

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

Check #	Date	Payee	Cash Account	Amount
49800	7/3/18	TAC HEBP	100500	20,138.60
49801	7/9/18	TERRY M. NORMAN, P.C.	100500	616.00
49802	7/9/18	PATRICK HOWARD	100500	168.00
49803	7/9/18	EMILY MILLER	100500	280.00
49804	7/9/18	BRADY ISD	100500	100.00
49805	7/9/18	DUNCAN MECHANICAL SERVICE INC	100500	415.00
49806	7/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49807	7/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49808	7/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49809	7/9/18	RESERVE ACCOUNT	100500	1,000.00
49810	7/9/18	UNIFIRST HOLDINGS INC.	100500	170.74
49811	7/9/18	CHRISTINE JONES	100500	500.00
49812	7/9/18	KEITH ACE HARDWARE	100500	49.95
49813	7/9/18	OWENS HEAT, COOL, & ELECTRICAL	100500	265.00
49814	7/9/18	MARSHALL LAW OFFICE	100500	665.00
49816	7/9/18	CTWP	100500	536.94
49817	7/9/18	CTWP	100500	150.00
49818	7/9/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
49819	7/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49820	7/9/18	GOVERNMENT FORMS AND SUPPLIES	100500	576.38
49821	7/9/18	TEXAS AGRILIFE EXTENSION SERVICE	100500	1,075.00
49822	7/9/18	JUSTIN KLINKSIEK	100500	394.37
49823	7/9/18	JACQUE BEHRENS	100500	714.68
49824	7/9/18	MCCULLOCH EDUCATION FUND	100500	108.67
49825	7/9/18	CTWP	100500	73.68
49826	7/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49827	7/9/18	CTWP	100500	162.93
49828	7/9/18	CTWP	100500	60.00
49829	7/9/18	MCCULLOCH COUNTY PAYROLL	100500	71.85
49831	7/9/18	GOVERNMENT FORMS AND SUPPLIES	100500	185.11
49832	7/9/18	BROWN COUNTY SHERIFF DEPT.	100500	9,135.00
49833	7/9/18	THE COUNTY OF BURNET	100500	9,480.00
49834	7/9/18	THE COUNTY OF BURNET	100500	57.73
49835	7/9/18	SAM HOUSTON STATE/TX JAIL ASSOC	100500	60.00
49836	7/9/18	BRADY BUTANE CO, INC.	100500	8.67
49837	7/9/18	MILLS COUNTY SHERIFF'S OFFICE	100500	11,025.00
49838	7/9/18	BEN E KEITH	100500	1,691.45
49839	7/9/18	CITY DRUG OF BRADY, INC.	100500	1,261.02
49840	7/9/18	KEITH ACE HARDWARE	100500	17.04
49841	7/9/18	HIGGINBOTHAM BROS.	100500	83.79
49842	7/9/18	CTWP	100500	147.10
49843	7/9/18	SCOTT-MERRIMAN, INC	100500	518.46
49844	7/9/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00

