

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

Check #	Date	Payee	Cash Account	Amount
49945	8/3/18	TELRITE CORPORATION	100500	1,632.68
49946	8/3/18	A & J HOWCO SERVICES INC.	100500	8,250.00
49947	8/3/18	TAC HEBP	100500	20,138.60
49948	8/10/18	MCCULLOCH COUNTY	100500	57,271.18
49949	8/13/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
49950	8/13/18	BRADY ISD	100500	100.00
49951	8/13/18	TERRY M. NORMAN, P.C.	100500	245.00
49952	8/13/18	TERRY M. NORMAN, P.C.	100500	861.00
49953	8/13/18	TERRY M. NORMAN, P.C.	100500	882.00
49954	8/13/18	TERRY M. NORMAN, P.C.	100500	623.00
49955	8/13/18	TODD CHARLES SIMONS	100500	700.00
49956	8/13/18	TODD CHARLES SIMONS	100500	553.00
49957	8/13/18	GENETHA CHASTAIN	100500	793.00
49958	8/13/18	ANDREW STEVENSON MURR	100500	507.50
49959	8/13/18	MARCUS WOOD	100500	140.00
49960	8/13/18	MARCUS WOOD	100500	105.00
49961	8/13/18	EMILY MILLER	100500	750.00
49962	8/13/18	EMILY MILLER	100500	543.75
49963	8/13/18	EMILY MILLER	100500	787.50
49964	8/13/18	HAROLD DANFORD	100500	315.00
49965	8/13/18	PATRICK HOWARD	100500	87.50
49966	8/13/18	PATRICK HOWARD	100500	297.50
49967	8/13/18	PATRICK HOWARD	100500	133.00
49968	8/13/18	COUNTY OF TAYLOR	100500	1,550.00
49969	8/13/18	ALLISON, BASS & ASSOCIATES, LLP	100500	48.00
49970	8/13/18	PENGUIN MANAGEMENT, INC.	100500	1,638.00
49971	8/13/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
49972	8/13/18	BRADY STANDARD-HERALD	100500	17.16
49973	8/13/18	FRONTIER COMMUNICATIONS	100500	240.40
49974	8/13/18	BRADY BUTANE CO, INC.	100500	1.78
49975	8/13/18	UNIFIRST HOLDINGS INC.	100500	170.74
49976	8/13/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49977	8/13/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49978	8/13/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49979	8/13/18	DUNCAN MECHANICAL SERVICE INC	100500	594.00
49980	8/13/18	ANTONIO G. NAYLOR	100500	2,000.00
49981	8/13/18	QUILL CORPORATION	100500	142.36
49982	8/13/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
49983	8/13/18	MARSHALL LAW OFFICE	100500	665.00
49984	8/13/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49985	8/13/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00

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For the Period From Aug 1, 2018 to Aug 31, 2018

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49986	8/13/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
49987	8/13/18	CTWP	100500	150.00
49988	8/13/18	CTWP	100500	536.94
49989	8/13/18	WEST CENTRAL WIRELESS	100500	243.18
49990	8/13/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49991	8/13/18	CTWP	100500	93.92
49992	8/13/18	JACQUE BEHRENS	100500	328.43
49993	8/13/18	JUSTIN KLINKSIEK	100500	794.35
49994	8/13/18	BOB MOORE TIRE COMPANY, LLC	100500	378.56
49995	8/13/18	CTWP	100500	60.00
49996	8/13/18	CTWP	100500	162.93
49997	8/13/18	MCCULLOCH COUNTY PAYROLL	100500	73.55
49998	8/13/18	QUILL CORPORATION	100500	65.56
49999	8/13/18	SARA HOWARD	100500	133.64
50000	8/13/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
50001	8/13/18	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
50003	8/13/18	KEITH ACE HARDWARE	100500	3.58
50004	8/13/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50005	8/13/18	BEN E KEITH	100500	2,127.76
50006	8/13/18	BEN E KEITH	100500	1,562.53
50007	8/13/18	WCTLEA	100500	108.00
50008	8/13/18	THE COUNTY OF BURNET	100500	16.12
50009	8/13/18	THE COUNTY OF BURNET	100500	7,440.00
50010	8/13/18	MILLS COUNTY SHERIFF'S OFFICE	100500	10,935.00
50011	8/13/18	CITY DRUG OF BRADY, INC.	100500	1,618.56
50012	8/13/18	MCPAHAN PHARMACY SERVICES, INC.	100500	160.93
50013	8/13/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50014	8/13/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,143.63
50015	8/13/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	529.53
50016	8/13/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
50017	8/13/18	CTWP	100500	147.10
50019	8/13/18	CTWP	100500	126.76
50020	8/13/18	CTWP	100500	7.59
50021	8/13/18	CTWP	100500	173.69
50022	8/13/18	BRADY COMMUNICATIONS, LLC	100500	120.00
50023	8/13/18	AUTO TECHS	100500	7.00
50024	8/13/18	SIG SAUER, INC.	100500	856.48
50025	8/13/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50026	8/13/18	HEART OF TEXAS LUBE, LLC	100500	55.00
50027	8/13/18	BOB MOORE TIRE COMPANY, LLC	100500	143.00
50028	8/13/18	AT&T MOBILITY	100500	152.42
50029	8/13/18	REEDER DISTRIBUTORS, INC.	100500	3,785.88

