

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2020 to Feb 29, 2020

Check #	Date	Payee	Cash Account	Amount
52724	2/6/20	TAC HEBP	100500	26,014.18
52725	2/10/20	PATRICK HOWARD	100500	304.50
52726	2/10/20	PATRICK HOWARD	100500	115.50
52727	2/10/20	PATRICK HOWARD	100500	217.00
52728	2/10/20	HAL A. ROSE	100500	675.50
52729	2/10/20	MARK T. BESSERT	100500	280.00
52730	2/10/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
52731	2/10/20	JACQUE BEHRENS	100500	479.79
52732	2/10/20	MCCULLOCH 4-H	100500	126.61
52733	2/10/20	CTWP	100500	224.66
52734	2/10/20	CIRA	100500	800.00
52735	2/10/20	BRADY STANDARD-HERALD	100500	55.25
52737	2/10/20	FRONTIER COMMUNICATIONS	100500	242.55
52738	2/10/20	CIRA	100500	112.00
52739	2/10/20	CTWP	100500	291.52
52740	2/10/20	FRONTIER COMMUNICATIONS	100500	1,231.81
52741	2/10/20	UNIFIRST HOLDINGS INC.	100500	199.51
52742	2/10/20	CROSS PLUMBING	100500	250.00
52743	2/10/20	OWENS HEAT, COOL, & ELECTRICAL	100500	256.50
52744	2/10/20	OWENS HEAT, COOL, & ELECTRICAL	100500	472.50
52745	2/10/20	CONDOR DOCUMENT SERVICES	100500	215.00
52746	2/10/20	SNIDER TECHNOLOGY SERVICES	100500	7,437.00
52747	2/10/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
52748	2/10/20	MARSHALL LAW OFFICE	100500	665.00
52749	2/10/20	GOVERNMENT FORMS AND SUPPLIES	100500	205.43
52750	2/10/20	CDCAT AREA V	100500	50.00
52751	2/10/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
52752	2/10/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
52753	2/10/20	HART INTERCIVIC, INC.	100500	65.42
52754	2/10/20	AMERICAN ASSOCIATION OF NOTARIES	100500	96.90
52755	2/10/20	GOVERNMENT FORMS AND SUPPLIES	100500	317.81
52756	2/10/20	TACA REGION IX	100500	20.00
52757	2/10/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	2,102.00
52758	2/10/20	CTWP	100500	224.75
52760	2/10/20	BILL SPILLER	100500	154.28
52761	2/10/20	WORKSMART	100500	12.50
52762	2/10/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
52763	2/10/20	QUILL CORPORATION	100500	107.08
52764	2/10/20	MICHELLE PITCOX	100500	69.66
52765	2/10/20	KEITH ACE HARDWARE	100500	36.12
52766	2/10/20	PERFORMANCE FOODSERVICE	100500	3,666.53
52767	2/10/20	PERFORMANCE FOODSERVICE	100500	2,814.16

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52768	2/10/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52769	2/10/20	CITY DRUG OF BRADY, INC.	100500	3,636.81
52770	2/10/20	BRADY COMMUNICATIONS, LLC	100500	250.00
52772	2/10/20	WEST TEXAS FIRE EXTINGUISHER	100500	295.18
52773	2/10/20	JOHN DEERE FINANCIAL	100500	94.64
52774	2/10/20	WEST TEXAS FIRE EXTINGUISHER	100500	65.42
52775	2/10/20	COLBY HUFFMAN LLC	100500	95.00
52776	2/10/20	KEITH ACE HARDWARE	100500	154.19
52777	2/10/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	304.50
52778	2/10/20	CTWP	100500	147.10
52779	2/10/20	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
52780	2/10/20	QUILL CORPORATION	100500	143.95
52781	2/10/20	TEXAS PARKS & WILDLIFE	100500	226.10
52782	2/10/20	MOORE'S AUTOMOTIVE	100500	56.98
52783	2/10/20	BRADY STANDARD-HERALD	100500	21.60
52784	2/10/20	APPLIED CONCEPTS, INC.	100500	691.00
52785	2/10/20	BYRON CERVANTEZ	100500	37.28
52786	2/10/20	REEDER DISTRIBUTORS, INC.	100500	2,689.25
52787	2/10/20	PROGRESSIVE MICROTECHNOLOGY, INC.	100500	495.00
52788	2/10/20	KIMBERLY COLEMAN	100500	51.00
52789	2/10/20	AT&T MOBILITY	100500	838.89
52790	2/10/20	AL J. HAMRICK	100500	300.00
52791	2/11/20	MCCULLOCH COUNTY	100500	41,832.50
52792	2/11/20	MCCULLOCH COUNTY	100500	33,024.37
52793	2/24/20	DATA PRESERVATION, LLC	100500	5,420.25
52794	2/24/20	CTWP	100500	135.00
52795	2/24/20	CTWP	100500	100.00
52796	2/24/20	MCCULLOCH CO CHILD WELFARE	100500	43.50
52797	2/24/20	CRIME VICTIMS/STATE TRUST	100500	43.50
52798	2/24/20	BLUEBONNET CASA, INC.	100500	43.50
52799	2/24/20	THE HAVEN FAMILY SHELTER	100500	43.50
52800	2/24/20	MICHELLE PITCOX	100500	164.72
52801	2/24/20	STEPHANIE GOODMAN	100500	6,051.00
52802	2/24/20	PATRICK HOWARD	100500	609.00
52803	2/24/20	CHELSEA TIMMONS	100500	196.00
52804	2/24/20	SWEARINGEN SALES, INC.	100500	2,880.00
52805	2/24/20	CHELSEA TIMMONS	100500	511.00
52806	2/24/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	175.00
52807	2/24/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	210.00
52808	2/24/20	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
52809	2/24/20	UNIFIRST HOLDINGS INC.	100500	211.37
52810	2/24/20	PENGUIN MANAGEMENT, INC.	100500	1,638.00