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

Check #	Date	Payee	Cash Account	Amount
49845	7/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49846	7/9/18	GALLS, INC.	100500	831.53
49847	7/9/18	GALLS, INC.	100500	1,259.97
49848	7/9/18	TRACTOR SUPPLY CREDIT PLAN	100500	38.99
49849	7/9/18	SCHERTZ BANK AND TRUST	100500	26,098.84
49850	7/9/18	BOB MOORE TIRE COMPANY, LLC	100500	45.00
49851	7/9/18	PERSONNEL CONCEPTS	100500	183.95
49852	7/9/18	BRADY COMMUNICATIONS, LLC	100500	120.00
49853	7/9/18	REEDER DISTRIBUTORS, INC.	100500	2,736.52
49854	7/9/18	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
49855	7/9/18	QUILL CORPORATION	100500	460.47
49856	7/9/18	AT&T MOBILITY	100500	180.53
49857	7/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49858	7/9/18	ED HERNANDEZ	100500	82.59
49859	7/10/18	MCCULLOCH COUNTY	100500	56,971.46
49860	7/12/18	FRONTIER COMMUNICATIONS	100500	238.22
49861	7/12/18	RELIANT	100500	9.81
49862	7/16/18	WEST CENTRAL WIRELESS	100500	189.00
49863	7/17/18	SARA HOWARD	100500	106.60
49864	7/23/18	DISABILITY RIGHTS TEXAS	100500	200.00
49865	7/23/18	VALERA CORBIN	100500	126.00
49866	7/23/18	VALERA CORBIN	100500	245.00
49867	7/23/18	JUVENILE PROBATION DEPARTMENT	100500	95.00
49868	7/23/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
49869	7/23/18	CITY OF BRADY, UTILITIES	100500	8,361.50
49870	7/23/18	CITY OF BRADY, UTILITIES	100500	57.97
49871	7/23/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
49872	7/23/18	PATRIOT SUPPLY COMPANY	100500	78.00
49873	7/23/18	OWENS HEAT,COOL, & ELECTRICAL	100500	822.50
49874	7/23/18	CTWP	100500	100.00
49875	7/23/18	FAR WEST TX CTY JUDGES & COMMISSIONERS	100500	100.00
49876	7/23/18	OWENS HEAT,COOL, & ELECTRICAL	100500	106.50
49877	7/23/18	UNIFIRST HOLDINGS INC.	100500	170.74
49878	7/23/18	HART INTERCIVIC, INC.	100500	70.30
49879	7/23/18	HART INTERCIVIC, INC.	100500	65.82
49880	7/23/18	CONDOR DOCUMENT SERVICES	100500	120.00
49881	7/23/18	JESUS DANIEL GALINDO	100500	900.00
49882	7/23/18	CIRA	100500	62.00
49883	7/23/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
49884	7/23/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
49885	7/23/18	CAROLYN MERREN	100500	44.00
49886	7/23/18	CTWP	100500	198.21
49887	7/23/18	WORKSMART	100500	213.31
49888	7/23/18	MCCULLOCH COUNTY PAYROLL	100500	67.60

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

Check #	Date	Payee	Cash Account	Amount
49889	7/23/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
49890	7/23/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
49891	7/23/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
49892	7/23/18	UPTON COUNTY	100500	1,237.50
49893	7/23/18	UPTON COUNTY	100500	975.00
49894	7/23/18	BROWN COUNTY SHERIFF DEPT.	100500	14,054.99
49895	7/23/18	ANGELA GARNER	100500	25.00
49896	7/23/18	DIEGO GOETZ	100500	25.00
49897	7/23/18	MAL ENTERPRISES, INC.	100500	9.19
49898	7/23/18	MCPAHAN PHARMACY SERVICES, INC.	100500	104.75
49899	7/23/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49900	7/23/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	666.00
49901	7/23/18	CTWP	100500	121.00
49902	7/23/18	CTWP	100500	192.03
49903	7/23/18	BOB MOORE TIRE COMPANY, LLC	100500	63.00
49904	7/23/18	CTWP	100500	173.69
49905	7/23/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49906	7/23/18	O'REILLY AUTOMOTIVE, INC.	100500	9.97
49907	7/23/18	HEART OF TEXAS LUBE, LLC	100500	65.00
49908	7/23/18	MILLER UNIFORMS & EMBLEMS, INC.	100500	115.98
49909	7/23/18	CHIEF SUPPLY CORPORATION	100500	118.00
49910	7/23/18	CHIEF SUPPLY CORPORATION	100500	117.34
49911	7/23/18	LEGACY IT, LLC	100500	85.80
49912	7/23/18	JOHN DEERE FINANCIAL	100500	218.47
49913	7/23/18	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	30.00
49914	7/23/18	BOB MOORE TIRE COMPANY, LLC	100500	15.00
49915	7/23/18	CTWP	100500	145.08
49916	7/23/18	ED HERNANDEZ	100500	34.97
49917	7/25/18	MCCULLOCH COUNTY	100500	60,295.85
49918	7/26/18	AT&T MOBILITY	100500	372.01
49919	7/30/18	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	510.00
49920	7/30/18	OMNIBASE SERVICES OF TEXAS	100500	561.44
49921	7/30/18	MICHELLE PITCOX	100500	146.64
49922	7/31/18	JUROR	100500	6.00
49923	7/31/18	JUROR	100500	6.00
49924	7/31/18	JUROR	100500	6.00
49925	7/31/18	JUROR	100500	6.00
49926	7/31/18	JUROR	100500	6.00
49927	7/31/18	JUROR	100500	6.00
49928	7/31/18	JUROR	100500	6.00
49929	7/31/18	JUROR	100500	6.00
49930	7/31/18	JUROR	100500	6.00
49931	7/31/18	JUROR	100500	6.00
49932	7/31/18	JUROR	100500	6.00

