

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Aug 1, 2019 to Aug 31, 2019

Check #	Date	Payee	Cash Account	Amount
51725	8/5/19	TAC HEBP	100500	20,470.32
51726	8/6/19	MCCULLOCH COUNTY	100500	2,364.04
51727	8/6/19	MCCULLOCH CO GENERAL FUND	100500	2,306.00
51728	8/8/19	CITY OF BRADY	100500	550.00
51729	8/8/19	JACOB & MARTIN, LLC	100500	4,000.00
51730	8/8/19	A & J HOWCO SERVICES INC.	100500	2,750.00
51731	8/8/19	TEXAS WATER & SOIL #1	100500	211,406.11
51732	8/12/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
51733	8/12/19	CHELSEA TIMMONS	100500	259.00
51734	8/12/19	CHELSEA TIMMONS	100500	462.00
51735	8/12/19	CHELSEA TIMMONS	100500	562.00
51736	8/12/19	CHELSEA TIMMONS	100500	567.00
51737	8/12/19	CHELSEA TIMMONS	100500	315.00
51738	8/12/19	CHELSEA TIMMONS	100500	1,485.00
51739	8/12/19	CHELSEA TIMMONS	100500	1,869.00
51740	8/12/19	HAL A. ROSE	100500	1,634.50
51741	8/12/19	TERRY M. NORMAN, P.C.	100500	560.00
51742	8/12/19	PATRICK HOWARD	100500	126.00
51743	8/12/19	PATRICK HOWARD	100500	409.50
51744	8/12/19	PATRICK HOWARD	100500	70.00
51745	8/12/19	PATRICK HOWARD	100500	59.50
51746	8/12/19	PATRICK HOWARD	100500	728.00
51747	8/12/19	JENNIFER BROUGHTON	100500	602.00
51748	8/12/19	JENNIFER BROUGHTON	100500	399.00
51749	8/12/19	EMILY MILLER	100500	700.00
51750	8/12/19	EMILY MILLER	100500	175.00
51751	8/12/19	EMILY MILLER	100500	490.00
51752	8/12/19	EMILY MILLER	100500	630.00
51753	8/12/19	TERRY M. NORMAN, P.C.	100500	330.00
51754	8/12/19	EMILY MILLER	100500	315.00
51755	8/12/19	CHELSEA TIMMONS	100500	910.00
51756	8/12/19	CAROLYN MERREN	100500	30.00
51757	8/12/19	SNIDER TECHNOLOGY SERVICES	100500	7,347.00
51758	8/12/19	SNIDER TECHNOLOGY SERVICES	100500	944.49
51759	8/12/19	PENGUIN MANAGEMENT, INC.	100500	1,638.00
51760	8/12/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
51761	8/12/19	RONALD FARNSWORTH	100500	75.00
51762	8/12/19	RONALD FARNSWORTH	100500	75.00
51763	8/12/19	UNIFIRST HOLDINGS INC.	100500	182.33
51764	8/12/19	LARRY FARRIS INC.	100500	2,609.00
51765	8/12/19	FRONTIER COMMUNICATIONS	100500	242.55
51766	8/12/19	FRONTIER COMMUNICATIONS	100500	1,215.55

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51767	8/12/19	OWENS HEAT,COOL, & ELECTRICAL	100500	392.25
51768	8/12/19	BILL SPILLER	100500	220.00
51769	8/12/19	HERITAGE FUNERAL HOMES, INC.	100500	910.05
51770	8/12/19	DEAN GIBSON	100500	555.83
51771	8/12/19	DEAN GIBSON	100500	435.00
51772	8/12/19	RELIANT	100500	16.44
51773	8/12/19	TDCAA	100500	125.00
51774	8/12/19	MARSHALL LAW OFFICE	100500	665.00
51775	8/12/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
51776	8/12/19	QUILL CORPORATION	100500	438.33
51777	8/12/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
51778	8/12/19	CHRISTINE JONES	100500	305.44
51779	8/12/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
51780	8/12/19	JACQUE BEHRENS	100500	789.15
51781	8/12/19	CTWP	100500	100.72
51782	8/12/19	CTWP	100500	273.66
