

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

Check #	Date	Payee	Cash Account	Amount
51142	4/2/19	TAC HEBP	100500	22,756.10
51143	4/8/19	EMILY MILLER	100500	910.00
51144	4/8/19	TOM GREEN COUNTY CLERK	100500	481.00
51145	4/8/19	TODD STEELE	100500	210.00
51146	4/8/19	TODD STEELE	100500	140.00
51148	4/8/19	TERRY M. NORMAN, P.C.	100500	750.00
51149	4/8/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
51150	4/8/19	OWENS HEAT,COOL, & ELECTRICAL	100500	125.00
51151	4/8/19	UNIFIRST HOLDINGS INC.	100500	182.33
51152	4/8/19	OWENS HEAT,COOL, & ELECTRICAL	100500	134.00
51153	4/8/19	CONDOR DOCUMENT SERVICES	100500	215.00
51154	4/8/19	EIDE BAILLY LLP	100500	2,200.00
51155	4/8/19	VFIS OF TEXAS	100500	3,300.00
51156	4/8/19	CIRA	100500	80.00
51157	4/8/19	MARSHALL LAW OFFICE	100500	665.00
51158	4/8/19	FRONTIER COMMUNICATIONS	100500	81.72
51159	4/8/19	CTWP	100500	150.00
51160	4/8/19	CTWP	100500	536.94
51161	4/8/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
51162	4/8/19	CTWP	100500	72.88
51163	4/8/19	JACQUE BEHRENS	100500	66.56
51164	4/8/19	CTWP	100500	60.00
51165	4/8/19	CTWP	100500	162.93
51167	4/8/19	MCCULLOCH COUNTY PAYROLL	100500	81.75
51169	4/8/19	QUILL CORPORATION	100500	112.03
51170	4/8/19	CITY DRUG OF BRADY, INC.	100500	2,019.94
51171	4/8/19	PROFORMA	100500	357.85
51172	4/8/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,500.70
51173	4/8/19	CTWP	100500	147.10
51174	4/8/19	CTWP	100500	156.00
51175	4/8/19	KIMBERLY COLEMAN	100500	468.00
51176	4/8/19	WEST CENTRAL WIRELESS	100500	151.88
51177	4/8/19	AMERICAN NATIONAL LEASING CO.	100500	12,000.00
51178	4/8/19	QUILL CORPORATION	100500	3.49
51179	4/8/19	REEDER DISTRIBUTORS, INC.	100500	2,328.28
51180	4/8/19	AEGEAN, LLC	100500	350.00
51181	4/8/19	HEART OF TEXAS LUBE, LLC	100500	134.00
51182	4/8/19	BOB MOORE TIRE COMPANY, LLC	100500	303.00
51183	4/8/19	MILLER UNIFORMS & EMBLEMS, INC.	100500	495.18
51184	4/8/19	TRAVIS HUDSPETH	100500	240.00
51185	4/8/19	CTWP	100500	161.61
51186	4/8/19	BOB MOORE TIRE COMPANY, LLC	100500	15.00