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

Check #	Date	Payee	Cash Account	Amount
49933	7/31/18	JUROR	100500	6.00
49934	7/31/18	JUROR	100500	10.00
49935	7/31/18	JUROR	100500	10.00
49936	7/31/18	JUROR	100500	10.00
49937	7/31/18	JUROR	100500	10.00
49938	7/31/18	JUROR	100500	10.00
49939	7/31/18	JUROR	100500	10.00
49940	7/31/18	JUROR	100500	10.00
49941	7/31/18	JUROR	100500	10.00
49942	7/31/18	JUROR	100500	10.00
49943	7/31/18	THE HAVEN FAMILY SHELTER	100500	54.00
49944	7/31/18	MCCULLOCH CO CHILD WELFARE	100500	74.00
CITI	7/28/18	CITIBANK	100500	5,370.77
TWC-6/30/18	7/30/18	TEXAS WORKFORCE COMM.	100500	1,779.07
49815	7/9/18	DATABANK IMX LLC	100600	2,035.00
49830	7/9/18	QUILL CORPORATION	100600	2,587.05
002671	7/3/18	TAC HEBP	101500	2,237.10
002672	7/9/18	REEDER DISTRIBUTORS, INC.	101500	78.48
002673	7/9/18	BOB MOORE TIRE COMPANY, LLC	101500	50.00
002674	7/9/18	BRADY BUTANE CO, INC.	101500	17.93
002675	7/9/18	KEITH ACE HARDWARE	101500	62.57
002676	7/10/18	MCCULLOCH COUNTY	101500	4,792.88
002677	7/17/18	JOHN DEERE FINANCIAL	101500	1,059.37
002678	7/23/18	CITY OF BRADY, UTILITIES	101500	29.16
002679	7/25/18	MCCULLOCH COUNTY	101500	4,792.88
002680	7/30/18	RELIANT	101500	36.42
004603	7/3/18	RELIANT	101600	44.81
004604	7/3/18	TAC HEBP	101600	1,491.40
004605	7/9/18	JDJ COMPANY	101600	147.41
004606	7/9/18	AUTO TECHS	101600	7.00
004607	7/9/18	REEDER DISTRIBUTORS, INC.	101600	77.14
004608	7/10/18	MCCULLOCH COUNTY	101600	3,384.90
004610	7/17/18	JOHN DEERE FINANCIAL	101600	437.59
004611	7/23/18	ROBERT L LANSFORD	101600	630.00
004612	7/23/18	BOB MOORE TIRE COMPANY, LLC	101600	491.24
004613	7/25/18	MCCULLOCH COUNTY	101600	3,384.90
004614	7/30/18	RELIANT	101600	47.62
005012	7/3/18	TAC HEBP	101700	1,491.40
005013	7/9/18	DAN'S MACHINE & WELDING, LLC	101700	32.50
005014	7/9/18	REEDER DISTRIBUTORS, INC.	101700	1,070.20
005015	7/9/18	BOB MOORE TIRE COMPANY, LLC	101700	800.00
005016	7/9/18	HIGGINBOTHAM BROS.	101700	18.99
005017	7/9/18	KEITH ACE HARDWARE	101700	33.78
005018	7/10/18	MCCULLOCH COUNTY	101700	5,341.77

