

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

Check #	Date	Payee	Cash Account	Amount
47901	7/10/17	PATRICK HOWARD	100500	122.50
47902	7/10/17	PATRICK HOWARD	100500	66.50
47903	7/10/17	PATRICK HOWARD	100500	119.00
47904	7/10/17	PATRICK HOWARD	100500	416.50
47905	7/10/17	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
47906	7/10/17	UNIFIRST HOLDINGS INC.	100500	143.30
47907	7/10/17	CONDOR DOCUMENT SERVICES	100500	385.00
47908	7/10/17	S BAR CONSTRUCTION	100500	850.00
47909	7/10/17	FOX & HEARN, INC.	100500	642.50
47910	7/10/17	FOX & HEARN, INC.	100500	642.50
47911	7/10/17	JESUS DANIEL GALINDO	100500	900.00
47912	7/10/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47913	7/10/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47914	7/10/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47915	7/10/17	OWENS HEAT, COOL, & ELECTRICAL	100500	90.00
47916	7/10/17	WEST TEXAS FIRE EXTINGUISHER	100500	17.99
47917	7/10/17	PITNEY BOWES INC	100500	123.50
47918	7/10/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
47919	7/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
47920	7/10/17	QUILL CORPORATION	100500	35.70
47921	7/10/17	MARSHALL LAW OFFICE	100500	665.00
47922	7/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47923	7/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
47924	7/10/17	CTWP	100500	150.00
47925	7/10/17	CTWP	100500	536.94
47926	7/10/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
47927	7/10/17	WEST CENTRAL WIRELESS	100500	258.60
47928	7/10/17	TINA A. SMITH	100500	77.48
47929	7/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47930	7/10/17	CTWP	100500	76.32
47931	7/10/17	CTWP	100500	198.21
47932	7/10/17	JACQUE BEHRENS	100500	536.80
47933	7/10/17	KACY KEITH	100500	547.01
47934	7/10/17	DUDE SOLUTIONS	100500	1,135.03
47935	7/10/17	CTWP	100500	60.00
47936	7/10/17	CTWP	100500	162.93
47937	7/10/17	MCCULLOCH COUNTY PAYROLL	100500	72.70
47938	7/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
47939	7/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
47940	7/10/17	QUILL CORPORATION	100500	325.77
47941	7/10/17	MICHELLE PITCOX	100500	448.24
47942	7/10/17	BEN E KEITH	100500	1,303.34
47943	7/10/17	BEN E KEITH	100500	1,280.63

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

Check #	Date	Payee	Cash Account	Amount
47944	7/10/17	NOV8IVE CORPORATION	100500	96.46
47945	7/10/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47946	7/10/17	BRADY BUTANE CO, INC.	100500	4.60
47947	7/10/17	KEITH'S ACE HARDWARE	100500	64.69
47948	7/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47949	7/10/17	CTWP	100500	121.00
47950	7/10/17	CTWP	100500	147.10
47951	7/10/17	CENTRAL TX TELEPHONE COOP, INC.	100500	7.46
47952	7/10/17	MAGGIE SAWYER	100500	181.48
47953	7/10/17	BRADY COMMUNICATIONS, LLC	100500	120.00
47954	7/10/17	GLASS DOCTOR OF CENTRAL TEXAS	100500	232.60
47955	7/10/17	BOB MOORE TIRE COMPANY, LLC	100500	30.00
47956	7/10/17	O'REILLY AUTOMOTIVE, INC.	100500	115.38
47957	7/10/17	QUILL CORPORATION	100500	53.75
47958	7/10/17	TWS OUTFITTERS, INC.	100500	38.98
47959	7/10/17	TRACTOR SUPPLY CREDIT PLAN	100500	39.99
47960	7/10/17	REEDER DISTRIBUTORS, INC.	100500	3,354.18
47961	7/10/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47962	7/10/17	AUTO TECHS	100500	784.89
47963	7/10/17	HEART OF TEXAS LUBE, LLC	100500	110.00
47964	7/10/17	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
47965	7/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47966	7/10/17	MCCULLOCH COUNTY	100500	57,246.50
47967	7/12/17	TAC HEBP	100500	24,631.60
47968	7/12/17	MCCULLOCH CO GENERAL FUND	100500	360.00
47969	7/17/17	CITY OF BRADY, UTILITIES	100500	57.02
47970	7/17/17	CITY OF BRADY, UTILITIES	100500	6,457.78
47971	7/17/17	MERRIMAN INCORP	100500	386.05
47972	7/17/17	FRONTIER COMMUNICATIONS	100500	238.22
47973	7/17/17	RELIANT	100500	27.12
47974	7/24/17	ARTURO VILLARREAL JR.	100500	1,092.00
47975	7/24/17	EMILY MILLER	100500	700.00
47976	7/24/17	EMILY MILLER	100500	280.00
47977	7/24/17	MARCUS WOOD	100500	70.00
47978	7/24/17	MARCUS WOOD	100500	87.50
47979	7/24/17	MARCUS WOOD	100500	136.50
47980	7/24/17	JASON M. JOHNSON	100500	367.50
47981	7/24/17	PATRICK HOWARD	100500	136.50
47982	7/24/17	PATRICK HOWARD	100500	140.00
47983	7/24/17	TERRY M. NORMAN, P.C.	100500	553.00
47984	7/24/17	TERRY M. NORMAN, P.C.	100500	126.00
47985	7/24/17	TERRY M. NORMAN, P.C.	100500	161.00
47986	7/24/17	TODD STEELE	100500	245.00
47987	7/24/17	M. PATRICK MAGUIRE, P.C.	100500	60.88

