

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

Check #	Date	Payee	Cash Account	Amount
42204V	2/11/19	VOIDED CHECK	100500	-20.00
43761V	2/11/19	JOSEPH K. WAITHIRA	100500	-197.90
48348V	2/11/19	VOIDED CHECK	100500	-10.00
50828	2/6/19	TAC HEBP	100500	21,998.48
50829	2/6/19	AT&T MOBILITY	100500	144.72
50830	2/6/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
50831	2/6/19	AT&T MOBILITY	100500	329.22
50832	2/7/19	BLUEBONNET CASA, INC.	100500	42.00
50833	2/7/19	THE HAVEN FAMILY SHELTER	100500	42.00
50834	2/7/19	MCCULLOCH CO CHILD WELFARE	100500	42.00
50835	2/7/19	CRIME VICTIMS/STATE TRUST	100500	42.00
50836	2/11/19	CHELSEA HUBBARD	100500	378.00
50837	2/11/19	CHELSEA HUBBARD	100500	133.00
50838	2/11/19	CHELSEA HUBBARD	100500	517.50
50839	2/11/19	EMILY MILLER	100500	300.00
50840	2/11/19	TERRY M. NORMAN, P.C.	100500	182.00
50841	2/11/19	GENETHA CHASTAIN	100500	367.50
50842	2/11/19	CHELSEA HUBBARD	100500	112.00
50843	2/11/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
50845	2/11/19	SNIDER TECHNOLOGY SERVICES	100500	7,227.00
50846	2/11/19	CONDOR DOCUMENT SERVICES	100500	340.00
50847	2/11/19	UNIFIRST HOLDINGS INC.	100500	182.33
50848	2/11/19	DUNCAN MECHANICAL SERVICE INC	100500	399.00
50849	2/11/19	LOHN CUSTOM SPRAYERS	100500	55.00
50850	2/11/19	WEST TEXAS FIRE EXTINGUISHER	100500	468.00
50851	2/11/19	BRUCE LYNN PLUMLEY	100500	1,000.00
50852	2/11/19	RICHARDS MEMORIAL LIBRARY	100500	225,000.00
50853	2/11/19	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
50854	2/11/19	CENTRAL TEXAS OPPORTUNITIES, INC.	100500	4,500.00
50855	2/11/19	RESERVE ACCOUNT	100500	2,000.00
50856	2/11/19	CTWP	100500	100.00
50857	2/11/19	FRONTIER COMMUNICATIONS	100500	240.40
50858	2/11/19	QUILL CORPORATION	100500	198.97
50859	2/11/19	MARSHALL LAW OFFICE	100500	665.00
50860	2/11/19	QUILL CORPORATION	100500	685.12
50861	2/11/19	SOUTHWEST FIRST AID & SAFETY	100500	83.94
50862	2/11/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
50863	2/11/19	MCCULLOCH EDUCATION FUND	100500	126.94
50864	2/11/19	BRADY POSTMASTER	100500	110.00
50865	2/11/19	JACQUE BEHRENS	100500	84.24
50866	2/11/19	BRADY COMMUNICATIONS, LLC	100500	40.00

