COUNTY OF MCCULLOCH

Check Register

For the Period From Feb 1, 2018 to Feb 28, 2018

Check #	Date	Payee	Cash Account	Amount
48963	2/5/18	TAC HEBP	100500	23,121.40
48964	2/6/18	RELIANT	100500	30.58
48965	2/6/18	WEST CENTRAL WIRELESS	100500	272.48
48966	2/12/18	TODD STEELE	100500	233.06
48967	2/12/18	PATRICK HOWARD	100500	815.50
48968	2/12/18	PATRICK HOWARD	100500	420.00
48969	2/12/18	PATRICK HOWARD	100500	262.50
48970	2/12/18	PATRICK HOWARD	100500	111.25
48971	2/12/18	PATRICK HOWARD	100500	140.00
48972	2/12/18	PATRICK HOWARD	100500	87.50
48973	2/12/18	CHELSEA HUBBARD	100500	140.00
48974	2/12/18	CHELSEA HUBBARD	100500	546.00
48975	2/12/18	AARON C. SEYMOUR	100500	336.00
48976	2/12/18	AARON C. SEYMOUR	100500	336.00
48977	2/12/18	AARON C. SEYMOUR	100500	399.00
48978	2/12/18	EMILY MILLER	100500	490.00
48979	2/12/18	EMILY MILLER	100500	410.00
48980	2/12/18	EMILY MILLER	100500	210.00
48981	2/12/18	EMILY MILLER	100500	140.00
48982	2/12/18	MARCUS WOOD	100500	122.50
48983	2/12/18	JASON M. JOHNSON	100500	337.50
48984	2/12/18	BRADY ISD	100500	100.00
48985	2/12/18	MASON COUNTY TREASURER	100500	15,765.00
48986	2/12/18	MASON COUNTY TREASURER	100500	76,913.00
48987	2/12/18	CAROLYN MERREN	100500	98.55
48988	2/12/18	COUNTY JUDGES AND COMMISSIONERS ASSOC	100500	1,200.00
48989	2/12/18	CITY OF BRADY	100500	5,000.00
48990	2/12/18	CITY OF BRADY	100500	15,000.00
48991	2/12/18	CITY OF BRADY	100500	251,000.00
48992	2/12/18	PENGUIN MANAGEMENT, INC.	100500	1,638.00
48993	2/12/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
48994	2/12/18	CIRA	100500	550.00
48995	2/12/18	HIGGINBOTHAM BROS.	100500	57.25
48996	2/12/18	KEITH ACE HARDWARE	100500	89.97
48997	2/12/18	OWENS HEAT,COOL, & ELECTRICAL	100500	90.00
48998	2/12/18	UNIFIRST HOLDINGS INC.	100500	155.30
48999	2/12/18	ENER-TEL SERVICES I, LLC	100500	600.78
49000	2/12/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49001	2/12/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49002	2/12/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49003	2/12/18	WEST TEXAS FIRE EXTINGUISHER	100500	325.76
49004	2/12/18	CONDOR DOCUMENT SERVICES	100500	135.00
49005	2/12/18	FRONTIER COMMUNICATIONS	100500	238.22