51783	8/12/19	MCCULLOCH EDUCATION FUND	100500	79.71
51784	8/12/19	WORKSMART	100500	7.29
51785	8/12/19	CTWP	100500	60.00
51786	8/12/19	CTWP	100500	162.93
51787	8/12/19	AT&T MOBILITY	100500	329.66
51788	8/12/19	MCCULLOCH COUNTY PAYROLL	100500	61.50
51789	8/12/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
51790	8/12/19	TEXAS ASSOC. OF COUNTIES	100500	125.00
51791	8/12/19	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
51792	8/12/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51793	8/12/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51794	8/12/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51795	8/12/19	WEST TEXAS FIRE EXTINGUISHER	100500	276.36
51796	8/12/19	WEST TEXAS FIRE EXTINGUISHER	100500	70.97
51797	8/12/19	COLBY HUFFMAN LLC	100500	95.00
51798	8/12/19	JUSTICE SOLUTIONS, LLC	100500	469.00
51799	8/12/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51800	8/12/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51801	8/12/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51802	8/12/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51803	8/12/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51804	8/12/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51805	8/12/19	ANGELA GARNER	100500	7.98
51806	8/12/19	FRONTERA HEALTHCARE NETWORK	100500	285.00
51807	8/12/19	FRONTERA HEALTHCARE NETWORK	100500	460.00
51808	8/12/19	PERFORMANCE FOODSERVICE	100500	1,988.86

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51809	8/12/19	PERFORMANCE FOODSERVICE	100500	6,206.20
51810	8/12/19	SECURITY TRANSPORT SERVICES, INC.	100500	1,772.48
51811	8/12/19	BRADY FEED & FERTILIZER, LLC	100500	306.25
51812	8/12/19	HIGGINBOTHAM BROS.	100500	81.94
51813	8/12/19	PERFORMANCE FOODSERVICE	100500	3,575.69
51814	8/12/19	CITY DRUG OF BRADY, INC.	100500	1,566.75
51815	8/12/19	TEXAS PARKS & WILDLIFE	100500	30.60
51816	8/12/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	590.59
51817	8/12/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	908.73
51818	8/12/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
51819	8/12/19	QUILL CORPORATION	100500	290.75
51820	8/12/19	CTWP	100500	147.10
51821	8/12/19	CTWP	100500	247.44
51822	8/12/19	TEXAS PARKS & WILDLIFE	100500	125.80
51823	8/12/19	WEST CENTRAL WIRELESS	100500	43.83
51824	8/12/19	CTWP	100500	173.69
51825	8/12/19	CTWP	100500	161.61
51826	8/12/19	REEDER DISTRIBUTORS, INC.	100500	107.11
51827	8/12/19	REEDER DISTRIBUTORS, INC.	100500	3,304.76
51828	8/12/19	KIMBERLY COLEMAN	100500	204.00
51829	8/12/19	BOB MOORE TIRE COMPANY, LLC	100500	25.00
51830	8/12/19	BRADY BUTANE CO, INC.	100500	238.76
51831	8/12/19	THE BARN TOTAL AUTO CARE	100500	2,105.51
51832	8/12/19	BRADY COMMUNICATIONS, LLC	100500	600.00
51833	8/12/19	QUILL CORPORATION	100500	94.03
51834	8/12/19	MCCULLOCH CO APPRAISAL	100500	26,927.89
51835	8/12/19	SILVIA CAMPOS	100500	155.44
51836	8/12/19	TRAVIS HUDSPETH	100500	85.00
51837	8/12/19	CHRISTINE JONES	100500	158.12