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50867	2/11/19	WORKSMART	100500	109.28
50868	2/11/19	TEXAS COLLEGE OF PROBATE JDG	100500	375.00
50869	2/11/19	CTWP	100500	60.00
50870	2/11/19	CTWP	100500	162.93
50871	2/11/19	MCCULLOCH COUNTY	100500	23.80
50872	2/11/19	MCCULLOCH COUNTY PAYROLL	100500	79.85
50873	2/11/19	QUILL CORPORATION	100500	254.97
50874	2/11/19	WORKSMART	100500	159.83
50875	2/11/19	QUILL CORPORATION	100500	153.85
50876	2/11/19	MICHELLE PITCOX	100500	147.68
50877	2/11/19	KEITH ACE HARDWARE	100500	33.13
50878	2/11/19	PERFORMANCE FOODSERVICE	100500	2,551.39
50879	2/11/19	WEST TEXAS FIRE EXTINGUISHER	100500	152.59
50880	2/11/19	QUILL CORPORATION	100500	48.96
50881	2/11/19	CITY DRUG OF BRADY, INC.	100500	1,725.16
50884	2/11/19	MAGGIE SAWYER	100500	296.40
50885	2/11/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	352.56
50886	2/11/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	873.06
50887	2/11/19	TEXAS PARKS & WILDLIFE	100500	161.50
50888	2/11/19	CTWP	100500	166.05
50889	2/11/19	CTWP	100500	161.61
50890	2/11/19	CTWP	100500	173.69
50891	2/11/19	REEDER DISTRIBUTORS, INC.	100500	184.72
50892	2/11/19	REEDER DISTRIBUTORS, INC.	100500	2,089.79
50893	2/11/19	FIRST FINANCIAL BANK, N.A.	100500	16,021.97
50894	2/11/19	HEART OF TEXAS LUBE, LLC	100500	69.00
50895	2/11/19	MODERN MARKETING, INC.	100500	412.59
50896	2/12/19	MCCULLOCH COUNTY	100500	64,572.06
50897	2/13/19	CITY OF BRADY	100500	15,000.00
50898	2/14/19	CITY OF BRADY, UTILITIES	100500	42.95
50899	2/14/19	RELIANT	100500	15.18
50900	2/14/19	CITY OF BRADY, UTILITIES	100500	10,175.57
50901	2/14/19	FRONTIER COMMUNICATIONS	100500	863.95
50902	2/14/19	FRONTIER COMMUNICATIONS	100500	433.17
50903	2/25/19	JOHN MATTHEWS	100500	693.75
50904	2/25/19	VALERA CORBIN	100500	273.00
50905	2/25/19	VALERA CORBIN	100500	161.00
50906	2/25/19	JASON M. JOHNSON	100500	441.00
50907	2/25/19	JASON M. JOHNSON	100500	525.00
50908	2/25/19	EMILY MILLER	100500	350.00
50909	2/25/19	EMILY MILLER	100500	840.00
50910	2/25/19	EMILY MILLER	100500	560.00

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50911	2/25/19	PATRICK HOWARD	100500	388.50
50912	2/25/19	TODD STEELE	100500	588.00
50913	2/25/19	TODD STEELE	100500	175.00
50914	2/25/19	CHELSEA HUBBARD	100500	182.00
50915	2/25/19	CHELSEA HUBBARD	100500	175.00
50916	2/25/19	HEAP LAW OFFICE, PLLC	100500	553.00
50917	2/25/19	TODD CHARLES SIMONS	100500	1,816.00
50918	2/25/19	HAL A. ROSE	100500	490.00
50919	2/25/19	TERRY M. NORMAN, P.C.	100500	102.00
50920	2/25/19	TERRY M. NORMAN, P.C.	100500	168.00
50921	2/25/19	REGIONAL PUBLIC DEFENDER-LUBBOCK	100500	2,148.00
50922	2/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
50923	2/25/19	TOM GREEN COUNTY CLERK	100500	481.00
50924	2/25/19	VETERANS OF FOREIGN WARS	100500	5,000.00
50925	2/25/19	MCCULLOCH CO JR. LIVESTOCK SHOW & SALE	100500	5,000.00
50926	2/25/19	MCCULLOCH SOIL & WATER CONSERVATION DIS	100500	1,000.00
50927	2/25/19	VOCA COMMUNITY ASSOCIATION	100500	500.00
50928	2/25/19	MCCULLOCH CO HELPING HANDS	100500	4,000.00
50929	2/25/19	MCCULLOCH CO HIST THEATER SOC	100500	1,125.00
50930	2/25/19	MEXICAN COLONY	100500	1,000.00
50931	2/25/19	WILLIE WASHINGTON PARK FOUNDATION	100500	1,000.00
50932	2/25/19	MCCULLOCH CO CRIMESTOPPERS	100500	1,000.00
50933	2/25/19	SARA'S SHARED DREAM	100500	375.00
50934	2/25/19	DOOLE-STACY MEMORIAL CENTER	100500	400.00
50935	2/25/19	LOHN VALLEY IMPROVEMENT ASSOC.	100500	400.00
50936	2/25/19	MERCURY COMMUNITY CENTER	100500	400.00
50937	2/25/19	VOCA COMMUNITY ASSOCIATION	100500	400.00
50938	2/25/19	ROCHELLE COMMUNITY CENTER	100500	400.00
50939	2/25/19	R & B WATER STORE, LLC	100500	14.00
50940	2/25/19	SNIDER TECHNOLOGY SERVICES	100500	2,341.96
50941	2/25/19	PENGUIN MANAGEMENT, INC.	100500	1,638.00
50942	2/25/19	JESUS DANIEL GALINDO	100500	900.00
50943	2/25/19	FRONTIER COMMUNICATIONS	100500	586.75
50944	2/25/19	UNIFIRST HOLDINGS INC.	100500	182.33
50945	2/25/19	TELRITE CORPORATION	100500	1,627.87
50946	2/25/19	QUILL CORPORATION	100500	106.97
50947	2/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
50948	2/25/19	TEXAS ASSOC. OF COUNTIES	100500	125.00
50949	2/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
50950	2/25/19	CTWP	100500	536.94
50951	2/25/19	CTWP	100500	198.21
50952	2/25/19	FIRST FINANCIAL BANK, N.A.	100500	12,559.00