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49006	2/12/18	DOOLE-STACY MEMORIAL CENTER	100500	400.00
49007	2/12/18	LOHN VALLEY IMPROVEMENT ASSOC.	100500	400.00
49008	2/12/18	MERCURY COMMUNITY CENTER	100500	400.00
49009	2/12/18	VOCA COMMUNITY ASSOCIATION	100500	400.00
49010	2/12/18	ROCHELLE COMMUNITY CENTER	100500	400.00
49011	2/12/18	RICHARDS MEMORIAL LIBRARY	100500	45,960.50
49012	2/12/18	CENTRAL TEXAS OPPORTUNITIES, INC.	100500	6,000.00
49013	2/12/18	MCCULLOCH CO HISTORICAL COMMISSION	100500	3,000.00
49014	2/12/18	VETERANS OF FOREIGN WARS	100500	6,400.00
49015	2/12/18	HEART OF TEXAS HAM OPERATORS	100500	800.00
49016	2/12/18	MCCULLOCH SOIL & WATER CONSERVATION DIS	100500	500.00
49017	2/12/18	VOCA COMMUNITY ASSOCIATION	100500	500.00
49018	2/12/18	WILLIE WASHINGTON PARK FOUNDATION	100500	2,000.00
49019	2/12/18	MEXICAN COLONY	100500	2,800.00
49020	2/12/18	GODLY IMPRESSIONS PRESCHOOL	100500	5,000.00
49021	2/12/18	MCCULLOCH CO HIST THEATER SOC	100500	4,000.00
49022	2/12/18	RESERVE ACCOUNT	100500	1,000.00
49023	2/12/18	CIRA	100500	58.00
49024	2/12/18	MARSHALL LAW OFFICE	100500	665.00
49025	2/12/18	TINA A. SMITH	100500	12.75
49026	2/12/18	QUILL CORPORATION	100500	450.62
49027	2/12/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49028	2/12/18	WORKSMART	100500	68.00
49029	2/12/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
49030	2/12/18	CTWP	100500	150.00
49031	2/12/18	CTWP	100500	536.94
49032	2/12/18	JUSTIN KLINKSIEK	100500	706.41
49033	2/12/18	JACQUE BEHRENS	100500	301.47
49034	2/12/18	MCCULLOCH 4-H	100500	48.60
49035	2/12/18	MCCULLOCH EDUCATION FUND	100500	151.80
49036	2/12/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49037	2/12/18	CTWP	100500	62.00
49038	2/12/18	CTWP	100500	198.21
49039	2/12/18	CTWP	100500	60.00
49040	2/12/18	CTWP	100500	162.93
49041	2/12/18	WORKSMART	100500	258.30
49042	2/12/18	MCCULLOCH COUNTY PAYROLL	100500	76.95
49043	2/12/18	CODIE HODGES	100500	80.18
49044	2/12/18	BEN E KEITH	100500	1,766.10
49045	2/12/18	MAL ENTERPRISES, INC.	100500	69.98
49046	2/12/18	CITY DRUG OF BRADY, INC.	100500	734.97
49047	2/12/18	THE COUNTY OF BURNET	100500	2,480.00
49048	2/12/18	BROWN COUNTY SHERIFF DEPT.	100500	3,240.00
49049	2/12/18	UPTON COUNTY	100500	7,762.50

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49050	2/12/18	UPTON COUNTY	100500	102.00
49051	2/12/18	BRADY BUTANE CO, INC.	100500	23.67
49052	2/12/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49053	2/12/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	259.60
49054	2/12/18	QUILL CORPORATION	100500	213.39
49055	2/12/18	CTWP	100500	147.10
49056	2/12/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
49057	2/12/18	QUILL CORPORATION	100500	222.79
49058	2/12/18	CTWP	100500	173.69
49059	2/12/18	CTWP	100500	192.03
49060	2/12/18	BRADY COMMUNICATIONS, LLC	100500	120.00
49061	2/12/18	BOB MOORE TIRE COMPANY, LLC	100500	195.50
49062	2/12/18	AT&T MOBILITY	100500	370.93
49063	2/12/18	LAW ENFORCEMENT SYSTEMS, INC.	100500	189.00
49064	2/12/18	AMERICAN TIRE DISTRIBUTORS, INC.	100500	459.68
49065	2/12/18	TRACTOR SUPPLY CREDIT PLAN	100500	172.15
49066	2/12/18	FLORES TIRE & AUTOMOTIVE LLC	100500	1,007.10
49067	2/12/18	LUBKE'S CARS AND TRUCKS	100500	633.90
49068	2/12/18	BACK ON YOUR FEET RECOVERY LLC	100500	186.00
49069	2/12/18	KIMBERLY COLEMAN	100500	15.00
49070	2/12/18	HEART OF TEXAS LUBE, LLC	100500	272.00
49071	2/12/18	REEDER DISTRIBUTORS, INC.	100500	2,431.57
49072	2/12/18	TEXAS ASSOC OF COUNTIES	100500	85.00
49073	2/12/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49074	2/12/18	MCCULLOCH COUNTY	100500	60,541.52
49075	2/13/18	MARK MCDONALD	100500	75.00
49076	2/20/18	CITY OF BRADY, UTILITIES	100500	6,842.53
49077	2/20/18	CITY OF BRADY, UTILITIES	100500	46.99
49078	2/20/18	RELIANT	100500	15.26
49080	2/23/18	MCCULLOCH COUNTY	100500	63,137.13
49081	2/26/18	EMILY MILLER	100500	280.00
49082	2/26/18	EMILY MILLER	100500	210.00
49083	2/26/18	EMILY MILLER	100500	350.00
49084	2/26/18	EMILY MILLER	100500	490.00
49085	2/26/18	EMILY MILLER	100500	330.00
49086	2/26/18	ARTURO VILLARREAL JR.	100500	3,556.00
49087	2/26/18	MARCUS WOOD	100500	100.00
49088	2/26/18	MARCUS WOOD	100500	105.00
49089	2/26/18	MARCUS WOOD	100500	157.50
49090	2/26/18	MARCUS WOOD	100500	245.00
49091	2/26/18	PATRICK HOWARD	100500	689.50
49092	2/26/18	TODD STEELE	100500	315.00
49093	2/26/18	TODD STEELE	100500	70.00
49094	2/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00