51838	8/13/19	MCCULLOCH COUNTY	100500	40,106.26
51839	8/14/19	MCCULLOCH COUNTY	100500	30,896.03
51840	8/15/19	CITY OF BRADY, UTILITIES	100500	9,549.86
51841	8/15/19	CITY OF BRADY, UTILITIES	100500	103.66
51842	8/15/19	FRONTIER COMMUNICATIONS	100500	907.15
51843	8/15/19	FRONTIER COMMUNICATIONS	100500	707.29
51845	8/22/19	FRONTIER COMMUNICATIONS	100500	593.31
51846	8/23/19	JUROR	100500	280.00
51847	8/23/19	JUROR	100500	280.00
51848	8/23/19	JUROR	100500	280.00
51849	8/23/19	JUROR	100500	280.00
51850	8/23/19	JUROR	100500	280.00
51851	8/23/19	JUROR	100500	280.00

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51852	8/23/19	JUROR	100500	280.00
51853	8/23/19	JUROR	100500	280.00
51854	8/23/19	JUROR	100500	280.00
51855	8/23/19	JUROR	100500	280.00
51856	8/23/19	JUROR	100500	280.00
51857	8/23/19	JUROR	100500	280.00
51858	8/23/19	JUROR	100500	280.00
51859	8/23/19	JUROR	100500	280.00
51860	8/26/19	BRADY ISD	100500	300.00
51861	8/26/19	CHELSEA TIMMONS	100500	749.00
51862	8/26/19	VALERA CORBIN	100500	182.00
51863	8/26/19	VALERA CORBIN	100500	315.00
51864	8/26/19	GENETHA CHASTAIN	100500	245.00
51865	8/26/19	GENETHA CHASTAIN	100500	280.00
51866	8/26/19	EMILY MILLER	100500	350.00
51867	8/26/19	JASON D. DUNHAM, PH.D.	100500	3,000.00
51868	8/26/19	TERRY M. NORMAN, P.C.	100500	322.00
51869	8/26/19	EMILY MILLER	100500	420.00
51870	8/26/19	EMILY MILLER	100500	525.00
51871	8/26/19	HAL A. ROSE	100500	9,201.50
51872	8/26/19	R & B WATER STORE, LLC	100500	14.00
51873	8/26/19	UNIFIRST HOLDINGS INC.	100500	199.51
51874	8/26/19	CTWP	100500	100.00
51875	8/26/19	CONDOR DOCUMENT SERVICES	100500	250.00
51876	8/26/19	CIRA	100500	90.00
51877	8/26/19	CROSS PLUMBING	100500	200.00
51878	8/26/19	AL J. HAMRICK	100500	300.00
51879	8/26/19	JESUS DANIEL GALINDO	100500	900.00
51880	8/26/19	KELLIE JONAS	100500	254.04
51881	8/26/19	CHRISTINE JONES	100500	287.17
51882	8/26/19	GOVERNMENT FORMS AND SUPPLIES	100500	353.68
51883	8/26/19	CTWP	100500	135.00
51884	8/26/19	CTWP	100500	507.82
51885	8/26/19	GOVERNMENT FORMS AND SUPPLIES	100500	120.68
51886	8/26/19	AUTO TECHS	100500	7.00
51887	8/26/19	BILL SPILLER	100500	82.36
51888	8/26/19	WORKSMART	100500	7.00
51889	8/26/19	WORKSMART	100500	227.40
51892	8/26/19	ALOHA SATELLITES, INC.	100500	268.94
51893	8/26/19	CITY OF BRADY	100500	94.00
51894	8/26/19	JOHN DEERE FINANCIAL	100500	103.59
51895	8/26/19	QUILL CORPORATION	100500	90.39

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51896	8/26/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51897	8/26/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51898	8/26/19	WEST TEXAS FIRE EXTINGUISHER	100500	95.11
51899	8/26/19	PERFORMANCE FOODSERVICE	100500	5,388.43
51900	8/26/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	897.90
51901	8/26/19	WEST CENTRAL WIRELESS	100500	57.83
51902	8/26/19	HEART OF TEXAS LUBE, LLC	100500	69.00
51903	8/26/19	CTWP	100500	192.03
51904	8/26/19	PROGRESSIVE MICROTECHNOLOGY, INC.	100500	103.49