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50953	2/25/19	GARZA COUNTY	100500	726.18
50954	2/25/19	MCCULLOCH COUNTY PAYROLL	100500	79.85
50955	2/25/19	WORKSMART	100500	354.99
50956	2/25/19	TERRENA BUSBY, MILLS CO TREASURER/CTAT	100500	20.00
50957	2/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
50958	2/25/19	BROWN COUNTY SHERIFF DEPT.	100500	4,860.00
50959	2/25/19	PERFORMANCE FOODSERVICE	100500	2,373.02
50960	2/25/19	PERFORMANCE FOODSERVICE	100500	2,854.91
50961	2/25/19	QUILL CORPORATION	100500	105.35
50962	2/25/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
50963	2/25/19	JUSTICE SOLUTIONS, LLC	100500	469.00
50964	2/25/19	QUILL CORPORATION	100500	277.12
50965	2/25/19	CTWP	100500	147.10
50966	2/25/19	KIMBERLY COLEMAN	100500	460.00
50967	2/25/19	HEART OF TEXAS LUBE, LLC	100500	159.00
50968	2/25/19	FLORES TIRE & AUTOMOTIVE LLC	100500	75.00
50969	2/25/19	KIMBERLY COLEMAN	100500	292.00
50970	2/25/19	QUILL CORPORATION	100500	196.50
50971	2/25/19	JOHN DEERE FINANCIAL	100500	296.40
50972	2/25/19	ALOHA SATELLITES, INC.	100500	268.94
50973	2/25/19	CTWP	100500	192.03
50974	2/25/19	BRADY COMMUNICATIONS, LLC	100500	600.00
50975	2/25/19	JUSTICE SOLUTIONS, LLC	100500	469.00
50976	2/25/19	AT&T MOBILITY	100500	144.72
50977	2/25/19	CTWP	100500	145.08
50978	2/25/19	MCCULLOCH COUNTY	100500	63,936.11
50979	2/27/19	JUROR	100500	40.00
50980	2/27/19	JUROR	100500	40.00
50981	2/27/19	JUROR	100500	40.00
50982	2/27/19	JUROR	100500	40.00
50985	2/27/19	JUROR	100500	40.00
50986	2/27/19	JUROR	100500	40.00
50987	2/27/19	JUROR	100500	40.00
50988	2/27/19	JUROR	100500	40.00
50989	2/27/19	BLUEBONNET CASA, INC.	100500	40.00
50990	2/27/19	THE HAVEN FAMILY SHELTER	100500	40.00
50991	2/27/19	MCCULLOCH CO CHILD WELFARE	100500	80.00
50993	2/28/19	MCCULLOCH COUNTY	100500	1,940.97
50994	2/28/19	MCCULLOCH COUNTY	100500	1,468.94
CITI	2/28/19	CITIBANK	100500	4,886.47
CLEAR VOID #43761	2/11/19	JOSEPH K. WAITHIRA	100500	
002759	2/6/19	TAC HEBP	101500	2,272.86