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

Check #	Date	Payee	Cash Account	Amount
47988	7/24/17	M. PATRICK MAGUIRE, P.C.	100500	742.00
47989	7/24/17	TODD CHARLES SIMONS	100500	609.00
47990	7/24/17	AARON C. SEYMOUR	100500	735.00
47991	7/24/17	TELRITE CORPORATION	100500	1,463.57
47992	7/24/17	CTWP	100500	100.00
47993	7/24/17	FOX & HEARN, INC.	100500	642.50
47994	7/24/17	LOHN CUSTOM SPRAYERS	100500	110.00
47995	7/24/17	UNIFIRST HOLDINGS INC.	100500	143.30
47996	7/24/17	RESERVE ACCOUNT	100500	1,000.00
47997	7/24/17	CIRA	100500	56.00
47998	7/24/17	QUILL CORPORATION	100500	52.98
47999	7/24/17	WORKSMART	100500	40.59
48000	7/24/17	MCCULLOCH COUNTY PAYROLL	100500	69.30
48001	7/24/17	BEAR GRAPHICS, INC.	100500	58.47
48002	7/24/17	CDCAT	100500	125.00
48003	7/24/17	WILLIAM A. MONTGOMERY, PHD	100500	150.00
48004	7/24/17	UPTON COUNTY	100500	4,687.50
48005	7/24/17	THE COUNTY OF BURNET	100500	9,870.00
48006	7/24/17	GILLESPIE COUNTY	100500	720.00
48007	7/24/17	JOHN DEERE FINANCIAL	100500	4.52
48008	7/24/17	BEN E KEITH	100500	2,219.72
48009	7/24/17	UPTON COUNTY	100500	240.00
48010	7/24/17	MAL ENTERPRISES, INC.	100500	681.95
48011	7/24/17	TEXAS PARKS & WILDLIFE (BARONET)	100500	83.30
48012	7/24/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,314.06
48013	7/24/17	QUILL CORPORATION	100500	76.95
48014	7/24/17	AT&T MOBILITY	100500	289.43
48015	7/24/17	CTWP	100500	173.69
48016	7/24/17	QUILL CORPORATION	100500	262.18
48017	7/24/17	GALLS, INC.	100500	64.15
48018	7/24/17	HEART OF TEXAS LUBE, LLC	100500	55.00
48019	7/24/17	LUBKE'S CARS AND TRUCKS	100500	427.11
48020	7/24/17	BOB MOORE TIRE COMPANY, LLC	100500	12.00
48022	7/25/17	MCCULLOCH COUNTY	100500	60,143.35
48023	7/28/17	RICHARDS MEMORIAL LIBRARY	100500	66,359.78
48024	7/28/17	BLUEBONNET CASA, INC.	100500	20.50
48025	7/28/17	THE HAVEN FAMILY SHELTER	100500	20.50
48026	7/28/17	MCCULLOCH CO CHILD WELFARE	100500	20.50
48027	7/28/17	CRIME VICTIMS/STATE TRUST	100500	20.50
48028	7/28/17	MCCULLOCH COUNTY	100500	73.55
48029	7/28/17	IDA OWENS	100500	30.00
48030	7/28/17	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	405.00
48031	7/28/17	OMNIBASE SERVICES OF TEXAS	100500	24.00
48032	7/28/17	OMNIBASE SERVICES OF TEXAS	100500	430.05