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50030	8/13/18	O'REILLY AUTOMOTIVE, INC.	100500	56.52
50031	8/13/18	AMERICAN TIRE DISTRIBUTORS, INC.	100500	497.60
50032	8/13/18	TRACTOR SUPPLY CREDIT PLAN	100500	37.98
50033	8/13/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50034	8/13/18	MCCULLOCH CO APPRAISAL	100500	24,573.72
50035	8/13/18	SILVIA CAMPOS	100500	132.08
50036	8/13/18	QUILL CORPORATION	100500	575.30
50037	8/17/18	CITY OF BRADY, UTILITIES	100500	66.28
50038	8/17/18	CITY OF BRADY, UTILITIES	100500	8,946.26
50039	8/17/18	RELIANT	100500	10.47
50040	8/17/18	KELLIE JONAS	100500	64.22
50041	8/17/18	CAYLA ELLISTON	100500	354.64
50042	8/17/18	LYNN WILSON	100500	108.16
50043	8/17/18	FRONTERA HEALTHCARE NETWORK	100500	235.00
50044	8/21/18	MCCULLOCH COUNTY	100500	1,650.04
50045	8/27/18	JUROR	100500	40.00
50046	8/27/18	JUROR	100500	40.00
50047	8/27/18	JUROR	100500	40.00
50048	8/27/18	JUROR	100500	40.00
50049	8/27/18	JUROR	100500	40.00
50050	8/27/18	JUROR	100500	40.00
50051	8/27/18	THE HAVEN FAMILY SHELTER	100500	120.00
50052	8/27/18	MCCULLOCH CO CHILD WELFARE	100500	80.00
50053	8/27/18	MARCUS WOOD	100500	189.00
50054	8/27/18	MARCUS WOOD	100500	210.00
50055	8/27/18	HAROLD DANFORD	100500	385.00
50056	8/27/18	TELRITE CORPORATION	100500	1,667.20
50057	8/27/18	JESUS DANIEL GALINDO	100500	900.00
50058	8/27/18	CONDOR DOCUMENT SERVICES	100500	190.00
50059	8/27/18	UNIFIRST HOLDINGS INC.	100500	170.74
50060	8/27/18	CROSS PLUMBING	100500	110.00
50061	8/27/18	CTWP	100500	100.00
50062	8/27/18	CIRA	100500	62.00
50063	8/27/18	CTWP	100500	536.94
50064	8/27/18	WEST CENTRAL WIRELESS	100500	199.97
50065	8/27/18	CTWP	100500	150.00
50066	8/27/18	CTWP	100500	198.21
50067	8/27/18	CTWP	100500	120.48
50068	8/27/18	HEART OF TEXAS FORD, INC.	100500	7.00
50069	8/27/18	DANNY NEAL	100500	133.12
50070	8/27/18	MCCULLOCH COUNTY	100500	70.15
50072	8/27/18	BROWN COUNTY SHERIFF DEPT.	100500	17,830.51