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002760	2/11/19	BRADY BUTANE CO, INC.	101500	220.23
002761	2/11/19	REEDER DISTRIBUTORS, INC.	101500	518.50
002762	2/11/19	AUTO TECHS	101500	783.75
002763	2/11/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002764	2/12/19	MCCULLOCH COUNTY	101500	4,841.58
002765	2/25/19	COMMERCIAL NATIONAL BANK	101500	17,827.94
002766	2/25/19	CITY OF BRADY, UTILITIES	101500	21.15
002767	2/25/19	RELIANT	101500	56.65
002768	2/25/19	TRIPLE BLADE & STEEL	101500	192.48
002769	2/25/19	VIRDELL DIESEL SERVICE	101500	3,002.85
002770	2/25/19	LUBKE'S CARS AND TRUCKS	101500	7.00
002771	2/25/19	BOB MOORE TIRE COMPANY, LLC	101500	765.18
002772	2/25/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002773	2/25/19	JOHN DEERE FINANCIAL	101500	60.57
002774	2/25/19	MCCULLOCH COUNTY	101500	4,841.58
004667	2/6/19	TAC HEBP	101600	757.62
004668	2/11/19	MAG MATERIALS LLC	101600	150.00
004669	2/11/19	BRADY BUTANE CO, INC.	101600	52.44
004670	2/11/19	HIGGINBOTHAM BROS.	101600	60.24
004671	2/11/19	KEITH ACE HARDWARE	101600	221.02
004672	2/11/19	VIRDELL DIESEL SERVICE	101600	3,187.69
004673	2/11/19	BOB MOORE TIRE COMPANY, LLC	101600	1,266.30
004674	2/11/19	DAN'S MACHINE & WELDING, LLC	101600	13.16
004675	2/12/19	MCCULLOCH COUNTY	101600	3,190.15
004676	2/25/19	BOB MOORE TIRE COMPANY, LLC	101600	137.85
004677	2/25/19	JOHN DEERE FINANCIAL	101600	1,343.16
004678	2/25/19	TRIPLE BLADE & STEEL	101600	192.49
004679	2/25/19	QUALITY IMPLEMENT CO	101600	75.46
004680	2/25/19	REEDER DISTRIBUTORS, INC.	101600	2,031.89
004681	2/25/19	MCCULLOCH COUNTY	101600	3,190.15
004683	2/28/19	MCCULLOCH CO GENERAL FUND	101600	666.18
005116	2/6/19	TAC HEBP	101700	1,515.24
005117	2/11/19	YELLOWHOUSE MACHINERY CO.	101700	1,923.13
005118	2/11/19	YELLOWHOUSE MACHINERY CO.	101700	2,104.79
005119	2/11/19	JOHN DEERE FINANCIAL	101700	24,289.45
005120	2/11/19	REEDER DISTRIBUTORS, INC.	101700	2,358.31
005121	2/11/19	DAN'S MACHINE & WELDING, LLC	101700	76.60
005122	2/11/19	BOB MOORE TIRE COMPANY, LLC	101700	2,210.64
005123	2/11/19	MAG MATERIALS LLC	101700	450.00
005124	2/11/19	MAG MATERIALS LLC	101700	270.00
005125	2/11/19	MAG MATERIALS LLC	101700	270.00
005126	2/12/19	MCCULLOCH COUNTY	101700	6,407.10