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

Check #	Date	Payee	Cash Account	Amount
48033	7/28/17	MCCULLOCH COUNTY	100500	1,628.32
CITI	7/28/17	CITIBANK	100500	4,889.13
TWC-7/28/17	7/28/17	TEXAS WORKFORCE COMM.	100500	85.73
002488	7/10/17	MCCULLOCH COUNTY	101500	4,739.88
002489	7/10/17	YELLOWHOUSE MACHINERY CO.	101500	273.16
002490	7/10/17	BOB MOORE TIRE COMPANY, LLC	101500	530.00
002491	7/10/17	REEDER DISTRIBUTORS, INC.	101500	90.31
002492	7/10/17	REEDER DISTRIBUTORS, INC.	101500	1,766.49
002493	7/12/17	TAC HEBP	101500	1,407.52
002494	7/17/17	JOHN DEERE FINANCIAL	101500	259.00
002495	7/17/17	CONVEYABULL, INC.	101500	5,661.00
002496	7/24/17	CITY OF BRADY, UTILITIES	101500	21.25
002497	7/24/17	JIM QUINN	101500	39.15
002498	7/24/17	AUTO TECHS	101500	356.36
002499	7/24/17	DAN'S MACHINE & WELDING, LLC	101500	68.18
002500	7/24/17	LOWE'S PAY AND SAVE	101500	9.49
002501	7/25/17	MCCULLOCH COUNTY	101500	5,693.32
002502	7/28/17	RELIANT	101500	65.47
002503	7/31/17	ROBERT L LANSFORD	101500	405.00
004484	7/10/17	MCCULLOCH COUNTY	101600	3,384.90
004485	7/10/17	RELIANT	101600	61.49
004486	7/10/17	DARLENE HIGHTOWER SETTLE	101600	110.44
004487	7/10/17	BRADY BUTANE CO, INC.	101600	3.72
004488	7/10/17	REEDER DISTRIBUTORS, INC.	101600	50.84
004489	7/10/17	BOB MOORE TIRE COMPANY, LLC	101600	71.50
004490	7/12/17	TAC HEBP	101600	1,407.52
004491	7/17/17	JOHN DEERE FINANCIAL	101600	81.67
004492	7/17/17	CONVEYABULL, INC.	101600	5,661.00
004493	7/24/17	DARLENE HIGHTOWER SETTLE	101600	101.67
004494	7/25/17	MCCULLOCH COUNTY	101600	3,384.90
004832	7/10/17	MCCULLOCH COUNTY	101700	3,176.87
004833	7/10/17	HEART OF TEXAS AGGREGATE	101700	2,000.00
004834	7/10/17	HIGGINBOTHAM BROS.	101700	47.42
004835	7/10/17	REEDER DISTRIBUTORS, INC.	101700	654.47
004836	7/12/17	TAC HEBP	101700	1,407.52
004837	7/17/17	JOHN DEERE FINANCIAL	101700	97.66
004838	7/17/17	CONVEYABULL, INC.	101700	5,661.00
004839	7/17/17	RELIANT	101700	35.21
004840	7/24/17	JOHN DEERE FINANCIAL	101700	21,644.77
004841	7/25/17	MCCULLOCH COUNTY	101700	3,990.70
004842	7/31/17	ROBERT L LANSFORD	101700	405.00
004843	7/31/17	MCCULLOCH CO GENERAL FUND	101700	1,017.40
005275	7/10/17	MCCULLOCH COUNTY	101800	5,421.71
005276	7/10/17	TRACTOR SUPPLY CREDIT PLAN	101800	276.91