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51187	4/8/19	KTM ENTERPRISES, LLC	100500	80.00
51188	4/8/19	FRONTIER COMMUNICATIONS	100500	64.87
51189	4/8/19	RESERVE ACCOUNT	100500	1,000.00
51190	4/8/19	DEAN GIBSON	100500	250.00
51191	4/8/19	DEAN GIBSON	100500	555.83
51192	4/8/19	RELIANT	100500	17.03
51193	4/8/19	CAYLA ROGERS	100500	500.00
51194	4/9/19	MCCULLOCH COUNTY	100500	65,971.24
51195	4/15/19	TY J KIMREY	100500	210.00
51196	4/22/19	EMILY MILLER	100500	140.00
51197	4/22/19	CHELSEA HUBBARD	100500	245.00
51198	4/22/19	CHELSEA HUBBARD	100500	273.00
51199	4/22/19	HAL A. ROSE	100500	444.50
51200	4/22/19	TODD STEELE	100500	315.00
51201	4/22/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
51202	4/22/19	CHELSEA HUBBARD	100500	491.00
51203	4/22/19	TODD STEELE	100500	315.00
51204	4/22/19	EMILY MILLER	100500	455.00
51205	4/22/19	EMILY MILLER	100500	490.00
51206	4/22/19	SAN SABA FIRE SAFETY EQUIP, INC.	100500	409.45
51207	4/22/19	LAWN & LANDSCAPE SPECIALTIES	100500	75.00
51208	4/22/19	CTWP	100500	100.00
51209	4/22/19	LOHN CUSTOM SPRAYERS	100500	400.00
51210	4/22/19	FRONTIER COMMUNICATIONS	100500	242.55
51211	4/22/19	FRONTIER COMMUNICATIONS	100500	863.95
51212	4/22/19	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
51214	4/22/19	VFIS OF TEXAS	100500	2,427.00
51216	4/22/19	UNIFIRST HOLDINGS INC.	100500	182.33
51217	4/22/19	CONCHO VALLEY COUNCIL	100500	414.15
51218	4/22/19	CONCHO VALLEY COUNCIL	100500	358.00
51219	4/22/19	MCCULLOCH CO HISTORICAL COMMISSION	100500	1,500.00
51220	4/22/19	CENTRAL TEXAS MHRM CENTER	100500	4,500.00
51221	4/22/19	JUROR	100500	40.00
51222	4/22/19	JUROR	100500	40.00
51223	4/22/19	JUROR	100500	40.00
51224	4/22/19	JUROR	100500	40.00
51225	4/22/19	JUROR	100500	40.00
51226	4/22/19	JUROR	100500	40.00
51227	4/22/19	JUROR	100500	40.00
51228	4/22/19	BLUEBONNET CASA, INC.	100500	40.00
51229	4/22/19	THE HAVEN FAMILY SHELTER	100500	40.00
51230	4/22/19	MCCULLOCH CO CHILD WELFARE	100500	80.00

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51231	4/22/19	JESUS DANIEL GALINDO	100500	900.00
51232	4/22/19	CITY OF BRADY, UTILITIES	100500	47.22
51233	4/22/19	CITY OF BRADY, UTILITIES	100500	7,677.66
51234	4/22/19	ENER-TEL SERVICES I, LLC	100500	640.00
51235	4/22/19	QUILL CORPORATION	100500	126.97
51236	4/22/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
51237	4/22/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
51238	4/22/19	CTWP	100500	582.82
51239	4/22/19	RMA TOLL PROCESSING	100500	54.86
51240	4/22/19	CTWP	100500	198.21
51241	4/22/19	BILL SPILLER	100500	80.08
51242	4/22/19	QUILL CORPORATION	100500	344.97
51243	4/22/19	STEVEN ESTES	100500	173.33
51244	4/22/19	MCCULLOCH COUNTY PAYROLL	100500	81.75
51245	4/22/19	KIMBERLY COLEMAN	100500	76.00
51246	4/22/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
51247	4/22/19	WEST TEXAS FIRE EXTINGUISHER	100500	143.96
51248	4/22/19	JUSTICE SOLUTIONS, LLC	100500	469.00
51249	4/22/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51250	4/22/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51251	4/22/19	QUILL CORPORATION	100500	47.66
51252	4/22/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
51253	4/22/19	PERFORMANCE FOODSERVICE	100500	2,713.01
51254	4/22/19	BROWN COUNTY SHERIFF DEPT.	100500	598.82
51255	4/22/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51256	4/22/19	ALOHA SATELLITES, INC.	100500	268.94
51257	4/22/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
51258	4/22/19	BRADY COMMUNICATIONS, LLC	100500	600.00
51259	4/22/19	CTWP	100500	173.69
51260	4/22/19	CTWP	100500	192.03
51261	4/22/19	FRONTIER COMMUNICATIONS	100500	716.23
51262	4/22/19	AT&T MOBILITY	100500	144.68
51263	4/22/19	HEART OF TEXAS LUBE, LLC	100500	55.00
51264	4/22/19	FRONTIER COMMUNICATIONS	100500	593.31
51265	4/22/19	CTWP	100500	145.08
51266	4/22/19	MCCULLOCH COUNTY	100500	4,374.09
51267	4/22/19	MCCULLOCH COUNTY	100500	3,078.07
51268	4/22/19	MCCULLOCH COUNTY	100500	4,374.09
51269	4/22/19	MCCULLOCH COUNTY	100500	4,374.09
51270	4/22/19	FRONTIER COMMUNICATIONS	100500	81.72
51271	4/22/19	MCCULLOCH COUNTY	100500	508.74
51272	4/22/19	SNIDER TECHNOLOGY SERVICES	100500	7,262.00