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50073	8/27/18	BEN E KEITH	100500	1,343.60
50074	8/27/18	QUILL CORPORATION	100500	161.97
50075	8/27/18	WILLIAM A. MONTGOMERY, PHD	100500	150.00
50076	8/27/18	PERDUE, BRANDON, FIELDER, COLLINS,	100500	646.50
50077	8/27/18	CTWP	100500	147.10
50078	8/27/18	AT&T MOBILITY	100500	370.15
50079	8/27/18	BACK ON YOUR FEET RECOVERY LLC	100500	304.50
50080	8/27/18	O'REILLY AUTOMOTIVE, INC.	100500	18.05
50081	8/27/18	CTWP	100500	192.03
50082	8/27/18	SIG SAUER, INC.	100500	2,569.44
50083	8/27/18	MCCULLOCH COUNTY VETERINARY HOSP	100500	173.08
50084	8/27/18	MODERN MARKETING, INC.	100500	882.49
50085	8/27/18	CTWP	100500	145.08
50086	8/27/18	MCCULLOCH COUNTY	100500	57,345.37
CITI	8/28/18	CITIBANK	100500	6,568.22
50002	8/13/18	QUILL CORPORATION	100600	410.31
50018	8/13/18	SNIDER TECHNOLOGY SERVICES	100600	1,027.50
50071	8/27/18	QUILL CORPORATION	100600	385.89
002681	8/3/18	TAC HEBP	101500	2,237.10
002682	8/10/18	MCCULLOCH COUNTY	101500	4,792.88
002683	8/13/18	JOHN DEERE FINANCIAL	101500	17.98
002684	8/13/18	BOB MOORE TIRE COMPANY, LLC	101500	168.75
002685	8/13/18	AUTO TECHS	101500	143.20
002686	8/13/18	REEDER DISTRIBUTORS, INC.	101500	258.01
002687	8/13/18	BRADY BUTANE CO, INC.	101500	185.85
002688	8/13/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002689	8/13/18	ROBERT L LANSFORD	101500	180.00
002690	8/27/18	RELIANT	101500	47.64
002691	8/27/18	CITY OF BRADY, UTILITIES	101500	34.94
002692	8/27/18	JIM QUINN	101500	356.67
002693	8/27/18	BOB MOORE TIRE COMPANY, LLC	101500	30.95
002694	8/27/18	AUTO TECHS	101500	315.96
002695	8/27/18	MCCULLOCH COUNTY	101500	4,792.88
004615	8/3/18	TAC HEBP	101600	1,491.40
004616	8/10/18	MCCULLOCH COUNTY	101600	3,384.90
004617	8/13/18	JOHN DEERE FINANCIAL	101600	145.77
004618	8/13/18	VIRDELL DIESEL SERVICE	101600	40.00
004619	8/13/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004620	8/27/18	BOB MOORE TIRE COMPANY, LLC	101600	812.68
004621	8/27/18	MCCULLOCH COUNTY	101600	3,384.90
005027	8/3/18	TAC HEBP	101700	1,491.40
005028	8/10/18	MCCULLOCH COUNTY	101700	6,213.65

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For the Period From Aug 1, 2018 to Aug 31, 2018