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52811	2/24/20	RELIANT	100500	12.69
52812	2/24/20	FRONTIER COMMUNICATIONS	100500	863.95
52813	2/24/20	DEAN GIBSON	100500	555.83
52814	2/24/20	MCCULLOCH COUNTY LIBRARY	100500	225,495.78
52815	2/24/20	KAY ANDREWS	100500	45.38
52816	2/24/20	CITY OF BRADY, UTILITIES	100500	65.90
52817	2/24/20	CITY OF BRADY, UTILITIES	100500	7,716.56
52818	2/24/20	R & B WATER STORE, LLC	100500	77.00
52819	2/24/20	JESUS DANIEL GALINDO	100500	900.00
52820	2/24/20	HART INTERCIVIC, INC.	100500	175.70
52821	2/24/20	BRADY BUTANE CO, INC.	100500	12.99
52822	2/24/20	QUILL CORPORATION	100500	261.56
52823	2/24/20	CTWP	100500	507.82
52824	2/24/20	PITNEY BOWES INC	100500	246.00
52825	2/24/20	AT&T MOBILITY	100500	190.99
52826	2/24/20	MCCULLOCH CO GENERAL FUND	100500	874.50
52827	2/24/20	TEXAS ASSOC. OF COUNTIES	100500	180.00
52828	2/24/20	WORKSMART	100500	29.20
52829	2/24/20	TEXAS ASSOC. OF COUNTIES	100500	150.00
52830	2/24/20	FIRST FINANCIAL BANK, N.A.	100500	11,460.90
52831	2/24/20	QUILL CORPORATION	100500	26.58
52832	2/24/20	ALOHA SATELLITES, INC.	100500	268.94
52833	2/24/20	WEST TEXAS FIRE EXTINGUISHER	100500	296.15
52834	2/24/20	PERFORMANCE FOODSERVICE	100500	2,926.22
52835	2/24/20	BRADY BUTANE CO, INC.	100500	31.44
52836	2/24/20	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
52837	2/24/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	408.80
52838	2/24/20	ULINE	100500	364.04
52839	2/24/20	SAN SABA COUNTY	100500	85.00
52840	2/24/20	WILLIAMSON COUNTY CONSTABLE PCT 4	100500	70.00
52841	2/24/20	MASON COUNTY SHERIFF	100500	80.00
52842	2/24/20	LEATHERWOOD MEMORIAL CHAPEL, INC	100500	790.00
52843	2/24/20	TEXAS PARKS & WILDLIFE	100500	166.60
52844	2/24/20	TEXAS PARKS & WILDLIFE	100500	226.10
52845	2/24/20	QUILL CORPORATION	100500	434.17
52846	2/24/20	BRANTLEY ROSS	100500	546.25
52847	2/24/20	COAST TO COAST SOLUTIONS	100500	172.60
52848	2/24/20	PROPPER INTERNATIONAL SALES	100500	916.03
52849	2/24/20	JOHN DEERE FINANCIAL	100500	267.88
52850	2/24/20	CTWP	100500	161.61
52851	2/24/20	FRONTIER COMMUNICATIONS	100500	708.44
52852	2/24/20	BYRON CERVANTEZ	100500	34.62

