

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

Check #	Date	Payee	Cash Account	Amount
42413V	8/2/17	TEXAS PARKS & WILDLIFE (BARONET)	100500	-306.85
43820V	8/16/17	FRED BUCK	100500	-75.00
45207V	8/2/17	TX PARKS & WILDLIFE	100500	-83.30
48034	8/2/17	TAC HEBP	100500	21,816.56
48035	8/4/17	CHRISTINE JONES	100500	500.00
48036	8/4/17	TEXAS PARKS & WILDLIFE (BARONET)	100500	306.85
48037	8/4/17	TX PARKS & WILDLIFE	100500	83.30
48038	8/2/17	MCCULLOCH CO GENERAL FUND	100500	2,030.00
48039	8/7/17	WEST CENTRAL WIRELESS	100500	376.47
48040	8/7/17	CTWP	100500	198.21
48041	8/7/17	CTWP	100500	156.17
48042	8/7/17	TRACTOR SUPPLY CREDIT PLAN	100500	38.99
48043	8/7/17	CTWP	100500	145.08
48044	8/10/17	MCCULLOCH COUNTY	100500	59,125.68
48045	8/14/17	JODY A. FAULEY	100500	315.00
48046	8/14/17	STEPHANIE GOODMAN	100500	427.00
48047	8/14/17	STEPHANIE GOODMAN	100500	372.50
48048	8/14/17	STEPHANIE GOODMAN	100500	245.00
48049	8/14/17	TODD STEELE	100500	280.00
48050	8/14/17	JASON D. DUNHAM, PH.D.	100500	2,812.50
48051	8/14/17	CHELSEA HUBBARD	100500	539.00
48052	8/14/17	CHELSEA HUBBARD	100500	1,000.00
48053	8/14/17	CHELSEA HUBBARD	100500	182.00
48054	8/14/17	MARCUS WOOD	100500	122.50
48055	8/14/17	EMILY MILLER	100500	630.00
48056	8/14/17	AARON C. SEYMOUR	100500	749.00
48057	8/14/17	JENNIFER BROUGHTON	100500	378.00
48058	8/14/17	TOM GREEN COUNTY CLERK	100500	476.00
48060	8/14/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
48061	8/14/17	FAR WEST TX CTY JUDGES & COMMISSIONERS	100500	100.00
48062	8/14/17	CAROLYN MERREN	100500	30.00
48063	8/14/17	FOX & HEARN, INC.	100500	642.50
48064	8/14/17	HIGGINBOTHAM BROS.	100500	53.71
48065	8/14/17	FRONTIER COMMUNICATIONS	100500	238.22
48066	8/14/17	UNIFIRST HOLDINGS INC.	100500	143.30
48067	8/14/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48068	8/14/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48069	8/14/17	BRADY COMMUNICATIONS, LLC	100500	60.00
48070	8/14/17	BRADY BUTANE CO, INC.	100500	4.82
48071	8/14/17	DECOTY COFFEE COMPANY	100500	7.00
48072	8/14/17	CONDOR DOCUMENT SERVICES	100500	155.00
48073	8/14/17	JESUS DANIEL GALINDO	100500	900.00
48076	8/14/17	LAWN & LANDSCAPE SPECIALTIES	100500	185.00