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005029	8/13/18	HIGGINBOTHAM BROS.	101700	2.58
005030	8/13/18	KEITH ACE HARDWARE	101700	94.42
005031	8/13/18	BRADY BUTANE CO, INC.	101700	1.34
005032	8/13/18	ROBERT L LANSFORD	101700	1,095.00
005033	8/13/18	QUALITY IMPLEMENT CO	101700	8.71
005034	8/13/18	SAFETY-KLEEN SYSTEMS, INC	101700	296.80
005035	8/13/18	REEDER DISTRIBUTORS, INC.	101700	3,252.76
005036	8/13/18	JOHN DEERE FINANCIAL	101700	594.02
005037	8/17/18	RELIANT	101700	18.20
005038	8/27/18	AIR & HYDRAULIC EQUIPMENT REPAIR	101700	267.08
005039	8/27/18	BOB MOORE TIRE COMPANY, LLC	101700	559.71
005040	8/27/18	ROBERT L LANSFORD	101700	675.00
005041	8/27/18	MAG MATERIALS LLC	101700	450.00
005042	8/27/18	MAG MATERIALS LLC	101700	600.00
005043	8/27/18	MCCULLOCH COUNTY	101700	5,462.88
005474	8/3/18	RICHLAND SPECIAL UTILITY	101800	35.18
005475	8/3/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005476	8/3/18	TAC HEBP	101800	2,235.46
005477	8/10/18	MCCULLOCH COUNTY	101800	4,978.68
005478	8/13/18	VULCAN CONSTRUCTION MATERIALS, LP	101800	10,312.71
005479	8/13/18	VULCAN CONSTRUCTION MATERIALS, LP	101800	11,619.38
005480	8/13/18	BOB MOORE TIRE COMPANY, LLC	101800	272.24
005481	8/13/18	TRACTOR SUPPLY CREDIT PLAN	101800	150.95
005482	8/13/18	KEITH ACE HARDWARE	101800	50.15
005483	8/13/18	KTM ENTERPRISES, LLC	101800	177.51
005484	8/13/18	QUALITY IMPLEMENT CO	101800	75.34
005485	8/13/18	REEDER DISTRIBUTORS, INC.	101800	1,253.91
005486	8/13/18	JOHN DEERE FINANCIAL	101800	603.77
005487	8/17/18	RELIANT	101800	34.20
005488	8/27/18	VULCAN CONSTRUCTION MATERIALS, LP	101800	12,143.51
005489	8/27/18	CIRA	101800	2.00
005490	8/27/18	NATIONAL INDUSTRIAL & SAFETY SUPPLY	101800	414.70
005491	8/27/18	MCCULLOCH COUNTY	101800	4,978.68
004396	8/3/18	TELRITE CORPORATION	101900	94.11
004397	8/3/18	TAC HEBP	101900	745.70
004398	8/6/18	MCCULLOCH CO GENERAL FUND	101900	745.70
004399	8/10/18	MCCULLOCH COUNTY	101900	4,402.55
004400	8/13/18	SOUTHWEST ARCHITECTS, INC.	101900	3,040.00
004401	8/13/18	WALDROP CONSTRUCTION CO., INC.	101900	135,254.35
004402	8/13/18	JACOB & MARTIN, LLC	101900	6,429.84
004403	8/13/18	XEROX CORPORATION	101900	102.94
004404	8/13/18	WEST CENTRAL WIRELESS	101900	49.95

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For the Period From Aug 1, 2018 to Aug 31, 2018

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004405	8/13/18	HEART OF TEXAS LOCK AND SAFE	101900	80.00
004406	8/13/18	QUILL CORPORATION	101900	176.03
004407	8/13/18	BRADY STANDARD-HERALD	101900	35.00
004408	8/17/18	CITY OF BRADY, UTILITIES	101900	82.03
004409	8/27/18	TEI LANDMARK AUDIOBOOKS	101900	33.74
004410	8/27/18	WORKSMART	101900	405.90
004411	8/27/18	DEMCO, INC.	101900	147.42
004412	8/27/18	QUILL CORPORATION	101900	60.98
004413	8/27/18	OWENS HEAT, COOL, & ELECTRICAL	101900	525.00
004414	8/27/18	CITY OF BRADY, UTILITIES	101900	839.01
004415	8/27/18	CIRA	101900	8.00
004416	8/27/18	TELRITE CORPORATION	101900	97.79
004417	8/27/18	QUILL CORPORATION	101900	278.08
004418	8/27/18	MCCULLOCH COUNTY	101900	4,011.75
004419	8/31/18	MCCULLOCH CO GENERAL FUND	101900	1,285.81
000515	8/13/18	RELX INC. (DBA)	103500	44.00
M-JC-170	8/13/18	SOUTHWEST ARCHITECTS, INC.	108400	11,043.50
M-JC-171	8/13/18	SEDALCO, INC.	108400	1,100,579.87
MC-LEOSE-248	8/2/18	MCCULLOCH CO GENERAL FUND	108600	514.15
M-CP-1449	8/7/18	STERLING COMMISSARY, LLC	108700	40.00
M-CP-1450	8/27/18	CHARM-TEX, INC.	108700	283.35
007546	8/3/18	TAC HEBP	109000	1,250.50
007548	8/15/18	PAYROLL	109000	83.11
007549	8/15/18	PAYROLL	109000	497.97
007551	8/15/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007552	8/21/18	PAYROLL	109000	1,114.93
007553	8/30/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007554	8/30/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007555	8/30/18	AFLAC	109000	2,150.50
007556	8/30/18	LIBERTY NATIONAL	109000	75.56
007557	8/30/18	NFC LIFE INSURANCE COMPANY	109000	333.50
DD12798	8/15/18	PAYROLL	109000	926.66
DD12799	8/15/18	PAYROLL	109000	1,989.69
DD12800	8/15/18	PAYROLL	109000	700.92
DD12801	8/15/18	PAYROLL	109000	788.53
DD12802	8/15/18	PAYROLL	109000	1,168.40
DD12803	8/15/18	PAYROLL	109000	1,128.53
DD12804	8/15/18	PAYROLL	109000	931.47
DD12805	8/15/18	PAYROLL	109000	614.11
DD12806	8/15/18	PAYROLL	109000	1,184.96
DD12807	8/15/18	PAYROLL	109000	883.49
DD12808	8/15/18	PAYROLL	109000	767.94