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

Check #	Date	Payee	Cash Account	Amount
005277	7/10/17	TRANS TEXAS TIRE	101800	190.00
005278	7/10/17	RICHLAND SPECIAL UTILITY	101800	30.15
005279	7/10/17	KEITH'S ACE HARDWARE	101800	19.99
005280	7/10/17	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005281	7/10/17	BOB MOORE TIRE COMPANY, LLC	101800	45.95
005282	7/12/17	TAC HEBP	101800	1,407.52
005283	7/17/17	JOHN DEERE FINANCIAL	101800	219.41
005284	7/17/17	CONVEYABULL, INC.	101800	5,661.00
005285	7/17/17	RELIANT	101800	55.81
005286	7/24/17	CIRA	101800	2.00
005287	7/25/17	MCCULLOCH COUNTY	101800	6,171.03
004229	7/10/17	MCCULLOCH COUNTY	101900	3,500.73
004230	7/10/17	XEROX CORPORATION	101900	99.17
004231	7/10/17	QUILL CORPORATION	101900	230.65
004232	7/10/17	WEST CENTRAL WIRELESS	101900	49.95
004233	7/10/17	XEROX CORPORATION	101900	99.17
004234	7/10/17	STEFANIE BARA	101900	41.35
004235	7/12/17	TAC HEBP	101900	1,407.52
004236	7/17/17	WEST CENTRAL WIRELESS	101900	50.77
004237	7/24/17	COLIBRI SYSTEMS NORTH AMERICA	101900	2,595.06
004238	7/24/17	QUILL CORPORATION	101900	105.99
004239	7/24/17	BRADY STANDARD-HERALD	101900	35.00
004240	7/24/17	TELRITE CORPORATION	101900	85.50
004241	7/24/17	CITY OF BRADY, UTILITIES	101900	729.69
004242	7/25/17	MCCULLOCH COUNTY	101900	3,832.38
004243	7/31/17	MCCULLOCH CO GENERAL FUND	101900	1,434.43
000500	7/24/17	LEXIS-NEXIS	103500	134.00
M-JC-111	7/10/17	JACOB & MARTIN, LTD	108400	1,655.54
M-JC-112	7/10/17	BRADY STANDARD-HERALD	108400	190.74
M-CP-1427	7/5/17	STERLING COMMISSARY, LLC	108700	28.00
M-CP-1428	7/10/17	HIGGINBOTHAM BROS.	108700	26.98
M-CP-1429	7/12/17	STERLING COMMISSARY, LLC	108700	20.00
M-CP-1430	7/26/17	MASTER MEDICAL EQUIPMENT	108700	907.00
000843	7/28/17	OFFICE OF THE ATTORNEY GENERAL	108800	18.00
000844	7/28/17	BLUEBONNET CASA, INC.	108800	60.00
000845	7/28/17	THIRD COURT OF APPEALS	108800	135.00
000846	7/28/17	STATE COMPTROLLER	108800	5,071.45
000847	7/28/17	STATE COMPTROLLER	108800	418.57
000848	7/28/17	STATE COMPTROLLER	108800	1,693.00
000849	7/28/17	STATE COMPTROLLER	108800	10.00
000850	7/28/17	MCCULLOCH CO GENERAL FUND	108800	5,911.19
ST-CRIMINAL	7/28/17	STATE COMPTROLLER	108800	29,601.37
007385	7/14/17	PAYROLL	109000	532.58
007386	7/12/17	TAC HEBP	109000	1,622.36