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005127	2/14/19	RELIANT	101700	96.63
005128	2/25/19	TRIPLE BLADE & STEEL	101700	192.49
005129	2/25/19	MAG MATERIALS LLC	101700	3,990.00
005130	2/25/19	JOHN DEERE FINANCIAL	101700	1,570.17
005131	2/25/19	MCCULLOCH COUNTY	101700	4,657.09
005566	2/6/19	TAC HEBP	101800	762.86
005567	2/6/19	RICHLAND SPECIAL UTILITY	101800	35.18
005568	2/6/19	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005569	2/11/19	BRADY BUTANE CO, INC.	101800	72.96
005570	2/11/19	KEITH ACE HARDWARE	101800	35.98
005571	2/11/19	CROSS TEXAS SUPPLY LLC	101800	137.00
005572	2/11/19	BOB MOORE TIRE COMPANY, LLC	101800	2,155.43
005573	2/12/19	MCCULLOCH COUNTY	101800	5,127.73
005574	2/14/19	RELIANT	101800	133.74
005575	2/25/19	WARREN CAT	101800	86.04
005576	2/25/19	JOHN DEERE FINANCIAL	101800	193.00
005577	2/25/19	MCCULLOCH COUNTY	101800	5,127.73
005579	2/28/19	MCCULLOCH CO GENERAL FUND	101800	769.21
004502	2/6/19	TAC HEBP	101900	3,030.48
004503	2/11/19	NATIONAL BUSINESS FURN LLC	101900	485.58
004504	2/11/19	NATIONAL BUSINESS FURN LLC	101900	352.08
004505	2/11/19	NATIONAL BUSINESS FURN LLC	101900	311.24
004506	2/11/19	CITY OF BRADY	101900	287.52
004507	2/11/19	WORKSMART	101900	36.90
004508	2/11/19	WEST CENTRAL WIRELESS	101900	49.95
004509	2/11/19	QUILL CORPORATION	101900	50.64
004510	2/12/19	MCCULLOCH COUNTY	101900	4,463.99
004511	2/14/19	CITY OF BRADY, UTILITIES	101900	152.22
004512	2/25/19	CITY OF BRADY, UTILITIES	101900	748.30
004513	2/25/19	XEROX CORPORATION	101900	107.08
004514	2/25/19	SOUTHWEST ARCHITECTS, INC.	101900	2,644.00
004515	2/25/19	TELRITE CORPORATION	101900	95.54
004516	2/25/19	MCCULLOCH COUNTY	101900	5,625.87
004517	2/27/19	WALDROP CONSTRUCTION CO., INC.	101900	181,260.00
004518	2/28/19	MCCULLOCH CO GENERAL FUND	101900	845.92
004519	2/28/19	MCCULLOCH CO GENERAL FUND	101900	3.10
000522	2/11/19	RELX INC. (DBA)	103500	44.00
M-I & S-1032	2/7/19	UMB BANK NA	108000	406,725.00
M-JC-203	2/25/19	NATIONAL BUSINESS FURN LLC	108400	485.58
007655	2/6/19	TAC HEBP	109000	3,174.10
007656	2/15/19	PAYROLL	109000	1,300.32
007657	2/28/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04