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49095	2/26/18	MCCULLOCH CO JUVENILE PROBATION	100500	31,000.00
49096	2/26/18	TELRITE CORPORATION	100500	1,494.66
49097	2/26/18	QUILL CORPORATION	100500	408.98
49098	2/26/18	WORKSMART	100500	51.43
49099	2/26/18	HART INTERCIVIC, INC.	100500	160.37
49100	2/26/18	CONCHO VALLEY COUNCIL	100500	4,500.00
49103	2/26/18	WEST TEXAS FIRE EXTINGUISHER	100500	65.16
49104	2/26/18	QUILL CORPORATION	100500	344.28
49105	2/26/18	UNIFIRST HOLDINGS INC.	100500	155.30
49106	2/26/18	DUNCAN MECHANICAL SERVICE INC	100500	359.50
49107	2/26/18	CTWP	100500	100.00
49108	2/26/18	HERITAGE FUNERAL HOMES, INC.	100500	900.00
49109	2/26/18	JESUS DANIEL GALINDO	100500	900.00
49110	2/26/18	PITNEY BOWES INC	100500	216.00
49111	2/26/18	CIRA	100500	58.00
49112	2/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
49113	2/26/18	QUILL CORPORATION	100500	119.07
49116	2/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
49117	2/26/18	WEST CENTRAL WIRELESS	100500	296.48
49118	2/26/18	CTWP	100500	79.92
49119	2/26/18	SAM'S CLUB	100500	28.94
49120	2/26/18	MCCULLOCH COUNTY PAYROLL	100500	74.40
49121	2/26/18	MCCULLOCH COUNTY PAYROLL	100500	74.40
49122	2/26/18	QUILL CORPORATION	100500	851.76
49123	2/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
49124	2/26/18	GOVERNMENT FORMS AND SUPPLIES	100500	179.48
49125	2/26/18	TERRY L. SCHUL, D.D.S. INC.	100500	120.00
49126	2/26/18	QUILL CORPORATION	100500	319.96
49127	2/26/18	BEN E KEITH	100500	1,481.83
49128	2/26/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49129	2/26/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	268.69
49130	2/26/18	CTWP	100500	121.00
49131	2/26/18	QUILL CORPORATION	100500	89.96
49132	2/26/18	PV BUSINESS SOLUTIONS, INC.	100500	298.50
49133	2/26/18	AT&T MOBILITY	100500	370.33
49134	2/26/18	JOHN DEERE FINANCIAL	100500	271.30
49135	2/26/18	CHIEF SUPPLY CORPORATION	100500	578.43
49136	2/26/18	FLORES TIRE & AUTOMOTIVE LLC	100500	15.00
49137	2/26/18	THE PRODUCTIVITY CENTER, INC.	100500	330.00
49138	2/26/18	SHERIFFS' ASSOCIATION OF TEXAS	100500	225.00
49139	2/26/18	CTWP	100500	173.69
49140	2/26/18	CTWP	100500	192.03
49141	2/26/18	WORKSMART	100500	86.00
49142	2/26/18	JUSTICE SOLUTIONS, LLC	100500	469.00