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

Check #	Date	Payee	Cash Account	Amount
007387	7/20/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007388	7/28/17	PAYROLL	109000	476.29
007389	7/28/17	PAYROLL	109000	187.54
007390	7/28/17	PAYROLL	109000	357.83
007391	7/28/17	PAYROLL	109000	149.79
007392	7/28/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007393	7/28/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007394	7/28/17	AFLAC	109000	1,966.30
007395	7/28/17	LIBERTY NATIONAL	109000	88.66
007396	7/28/17	NFC LIFE INSURANCE COMPANY	109000	414.50
DD11241	7/14/17	PAYROLL	109000	897.34
DD11242	7/14/17	PAYROLL	109000	1,743.96
DD11243	7/14/17	PAYROLL	109000	644.61
DD11244	7/14/17	PAYROLL	109000	755.70
DD11245	7/14/17	PAYROLL	109000	1,145.51
DD11246	7/14/17	PAYROLL	109000	746.01
DD11247	7/14/17	PAYROLL	109000	1,179.53
DD11248	7/14/17	PAYROLL	109000	901.32
DD11249	7/14/17	PAYROLL	109000	562.34
DD11250	7/14/17	PAYROLL	109000	1,146.77
DD11251	7/14/17	PAYROLL	109000	842.44
DD11252	7/14/17	PAYROLL	109000	768.83
DD11253	7/14/17	PAYROLL	109000	1,829.45
DD11254	7/14/17	PAYROLL	109000	364.49
DD11255	7/14/17	PAYROLL	109000	694.74
DD11256	7/14/17	PAYROLL	109000	1,176.30
DD11257	7/14/17	PAYROLL	109000	810.50
DD11258	7/14/17	PAYROLL	109000	1,148.85
DD11259	7/14/17	PAYROLL	109000	844.87
DD11260	7/14/17	PAYROLL	109000	258.37
DD11261	7/14/17	PAYROLL	109000	859.64
DD11262	7/14/17	PAYROLL	109000	903.78
DD11263	7/14/17	PAYROLL	109000	874.38
DD11264	7/14/17	PAYROLL	109000	966.34
DD11265	7/14/17	PAYROLL	109000	932.66
DD11266	7/14/17	PAYROLL	109000	969.46
DD11267	7/14/17	PAYROLL	109000	871.89
DD11268	7/14/17	PAYROLL	109000	1,263.35
DD11269	7/14/17	PAYROLL	109000	1,464.45
DD11270	7/14/17	PAYROLL	109000	226.73
DD11271	7/14/17	PAYROLL	109000	1,136.43
DD11272	7/14/17	PAYROLL	109000	896.77
DD11273	7/14/17	PAYROLL	109000	920.24
DD11274	7/14/17	PAYROLL	109000	1,149.20

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

Check #	Date	Payee	Cash Account	Amount
DD11275	7/14/17	PAYROLL	109000	1,117.77
DD11276	7/14/17	PAYROLL	109000	1,149.12
DD11277	7/14/17	PAYROLL	109000	519.46
DD11278	7/14/17	PAYROLL	109000	436.02
DD11279	7/14/17	PAYROLL	109000	889.22
DD11280	7/14/17	PAYROLL	109000	103.09
DD11281	7/14/17	PAYROLL	109000	1,073.81
DD11282	7/14/17	PAYROLL	109000	760.22
DD11283	7/14/17	PAYROLL	109000	931.07
DD11284	7/14/17	PAYROLL	109000	1,151.41
DD11285	7/14/17	PAYROLL	109000	1,134.09
DD11286	7/14/17	PAYROLL	109000	1,092.29
DD11287	7/14/17	PAYROLL	109000	953.74
DD11288	7/14/17	PAYROLL	109000	1,074.88
DD11289	7/14/17	PAYROLL	109000	726.09
DD11290	7/14/17	PAYROLL	109000	1,080.70
DD11291	7/14/17	PAYROLL	109000	1,243.17
DD11292	7/14/17	PAYROLL	109000	701.17
DD11293	7/14/17	PAYROLL	109000	235.63
DD11294	7/14/17	PAYROLL	109000	241.95
DD11295	7/28/17	PAYROLL	109000	897.34
DD11296	7/28/17	PAYROLL	109000	1,743.96
DD11297	7/28/17	PAYROLL	109000	1,113.12
DD11298	7/28/17	PAYROLL	109000	755.70
DD11299	7/28/17	PAYROLL	109000	1,145.51
DD11300	7/28/17	PAYROLL	109000	746.01
DD11301	7/28/17	PAYROLL	109000	1,179.53
DD11302	7/28/17	PAYROLL	109000	901.32
DD11303	7/28/17	PAYROLL	109000	591.05
DD11304	7/28/17	PAYROLL	109000	1,146.77
DD11305	7/28/17	PAYROLL	109000	842.44
DD11306	7/28/17	PAYROLL	109000	947.32
DD11307	7/28/17	PAYROLL	109000	1,829.45
DD11308	7/28/17	PAYROLL	109000	578.81
DD11309	7/28/17	PAYROLL	109000	694.74
DD11310	7/28/17	PAYROLL	109000	1,176.30
DD11311	7/28/17	PAYROLL	109000	816.50
DD11312	7/28/17	PAYROLL	109000	1,148.85
DD11313	7/28/17	PAYROLL	109000	844.87
DD11314	7/28/17	PAYROLL	109000	311.45
DD11315	7/28/17	PAYROLL	109000	238.66
DD11316	7/28/17	PAYROLL	109000	859.64
DD11317	7/28/17	PAYROLL	109000	743.99
DD11318	7/28/17	PAYROLL	109000	874.38