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48077	8/14/17	MCCULLOCH SOIL & WATER CONSERV DIST	100500	5,000.00
48078	8/14/17	STATE FARM	100500	1,549.06
48079	8/14/17	TDCAA	100500	125.00
48080	8/14/17	BEAR GRAPHICS, INC.	100500	574.39
48081	8/14/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48082	8/14/17	GOVERNMENT FORMS AND SUPPLIES	100500	206.93
48083	8/14/17	CTWP	100500	150.00
48084	8/14/17	CTWP	100500	536.94
48085	8/14/17	MCCULLOCH COUNTY PAYROLL	100500	72.70
48086	8/14/17	WORKSMART	100500	209.40
48087	8/14/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48088	8/14/17	JACQUE BEHRENS	100500	204.88
48089	8/14/17	CTWP	100500	93.84
48090	8/14/17	CTWP	100500	60.00
48091	8/14/17	CTWP	100500	162.93
48092	8/14/17	WORKSMART	100500	209.40
48093	8/14/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
48094	8/14/17	QUILL CORPORATION	100500	442.02
48095	8/14/17	BRADY BUTANE CO, INC.	100500	65.62
48096	8/14/17	KEITH'S ACE HARDWARE	100500	68.66
48097	8/14/17	BEN E KEITH	100500	1,144.84
48098	8/14/17	OWENS HEAT,COOL, & ELECTRICAL	100500	470.00
48099	8/14/17	CHARM-TEX, INC.	100500	75.40
48100	8/14/17	MILLS COUNTY SHERIFF'S OFFICE	100500	560.00
48101	8/14/17	UPTON COUNTY	100500	7,087.50
48102	8/14/17	CTWP	100500	135.16
48103	8/14/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48104	8/14/17	CTWP	100500	147.10
48105	8/14/17	QUILL CORPORATION	100500	74.97
48106	8/14/17	QUILL CORPORATION	100500	79.98
48107	8/14/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	676.47
48108	8/14/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	588.36
48109	8/14/17	BOB MOORE TIRE COMPANY, LLC	100500	182.00
48110	8/14/17	BRADY COMMUNICATIONS, LLC	100500	120.00
48111	8/14/17	REEDER DISTRIBUTORS, INC.	100500	2,901.00
48112	8/14/17	HEART OF TEXAS LUBE, LLC	100500	148.00
48113	8/14/17	QUILL CORPORATION	100500	55.96
48114	8/14/17	KEITH'S ACE HARDWARE	100500	29.98
48115	8/14/17	AMERICAN TIRE DISTRIBUTORS, INC.	100500	469.44
48116	8/14/17	CHIEF SUPPLY CORPORATION	100500	319.68
48117	8/14/17	BRADY COMMUNICATIONS, LLC	100500	90.00
48118	8/14/17	BRADY COMMUNICATIONS, LLC	100500	40.00
48119	8/14/17	CONISE JESCHKE	100500	190.42
48120	8/16/17	MARSHALL LAW OFFICE	100500	665.00

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48121	8/16/17	JUROR	100500	40.00
48122	8/16/17	JUROR	100500	40.00
48123	8/16/17	JUROR	100500	40.00
48124	8/16/17	JUROR	100500	40.00
48125	8/16/17	JUROR	100500	40.00
48126	8/16/17	JUROR	100500	40.00
48127	8/16/17	JUROR	100500	40.00
48128	8/16/17	JUROR	100500	40.00
48129	8/16/17	BLUEBONNET CASA, INC.	100500	173.50
48130	8/16/17	THE HAVEN FAMILY SHELTER	100500	293.50
48131	8/16/17	MCCULLOCH CO CHILD WELFARE	100500	173.50
48132	8/16/17	CRIME VICTIMS/STATE TRUST	100500	133.50
48133	8/16/17	MICHELLE PITCOX	100500	30.00
48134	8/16/17	LYNN WILSON	100500	30.00
48135	8/16/17	KELLIE JONAS	100500	138.00
48136	8/21/17	JUROR	100500	40.00
48137	8/21/17	JUROR	100500	40.00
48138	8/21/17	JUROR	100500	40.00
48139	8/21/17	JUROR	100500	40.00
48140	8/21/17	JUROR	100500	40.00
48141	8/21/17	JUROR	100500	40.00
48142	8/21/17	BLUEBONNET CASA, INC.	100500	40.00
48143	8/21/17	THE HAVEN FAMILY SHELTER	100500	40.00
48144	8/21/17	MCCULLOCH CO CHILD WELFARE	100500	120.00
48145	8/21/17	TELRITE CORPORATION	100500	1,489.62
48146	8/21/17	CITY OF BRADY, UTILITIES	100500	62.25
48147	8/21/17	RELIANT	100500	34.52
48148	8/21/17	CITY OF BRADY, UTILITIES	100500	7,261.39
48149	8/21/17	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
48150	8/21/17	RANKIN COUNTY HOSPITAL DIST.	100500	70.00
48151	8/21/17	RANKIN COUNTY HOSPITAL DIST.	100500	674.66
48153	8/25/17	MCCULLOCH COUNTY	100500	61,613.35
48154	8/28/17	QUILL CORPORATION	100500	119.99
48155	8/28/17	GREENWALT COURT REPORTING	100500	461.24
48156	8/28/17	JOHN G. JASUTA	100500	6,162.50
48157	8/28/17	EMILY MILLER	100500	980.00
48158	8/28/17	EMILY MILLER	100500	700.00
48159	8/28/17	MARCUS WOOD	100500	70.00
48160	8/28/17	MARCUS WOOD	100500	812.00
48161	8/28/17	MARCUS WOOD	100500	280.00
48162	8/28/17	VALERA CORBIN	100500	259.00
48163	8/28/17	VALERA CORBIN	100500	203.00
48164	8/28/17	VALERA CORBIN	100500	238.00
48165	8/28/17	VALERA CORBIN	100500	93.00