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49143	2/26/18	MCCULLOCH CO APPRAISAL	100500	24,573.72
49144	2/26/18	CTWP	100500	145.08
49145	2/26/18	QUILL CORPORATION	100500	143.43
49146	2/28/18	CITY OF BRADY	100500	599.99
CITI	2/26/18	CITIBANK	100500	1,827.68
49079	2/22/18	QUILL CORPORATION	100600	841.38
49101	2/26/18	WORKSMART	100600	356.75
49102	2/26/18	GUARDIAN SECURITY SOLUTIONS, LC	100600	2,181.90
49114	2/26/18	GOVERNMENT FORMS AND SUPPLIES	100600	334.35
49115	2/26/18	DATABANK IMX LLC	100600	7,418.50
CITI-JP	2/26/18	CITIBANK	100600	43.29
002610	2/5/18	TAC HEBP	101500	2,237.10
002611	2/6/18	RELIANT	101500	49.44
002612	2/12/18	REEDER DISTRIBUTORS, INC.	101500	826.44
002613	2/12/18	BOB MOORE TIRE COMPANY, LLC	101500	459.00
002614	2/12/18	BRADY BUTANE CO, INC.	101500	43.82
002615	2/12/18	KEITH ACE HARDWARE	101500	3.13
002616	2/12/18	SAN SABA FIRE SAFETY EQUIP, INC.	101500	128.90
002617	2/12/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002618	2/12/18	LUBKE'S CARS AND TRUCKS	101500	7.00
002619	2/12/18	AUTO TECHS	101500	527.22
002620	2/12/18	MCCULLOCH COUNTY	101500	5,440.18
002621	2/23/18	MCCULLOCH COUNTY	101500	5,260.90
002622	2/26/18	QUALITY IMPLEMENT CO	101500	32.88
002623	2/26/18	CITY OF BRADY, UTILITIES	101500	29.16
002624	2/26/18	RELIANT	101500	46.30
002625	2/26/18	JOHN DEERE FINANCIAL	101500	214.45
004566	2/5/18	TAC HEBP	101600	1,491.40
004567	2/6/18	RELIANT	101600	58.06
004568	2/12/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004569	2/12/18	BRADY BUTANE CO, INC.	101600	65.45
004570	2/12/18	REEDER DISTRIBUTORS, INC.	101600	67.64
004571	2/12/18	MCCULLOCH COUNTY	101600	3,384.90
004572	2/23/18	MCCULLOCH COUNTY	101600	3,384.90
004573	2/26/18	JOHN DEERE FINANCIAL	101600	76.02
004931	2/5/18	TAC HEBP	101700	1,491.40
004932	2/6/18	RELIANT	101700	103.50
004933	2/12/18	MCCULLOCH COUNTY	101700	4,864.23
004934	2/12/18	ROBERT L LANSFORD	101700	1,620.00
004935	2/12/18	LINDEN LANSFORD	101700	285.00
004937	2/12/18	PAUL SMITH	101700	300.00
004938	2/12/18	R.C. SMITH COMPANIES	101700	249.98
004939	2/12/18	R.C. SMITH COMPANIES	101700	1,002.64
004940	2/12/18	B & W TRUCK TRAILER & MACHINE SHOP	101700	649.94