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52853	2/24/20	BOB MOORE TIRE COMPANY, LLC	100500	656.00
52854	2/24/20	MCCULLOCH CO APPRAISAL	100500	34,461.73
52855	2/24/20	CIRA	100500	100.00
52856	2/25/20	MCCULLOCH COUNTY	100500	79,141.05
CITIBANK FEB 20	2/28/20	LA POLICE GEAR INC	100500	-136.34
CITIBANK FEB 20	2/28/20	STRIPES	100500	81.08
CITIBANK FEB 20	2/28/20	DQ GRILL	100500	7.78
CITIBANK FEB 20	2/28/20	BRADY DONUTS	100500	27.00
CITIBANK FEB 20	2/28/20	OUTBACK STEAKHOUSE	100500	77.34
CITIBANK FEB 20	2/28/20	TEXAS A&M ENGINEERING EXT	100500	275.00
CITIBANK FEB 20	2/28/20	LOVES TRAVEL CENTER	100500	36.17
CITIBANK FEB 20	2/28/20	WHATABURGER	100500	23.89
CITIBANK FEB 20	2/28/20	ASIAN BUFFET	100500	32.42
CITIBANK FEB 20	2/28/20	DOUBLEDAVE'S	100500	34.50
CITIBANK FEB 20	2/28/20	MARKET STREET	100500	81.97
CITIBANK FEB 20	2/28/20	CHICK-FIL-A	100500	25.37
CITIBANK FEB 20	2/28/20	HIDALGOS RESTAURANT	100500	66.14
CITIBANK FEB 20	2/28/20	PACKSADDLE BBQ	100500	39.96
CITIBANK FEB 20	2/28/20	WINGSTOP	100500	24.01
CITIBANK FEB 20	2/28/20	FUENTES	100500	93.58
CITIBANK FEB 20	2/28/20	GOLDEN CORRAL	100500	36.96
CITIBANK FEB 20	2/28/20	NACHO'S RESTAURANT	100500	84.71
CITIBANK FEB 20	2/28/20	MCALISTER'S DELI	100500	41.82
CITIBANK FEB 20	2/28/20	ROSA'S CAFE	100500	40.57
CITIBANK FEB 20	2/28/20	WALMART	100500	134.45
CITIBANK FEB 20	2/28/20	SAGE SOFTWARE INC	100500	358.94
CITIBANK FEB 20	2/28/20	AATRIX	100500	57.20
CITIBANK FEB 20	2/28/20	FEDEX	100500	42.69
CITIBANK FEB 20	2/28/20	DOUBLE TREE HOTEL	100500	238.18
CITIBANK FEB 20	2/28/20	5.11 TACTICAL	100500	463.67
CITIBANK FEB 20	2/28/20	POCKETPRESS	100500	143.84
CITIBANK FEB 20	2/28/20	ALAMO AREA COUNCIL OF GOVERNMENTS	100500	41.50
CITIBANK FEB 20	2/28/20	SHELL FLEET PLUS	100500	23.63
CITIBANK FEB 20	2/28/20	DISCOUNT TIRE	100500	68.89
CITIBANK FEB 20	2/28/20	CAL'S	100500	36.14
CITIBANK FEB 20	2/28/20	AMAZON (CREDIT CARD PURCHASES)	100500	200.11
CITIBANK FEB 20	2/28/20	DOLLAR TREE	100500	16.24
002913	2/3/20	JERRY B. NORVELL	101500	25,000.00
002914	2/6/20	TAC HEBP	101500	2,363.10
002915	2/10/20	NATIONAL INDUSTRIAL & SAFETY SUPPLY	101500	179.40
002916	2/10/20	AT&T MOBILITY	101500	172.69
002917	2/10/20	JOHN DEERE FINANCIAL	101500	41.21