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51273	4/22/19	SNIDER TECHNOLOGY SERVICES	100500	5,148.49
51274	4/24/19	MCCULLOCH COUNTY	100500	72,864.86
51275	4/30/19	OMNIBASE SERVICES OF TEXAS	100500	489.08
51276	4/30/19	HILL COUNTRY DISPUTE RESOLUTION CENTER	100500	510.00
51277	4/30/19	FRONTIER COMMUNICATIONS	100500	2,230.02
51278	4/30/19	WALDROP CONSTRUCTION CO., INC.	100500	142,913.25
CITI	4/26/19	CITIBANK	100500	5,206.52
TWC-03/31/19	4/30/19	TEXAS WORKFORCE COMM.	100500	323.60
51166	4/8/19	TEXAS COLLEGE OF PROBATE JDG	100600	375.00
51168	4/8/19	TINA C. YOUNG	100600	186.00
51215	4/22/19	GUARDIAN SECURITY SOLUTIONS, LC	100600	147.50
002787	4/2/19	TAC HEBP	101500	2,272.86
002789	4/8/19	REEDER DISTRIBUTORS, INC.	101500	2,855.75
002790	4/8/19	DARLENE HIGHTOWER SETTLE	101500	355.76
002791	4/9/19	MCCULLOCH COUNTY	101500	4,841.58
002792	4/22/19	JOHN DEERE FINANCIAL	101500	129.20
002793	4/22/19	WARREN CAT	101500	2,131.08
002794	4/22/19	WARREN CAT	101500	1,899.20
002795	4/22/19	RELIANT	101500	35.55
002796	4/22/19	BOB MOORE TIRE COMPANY, LLC	101500	111.75
002797	4/22/19	CITY OF BRADY, UTILITIES	101500	21.15
002798	4/24/19	MCCULLOCH COUNTY	101500	4,841.58
004708	4/2/19	TAC HEBP	101600	763.12
004709	4/8/19	CIRA	101600	2.00
004710	4/8/19	BRADY BUTANE CO, INC.	101600	38.11
004711	4/8/19	TRACTOR SUPPLY CREDIT PLAN	101600	499.98
004712	4/8/19	MAG MATERIALS LLC	101600	900.00
004713	4/8/19	SAFETY-KLEEN SYSTEMS, INC	101600	296.00
004714	4/8/19	WARREN CAT	101600	8.22
004715	4/8/19	BOB MOORE TIRE COMPANY, LLC	101600	293.94
004716	4/8/19	KEITH ACE HARDWARE	101600	2.07
004717	4/9/19	MCCULLOCH COUNTY	101600	3,190.15
004718	4/22/19	JOHN DEERE FINANCIAL	101600	497.74
004719	4/22/19	HOFFPAUIR OUTDOOR SUPERSTORE	101600	227.59
004720	4/22/19	MAG MATERIALS LLC	101600	2,250.00
004721	4/22/19	BOB MOORE TIRE COMPANY, LLC	101600	150.00
004722	4/22/19	REEDER DISTRIBUTORS, INC.	101600	2,735.67
004723	4/22/19	MCCULLOCH COUNTY	101600	1,620.00
004724	4/24/19	MCCULLOCH COUNTY	101600	3,190.15
004725	4/30/19	RELIANT	101600	30.80
005148	4/2/19	TAC HEBP	101700	1,515.24
005149	4/8/19	BRADY BUTANE CO, INC.	101700	276.00