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004941	2/12/18	BOB MOORE TIRE COMPANY, LLC	101700	564.09
004942	2/12/18	VIRDELL DIESEL SERVICE	101700	960.83
004943	2/12/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
004944	2/12/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
004945	2/12/18	REEDER DISTRIBUTORS, INC.	101700	956.68
004946	2/12/18	KEITH ACE HARDWARE	101700	129.91
004947	2/12/18	BRADY BUTANE CO, INC.	101700	28.92
004948	2/20/18	RELIANT	101700	64.73
004949	2/22/18	THE SUSAN ROBINSON ESTATE	101700	1,500.00
004950	2/23/18	MCCULLOCH COUNTY	101700	3,929.82
004951	2/26/18	R.C. SMITH COMPANIES	101700	747.10
004952	2/26/18	BOB MOORE TIRE COMPANY, LLC	101700	951.00
004953	2/26/18	JOHN DEERE FINANCIAL	101700	1,275.64
005384	2/5/18	TAC HEBP	101800	1,491.40
005385	2/6/18	RELIANT	101800	81.05
005386	2/6/18	RICHLAND SPECIAL UTILITY	101800	35.18
005387	2/12/18	MCCULLOCH COUNTY	101800	4,779.95
005388	2/12/18	REEDER DISTRIBUTORS, INC.	101800	1,007.55
005389	2/12/18	CROSS TEXAS SUPPLY LLC	101800	137.00
005390	2/12/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005391	2/12/18	CIRA	101800	2.00
005392	2/12/18	HIGGINBOTHAM BROS.	101800	19.45
005393	2/12/18	BOB MOORE TIRE COMPANY, LLC	101800	195.61
005394	2/12/18	KEITH ACE HARDWARE	101800	100.21
005395	2/12/18	COMMERCIAL NATIONAL BANK	101800	25,956.81
005396	2/20/18	RELIANT	101800	117.97
005397	2/23/18	MCCULLOCH COUNTY	101800	4,779.95
005398	2/26/18	JOHN DEERE FINANCIAL	101800	573.20
005399	2/26/18	BOB MOORE TIRE COMPANY, LLC	101800	40.00
005400	2/26/18	TIFCO INDUSTRIES dba FREEDOM ALLOYS	101800	687.96
005401	2/26/18	CIRA	101800	2.00
004320	2/5/18	TAC HEBP	101900	745.70
004321	2/12/18	MCCULLOCH COUNTY	101900	4,161.77
004322	2/12/18	CIRA	101900	10.00
004323	2/12/18	WEST CENTRAL WIRELESS	101900	49.95
004324	2/12/18	XEROX CORPORATION	101900	102.94
004325	2/12/18	TEI LANDMARK AUDIOBOOKS	101900	33.74
004326	2/12/18	DIANA MURRAY	101900	8.66
004327	2/12/18	BELINDA GONZALES	101900	80.60
004328	2/12/18	MARIA MEDRANO	101900	12.44
004329	2/12/18	MONICA MEDRANO	101900	16.77
004330	2/23/18	MCCULLOCH COUNTY	101900	3,763.42
004331	2/26/18	CIRA	101900	10.00
004332	2/26/18	TELRITE CORPORATION	101900	84.92

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004333	2/26/18	CITY OF BRADY, UTILITIES	101900	560.57
004334	2/26/18	DEMCO, INC.	101900	62.69
004335	2/26/18	THE PENWORTHY COMPANY	101900	84.34
004336	2/28/18	MCCULLOCH CO GENERAL FUND	101900	1,274.84
000507	2/12/18	RELX INC. (DBA)	103500	44.00
M-PERM IMP-308	2/14/18	HEART OF TEXAS ROOFING	107500	1,800.00
M-I&S-1027	2/8/18	UMB BANK NA	108000	403,412.50
M-JC-150	2/13/18	SEDALCO, INC.	108400	489,719.78
M-JC-151	2/13/18	SOUTHWEST ARCHITECTS, INC.	108400	87,195.90
M-JC-152	2/13/18	JACOB & MARTIN, LTD	108400	7,361.18
M-JP-153	2/20/18	CITY OF BRADY, UTILITIES	108400	825.00
M-CP-1442	2/6/18	BOB BARKER CO., INC.	108700	217.16
M-CP-1443	2/22/18	BOB BARKER CO., INC.	108700	62.04
007486	2/5/18	TAC HEBP	109000	1,719.70
007487	2/15/18	PAYROLL	109000	474.05
007488	2/15/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007489	2/28/18	PAYROLL	109000	921.65
007490	2/28/18	PAYROLL	109000	911.00
007491	2/28/18	PAYROLL	109000	378.44
007492	2/28/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007493	2/28/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007494	2/28/18	AFLAC	109000	2,365.66
007495	2/28/18	LIBERTY NATIONAL	109000	75.65
007496	2/28/18	NFC LIFE INSURANCE COMPANY	109000	385.50
DD12086	2/15/18	PAYROLL	109000	926.66
DD12087	2/15/18	PAYROLL	109000	1,989.69
DD12088	2/15/18	PAYROLL	109000	739.69
DD12089	2/15/18	PAYROLL	109000	788.53
DD12090	2/15/18	PAYROLL	109000	1,168.40
DD12091	2/15/18	PAYROLL	109000	719.18
DD12092	2/15/18	PAYROLL	109000	1,153.53
DD12093	2/15/18	PAYROLL	109000	901.70
DD12094	2/15/18	PAYROLL	109000	614.11
DD12095	2/15/18	PAYROLL	109000	1,184.96
DD12096	2/15/18	PAYROLL	109000	883.49
DD12097	2/15/18	PAYROLL	109000	767.94
DD12098	2/15/18	PAYROLL	109000	1,917.42
DD12099	2/15/18	PAYROLL	109000	547.79
DD12100	2/15/18	PAYROLL	109000	728.91
DD12101	2/15/18	PAYROLL	109000	1,212.86
DD12102	2/15/18	PAYROLL	109000	841.70
DD12103	2/15/18	PAYROLL	109000	1,173.09
DD12104	2/15/18	PAYROLL	109000	874.19
DD12105	2/15/18	PAYROLL	109000	398.96