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002918	2/10/20	REEDER DISTRIBUTORS, INC.	101500	364.03
002919	2/10/20	TEXAS ASSOC OF COUNTIES	101500	8.50
002920	2/10/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	22.00
002921	2/10/20	AUTO TECHS	101500	849.71
002922	2/10/20	SAN SABA FIRE SAFETY EQUIP, INC.	101500	167.00
002923	2/11/20	MCCULLOCH COUNTY	101500	4,986.81
002924	2/24/20	CITY OF BRADY, UTILITIES	101500	23.25
002925	2/24/20	RELIANT	101500	100.37
002926	2/24/20	QUALITY IMPLEMENT CO	101500	43.04
002927	2/24/20	BRADY BUTANE CO, INC.	101500	51.57
002928	2/25/20	MCCULLOCH COUNTY	101500	4,986.81
004669V	2/11/20	BRADY BUTANE CO, INC.	101600	-52.44
004844	2/4/20	RELIANT	101600	41.59
004845	2/6/20	TAC HEBP	101600	793.20
004846	2/10/20	JOE D. HARDMAN	101600	20,664.00
004847	2/10/20	AT&T MOBILITY	101600	156.95
004848	2/10/20	VIRDELL DIESEL SERVICE	101600	5,911.55
004849	2/10/20	JOE D. HARDMAN	101600	18,000.00
004851	2/10/20	KEITH ACE HARDWARE	101600	102.55
004852	2/10/20	KEITH ACE HARDWARE	101600	169.14
004853	2/10/20	MULLINS FIELD SERVICE LLC	101600	2,114.00
004855	2/10/20	JOHN DEERE FINANCIAL	101600	720.23
004856	2/10/20	TRACTOR SUPPLY CREDIT PLAN	101600	116.94
004857	2/10/20	MULLINS FIELD SERVICE LLC	101600	820.19
004858	2/10/20	QUALITY IMPLEMENT CO	101600	158.26
004859	2/10/20	BOB MOORE TIRE COMPANY, LLC	101600	30.00
004860	2/10/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004861	2/10/20	MAG MATERIALS LLC	101600	460.00
004862	2/10/20	MAG MATERIALS LLC	101600	870.00
004863	2/11/20	MCCULLOCH COUNTY	101600	3,285.84
004864	2/11/20	BRADY BUTANE CO, INC.	101600	52.44
004865	2/24/20	MAG MATERIALS LLC	101600	180.00
004866	2/24/20	BRADY BUTANE CO, INC.	101600	159.69
004867	2/24/20	WARREN CAT	101600	525.28
004868	2/24/20	BOB MOORE TIRE COMPANY, LLC	101600	113.97
004869	2/25/20	MCCULLOCH COUNTY	101600	3,285.84
005258	2/6/20	TAC HEBP	101700	1,575.40
005259	2/10/20	KEITH ACE HARDWARE	101700	64.55
005260	2/10/20	WORKSMART	101700	4.05
005261	2/10/20	AT&T MOBILITY	101700	156.95
005262	2/10/20	REEDER DISTRIBUTORS, INC.	101700	1,043.13
005263	2/10/20	JOHN DEERE FINANCIAL	101700	24,289.45

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005264	2/10/20	HIGGINBOTHAM BROS.	101700	154.72
005265	2/10/20	MULLINS FIELD SERVICE LLC	101700	970.50
005266	2/10/20	MAG MATERIALS LLC	101700	530.00
005267	2/10/20	BOB MOORE TIRE COMPANY, LLC	101700	1,627.06
005268	2/11/20	MCCULLOCH COUNTY	101700	4,132.85
005269	2/24/20	RELIANT	101700	85.84
005270	2/24/20	BOB MOORE TIRE COMPANY, LLC	101700	110.00
005271	2/25/20	MCCULLOCH COUNTY	101700	4,283.56
005569V	2/11/20	BRADY BUTANE CO, INC.	101800	-72.96
005716	2/4/20	RICHLAND SPECIAL UTILITY	101800	36.08
005717	2/6/20	TAC HEBP	101800	791.28
005718	2/10/20	AT&T MOBILITY	101800	156.95
005719	2/10/20	HIGGINBOTHAM BROS.	101800	17.34
005720	2/11/20	MCCULLOCH COUNTY	101800	4,886.63
005721	2/11/20	BRADY BUTANE CO, INC.	101800	72.96
005722	2/24/20	CROSS TEXAS SUPPLY LLC	101800	139.00
005723	2/24/20	RELIANT	101800	147.92
005724	2/24/20	REEDER DISTRIBUTORS, INC.	101800	1,985.35
005725	2/24/20	BRADY BUTANE CO, INC.	101800	9.64
005726	2/25/20	MCCULLOCH COUNTY	101800	4,886.63
005727	2/28/20	MCCULLOCH CO GENERAL FUND	101800	284.71
CR MEMO 2-13-20	2/13/20	JOHN DEERE FINANCIAL	101800	-400.27
004667	2/6/20	TAC HEBP	101900	3,150.80
004668	2/10/20	AMAZON CAPITAL SERVICES	101900	876.55
004669	2/10/20	TECHSOUP	101900	2,601.00
004670	2/10/20	TECHSOUP	101900	3,720.00
004671	2/10/20	CTWP	101900	59.42
004672	2/11/20	MCCULLOCH COUNTY	101900	5,683.50
004673	2/12/20	AMAZON CAPITAL SERVICES	101900	2,163.32
004674	2/24/20	CTWP	101900	69.38
004675	2/24/20	CITY OF BRADY, UTILITIES	101900	919.73
004676	2/25/20	MCCULLOCH COUNTY	101900	5,556.69
004677	2/28/20	MCCULLOCH CO GENERAL FUND	101900	449.95
M-I&S-1038	2/10/20	UMB BANK NA	108000	414,025.00
M-I&S-1039	2/10/20	AMEGY BANK OF TEXAS	108000	182,998.60
M-CP-1468	2/11/20	STERLING COMMISSARY, LLC	108700	1,504.06
M-CP-1469	2/11/20	ICS JAIL SUPPLIES, INC.	108700	254.47
007900	2/6/20	TAC HEBP	109000	1,319.98
007902	2/28/20	PAYROLL	109000	1,571.41
007903	2/28/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007904	2/28/20	AFLAC	109000	1,459.92
007905	2/28/20	LIBERTY NATIONAL	109000	210.71