51905	8/26/19	KIMBERLY COLEMAN	100500	504.00
51906	8/26/19	AT&T MOBILITY	100500	142.63
51907	8/26/19	CTWP	100500	145.08
51908	8/26/19	AGRILIFE EXTENSION	100500	60.00
51909	8/26/19	MICHELLE PITCOX	100500	100.00
51910	8/27/19	MCCULLOCH COUNTY	100500	75,148.45
CITI	8/28/19	CITIBANK	100500	4,906.36
51890	8/26/19	TINA C. YOUNG	100600	75.00
51891	8/26/19	SANDRA D. JACKSON	100600	202.50
002831	8/5/19	TAC HEBP	101500	2,272.86
002832	8/12/19	MULLINS FIELD SERVICE LLC	101500	5,322.04
002833	8/12/19	VIRDELL DIESEL SERVICE	101500	271.04
002834	8/12/19	AIR & HYDRAULIC EQUIPMENT REPAIR	101500	227.68
002835	8/12/19	WARREN CAT	101500	42.00
002836	8/12/19	REEDER DISTRIBUTORS, INC.	101500	461.17
002837	8/13/19	MCCULLOCH COUNTY	101500	4,841.58
002838	8/22/19	JOHN DEERE FINANCIAL	101500	150.02
002839	8/22/19	RELIANT	101500	50.15
002840	8/22/19	CITY OF BRADY, UTILITIES	101500	21.15
002841	8/26/19	MULLINS FIELD SERVICE LLC	101500	495.56
002842	8/27/19	MCCULLOCH COUNTY	101500	4,841.58
002843	8/30/19	MCCULLOCH CO GENERAL FUND	101500	5,000.00
004771	8/5/19	TAC HEBP	101600	763.12
004772	8/13/19	MCCULLOCH COUNTY	101600	3,190.15
004773	8/13/19	BRADY BUTANE CO, INC.	101600	29.31
004774	8/13/19	BOB MOORE TIRE COMPANY, LLC	101600	809.78
004775	8/13/19	QUALITY IMPLEMENT CO	101600	30.97
004776	8/13/19	MAG MATERIALS LLC	101600	450.00
004777	8/13/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004778	8/13/19	VIRDELL DIESEL SERVICE	101600	1,720.47
004779	8/13/19	REEDER DISTRIBUTORS, INC.	101600	2,178.72
004780	8/26/19	WARREN CAT	101600	319.48
004781	8/26/19	HR&R, LLC	101600	97.50

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004782	8/26/19	FASTENAL COMPANY	101600	19.32
004783	8/26/19	TRACTOR SUPPLY CREDIT PLAN	101600	240.94
004784	8/26/19	RELIANT	101600	76.27
004785	8/27/19	MCCULLOCH COUNTY	101600	3,190.15
004786	8/30/19	MCCULLOCH CO GENERAL FUND	101600	5,000.00
004787	8/30/19	MCCULLOCH CO GENERAL FUND	101600	28.13
005194	8/5/19	TAC HEBP	101700	1,515.24
005195	8/12/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
005196	8/12/19	YELLOWHOUSE MACHINERY CO.	101700	1,374.43
005197	8/12/19	YELLOWHOUSE MACHINERY CO.	101700	1,941.87
005198	8/12/19	YELLOWHOUSE MACHINERY CO.	101700	1,442.32
005199	8/12/19	REEDER DISTRIBUTORS, INC.	101700	1,585.30
005200	8/12/19	JOHN DEERE FINANCIAL	101700	21,644.77
005201	8/12/19	VIRDELL DIESEL SERVICE	101700	1,384.12
005202	8/12/19	VIRDELL DIESEL SERVICE	101700	40.00
005203	8/13/19	MCCULLOCH COUNTY	101700	4,306.58
005204	8/15/19	RELIANT	101700	23.20
005205	8/22/19	JOHN DEERE FINANCIAL	101700	407.36
005207	8/26/19	HR&R, LLC	101700	97.50
005208	8/27/19	MCCULLOCH COUNTY	101700	4,065.44
005209	8/30/19	MCCULLOCH CO GENERAL FUND	101700	5,000.00
005645	8/5/19	TAC HEBP	101800	5.50
005646	8/12/19	RICHLAND SPECIAL UTILITY	101800	35.18
005647	8/12/19	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005648	8/12/19	REEDER DISTRIBUTORS, INC.	101800	2,356.48