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

Check #	Date	Payee	Cash Account	Amount
005020	7/17/18	JOHN DEERE FINANCIAL	101700	743.14
005021	7/23/18	RELIANT	101700	16.94
005022	7/23/18	JOHN DEERE FINANCIAL	101700	21,644.77
005023	7/23/18	QUALITY IMPLEMENT CO	101700	17.22
005024	7/23/18	VIRDELL DIESEL SERVICE	101700	36.17
005025	7/25/18	MCCULLOCH COUNTY	101700	5,883.32
005455	7/3/18	RICHLAND SPECIAL UTILITY	101800	40.18
005456	7/3/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005457	7/3/18	TAC HEBP	101800	1,491.40
005458	7/9/18	TIFCO INDUSTRIES dba FREEDOM ALLOYS	101800	965.88
005459	7/9/18	WARREN CAT	101800	527.01
005460	7/9/18	TRACTOR SUPPLY CREDIT PLAN	101800	278.94
005461	7/9/18	YELLOWHOUSE MACHINERY CO.	101800	1,646.57
005462	7/9/18	NATIONAL INDUSTRIAL & SAFETY SUPPLY	101800	1,027.60
005463	7/9/18	BOB MOORE TIRE COMPANY, LLC	101800	181.00
005464	7/9/18	KEITH ACE HARDWARE	101800	113.35
005465	7/10/18	MCCULLOCH COUNTY	101800	4,978.68
005466	7/12/18	RELIANT	101800	31.38
005467	7/17/18	JOHN DEERE FINANCIAL	101800	514.89
005468	7/23/18	WARREN CAT	101800	1,737.20
005469	7/23/18	YELLOWHOUSE MACHINERY CO.	101800	118.19
005470	7/23/18	CIRA	101800	2.00
005471	7/23/18	W.B. MULLINS	101800	3,255.00
005472	7/25/18	MCCULLOCH COUNTY	101800	4,978.68
004382	7/3/18	WEST CENTRAL WIRELESS	101900	49.95
004383	7/3/18	TAC HEBP	101900	745.70
004384	7/9/18	XEROX CORPORATION	101900	102.94
004385	7/9/18	SOUTHWEST ARCHITECTS, INC.	101900	71,944.00
004386	7/9/18	SEARCHERS LAND SURVEYING LLC	101900	1,200.00
004387	7/9/18	WALDROP CONSTRUCTION CO., INC.	101900	104,705.20
004388	7/10/18	MCCULLOCH COUNTY	101900	3,937.49
004389	7/17/18	WEST CENTRAL WIRELESS	101900	50.77
004390	7/23/18	CIRA	101900	8.00
004391	7/23/18	OWENS HEAT, COOL, & ELECTRICAL	101900	90.00
004392	7/23/18	CITY OF BRADY, UTILITIES	101900	804.71
004393	7/25/18	MCCULLOCH COUNTY	101900	4,083.13
004394	7/31/18	MCCULLOCH CO GENERAL FUND	101900	645.45
000514	7/9/18	RELX INC. (DBA)	103500	44.00
M-I&S-1030	7/23/18	UMB BANK NA	108000	136,725.00
M-JC-167	7/9/18	SOUTHWEST ARCHITECTS, INC.	108400	11,456.05
M-JC-168	7/9/18	JACOB & MARTIN, LTD	108400	978.03
M-JC-169	7/9/18	SEDALCO, INC.	108400	638,719.07
M-CP-1447	7/3/18	STERLING COMMISSARY, LLC	108700	32.00
M-CP-1448	7/10/18	CHARM-TEX, INC.	108700	379.48