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005150	4/8/19	REEDER DISTRIBUTORS, INC.	101700	2,385.86
005151	4/8/19	MAG MATERIALS LLC	101700	1,620.00
005152	4/8/19	HEART OF TEXAS AGGREGATE	101700	8,820.00
005153	4/8/19	LUBKE'S CARS AND TRUCKS	101700	62.80
005154	4/9/19	MCCULLOCH COUNTY	101700	5,542.41
005155	4/15/19	RELIANT	101700	45.93
005156	4/22/19	JOHN DEERE FINANCIAL	101700	509.05
005157	4/22/19	KEITH ACE HARDWARE	101700	27.38
005158	4/22/19	CITIZENS 1ST BANK	101700	33,149.46
005159	4/24/19	MCCULLOCH COUNTY	101700	4,562.79
005596	4/2/19	TAC HEBP	101800	1,516.90
005597	4/8/19	CIRA	101800	2.00
005598	4/8/19	RICHLAND SPECIAL UTILITY	101800	35.18
005599	4/8/19	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005600	4/8/19	BOB MOORE TIRE COMPANY, LLC	101800	193.39
005601	4/8/19	BOB MOORE TIRE COMPANY, LLC	101800	177.00
005602	4/9/19	MCCULLOCH COUNTY	101800	6,121.92
005603	4/15/19	RELIANT	101800	93.92
005604	4/22/19	JOHN DEERE FINANCIAL	101800	111.95
005605	4/22/19	BOB MOORE TIRE COMPANY, LLC	101800	163.89
005606	4/22/19	REEDER DISTRIBUTORS, INC.	101800	3,175.63
005607	4/24/19	MCCULLOCH COUNTY	101800	5,714.46
005608	4/30/19	MCCULLOCH CO GENERAL FUND	101800	253.19
004538	4/2/19	TAC HEBP	101900	2,272.86
004539	4/8/19	CIRA	101900	8.00
004540	4/8/19	FRONTIER COMMUNICATIONS	101900	81.72
004541	4/8/19	CTWP	101900	50.00
004542	4/8/19	OVERDRIVE, INC.	101900	1,500.00
004543	4/9/19	MCCULLOCH COUNTY	101900	5,185.27
004544	4/22/19	WORKSMART	101900	36.90
004545	4/22/19	WEST CENTRAL WIRELESS	101900	49.95
004546	4/22/19	CTWP	101900	150.00
004547	4/22/19	CTWP	101900	50.00
004548	4/22/19	CTWP	101900	69.38
004549	4/22/19	CITY OF BRADY, UTILITIES	101900	571.36
004550	4/22/19	CITY OF BRADY, UTILITIES	101900	599.11
004551	4/24/19	MCCULLOCH COUNTY	101900	5,183.31
004552	4/30/19	MCCULLOCH CO GENERAL FUND	101900	1,110.69
000524	4/8/19	RELX INC. (DBA)	103500	44.00
M-JC-205	4/3/19	SEDALCO, INC.	108400	350,000.00
M-CP-1457	4/11/19	MYERS ENTERPRISES, INC.	108700	2,025.00
M-CP-1458	4/11/19	MCCULLOCH CO GENERAL FUND	108700	874.20

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M-CP-1459	4/30/19	STERLING COMMISSARY, LLC	108700	852.00
000888	4/30/19	STATE COMPTROLLER	108800	35.00
000889	4/30/19	OFFICE OF THE ATTORNEY GENERAL	108800	6.00
000890	4/30/19	THIRD COURT OF APPEALS	108800	170.00
000891	4/30/19	BLUEBONNET CASA, INC.	108800	75.00
000892	4/30/19	MCCULLOCH CO GENERAL FUND	108800	7,842.11
STATE-CIVIL	4/30/19	STATE COMPTROLLER	108800	5,217.85
STATE-CRIMINAL	4/30/19	STATE COMPTROLLER	108800	43,517.18
STATE-DRUG CRT	4/30/19	STATE COMPTROLLER	108800	218.97
STATE-EFILE	4/30/19	STATE COMPTROLLER	108800	1,636.00
007673	4/2/19	TAC HEBP	109000	3,174.10
007674	4/15/19	PAYROLL	109000	951.53
007675	4/19/19	PAYROLL	109000	281.76
007676	4/19/19	PAYROLL	109000	51.88
007677	4/19/19	PAYROLL	109000	45.08
007678	4/30/19	PAYROLL	109000	725.35
007679	4/30/19	PAYROLL	109000	889.34
007680	4/30/19	PAYROLL	109000	1,067.81
007681	4/30/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007682	4/30/19	AFLAC	109000	1,286.06
007683	4/30/19	LIBERTY NATIONAL	109000	75.65
007684	4/30/19	NFC LIFE INSURANCE COMPANY	109000	403.25
007685	4/30/19	SUN LIFE FINANCIAL	109000	363.06
DD13754	4/15/19	PAYROLL	109000	954.05
DD13755	4/15/19	PAYROLL	109000	2,013.15
DD13756	4/15/19	PAYROLL	109000	875.85
DD13757	4/15/19	PAYROLL	109000	1,201.10
DD13758	4/15/19	PAYROLL	109000	838.16
DD13759	4/15/19	PAYROLL	109000	909.84
DD13760	4/15/19	PAYROLL	109000	1,169.20
DD13761	4/15/19	PAYROLL	109000	632.35
DD13762	4/15/19	PAYROLL	109000	1,222.77
DD13763	4/15/19	PAYROLL	109000	909.84
DD13764	4/15/19	PAYROLL	109000	845.33
DD13765	4/15/19	PAYROLL	109000	1,954.22
DD13766	4/15/19	PAYROLL	109000	555.38
DD13767	4/15/19	PAYROLL	109000	879.01
DD13768	4/15/19	PAYROLL	109000	1,252.51
DD13769	4/15/19	PAYROLL	109000	900.69
DD13770	4/15/19	PAYROLL	109000	1,212.73
DD13771	4/15/19	PAYROLL	109000	810.66
DD13772	4/15/19	PAYROLL	109000	61.10