005649	8/13/19	MCCULLOCH COUNTY	101800	3,490.23
005650	8/15/19	RELIANT	101800	54.50
005651	8/22/19	JOHN DEERE FINANCIAL	101800	81.62
005652	8/26/19	TRACTOR SUPPLY CREDIT PLAN	101800	89.97
005653	8/26/19	MULLINS FIELD SERVICE LLC	101800	1,400.00
005654	8/27/19	MCCULLOCH COUNTY	101800	3,490.23
005655	8/30/19	MCCULLOCH CO GENERAL FUND	101800	5,000.00
005656	8/30/19	MCCULLOCH CO GENERAL FUND	101800	405.73
004605	8/5/19	TAC HEBP	101900	2,267.36
004606	8/12/19	WORKSMART	101900	37.90
004607	8/12/19	CTWP	101900	84.56
004608	8/12/19	TBYRD'S SIGN SHOP	101900	120.00
004609	8/13/19	MCCULLOCH COUNTY	101900	6,076.83
004610	8/15/19	CITY OF BRADY, UTILITIES	101900	1,933.62
004611	8/22/19	CITY OF BRADY, UTILITIES	101900	500.73
004612	8/26/19	CHAD S. EVERETT	101900	4,569.00
004613	8/26/19	CTWP	101900	69.38

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004614	8/27/19	MCCULLOCH COUNTY	101900	5,655.38
004615	8/30/19	MCCULLOCH CO GENERAL FUND	101900	3,300.00
004616	8/30/19	MCCULLOCH CO GENERAL FUND	101900	1,970.05
000528	8/12/19	RELX INC. (DBA)	103500	44.00
M-CP-1463	8/30/19	STERLING COMMISSARY, LLC	108700	1,528.20
007735	8/2/19	PAYROLL	109000	706.30
007736	8/2/19	PAYROLL	109000	793.98
007742	8/5/19	TAC HEBP	109000	1,269.22
007743	8/6/19	PAYROLL	109000	586.06
007744	8/6/19	PAYROLL	109000	663.87
007745	8/6/19	PAYROLL	109000	69.17
007746	8/6/19	PAYROLL	109000	186.56
007747	8/6/19	PAYROLL	109000	176.51
007748	8/15/19	PAYROLL	109000	677.95
007749	8/16/19	PAYROLL	109000	348.22
007750	8/16/19	PAYROLL	109000	682.11
007751	8/30/19	PAYROLL	109000	522.35
007752	8/30/19	PAYROLL	109000	510.82
007753	8/30/19	PAYROLL	109000	568.13
007754	8/30/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007755	8/30/19	AFLAC	109000	1,286.06
007756	8/30/19	LIBERTY NATIONAL	109000	75.65
007757	8/30/19	NFC LIFE INSURANCE COMPANY	109000	285.25
007758	8/30/19	SUN LIFE FINANCIAL	109000	399.31
DD14218	8/2/19	PAYROLL	109000	875.59
DD14219	8/2/19	PAYROLL	109000	1,033.98
DD14220	8/2/19	PAYROLL	109000	1,084.43
DD14221	8/2/19	PAYROLL	109000	578.68
DD14222	8/2/19	PAYROLL	109000	1,073.70
DD14223	8/2/19	PAYROLL	109000	1,074.30
DD14224	8/2/19	PAYROLL	109000	1,016.40
DD14225	8/2/19	PAYROLL	109000	1,072.75
DD14226	8/2/19	PAYROLL	109000	1,235.79
DD14227	8/2/19	PAYROLL	109000	1,096.68
DD14228	8/2/19	PAYROLL	109000	1,033.98
DD14229	8/2/19	PAYROLL	109000	1,095.82
DD14230	8/2/19	PAYROLL	109000	956.83
DD14231	8/2/19	PAYROLL	109000	1,089.68
DD14232	8/2/19	PAYROLL	109000	601.28
DD14233	8/2/19	PAYROLL	109000	1,147.52
DD14234	8/2/19	PAYROLL	109000	1,397.64
DD14235	8/2/19	PAYROLL	109000	898.52

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DD14236	8/2/19	PAYROLL	109000	1,089.94
DD14237	8/2/19	PAYROLL	109000	1,356.01
DD14238	8/2/19	PAYROLL	109000	675.91
DD14239	8/2/19	PAYROLL	109000	184.70
DD14240	8/15/19	PAYROLL	109000	954.05
DD14241	8/15/19	PAYROLL	109000	1,913.15
DD14242	8/15/19	PAYROLL	109000	875.85
DD14243	8/15/19	PAYROLL	109000	1,201.10