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48166	8/28/17	VALERA CORBIN	100500	539.00
48167	8/28/17	VALERA CORBIN	100500	287.00
48168	8/28/17	PATRICK HOWARD	100500	196.00
48169	8/28/17	PATRICK HOWARD	100500	35.00
48170	8/28/17	CTWP	100500	100.00
48171	8/28/17	JESUS DANIEL GALINDO	100500	900.00
48172	8/28/17	LOHN CUSTOM SPRAYERS	100500	349.00
48173	8/28/17	HEART OF TEXAS CARPET CLEANING	100500	125.00
48174	8/28/17	WEST TEXAS FIRE EXTINGUISHER	100500	251.70
48175	8/28/17	PITNEY BOWES INC	100500	216.00
48176	8/28/17	BRADY ISD	100500	300.00
48177	8/28/17	WEST TX RURAL COUNTIES ASSOC.	100500	68,387.00
48178	8/28/17	CONDOR DOCUMENT SERVICES	100500	190.00
48179	8/28/17	CIRA	100500	58.00
48180	8/28/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
48181	8/28/17	WEST CENTRAL WIRELESS	100500	280.60
48182	8/28/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
48183	8/28/17	QUILL CORPORATION	100500	186.98
48184	8/28/17	BRADY POSTMASTER	100500	98.00
48185	8/28/17	TEXAS AGRILIFE EXTENSION SERVICE	100500	900.00
48186	8/28/17	NOTARY PUBLIC UNDERWRITERS	100500	101.75
48187	8/28/17	CTWP	100500	81.52
48188	8/28/17	WORKSMART	100500	31.62
48189	8/28/17	QUILL CORPORATION	100500	470.06
48190	8/28/17	BRADY STANDARD-HERALD	100500	72.98
48191	8/28/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
48192	8/28/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
48193	8/28/17	GOVERNMENT FORMS AND SUPPLIES	100500	222.89
48194	8/28/17	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
48195	8/28/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48196	8/28/17	JOHN DEERE FINANCIAL	100500	0.59
48197	8/28/17	WILLIAM A. MONTGOMERY, PHD	100500	150.00
48198	8/28/17	CHARM-TEX, INC.	100500	111.80
48199	8/28/17	MAL ENTERPRISES, INC.	100500	187.97
48200	8/28/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,219.63
48201	8/28/17	G T DISTRIBUTORS, INC.	100500	259.84
48202	8/28/17	CHIEF SUPPLY CORPORATION	100500	128.49
48203	8/28/17	O'REILLY AUTOMOTIVE, INC.	100500	14.28
48204	8/28/17	BOB MOORE TIRE COMPANY, LLC	100500	30.00
48205	8/28/17	FEDEX	100500	38.73
48206	8/28/17	JUSTICE SOLUTIONS, LLC	100500	469.00
48207	8/28/17	CTWP	100500	173.69
48208	8/28/17	MCCULLOCH CO APPRAISAL	100500	21,406.14
48209	8/28/17	CITY DRUG OF BRADY, INC.	100500	1,569.48