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DD13773	4/15/19	PAYROLL	109000	938.20
DD13774	4/15/19	PAYROLL	109000	642.66
DD13775	4/15/19	PAYROLL	109000	943.30
DD13776	4/15/19	PAYROLL	109000	984.33
DD13777	4/15/19	PAYROLL	109000	984.33
DD13778	4/15/19	PAYROLL	109000	903.58
DD13779	4/15/19	PAYROLL	109000	964.30
DD13780	4/15/19	PAYROLL	109000	985.30
DD13781	4/15/19	PAYROLL	109000	905.74
DD13782	4/15/19	PAYROLL	109000	198.78
DD13783	4/15/19	PAYROLL	109000	213.91
DD13784	4/15/19	PAYROLL	109000	984.33
DD13785	4/15/19	PAYROLL	109000	1,452.49
DD13786	4/15/19	PAYROLL	109000	438.44
DD13787	4/15/19	PAYROLL	109000	1,058.43
DD13789	4/15/19	PAYROLL	109000	1,183.17
DD13790	4/15/19	PAYROLL	109000	667.87
DD13791	4/15/19	PAYROLL	109000	1,389.05
DD13792	4/15/19	PAYROLL	109000	787.73
DD13793	4/15/19	PAYROLL	109000	1,766.76
DD13794	4/15/19	PAYROLL	109000	512.38
DD13795	4/15/19	PAYROLL	109000	479.04
DD13796	4/15/19	PAYROLL	109000	946.55
DD13797	4/15/19	PAYROLL	109000	1,212.61
DD13798	4/15/19	PAYROLL	109000	759.48
DD13799	4/15/19	PAYROLL	109000	946.52
DD13800	4/15/19	PAYROLL	109000	1,017.82
DD13801	4/15/19	PAYROLL	109000	1,156.48
DD13802	4/15/19	PAYROLL	109000	769.15
DD13803	4/15/19	PAYROLL	109000	1,111.98
DD13804	4/15/19	PAYROLL	109000	971.49
DD13805	4/15/19	PAYROLL	109000	858.00
DD13806	4/15/19	PAYROLL	109000	1,016.37
DD13807	4/15/19	PAYROLL	109000	1,126.94
DD13808	4/15/19	PAYROLL	109000	1,096.94
DD13809	4/15/19	PAYROLL	109000	1,213.66
DD13810	4/15/19	PAYROLL	109000	550.19
DD13811	4/15/19	PAYROLL	109000	174.05
DD13812	4/15/19	PAYROLL	109000	721.67
DD13813	4/15/19	PAYROLL	109000	1,148.28
DD13814	4/15/19	PAYROLL	109000	605.77
DD13815	4/15/19	PAYROLL	109000	779.69