DD14244	8/15/19	PAYROLL	109000	830.10
DD14245	8/15/19	PAYROLL	109000	909.84
DD14246	8/15/19	PAYROLL	109000	818.16
DD14247	8/15/19	PAYROLL	109000	1,169.20
DD14248	8/15/19	PAYROLL	109000	632.35
DD14249	8/15/19	PAYROLL	109000	1,222.77
DD14250	8/15/19	PAYROLL	109000	909.84
DD14251	8/15/19	PAYROLL	109000	1,030.80
DD14252	8/15/19	PAYROLL	109000	1,954.22
DD14253	8/15/19	PAYROLL	109000	543.69
DD14254	8/15/19	PAYROLL	109000	879.01
DD14255	8/15/19	PAYROLL	109000	1,252.51
DD14256	8/15/19	PAYROLL	109000	900.72
DD14257	8/15/19	PAYROLL	109000	1,212.73
DD14258	8/15/19	PAYROLL	109000	427.87
DD14259	8/15/19	PAYROLL	109000	1,452.49
DD14260	8/15/19	PAYROLL	109000	213.10
DD14261	8/15/19	PAYROLL	109000	667.87
DD14262	8/15/19	PAYROLL	109000	1,325.89
DD14263	8/15/19	PAYROLL	109000	512.38
DD14264	8/15/19	PAYROLL	109000	479.04
DD14265	8/15/19	PAYROLL	109000	946.55
DD14266	8/15/19	PAYROLL	109000	1,212.61
DD14267	8/15/19	PAYROLL	109000	759.48
DD14268	8/15/19	PAYROLL	109000	946.52
DD14269	8/15/19	PAYROLL	109000	1,017.82
DD14270	8/15/19	PAYROLL	109000	1,156.48
DD14271	8/15/19	PAYROLL	109000	1,111.98
DD14272	8/15/19	PAYROLL	109000	835.51
DD14273	8/15/19	PAYROLL	109000	1,016.37
DD14274	8/15/19	PAYROLL	109000	1,126.94
DD14275	8/15/19	PAYROLL	109000	1,213.66
DD14276	8/15/19	PAYROLL	109000	550.19
DD14277	8/15/19	PAYROLL	109000	411.37

COUNTY OF MCCULLOCH
 Check Register
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Check #	Date	Payee	Cash Account	Amount
DD14278	8/15/19	PAYROLL	109000	721.67
DD14279	8/15/19	PAYROLL	109000	1,148.28
DD14280	8/15/19	PAYROLL	109000	1,025.48
DD14281	8/16/19	PAYROLL	109000	1,059.96
DD14282	8/16/19	PAYROLL	109000	802.12
DD14283	8/16/19	PAYROLL	109000	1,033.98
DD14284	8/16/19	PAYROLL	109000	1,095.82
DD14285	8/16/19	PAYROLL	109000	1,076.86
DD14286	8/16/19	PAYROLL	109000	1,013.01
DD14287	8/16/19	PAYROLL	109000	1,016.40
DD14288	8/16/19	PAYROLL	109000	1,072.75
DD14289	8/16/19	PAYROLL	109000	1,033.98
DD14290	8/16/19	PAYROLL	109000	1,070.82
DD14291	8/16/19	PAYROLL	109000	1,033.98
DD14292	8/16/19	PAYROLL	109000	1,095.82
DD14293	8/16/19	PAYROLL	109000	982.68
DD14294	8/16/19	PAYROLL	109000	1,024.70
DD14295	8/16/19	PAYROLL	109000	853.52
DD14296	8/16/19	PAYROLL	109000	1,025.03
DD14297	8/16/19	PAYROLL	109000	843.65
DD14298	8/16/19	PAYROLL	109000	1,089.94
DD14299	8/16/19	PAYROLL	109000	664.90
DD14300	8/30/19	PAYROLL	109000	954.05
DD14301	8/30/19	PAYROLL	109000	1,913.15
DD14302	8/30/19	PAYROLL	109000	875.85
DD14303	8/30/19	PAYROLL	109000	1,195.05
DD14304	8/30/19	PAYROLL	109000	830.11
DD14305	8/30/19	PAYROLL	109000	909.84
DD14306	8/30/19	PAYROLL	109000	818.16
DD14307	8/30/19	PAYROLL	109000	1,169.21
DD14308	8/30/19	PAYROLL	109000	632.35
DD14309	8/30/19	PAYROLL	109000	1,222.77
DD14310	8/30/19	PAYROLL	109000	909.84
DD14311	8/30/19	PAYROLL	109000	1,030.80
DD14312	8/30/19	PAYROLL	109000	1,954.22
DD14313	8/30/19	PAYROLL	109000	491.07
DD14314	8/30/19	PAYROLL	109000	879.01