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For the Period From Aug 1, 2017 to Aug 31, 2017

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48210	8/28/17	CTWP	100500	156.17
48211	8/29/17	MCCULLOCH COUNTY	100500	598.04
48212	8/31/17	MCCULLOCH COUNTY	100500	75.25
48213	8/31/17	AT&T MOBILITY	100500	359.34
CITI	8/28/17	CITIBANK	100500	3,598.51
CM VOID CK#43820	8/16/17	FRED BUCK	100500	
48059	8/14/17	QUILL CORPORATION	100600	2,860.70
002504	8/2/17	TAC HEBP	101500	1,407.52
002505	8/10/17	MCCULLOCH COUNTY	101500	5,693.32
002506	8/14/17	JOHN DEERE FINANCIAL	101500	337.44
002507	8/14/17	QUALITY IMPLEMENT CO	101500	5.52
002508	8/14/17	SAN SABA FIRE SAFETY EQUIP, INC.	101500	115.00
002509	8/14/17	REEDER DISTRIBUTORS, INC.	101500	790.45
002510	8/14/17	BRADY BUTANE CO, INC.	101500	31.55
002511	8/14/17	JIM ROSS	101500	180.00
002512	8/14/17	CITY OF BRADY	101500	34.00
002513	8/16/17	WARREN CAT	101500	1,585.58
002514	8/21/17	CITY OF BRADY, UTILITIES	101500	21.25
002515	8/25/17	MCCULLOCH COUNTY	101500	5,701.47
002516	8/25/17	ROBERT L LANSFORD	101500	720.00
002517	8/28/17	DAVID ROUECHE	101500	210.00
002518	8/28/17	QUALITY IMPLEMENT CO	101500	39.77
002519	8/28/17	BOB MOORE TIRE COMPANY, LLC	101500	156.50
002520	8/28/17	TRIPLE BLADE & STEEL	101500	211.29
002521	8/28/17	RELIANT	101500	67.29
004496	8/2/17	TAC HEBP	101600	1,407.52
004497	8/7/17	RELIANT	101600	74.12
004498	8/10/17	MCCULLOCH COUNTY	101600	3,505.46
004499	8/14/17	JOHN DEERE FINANCIAL	101600	8.16
004500	8/14/17	REEDER DISTRIBUTORS, INC.	101600	54.87
004501	8/14/17	BRADY BUTANE CO, INC.	101600	115.96
004502	8/14/17	CITY OF BRADY	101600	34.00
004503	8/25/17	MCCULLOCH COUNTY	101600	4,048.02
004504	8/28/17	REEDER DISTRIBUTORS, INC.	101600	1,931.57
004505	8/28/17	BOB MOORE TIRE COMPANY, LLC	101600	40.00
004506	8/28/17	BUTTERY COMPANY, LLP	101600	444.98
004844	8/2/17	TAC HEBP	101700	1,407.52
004845	8/10/17	DAVID ROUECHE	101700	952.00
004846	8/10/17	MCCULLOCH COUNTY	101700	4,216.77
004847	8/10/17	ROBERT L LANSFORD	101700	3,555.00
004848	8/10/17	ROBERT L LANSFORD	101700	315.00
004849	8/14/17	JOHN DEERE FINANCIAL	101700	1,046.52
004850	8/14/17	BOB MOORE TIRE COMPANY, LLC	101700	227.00
004851	8/14/17	REEDER DISTRIBUTORS, INC.	101700	567.35

