17	PAYROLL	109000	1,148.85
DD11031	5/15/17	PAYROLL	109000	844.87

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DD11032	5/15/17	PAYROLL	109000	426.67
DD11033	5/15/17	PAYROLL	109000	149.83
DD11034	5/15/17	PAYROLL	109000	859.64
DD11035	5/15/17	PAYROLL	109000	858.14
DD11036	5/15/17	PAYROLL	109000	966.34
DD11037	5/15/17	PAYROLL	109000	932.66
DD11038	5/15/17	PAYROLL	109000	1,088.01
DD11039	5/15/17	PAYROLL	109000	969.46
DD11040	5/15/17	PAYROLL	109000	871.89
DD11041	5/15/17	PAYROLL	109000	1,263.35
DD11042	5/15/17	PAYROLL	109000	1,464.45
DD11043	5/15/17	PAYROLL	109000	625.92
DD11044	5/15/17	PAYROLL	109000	1,136.43
DD11045	5/15/17	PAYROLL	109000	896.77
DD11046	5/15/17	PAYROLL	109000	920.24
DD11047	5/15/17	PAYROLL	109000	1,149.20
DD11048	5/15/17	PAYROLL	109000	1,042.77
DD11049	5/15/17	PAYROLL	109000	1,149.12
DD11050	5/15/17	PAYROLL	109000	519.46
DD11051	5/15/17	PAYROLL	109000	889.22
DD11052	5/15/17	PAYROLL	109000	1,029.68
DD11053	5/15/17	PAYROLL	109000	760.22
DD11054	5/15/17	PAYROLL	109000	1,151.41
DD11055	5/15/17	PAYROLL	109000	1,134.09
DD11056	5/15/17	PAYROLL	109000	1,092.29
DD11057	5/15/17	PAYROLL	109000	953.74
DD11058	5/15/17	PAYROLL	109000	812.57
DD11059	5/15/17	PAYROLL	109000	1,074.88
DD11060	5/15/17	PAYROLL	109000	1,080.70
DD11061	5/15/17	PAYROLL	109000	1,243.17
DD11062	5/15/17	PAYROLL	109000	701.17
DD11063	5/15/17	PAYROLL	109000	335.69
DD11064	5/15/17	PAYROLL	109000	161.51
DD11065	5/15/17	PAYROLL	109000	353.82
DD11066	5/30/17	PAYROLL	109000	897.34
DD11067	5/30/17	PAYROLL	109000	1,743.96
DD11068	5/30/17	PAYROLL	109000	644.61
DD11069	5/30/17	PAYROLL	109000	755.70
DD11070	5/30/17	PAYROLL	109000	1,131.16
DD11071	5/30/17	PAYROLL	109000	746.01
DD11072	5/30/17	PAYROLL	109000	1,179.53
DD11073	5/30/17	PAYROLL	109000	901.32
DD11074	5/30/17	PAYROLL	109000	571.91
DD11075	5/30/17	PAYROLL	109000	1,150.26

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

Check #	Date	Payee	Cash Account	Amount
DD11076	5/30/17	PAYROLL	109000	842.44
DD11077	5/30/17	PAYROLL	109000	947.32
DD11078	5/30/17	PAYROLL	109000	1,829.45
DD11079	5/30/17	PAYROLL	109000	464.69
DD11080	5/30/17	PAYROLL	109000	694.74
DD11081	5/30/17	PAYROLL	109000	1,176.30
DD11082	5/30/17	PAYROLL	109000	806.30
DD11083	5/30/17	PAYROLL	109000	1,148.85
DD11084	5/30/17	PAYROLL	109000	844.87
DD11085	5/30/17	PAYROLL	109000	309.26
DD11086	5/30/17	PAYROLL	109000	243.33
DD11087	5/30/17	PAYROLL	109000	859.64
DD11088	5/30/17	PAYROLL	109000	1,015.15
DD11089	5/30/17	PAYROLL	109000	907.82
DD11090	5/30/17	PAYROLL	109000	1,138.77
DD11091	5/30/17	PAYROLL	109000	932.66
DD11092	5/30/17	PAYROLL	109000	1,088.01
DD11093	5/30/17	PAYROLL	109000	969.46
DD11094	5/30/17	PAYROLL	109000	871.89
DD11095	5/30/17	PAYROLL	109000	1,263.35
DD11096	5/30/17	PAYROLL	109000	1,464.45
DD11097	5/30/17	PAYROLL	109000	264.04
DD11098	5/30/17	PAYROLL	109000	1,136.43
DD11099	5/30/17	PAYROLL	109000	896.77
DD11100	5/30/17	PAYROLL	109000	920.24
DD11101	5/30/17	PAYROLL	109000	1,149.20
DD11102	5/30/17	PAYROLL	109000	1,042.77
DD11103	5/30/17	PAYROLL	109000	1,149.12
DD11104	5/30/17	PAYROLL	109000	519.46
DD11105	5/30/17	PAYROLL	109000	400.74
DD11106	5/30/17	PAYROLL	109000	889.22
DD11107	5/30/17	PAYROLL	109000	171.67
DD11108	5/30/17	PAYROLL	109000	1,029.68
DD11109	5/30/17	PAYROLL	109000	760.22
DD11110	5/30/17	PAYROLL	109000	468.38
DD11111	5/30/17	PAYROLL	109000	1,151.41
DD11112	5/30/17	PAYROLL	109000	1,134.09
DD11113	5/30/17	PAYROLL	109000	1,092.29
DD11114	5/30/17	PAYROLL	109000	343.92
DD11115	5/30/17	PAYROLL	109000	953.74
DD11116	5/30/17	PAYROLL	109000	171.67
DD11117	5/30/17	PAYROLL	109000	1,074.88
DD11118	5/30/17	PAYROLL	109000	1,080.70
DD11119	5/30/17	PAYROLL	109000	1,243.17

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

Check #	Date	Payee	Cash Account	Amount
DD11120	5/30/17	PAYROLL	109000	701.17
DD11121	5/30/17	PAYROLL	109000	306.04
DD11122	5/30/17	PAYROLL	109000	167.08
DD11123	5/30/17	PAYROLL	109000	299.61
DD11124	5/30/17	PAYROLL	109000	652.93
DD11125	5/30/17	PAYROLL	109000	184.70
FEDET-4/28/17	5/1/17	FEDERAL TAX DEPOSIT	109000	16,262.59
FEDET-5/15/17	5/16/17	FEDERAL TAX DEPOSIT	109000	16,005.15
GUARD-5/3/17	5/3/17	GUARDIAN	109000	1,438.98
SMART-5/15/17	5/15/17	SMART E-PAY	109000	337.17
SMART-5/30/17	5/30/17	SMART E-PAY	109000	337.17
TCDRS-APR17	5/15/17	TX COUNTY & DIST RETIREMENT	109000	17,469.78
CITI-LIB	5/28/17	CITIBANK	145019	1,201.53
TOTAL				\$ 612,537.50