DD14315	8/30/19	PAYROLL	109000	1,252.51
DD14316	8/30/19	PAYROLL	109000	900.66
DD14317	8/30/19	PAYROLL	109000	1,212.73
DD14318	8/30/19	PAYROLL	109000	1,452.50
DD14319	8/30/19	PAYROLL	109000	667.88

COUNTY OF MCCULLOCH
 Check Register
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Check #	Date	Payee	Cash Account	Amount
DD14320	8/30/19	PAYROLL	109000	1,325.89
DD14321	8/30/19	PAYROLL	109000	512.38
DD14322	8/30/19	PAYROLL	109000	479.04
DD14323	8/30/19	PAYROLL	109000	946.55
DD14324	8/30/19	PAYROLL	109000	1,212.61
DD14325	8/30/19	PAYROLL	109000	759.48
DD14326	8/30/19	PAYROLL	109000	946.52
DD14327	8/30/19	PAYROLL	109000	1,017.82
DD14328	8/30/19	PAYROLL	109000	1,156.48
DD14329	8/30/19	PAYROLL	109000	1,111.98
DD14330	8/30/19	PAYROLL	109000	655.53
DD14331	8/30/19	PAYROLL	109000	1,016.37
DD14332	8/30/19	PAYROLL	109000	1,126.94
DD14333	8/30/19	PAYROLL	109000	1,213.66
DD14334	8/30/19	PAYROLL	109000	550.19
DD14335	8/30/19	PAYROLL	109000	333.75
DD14336	8/30/19	PAYROLL	109000	721.67
DD14337	8/30/19	PAYROLL	109000	1,148.28
DD14338	8/30/19	PAYROLL	109000	813.20
DD14339	8/30/19	PAYROLL	109000	675.91
DD14340	8/30/19	PAYROLL	109000	184.70
DD14341	8/30/19	PAYROLL	109000	1,059.96
DD14342	8/30/19	PAYROLL	109000	802.12
DD14343	8/30/19	PAYROLL	109000	1,033.98
DD14344	8/30/19	PAYROLL	109000	1,031.17
DD14345	8/30/19	PAYROLL	109000	1,076.86
DD14346	8/30/19	PAYROLL	109000	1,013.02
DD14347	8/30/19	PAYROLL	109000	1,016.40
DD14348	8/30/19	PAYROLL	109000	1,072.75
DD14349	8/30/19	PAYROLL	109000	479.05
DD14350	8/30/19	PAYROLL	109000	1,070.82
DD14351	8/30/19	PAYROLL	109000	1,033.98
DD14352	8/30/19	PAYROLL	109000	1,095.82
DD14353	8/30/19	PAYROLL	109000	1,111.97
DD14354	8/30/19	PAYROLL	109000	1,077.38
DD14355	8/30/19	PAYROLL	109000	853.52
DD14356	8/30/19	PAYROLL	109000	1,025.03
DD14357	8/30/19	PAYROLL	109000	843.65
DD14358	8/30/19	PAYROLL	109000	1,089.94
DD14359	8/30/19	PAYROLL	109000	1,103.88
DD14360	8/30/19	PAYROLL	109000	1,173.33
DD14361	8/30/19	PAYROLL	109000	1,025.11

COUNTY OF MCCULLOCH
 Check Register
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Check #	Date	Payee	Cash Account	Amount
DD14362	8/30/19	PAYROLL	109000	1,192.09
FEDET-8/02/19 LEC	8/2/19	FEDERAL TAX DEPOSIT	109000	6,989.13
FEDET-8/07/19 STI	8/7/19	FEDERAL TAX DEPOSIT	109000	393.05
FEDET-8/15/19 CO	8/15/19	FEDERAL TAX DEPOSIT	109000	12,616.06
FEDET-8/16/19 LEC	8/15/19	FEDERAL TAX DEPOSIT	109000	5,928.43
FEDET-8/30/19 CO	8/30/19	FEDERAL TAX DEPOSIT	109000	19,267.69
GUARD-AGU19	8/7/19	GUARDIAN	109000	1,284.92
NMSUD-8/16/19	8/16/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
NMSUD-8/30/19	8/30/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
SMART-8/16/19	8/16/19	SMART E-PAY	109000	459.23
SMART-8/30/20	8/30/19	SMART E-PAY	109000	459.23
TCDRS-JULY19	8/12/19	TX COUNTY & DIST RETIREMENT	109000	17,547.18
CITI-2	8/28/19	CITIBANK	145016	28.13
CITI-4	8/28/19	CITIBANK	145018	405.73
CITI-LIB	8/28/19	CITIBANK	145019	1,935.06
Total				886,989.57