COUNTY OF MCCULLOCH

Check Register

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Check #	Date	Payee	Cash Account	Amount
DD12106	2/15/18	PAYROLL	109000	141.29
DD12107	2/15/18	PAYROLL	109000	901.27
DD12108	2/15/18	PAYROLL	109000	886.47
DD12109	2/15/18	PAYROLL	109000	921.65
DD12110	2/15/18	PAYROLL	109000	921.65
DD12111	2/15/18	PAYROLL	109000	947.22
DD12112	2/15/18	PAYROLL	109000	962.23
DD12113	2/15/18	PAYROLL	109000	995.64
DD12114	2/15/18	PAYROLL	109000	899.24
DD12115	2/15/18	PAYROLL	109000	1,299.62
DD12116	2/15/18	PAYROLL	109000	1,475.33
DD12117	2/15/18	PAYROLL	109000	157.31
DD12118	2/15/18	PAYROLL	109000	1,180.69
DD12119	2/15/18	PAYROLL	109000	950.93
DD12120	2/15/18	PAYROLL	109000	770.83
DD12121	2/15/18	PAYROLL	109000	1,202.40
DD12122	2/15/18	PAYROLL	109000	1,124.98
DD12123	2/15/18	PAYROLL	109000	1,181.07
DD12124	2/15/18	PAYROLL	109000	519.46
DD12125	2/15/18	PAYROLL	109000	478.40
DD12126	2/15/18	PAYROLL	109000	918.95
DD12127	2/15/18	PAYROLL	109000	573.86
DD12128	2/15/18	PAYROLL	109000	1,121.73
DD12129	2/15/18	PAYROLL	109000	762.14
DD12130	2/15/18	PAYROLL	109000	944.04
DD12131	2/15/18	PAYROLL	109000	1,173.48
DD12132	2/15/18	PAYROLL	109000	1,142.56
DD12133	2/15/18	PAYROLL	109000	1,110.54
DD12134	2/15/18	PAYROLL	109000	611.38
DD12135	2/15/18	PAYROLL	109000	699.64
DD12136	2/15/18	PAYROLL	109000	985.68
DD12137	2/15/18	PAYROLL	109000	1,091.00
DD12138	2/15/18	PAYROLL	109000	748.79
DD12139	2/15/18	PAYROLL	109000	1,145.92
DD12140	2/15/18	PAYROLL	109000	1,277.81
DD12141	2/15/18	PAYROLL	109000	155.84
DD12142	2/15/18	PAYROLL	109000	35.33
DD12143	2/15/18	PAYROLL	109000	319.35
DD12144	2/15/18	PAYROLL	109000	376.73
DD12145	2/15/18	PAYROLL	109000	904.95
DD12146	2/28/18	PAYROLL	109000	926.66
DD12147	2/28/18	PAYROLL	109000	1,989.69
DD12148	2/28/18	PAYROLL	109000	739.69
DD12149	2/28/18	PAYROLL	109000	788.53