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007658	2/28/19	AFLAC	109000	1,286.06
007659	2/28/19	LIBERTY NATIONAL	109000	75.65
007660	2/27/19	NFC LIFE INSURANCE COMPANY	109000	432.75
007661	2/28/19	SUN LIFE FINANCIAL	109000	236.75
DD13506	2/15/19	PAYROLL	109000	954.05
DD13507	2/15/19	PAYROLL	109000	2,029.58
DD13508	2/15/19	PAYROLL	109000	875.85
DD13509	2/15/19	PAYROLL	109000	1,195.01
DD13510	2/15/19	PAYROLL	109000	838.16
DD13511	2/15/19	PAYROLL	109000	796.78
DD13512	2/15/19	PAYROLL	109000	1,169.20
DD13513	2/15/19	PAYROLL	109000	985.39
DD13514	2/15/19	PAYROLL	109000	632.35
DD13515	2/15/19	PAYROLL	109000	1,222.77
DD13516	2/15/19	PAYROLL	109000	909.84
DD13517	2/15/19	PAYROLL	109000	845.33
DD13518	2/15/19	PAYROLL	109000	1,954.22
DD13519	2/15/19	PAYROLL	109000	491.07
DD13520	2/15/19	PAYROLL	109000	879.01
DD13521	2/15/19	PAYROLL	109000	1,252.51
DD13522	2/15/19	PAYROLL	109000	900.69
DD13523	2/15/19	PAYROLL	109000	1,212.73
DD13524	2/15/19	PAYROLL	109000	810.66
DD13525	2/15/19	PAYROLL	109000	53.46
DD13526	2/15/19	PAYROLL	109000	1,367.36
DD13527	2/15/19	PAYROLL	109000	682.50
DD13528	2/15/19	PAYROLL	109000	1,022.01
DD13529	2/15/19	PAYROLL	109000	984.33
DD13530	2/15/19	PAYROLL	109000	903.58
DD13531	2/15/19	PAYROLL	109000	964.30
DD13532	2/15/19	PAYROLL	109000	985.30
DD13533	2/15/19	PAYROLL	109000	905.74
DD13534	2/15/19	PAYROLL	109000	647.61
DD13535	2/15/19	PAYROLL	109000	934.59
DD13536	2/15/19	PAYROLL	109000	984.33
DD13537	2/15/19	PAYROLL	109000	998.47
DD13538	2/15/19	PAYROLL	109000	984.33
DD13539	2/15/19	PAYROLL	109000	1,452.49
DD13540	2/15/19	PAYROLL	109000	396.53
DD13541	2/15/19	PAYROLL	109000	1,070.15
DD13542	2/15/19	PAYROLL	109000	1,183.17
DD13543	2/15/19	PAYROLL	109000	690.37

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DD13544	2/15/19	PAYROLL	109000	478.11
DD13545	2/15/19	PAYROLL	109000	769.18
DD13546	2/15/19	PAYROLL	109000	512.38
DD13547	2/15/19	PAYROLL	109000	479.04
DD13548	2/15/19	PAYROLL	109000	946.55
DD13549	2/15/19	PAYROLL	109000	1,212.61
DD13550	2/15/19	PAYROLL	109000	759.48
DD13551	2/15/19	PAYROLL	109000	946.52
DD13552	2/15/19	PAYROLL	109000	1,017.82
DD13553	2/15/19	PAYROLL	109000	1,175.02
DD13554	2/15/19	PAYROLL	109000	1,111.98
DD13555	2/15/19	PAYROLL	109000	879.25
DD13556	2/15/19	PAYROLL	109000	790.51
DD13557	2/15/19	PAYROLL	109000	1,016.37
DD13558	2/15/19	PAYROLL	109000	829.97
DD13559	2/15/19	PAYROLL	109000	1,126.94
DD13560	2/15/19	PAYROLL	109000	1,096.94
DD13561	2/15/19	PAYROLL	109000	1,213.66
DD13562	2/15/19	PAYROLL	109000	550.19
DD13563	2/15/19	PAYROLL	109000	721.67
DD13564	2/15/19	PAYROLL	109000	1,139.93
DD13565	2/15/19	PAYROLL	109000	347.50
DD13566	2/28/19	PAYROLL	109000	502.55
DD13567	2/28/19	PAYROLL	109000	954.05
DD13568	2/28/19	PAYROLL	109000	2,029.58
DD13569	2/28/19	PAYROLL	109000	851.06
DD13570	2/28/19	PAYROLL	109000	1,201.10
DD13571	2/28/19	PAYROLL	109000	838.16
DD13572	2/28/19	PAYROLL	109000	796.78
DD13573	2/28/19	PAYROLL	109000	1,169.20
DD13574	2/28/19	PAYROLL	109000	985.39
DD13575	2/28/19	PAYROLL	109000	632.35
DD13576	2/28/19	PAYROLL	109000	1,222.77
DD13577	2/28/19	PAYROLL	109000	909.84
DD13578	2/28/19	PAYROLL	109000	1,030.80
DD13579	2/28/19	PAYROLL	109000	1,954.22
DD13580	2/28/19	PAYROLL	109000	438.45
DD13581	2/28/19	PAYROLL	109000	879.01
DD13582	2/28/19	PAYROLL	109000	1,252.51
DD13583	2/28/19	PAYROLL	109000	900.69
DD13584	2/28/19	PAYROLL	109000	1,212.73
DD13585	2/28/19	PAYROLL	109000	810.66