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004852	8/21/17	RELIANT	101700	32.69
004853	8/25/17	MCCULLOCH COUNTY	101700	4,050.98
004854	8/25/17	ROBERT L LANSFORD	101700	2,565.00
004855	8/28/17	JIM ROSS	101700	320.00
004856	8/28/17	DAVID ROUECHE	101700	644.00
005288	8/2/17	TAC HEBP	101800	2,111.28
005289	8/7/17	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005290	8/7/17	RICHLAND SPECIAL UTILITY	101800	35.18
005291	8/7/17	TRACTOR SUPPLY CREDIT PLAN	101800	159.96
005292	8/10/17	MCCULLOCH COUNTY	101800	6,171.03
005293	8/14/17	JOHN DEERE FINANCIAL	101800	621.16
005295	8/14/17	BRADY FEED & FERTILIZER, LLC	101800	173.00
005296	8/14/17	HIGGINBOTHAM BROS.	101800	23.94
005297	8/14/17	BOB MOORE TIRE COMPANY, LLC	101800	307.50
005298	8/14/17	REEDER DISTRIBUTORS, INC.	101800	2,016.26
005299	8/14/17	WARREN CAT	101800	10.92
005300	8/14/17	KEITH'S ACE HARDWARE	101800	371.58
005301	8/21/17	RELIANT	101800	63.91
005302	8/25/17	MCCULLOCH COUNTY	101800	6,171.03
005303	8/28/17	CIRA	101800	2.00
005304	8/28/17	ERGON ASPHALT AND EMULSIONS, INC.	101800	3,922.24
005305	8/28/17	YELLOWHOUSE MACHINERY CO.	101800	700.00
005306	8/28/17	AUTO TECHS	101800	7.00
005307	8/28/17	REEDER DISTRIBUTORS, INC.	101800	32.64
005308	8/28/17	REEDER DISTRIBUTORS, INC.	101800	1,863.40
005309	8/28/17	BOB MOORE TIRE COMPANY, LLC	101800	1,152.44
005310	8/28/17	TEXAS DEPT OF TRANSPORTATION	101800	2,374.00
005311	8/31/17	MCCULLOCH CO GENERAL FUND	101800	291.84
004244	8/2/17	TAC HEBP	101900	1,407.52
004245	8/10/17	MCCULLOCH COUNTY	101900	3,372.64
004247	8/14/17	SCHOLASTIC BOOK FAIRS-10	101900	944.54
004248	8/14/17	BRADY BUTANE CO, INC.	101900	50.20
004250	8/14/17	WEST CENTRAL WIRELESS	101900	49.95
004251	8/14/17	TEI LANDMARK AUDIOBOOKS	101900	129.71
004253	8/14/17	XEROX CORPORATION	101900	99.17
004254	8/21/17	TELRITE CORPORATION	101900	84.50
004255	8/21/17	CITY OF BRADY, UTILITIES	101900	804.30
004256	8/25/17	MCCULLOCH COUNTY	101900	3,349.63
004257	8/31/17	MCCULLOCH CO GENERAL FUND	101900	633.24
000501	8/14/17	RELX INC. (DBA)	103500	134.00
M-JC-113	8/4/17	G.T. TRUCKING	108400	57,104.65
M-JC-114	8/4/17	SEARCHERS LAND SURVEYING LLC	108400	1,125.00
M-JC-115	8/4/17	SOUTHWEST ARCHITECTS, INC.	108400	48,786.50
M-JC-116	8/7/17	DODCO, LLC	108400	47,250.00