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DD12809	8/15/18	PAYROLL	109000	1,917.42
DD12810	8/15/18	PAYROLL	109000	615.92
DD12811	8/15/18	PAYROLL	109000	728.91
DD12812	8/15/18	PAYROLL	109000	1,212.86
DD12813	8/15/18	PAYROLL	109000	836.70
DD12814	8/15/18	PAYROLL	109000	1,173.09
DD12815	8/15/18	PAYROLL	109000	806.79
DD12816	8/15/18	PAYROLL	109000	460.11
DD12817	8/15/18	PAYROLL	109000	355.93
DD12818	8/15/18	PAYROLL	109000	397.61
DD12819	8/15/18	PAYROLL	109000	896.65
DD12820	8/15/18	PAYROLL	109000	886.47
DD12821	8/15/18	PAYROLL	109000	963.15
DD12822	8/15/18	PAYROLL	109000	921.65
DD12823	8/15/18	PAYROLL	109000	921.65
DD12824	8/15/18	PAYROLL	109000	962.23
DD12825	8/15/18	PAYROLL	109000	1,030.94
DD12826	8/15/18	PAYROLL	109000	1,387.17
DD12827	8/15/18	PAYROLL	109000	1,475.33
DD12828	8/15/18	PAYROLL	109000	361.49
DD12829	8/15/18	PAYROLL	109000	913.01
DD12830	8/15/18	PAYROLL	109000	1,219.89
DD12831	8/15/18	PAYROLL	109000	926.27
DD12832	8/15/18	PAYROLL	109000	888.43
DD12833	8/15/18	PAYROLL	109000	1,181.65
DD12834	8/15/18	PAYROLL	109000	519.46
DD12835	8/15/18	PAYROLL	109000	478.40
DD12836	8/15/18	PAYROLL	109000	918.95
DD12837	8/15/18	PAYROLL	109000	1,178.84
DD12838	8/15/18	PAYROLL	109000	762.14
DD12839	8/15/18	PAYROLL	109000	944.04
DD12840	8/15/18	PAYROLL	109000	1,173.48
DD12841	8/15/18	PAYROLL	109000	1,142.56
DD12842	8/15/18	PAYROLL	109000	1,110.54
DD12843	8/15/18	PAYROLL	109000	613.04
DD12844	8/15/18	PAYROLL	109000	913.36
DD12845	8/15/18	PAYROLL	109000	985.68
DD12846	8/15/18	PAYROLL	109000	853.66
DD12847	8/15/18	PAYROLL	109000	1,091.00
DD12848	8/15/18	PAYROLL	109000	1,102.38
DD12849	8/15/18	PAYROLL	109000	1,145.92
DD12850	8/15/18	PAYROLL	109000	1,026.86