COUNTY OF MCCULLOCH

Check Register

For the Period From Feb 1, 2018 to Feb 28, 2018

Check #	Date	Payee	Cash Account	Amount
DD12150	2/28/18	PAYROLL	109000	1,168.40
DD12151	2/28/18	PAYROLL	109000	719.18
DD12152	2/28/18	PAYROLL	109000	1,128.53
DD12153	2/28/18	PAYROLL	109000	931.47
DD12154	2/28/18	PAYROLL	109000	614.11
DD12155	2/28/18	PAYROLL	109000	1,184.96
DD12156	2/28/18	PAYROLL	109000	883.49
DD12157	2/28/18	PAYROLL	109000	953.41
DD12158	2/28/18	PAYROLL	109000	1,917.42
DD12159	2/28/18	PAYROLL	109000	420.26
DD12160	2/28/18	PAYROLL	109000	728.91
DD12161	2/28/18	PAYROLL	109000	1,212.86
DD12162	2/28/18	PAYROLL	109000	836.70
DD12163	2/28/18	PAYROLL	109000	1,173.09
DD12164	2/28/18	PAYROLL	109000	874.19
DD12165	2/28/18	PAYROLL	109000	267.41
DD12166	2/28/18	PAYROLL	109000	311.67
DD12167	2/28/18	PAYROLL	109000	901.27
DD12168	2/28/18	PAYROLL	109000	886.47
DD12169	2/28/18	PAYROLL	109000	921.65
DD12170	2/28/18	PAYROLL	109000	947.22
DD12171	2/28/18	PAYROLL	109000	962.23
DD12172	2/28/18	PAYROLL	109000	1,014.64
DD12173	2/28/18	PAYROLL	109000	899.24
DD12174	2/28/18	PAYROLL	109000	1,299.62
DD12175	2/28/18	PAYROLL	109000	1,475.33
DD12176	2/28/18	PAYROLL	109000	330.34
DD12177	2/28/18	PAYROLL	109000	1,180.69
DD12178	2/28/18	PAYROLL	109000	950.93
DD12179	2/28/18	PAYROLL	109000	770.83
DD12180	2/28/18	PAYROLL	109000	1,202.40
DD12181	2/28/18	PAYROLL	109000	1,124.98
DD12182	2/28/18	PAYROLL	109000	1,181.07
DD12183	2/28/18	PAYROLL	109000	519.46
DD12184	2/28/18	PAYROLL	109000	478.40
DD12185	2/28/18	PAYROLL	109000	918.95
DD12186	2/28/18	PAYROLL	109000	439.32
DD12187	2/28/18	PAYROLL	109000	1,121.73
DD12188	2/28/18	PAYROLL	109000	762.14
DD12189	2/28/18	PAYROLL	109000	944.04
DD12190	2/28/18	PAYROLL	109000	1,173.48
DD12191	2/28/18	PAYROLL	109000	1,142.56
DD12192	2/28/18	PAYROLL	109000	1,110.54
DD12193	2/28/18	PAYROLL	109000	586.11

COUNTY OF MCCULLOCH

Check Register

For the Period From Feb 1, 2018 to Feb 28, 2018

Check #	Date	Payee	Cash Account	Amount
DD12194	2/28/18	PAYROLL	109000	985.68
DD12195	2/28/18	PAYROLL	109000	1,091.00
DD12196	2/28/18	PAYROLL	109000	748.79
DD12197	2/28/18	PAYROLL	109000	1,145.92
DD12198	2/28/18	PAYROLL	109000	1,277.81
DD12199	2/28/18	PAYROLL	109000	33.25
DD12200	2/28/18	PAYROLL	109000	29.09
DD12201	2/28/18	PAYROLL	109000	253.97
DD12202	2/28/18	PAYROLL	109000	245.17
DD12203	2/28/18	PAYROLL	109000	892.95
DD12204	2/28/18	PAYROLL	109000	675.91
DD12205	2/28/18	PAYROLL	109000	184.70
FEDET-1/30/18	2/1/18	FEDERAL TAX DEPOSIT	109000	17,712.97
FEDET-2/15/18	2/16/18	FEDERAL TAX DEPOSIT	109000	16,166.57
GUARD-1/6/18	2/12/18	GUARDIAN	109000	1,437.34
SMART-2/15/18	2/15/18	SMART E-PAY	109000	798.67
SMART-2/28/18	2/28/18	SMART E-PAY	109000	798.67
TCDRS-JAN18	2/12/18	TX COUNTY & DIST RETIREMENT	109000	18,176.48
CITI-LIB	2/26/18	CITIBANK	145019	1,244.74
TOTAL				$ 1,994,732.06