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

Check #	Date	Payee	Cash Account	Amount
000872	7/30/18	OFFICE OF THE ATTORNEY GENERAL	108800	18.00
000873	7/30/18	THIRD COURT OF APPEALS	108800	170.00
000874	7/30/18	STATE COMPTROLLER	108800	20.00
000875	7/30/18	BLUEBONNET CASA, INC.	108800	195.00
000876	7/30/18	MCCULLOCH CO GENERAL FUND	108800	8,763.74
STATE-CIVIL	7/30/18	STATE COMPTROLLER	108800	5,198.40
STATE-CRIMINAL	7/30/18	STATE COMPTROLLER	108800	46,721.23
STATE-EFILE	7/30/18	STATE COMPTROLLER	108800	1,919.70
STATE-SEXUAL A	7/30/18	STATE COMPTROLLER	108800	40.00
STATE-SPECIALTY	7/30/18	STATE COMPTROLLER	108800	694.92
007535	7/3/18	TAC HEBP	109000	1,250.50
007536	7/13/18	PAYROLL	109000	840.84
007537	7/13/18	PAYROLL	109000	261.51
007538	7/13/18	PAYROLL	109000	260.00
007539	7/13/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007540	7/30/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007541	7/30/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007542	7/30/18	AFLAC	109000	2,365.66
007543	7/30/18	LIBERTY NATIONAL	109000	75.66
007544	7/30/18	NFC LIFE INSURANCE COMPANY	109000	333.50
DD12683	7/13/18	PAYROLL	109000	926.66
DD12684	7/13/18	PAYROLL	109000	1,989.69
DD12685	7/13/18	PAYROLL	109000	700.92
DD12686	7/13/18	PAYROLL	109000	788.53
DD12687	7/13/18	PAYROLL	109000	1,168.40
DD12688	7/13/18	PAYROLL	109000	701.18
DD12689	7/13/18	PAYROLL	109000	1,128.53
DD12690	7/13/18	PAYROLL	109000	931.47
DD12691	7/13/18	PAYROLL	109000	614.11
DD12692	7/13/18	PAYROLL	109000	1,184.96
DD12693	7/13/18	PAYROLL	109000	883.49
DD12694	7/13/18	PAYROLL	109000	767.94
DD12695	7/13/18	PAYROLL	109000	1,917.42
DD12696	7/13/18	PAYROLL	109000	502.36
DD12697	7/13/18	PAYROLL	109000	728.91
DD12698	7/13/18	PAYROLL	109000	1,212.86
DD12699	7/13/18	PAYROLL	109000	836.70
DD12700	7/13/18	PAYROLL	109000	1,173.09
DD12701	7/13/18	PAYROLL	109000	806.79
DD12702	7/13/18	PAYROLL	109000	311.88
DD12703	7/13/18	PAYROLL	109000	386.68
DD12704	7/13/18	PAYROLL	109000	886.47
DD12705	7/13/18	PAYROLL	109000	963.15
DD12706	7/13/18	PAYROLL	109000	921.65

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

Check #	Date	Payee	Cash Account	Amount
DD12707	7/13/18	PAYROLL	109000	921.65
DD12708	7/13/18	PAYROLL	109000	962.23
DD12709	7/13/18	PAYROLL	109000	1,030.94
DD12710	7/13/18	PAYROLL	109000	1,299.62
DD12711	7/13/18	PAYROLL	109000	1,475.33
DD12712	7/13/18	PAYROLL	109000	913.01
DD12713	7/13/18	PAYROLL	109000	1,180.69
DD12714	7/13/18	PAYROLL	109000	770.83
DD12715	7/13/18	PAYROLL	109000	1,181.65
DD12716	7/13/18	PAYROLL	109000	1,461.40
DD12717	7/13/18	PAYROLL	109000	519.46
DD12718	7/13/18	PAYROLL	109000	478.40
DD12719	7/13/18	PAYROLL	109000	918.95
DD12720	7/13/18	PAYROLL	109000	1,178.84
DD12721	7/13/18	PAYROLL	109000	762.14
DD12722	7/13/18	PAYROLL	109000	944.04
DD12723	7/13/18	PAYROLL	109000	1,173.48
DD12724	7/13/18	PAYROLL	109000	1,142.56
DD12725	7/13/18	PAYROLL	109000	1,110.54
DD12726	7/13/18	PAYROLL	109000	486.23
DD12727	7/13/18	PAYROLL	109000	812.13
DD12728	7/13/18	PAYROLL	109000	985.68
DD12729	7/13/18	PAYROLL	109000	426.85
DD12730	7/13/18	PAYROLL	109000	1,091.00
DD12731	7/13/18	PAYROLL	109000	1,102.38
DD12732	7/13/18	PAYROLL	109000	1,145.92
DD12733	7/13/18	PAYROLL	109000	1,277.81
DD12734	7/13/18	PAYROLL	109000	334.54
DD12735	7/13/18	PAYROLL	109000	114.49
DD12736	7/13/18	PAYROLL	109000	892.95
DD12737	7/30/18	PAYROLL	109000	926.66
DD12738	7/30/18	PAYROLL	109000	1,989.69
DD12739	7/30/18	PAYROLL	109000	700.92
DD12740	7/30/18	PAYROLL	109000	788.53
DD12741	7/30/18	PAYROLL	109000	1,168.40
DD12742	7/30/18	PAYROLL	109000	701.18
DD12743	7/30/18	PAYROLL	109000	1,128.53
DD12744	7/30/18	PAYROLL	109000	931.47
DD12745	7/30/18	PAYROLL	109000	614.11
DD12746	7/30/18	PAYROLL	109000	1,184.96
DD12747	7/30/18	PAYROLL	109000	883.49
DD12748	7/30/18	PAYROLL	109000	953.41
DD12749	7/30/18	PAYROLL	109000	1,917.42
DD12750	7/30/18	PAYROLL	109000	502.36