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M-JC-117	8/7/17	SEARCHERS LAND SURVEYING LLC	108400	2,587.50
M-JC-118	8/21/17	CITY OF BRADY, UTILITIES	108400	4,225.00
M-CP-1431	8/14/17	STERLING COMMISSARY, LLC	108700	32.00
007397	8/2/17	TAC HEBP	109000	1,622.36
007398	8/15/17	PAYROLL	109000	360.80
007399	8/15/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007400	8/30/17	PAYROLL	109000	445.22
007401	8/30/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007402	8/30/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007403	8/30/17	AFLAC	109000	1,966.30
007404	8/30/17	LIBERTY NATIONAL	109000	88.66
007405	8/30/17	NFC LIFE INSURANCE COMPANY	109000	415.00
DD11354	8/15/17	PAYROLL	109000	897.34
DD11355	8/15/17	PAYROLL	109000	1,743.96
DD11356	8/15/17	PAYROLL	109000	787.02
DD11357	8/15/17	PAYROLL	109000	755.70
DD11358	8/15/17	PAYROLL	109000	1,145.51
DD11359	8/15/17	PAYROLL	109000	746.01
DD11360	8/15/17	PAYROLL	109000	1,179.53
DD11361	8/15/17	PAYROLL	109000	901.32
DD11362	8/15/17	PAYROLL	109000	591.05
DD11363	8/15/17	PAYROLL	109000	1,146.77
DD11364	8/15/17	PAYROLL	109000	842.44
DD11365	8/15/17	PAYROLL	109000	768.83
DD11366	8/15/17	PAYROLL	109000	1,829.45
DD11367	8/15/17	PAYROLL	109000	553.75
DD11368	8/15/17	PAYROLL	109000	694.74
DD11369	8/15/17	PAYROLL	109000	1,176.30
DD11370	8/15/17	PAYROLL	109000	816.50
DD11371	8/15/17	PAYROLL	109000	1,148.85
DD11372	8/15/17	PAYROLL	109000	844.87
DD11373	8/15/17	PAYROLL	109000	280.74
DD11374	8/15/17	PAYROLL	109000	441.56
DD11375	8/15/17	PAYROLL	109000	859.64
DD11376	8/15/17	PAYROLL	109000	867.75
DD11377	8/15/17	PAYROLL	109000	961.13
DD11378	8/15/17	PAYROLL	109000	966.34
DD11379	8/15/17	PAYROLL	109000	932.66
DD11380	8/15/17	PAYROLL	109000	969.46
DD11381	8/15/17	PAYROLL	109000	871.89
DD11382	8/15/17	PAYROLL	109000	1,263.35
DD11383	8/15/17	PAYROLL	109000	1,464.45
DD11384	8/15/17	PAYROLL	109000	597.88
DD11385	8/15/17	PAYROLL	109000	1,136.43

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

Check #	Date	Payee	Cash Account	Amount
DD11386	8/15/17	PAYROLL	109000	896.77
DD11387	8/15/17	PAYROLL	109000	920.24
DD11388	8/15/17	PAYROLL	109000	1,149.20
DD11389	8/15/17	PAYROLL	109000	1,117.77
DD11390	8/15/17	PAYROLL	109000	1,149.12
DD11391	8/15/17	PAYROLL	109000	519.46
DD11392	8/15/17	PAYROLL	109000	598.45
DD11393	8/15/17	PAYROLL	109000	889.22
DD11394	8/15/17	PAYROLL	109000	806.72
DD11395	8/15/17	PAYROLL	109000	1,073.81
DD11396	8/15/17	PAYROLL	109000	760.22
DD11397	8/15/17	PAYROLL	109000	927.42
DD11398	8/15/17	PAYROLL	109000	103.44
DD11399	8/15/17	PAYROLL	109000	1,151.41
DD11400	8/15/17	PAYROLL	109000	1,134.09
DD11401	8/15/17	PAYROLL	109000	1,092.29
DD11402	8/15/17	PAYROLL	109000	466.96
DD11403	8/15/17	PAYROLL	109000	953.74
DD11404	8/15/17	PAYROLL	109000	1,074.88
DD11405	8/15/17	PAYROLL	109000	976.06
DD11406	8/15/17	PAYROLL	109000	746.68
DD11407	8/15/17	PAYROLL	109000	1,095.65
DD11408	8/15/17	PAYROLL	109000	1,243.17
DD11409	8/15/17	PAYROLL	109000	701.17
DD11410	8/15/17	PAYROLL	109000	130.02
DD11411	8/15/17	PAYROLL	109000	250.48
DD11412	8/30/17	PAYROLL	109000	897.34
DD11413	8/30/17	PAYROLL	109000	1,743.96
DD11414	8/30/17	PAYROLL	109000	787.02
DD11415	8/30/17	PAYROLL	109000	755.70
DD11416	8/30/17	PAYROLL	109000	1,145.51
DD11417	8/30/17	PAYROLL	109000	746.01
DD11418	8/30/17	PAYROLL	109000	1,179.53
DD11419	8/30/17	PAYROLL	109000	901.32
DD11420	8/30/17	PAYROLL	109000	571.91
DD11421	8/30/17	PAYROLL	109000	1,146.77
DD11422	8/30/17	PAYROLL	109000	842.44
DD11423	8/30/17	PAYROLL	109000	947.32
DD11424	8/30/17	PAYROLL	109000	1,829.45
DD11425	8/30/17	PAYROLL	109000	498.08
DD11426	8/30/17	PAYROLL	109000	694.74
DD11427	8/30/17	PAYROLL	109000	1,176.30
DD11428	8/30/17	PAYROLL	109000	816.50
DD11429	8/30/17	PAYROLL	109000	1,148.85