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

Check #	Date	Payee	Cash Account	Amount
DD11319	7/28/17	PAYROLL	109000	966.34
DD11320	7/28/17	PAYROLL	109000	932.66
DD11321	7/28/17	PAYROLL	109000	969.46
DD11322	7/28/17	PAYROLL	109000	871.89
DD11323	7/28/17	PAYROLL	109000	1,263.35
DD11324	7/28/17	PAYROLL	109000	1,464.45
DD11325	7/28/17	PAYROLL	109000	424.51
DD11326	7/28/17	PAYROLL	109000	1,136.43
DD11327	7/28/17	PAYROLL	109000	896.77
DD11328	7/28/17	PAYROLL	109000	920.24
DD11329	7/28/17	PAYROLL	109000	1,149.20
DD11330	7/28/17	PAYROLL	109000	1,117.77
DD11331	7/28/17	PAYROLL	109000	1,149.12
DD11332	7/28/17	PAYROLL	109000	519.46
DD11333	7/28/17	PAYROLL	109000	544.31
DD11334	7/28/17	PAYROLL	109000	889.22
DD11335	7/28/17	PAYROLL	109000	806.72
DD11336	7/28/17	PAYROLL	109000	1,073.81
DD11337	7/28/17	PAYROLL	109000	760.22
DD11338	7/28/17	PAYROLL	109000	931.07
DD11339	7/28/17	PAYROLL	109000	1,151.41
DD11340	7/28/17	PAYROLL	109000	1,134.09
DD11341	7/28/17	PAYROLL	109000	1,092.29
DD11342	7/28/17	PAYROLL	109000	953.74
DD11343	7/28/17	PAYROLL	109000	1,074.88
DD11344	7/28/17	PAYROLL	109000	976.06
DD11345	7/28/17	PAYROLL	109000	763.08
DD11346	7/28/17	PAYROLL	109000	1,095.65
DD11347	7/28/17	PAYROLL	109000	1,243.17
DD11348	7/28/17	PAYROLL	109000	701.17
DD11349	7/28/17	PAYROLL	109000	357.92
DD11350	7/28/17	PAYROLL	109000	380.48
DD11351	7/28/17	PAYROLL	109000	652.93
DD11352	7/28/17	PAYROLL	109000	184.70
DD11353	7/28/17	PAYROLL	109000	618.57
FEDET-6/30/17	7/3/17	FEDERAL TAX DEPOSIT	109000	17,914.12
FEDET-7/14/17	7/17/17	FEDERAL TAX DEPOSIT	109000	16,063.69
GUARD-7/6/17	7/6/17	GUARDIAN	109000	1,394.70
SMART-7/14/17	7/14/17	SMART E-PAY	109000	609.67
SMART-7/28/17	7/28/17	SMART E-PAY	109000	609.67
TCDRS-JUNE17	7/15/17	TX COUNTY & DIST RETIREMENT	109000	18,719.32
CITI-3	7/28/17	CITIBANK	145017	1,017.40
CITI-LIB	7/28/17	CITIBANK	145019	1,415.52
<b>TOTAL</b>				<b>\$ 603,664.37</b>