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

Check #	Date	Payee	Cash Account	Amount
DD13586	2/28/19	PAYROLL	109000	129.83
DD13587	2/28/19	PAYROLL	109000	953.52
DD13588	2/28/19	PAYROLL	109000	682.50
DD13589	2/28/19	PAYROLL	109000	943.30
DD13590	2/28/19	PAYROLL	109000	984.33
DD13591	2/28/19	PAYROLL	109000	903.58
DD13592	2/28/19	PAYROLL	109000	964.30
DD13593	2/28/19	PAYROLL	109000	985.30
DD13594	2/28/19	PAYROLL	109000	905.74
DD13595	2/28/19	PAYROLL	109000	647.61
DD13596	2/28/19	PAYROLL	109000	934.59
DD13597	2/28/19	PAYROLL	109000	984.33
DD13598	2/28/19	PAYROLL	109000	998.47
DD13599	2/28/19	PAYROLL	109000	984.33
DD13600	2/28/19	PAYROLL	109000	1,452.49
DD13601	2/28/19	PAYROLL	109000	628.14
DD13602	2/28/19	PAYROLL	109000	1,070.15
DD13603	2/28/19	PAYROLL	109000	1,183.17
DD13604	2/28/19	PAYROLL	109000	690.37
DD13605	2/28/19	PAYROLL	109000	690.96
DD13606	2/28/19	PAYROLL	109000	769.18
DD13607	2/28/19	PAYROLL	109000	512.38
DD13608	2/28/19	PAYROLL	109000	479.04
DD13609	2/28/19	PAYROLL	109000	946.55
DD13610	2/28/19	PAYROLL	109000	1,212.61
DD13611	2/28/19	PAYROLL	109000	759.48
DD13612	2/28/19	PAYROLL	109000	946.52
DD13613	2/28/19	PAYROLL	109000	1,017.82
DD13614	2/28/19	PAYROLL	109000	1,175.02
DD13615	2/28/19	PAYROLL	109000	1,111.98
DD13616	2/28/19	PAYROLL	109000	625.62
DD13617	2/28/19	PAYROLL	109000	1,016.37
DD13618	2/28/19	PAYROLL	109000	513.68
DD13619	2/28/19	PAYROLL	109000	1,126.94
DD13620	2/28/19	PAYROLL	109000	1,096.94
DD13621	2/28/19	PAYROLL	109000	1,213.66
DD13622	2/28/19	PAYROLL	109000	550.19
DD13623	2/28/19	PAYROLL	109000	160.61
DD13624	2/28/19	PAYROLL	109000	721.67
DD13625	2/28/19	PAYROLL	109000	1,174.70
DD13626	2/28/19	PAYROLL	109000	490.02
DD13627	2/28/19	PAYROLL	109000	675.91

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Feb 1, 2019 to Feb 28, 2019

Check #	Date	Payee	Cash Account	Amount
DD13628	2/28/19	PAYROLL	109000	184.70
FEDET-1/30/19	2/1/19	FEDERAL TAX DEPOSIT	109000	17,445.51
FEDET-2/15/19	2/19/19	FEDERAL TAX DEPOSIT	109000	17,400.14
FEDET-STEP GRANT	2/4/19	FEDERAL TAX DEPOSIT	109000	18.60
GUARD-FEB19	2/6/19	GUARDIAN	109000	1,207.21
NMSUD-02/15/19	2/15/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-2/28/19	2/28/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-02/15/19	2/15/19	SMART E-PAY	109000	189.00
SMART-2/28/19	2/28/19	SMART E-PAY	109000	189.00
TCDRS-JAN19	2/13/19	TX COUNTY & DIST RETIREMENT	109000	20,017.10
CITI-2	2/28/19	CITIBANK	145016	666.18
CITI-4	2/28/19	CITIBANK	145018	769.21
CITI-LIBRARY	2/28/19	CITIBANK	145019	816.88
TOTAL				\$ 1,444,284.01