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

Check #	Date	Payee	Cash Account	Amount
DD11430	8/30/17	PAYROLL	109000	844.87
DD11431	8/30/17	PAYROLL	109000	359.70
DD11432	8/30/17	PAYROLL	109000	216.61
DD11433	8/30/17	PAYROLL	109000	859.64
DD11434	8/30/17	PAYROLL	109000	867.75
DD11435	8/30/17	PAYROLL	109000	1,101.23
DD11436	8/30/17	PAYROLL	109000	874.38
DD11437	8/30/17	PAYROLL	109000	966.34
DD11438	8/30/17	PAYROLL	109000	932.66
DD11439	8/30/17	PAYROLL	109000	969.46
DD11440	8/30/17	PAYROLL	109000	871.89
DD11441	8/30/17	PAYROLL	109000	1,263.35
DD11442	8/30/17	PAYROLL	109000	1,464.45
DD11443	8/30/17	PAYROLL	109000	416.22
DD11444	8/30/17	PAYROLL	109000	170.37
DD11445	8/30/17	PAYROLL	109000	1,136.43
DD11446	8/30/17	PAYROLL	109000	896.77
DD11447	8/30/17	PAYROLL	109000	731.24
DD11448	8/30/17	PAYROLL	109000	1,149.20
DD11449	8/30/17	PAYROLL	109000	1,117.77
DD11450	8/30/17	PAYROLL	109000	1,149.12
DD11451	8/30/17	PAYROLL	109000	519.46
DD11452	8/30/17	PAYROLL	109000	521.10
DD11453	8/30/17	PAYROLL	109000	889.22
DD11454	8/30/17	PAYROLL	109000	812.57
DD11455	8/30/17	PAYROLL	109000	1,073.81
DD11456	8/30/17	PAYROLL	109000	760.22
DD11457	8/30/17	PAYROLL	109000	912.25
DD11458	8/30/17	PAYROLL	109000	543.32
DD11459	8/30/17	PAYROLL	109000	1,151.41
DD11460	8/30/17	PAYROLL	109000	1,134.09
DD11461	8/30/17	PAYROLL	109000	1,092.29
DD11462	8/30/17	PAYROLL	109000	687.20
DD11463	8/30/17	PAYROLL	109000	953.74
DD11464	8/30/17	PAYROLL	109000	1,074.88
DD11465	8/30/17	PAYROLL	109000	976.06
DD11466	8/30/17	PAYROLL	109000	690.44
DD11467	8/30/17	PAYROLL	109000	1,095.65
DD11468	8/30/17	PAYROLL	109000	1,243.17
DD11469	8/30/17	PAYROLL	109000	701.17
DD11470	8/30/17	PAYROLL	109000	359.53
DD11471	8/30/17	PAYROLL	109000	652.93
DD11472	8/30/17	PAYROLL	109000	184.70
FEDET-7/30/17	8/1/17	FEDERAL TAX DEPOSIT	109000	17,636.29

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

Check #	Date	Payee	Cash Account	Amount
FEDET-8/15/17	8/18/17	FEDERAL TAX DEPOSIT	109000	17,104.72
GUARD-8/03/17	8/3/17	GUARDIAN	109000	1,261.63
SMART-8/15/17	8/15/17	SMART E-PAY	109000	609.67
SMART-8/30/17	8/30/17	SMART E-PAY	109000	798.67
TCDRS-JULY17	8/15/17	TX COUNTY & DIST RETIREMENT	109000	18,421.24
CITI-PCT4	8/28/17	CITIBANK	145018	291.84
CITI-LIB	8/28/17	CITIBANK	145019	595.04
TOTAL				\$ 738,507.92