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

Check #	Date	Payee	Cash Account	Amount
DD12751	7/30/18	PAYROLL	109000	728.91
DD12752	7/30/18	PAYROLL	109000	1,212.86
DD12753	7/30/18	PAYROLL	109000	836.70
DD12754	7/30/18	PAYROLL	109000	1,173.09
DD12755	7/30/18	PAYROLL	109000	806.79
DD12756	7/30/18	PAYROLL	109000	311.88
DD12757	7/30/18	PAYROLL	109000	57.28
DD12758	7/30/18	PAYROLL	109000	332.08
DD12759	7/30/18	PAYROLL	109000	1,344.27
DD12760	7/30/18	PAYROLL	109000	886.47
DD12761	7/30/18	PAYROLL	109000	963.15
DD12762	7/30/18	PAYROLL	109000	921.65
DD12763	7/30/18	PAYROLL	109000	921.65
DD12764	7/30/18	PAYROLL	109000	962.23
DD12765	7/30/18	PAYROLL	109000	1,030.94
DD12766	7/30/18	PAYROLL	109000	1,501.36
DD12767	7/30/18	PAYROLL	109000	1,475.33
DD12768	7/30/18	PAYROLL	109000	58.22
DD12769	7/30/18	PAYROLL	109000	913.01
DD12770	7/30/18	PAYROLL	109000	1,180.69
DD12771	7/30/18	PAYROLL	109000	926.27
DD12772	7/30/18	PAYROLL	109000	770.83
DD12773	7/30/18	PAYROLL	109000	1,181.65
DD12774	7/30/18	PAYROLL	109000	1,181.07
DD12775	7/30/18	PAYROLL	109000	519.46
DD12776	7/30/18	PAYROLL	109000	478.40
DD12777	7/30/18	PAYROLL	109000	918.95
DD12778	7/30/18	PAYROLL	109000	1,178.84
DD12779	7/30/18	PAYROLL	109000	762.14
DD12780	7/30/18	PAYROLL	109000	944.04
DD12781	7/30/18	PAYROLL	109000	1,173.48
DD12782	7/30/18	PAYROLL	109000	1,142.56
DD12783	7/30/18	PAYROLL	109000	1,110.54
DD12784	7/30/18	PAYROLL	109000	578.45
DD12785	7/30/18	PAYROLL	109000	688.38
DD12786	7/30/18	PAYROLL	109000	985.68
DD12787	7/30/18	PAYROLL	109000	865.82
DD12788	7/30/18	PAYROLL	109000	1,091.00
DD12789	7/30/18	PAYROLL	109000	1,102.38
DD12790	7/30/18	PAYROLL	109000	1,145.92
DD12791	7/30/18	PAYROLL	109000	697.78
DD12792	7/30/18	PAYROLL	109000	1,277.81
DD12793	7/30/18	PAYROLL	109000	428.04
DD12794	7/30/18	PAYROLL	109000	297.56

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

Check #	Date	Payee	Cash Account	Amount
DD12795	7/30/18	PAYROLL	109000	319.29
DD12796	7/30/18	PAYROLL	109000	675.91
DD12797	7/30/18	PAYROLL	109000	184.70
FEDET-6/30/18	7/2/18	FEDERAL TAX DEPOSIT	109000	16,042.21
FEDET-7/13/18	7/16/18	FEDERAL TAX DEPOSIT	109000	15,675.71
GUARD-7/3/18	7/3/18	GUARDIAN	109000	942.05
SMART-7/15/18	7/13/18	SMART E-PAY	109000	491.00
SMART-7/30/18	7/30/18	SMART E-PAY	109000	491.00
TCDRS-7/15/18	7/15/18	TX COUNTY & DIST RETIREMENT	109000	18,572.62
CITI-LIB	7/28/18	CITIBANK	145019	627.87
TOTAL				\$ 1,551,494.54