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DD13816	4/15/19	PAYROLL	109000	1,215.65
DD13817	4/30/19	PAYROLL	109000	954.05
DD13818	4/30/19	PAYROLL	109000	1,977.79
DD13819	4/30/19	PAYROLL	109000	875.85
DD13820	4/30/19	PAYROLL	109000	1,201.10
DD13821	4/30/19	PAYROLL	109000	823.11
DD13822	4/30/19	PAYROLL	109000	909.84
DD13823	4/30/19	PAYROLL	109000	818.16
DD13824	4/30/19	PAYROLL	109000	1,169.20
DD13825	4/30/19	PAYROLL	109000	632.35
DD13826	4/30/19	PAYROLL	109000	1,222.77
DD13827	4/30/19	PAYROLL	109000	909.84
DD13828	4/30/19	PAYROLL	109000	1,030.80
DD13829	4/30/19	PAYROLL	109000	1,954.22
DD13830	4/30/19	PAYROLL	109000	543.69
DD13831	4/30/19	PAYROLL	109000	879.01
DD13832	4/30/19	PAYROLL	109000	1,252.51
DD13833	4/30/19	PAYROLL	109000	900.69
DD13834	4/30/19	PAYROLL	109000	1,212.73
DD13835	4/30/19	PAYROLL	109000	810.66
DD13836	4/30/19	PAYROLL	109000	267.81
DD13837	4/30/19	PAYROLL	109000	938.20
DD13838	4/30/19	PAYROLL	109000	943.30
DD13839	4/30/19	PAYROLL	109000	984.33
DD13840	4/30/19	PAYROLL	109000	984.33
DD13841	4/30/19	PAYROLL	109000	1,294.35
DD13842	4/30/19	PAYROLL	109000	903.58
DD13843	4/30/19	PAYROLL	109000	964.30
DD13844	4/30/19	PAYROLL	109000	985.30
DD13845	4/30/19	PAYROLL	109000	905.74
DD13846	4/30/19	PAYROLL	109000	977.74
DD13847	4/30/19	PAYROLL	109000	984.33
DD13848	4/30/19	PAYROLL	109000	1,452.49
DD13849	4/30/19	PAYROLL	109000	271.93
DD13850	4/30/19	PAYROLL	109000	1,216.64
DD13851	4/30/19	PAYROLL	109000	913.65
DD13852	4/30/19	PAYROLL	109000	1,183.17
DD13853	4/30/19	PAYROLL	109000	667.87
DD13854	4/30/19	PAYROLL	109000	1,389.05
DD13855	4/30/19	PAYROLL	109000	787.73
DD13856	4/30/19	PAYROLL	109000	1,215.65
DD13857	4/30/19	PAYROLL	109000	512.38

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

Check #	Date	Payee	Cash Account	Amount
DD13858	4/30/19	PAYROLL	109000	479.04
DD13859	4/30/19	PAYROLL	109000	946.55
DD13860	4/30/19	PAYROLL	109000	1,212.61
DD13861	4/30/19	PAYROLL	109000	759.48
DD13862	4/30/19	PAYROLL	109000	946.52
DD13863	4/30/19	PAYROLL	109000	1,017.82
DD13864	4/30/19	PAYROLL	109000	1,116.59
DD13865	4/30/19	PAYROLL	109000	1,111.98
DD13866	4/30/19	PAYROLL	109000	258.58
DD13867	4/30/19	PAYROLL	109000	801.76
DD13868	4/30/19	PAYROLL	109000	1,016.37
DD13869	4/30/19	PAYROLL	109000	464.68
DD13870	4/30/19	PAYROLL	109000	1,126.94
DD13871	4/30/19	PAYROLL	109000	1,096.94
DD13872	4/30/19	PAYROLL	109000	1,213.66
DD13873	4/30/19	PAYROLL	109000	550.19
DD13874	4/30/19	PAYROLL	109000	172.55
DD13875	4/30/19	PAYROLL	109000	721.67
DD13876	4/30/19	PAYROLL	109000	1,108.39
DD13877	4/30/19	PAYROLL	109000	605.77
DD13878	4/30/19	PAYROLL	109000	675.91
DD13879	4/30/19	PAYROLL	109000	184.70
DD13880	4/30/19	PAYROLL	109000	1,112.61
FEDET-3/29/19	4/1/19	FEDERAL TAX DEPOSIT	109000	17,612.80
FEDET-4/15/19	4/16/19	FEDERAL TAX DEPOSIT	109000	18,093.68
FEDET-STEP GRA	4/23/19	FEDERAL TAX DEPOSIT	109000	67.90
GUARD-4/2/19	4/2/19	GUARDIAN	109000	1,445.62
NMSUD-4/15/19	4/15/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-4/30/19	4/30/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-4/15/19	4/15/19	SMART E-PAY	109000	189.00
SMART-4/30/19	4/30/19	SMART E-PAY	109000	491.00
TCDRS-MAR19	4/8/19	TX COUNTY & DIST RETIREMENT	109000	20,048.62
CITI-4	4/26/19	CITIBANK	145018	253.19
CITI-LIB	4/26/19	CITIBANK	145019	1,088.50
Total				1,149,440.70