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DD12851	8/15/18	PAYROLL	109000	849.07
DD12852	8/15/18	PAYROLL	109000	734.26
DD12853	8/15/18	PAYROLL	109000	304.47
DD12854	8/15/18	PAYROLL	109000	36.02
DD12855	8/30/18	PAYROLL	109000	926.66
DD12856	8/30/18	PAYROLL	109000	1,989.69
DD12857	8/30/18	PAYROLL	109000	700.92
DD12858	8/30/18	PAYROLL	109000	788.53
DD12859	8/30/18	PAYROLL	109000	1,168.40
DD12860	8/30/18	PAYROLL	109000	1,128.53
DD12861	8/30/18	PAYROLL	109000	931.47
DD12862	8/30/18	PAYROLL	109000	614.11
DD12863	8/30/18	PAYROLL	109000	1,184.96
DD12864	8/30/18	PAYROLL	109000	883.49
DD12865	8/30/18	PAYROLL	109000	953.41
DD12866	8/30/18	PAYROLL	109000	1,917.42
DD12867	8/30/18	PAYROLL	109000	502.36
DD12868	8/30/18	PAYROLL	109000	728.91
DD12869	8/30/18	PAYROLL	109000	1,212.86
DD12870	8/30/18	PAYROLL	109000	836.70
DD12871	8/30/18	PAYROLL	109000	1,173.09
DD12872	8/30/18	PAYROLL	109000	806.79
DD12873	8/30/18	PAYROLL	109000	341.53
DD12874	8/30/18	PAYROLL	109000	403.60
DD12875	8/30/18	PAYROLL	109000	321.17
DD12876	8/30/18	PAYROLL	109000	963.15
DD12877	8/30/18	PAYROLL	109000	886.47
DD12878	8/30/18	PAYROLL	109000	963.15
DD12879	8/30/18	PAYROLL	109000	921.65
DD12880	8/30/18	PAYROLL	109000	913.00
DD12881	8/30/18	PAYROLL	109000	962.23
DD12882	8/30/18	PAYROLL	109000	1,030.94
DD12883	8/30/18	PAYROLL	109000	1,387.17
DD12884	8/30/18	PAYROLL	109000	1,475.33
DD12885	8/30/18	PAYROLL	109000	437.64
DD12886	8/30/18	PAYROLL	109000	913.01
DD12887	8/30/18	PAYROLL	109000	1,180.69
DD12888	8/30/18	PAYROLL	109000	926.27
DD12889	8/30/18	PAYROLL	109000	770.83
DD12890	8/30/18	PAYROLL	109000	1,181.65
DD12891	8/30/18	PAYROLL	109000	519.46
DD12892	8/30/18	PAYROLL	109000	478.40

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

Check #	Date	Payee	Cash Account	Amount
DD12893	8/30/18	PAYROLL	109000	918.95
DD12894	8/30/18	PAYROLL	109000	1,178.84
DD12895	8/30/18	PAYROLL	109000	762.14
DD12896	8/30/18	PAYROLL	109000	944.04
DD12897	8/30/18	PAYROLL	109000	1,173.48
DD12898	8/30/18	PAYROLL	109000	1,142.56
DD12899	8/30/18	PAYROLL	109000	1,110.54
DD12900	8/30/18	PAYROLL	109000	374.94
DD12901	8/30/18	PAYROLL	109000	699.64
DD12902	8/30/18	PAYROLL	109000	985.68
DD12903	8/30/18	PAYROLL	109000	732.01
DD12904	8/30/18	PAYROLL	109000	1,091.00
DD12905	8/30/18	PAYROLL	109000	1,061.98
DD12906	8/30/18	PAYROLL	109000	1,145.92
DD12907	8/30/18	PAYROLL	109000	862.31
DD12908	8/30/18	PAYROLL	109000	849.07
DD12909	8/30/18	PAYROLL	109000	719.18
DD12910	8/30/18	PAYROLL	109000	328.55
DD12911	8/30/18	PAYROLL	109000	675.91
DD12912	8/30/18	PAYROLL	109000	184.70
FEDET-7/30/18	8/1/18	FEDERAL TAX DEPOSIT	109000	16,609.86
FEDET-8/15/18	8/17/18	FEDERAL TAX DEPOSIT	109000	16,150.65
FEDET-8/21/18	8/23/18	FEDERAL TAX DEPOSIT	109000	333.63
GUARD-8/6/18	8/6/18	GUARDIAN	109000	1,301.60
SMART 8/15/18	8/15/18	SMART E-PAY	109000	491.00
SMART-8/30/18	8/30/18	SMART E-PAY	109000	491.00
TCDRS-8/15/18	8/15/18	TX COUNTY & DIST RETIREMENT	109000	17,957.60
CITI-LIB	8/28/18	CITIBANK	145019	1,279.59
TOTAL				\$ 1,809,411.90