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007906	2/28/20	NFC LIFE INSURANCE COMPANY	109000	255.75
007907	2/28/20	SUN LIFE FINANCIAL	109000	441.16
DD14996	2/14/20	PAYROLL	109000	981.61
DD14997	2/14/20	PAYROLL	109000	1,950.52
DD14998	2/14/20	PAYROLL	109000	918.52
DD14999	2/14/20	PAYROLL	109000	1,233.99
DD15000	2/14/20	PAYROLL	109000	788.86
DD15001	2/14/20	PAYROLL	109000	936.46
DD15002	2/14/20	PAYROLL	109000	830.53
DD15003	2/14/20	PAYROLL	109000	1,209.74
DD15004	2/14/20	PAYROLL	109000	650.44
DD15005	2/14/20	PAYROLL	109000	431.70
DD15006	2/14/20	PAYROLL	109000	1,261.20
DD15007	2/14/20	PAYROLL	109000	936.46
DD15008	2/14/20	PAYROLL	109000	898.52
DD15009	2/14/20	PAYROLL	109000	2,116.72
DD15010	2/14/20	PAYROLL	109000	499.45
DD15011	2/14/20	PAYROLL	109000	906.06
DD15012	2/14/20	PAYROLL	109000	926.48
DD15013	2/14/20	PAYROLL	109000	1,399.21
DD15014	2/14/20	PAYROLL	109000	1,251.77
DD15015	2/14/20	PAYROLL	109000	882.77
DD15016	2/14/20	PAYROLL	109000	330.81
DD15017	2/14/20	PAYROLL	109000	226.96
DD15018	2/14/20	PAYROLL	109000	1,498.70
DD15019	2/14/20	PAYROLL	109000	230.41
DD15020	2/14/20	PAYROLL	109000	687.91
DD15021	2/14/20	PAYROLL	109000	1,368.03
DD15022	2/14/20	PAYROLL	109000	479.04
DD15023	2/14/20	PAYROLL	109000	512.79
DD15024	2/14/20	PAYROLL	109000	974.52
DD15025	2/14/20	PAYROLL	109000	1,247.97
DD15026	2/14/20	PAYROLL	109000	779.27
DD15027	2/14/20	PAYROLL	109000	975.80
DD15028	2/14/20	PAYROLL	109000	1,047.89
DD15029	2/14/20	PAYROLL	109000	1,161.30
DD15030	2/14/20	PAYROLL	109000	1,145.73
DD15031	2/14/20	PAYROLL	109000	633.25
DD15032	2/14/20	PAYROLL	109000	1,003.22
DD15033	2/14/20	PAYROLL	109000	863.10
DD15034	2/14/20	PAYROLL	109000	1,160.09
DD15035	2/14/20	PAYROLL	109000	1,255.04

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DD15036	2/14/20	PAYROLL	109000	796.21
DD15037	2/14/20	PAYROLL	109000	235.25
DD15038	2/14/20	PAYROLL	109000	757.79
DD15039	2/14/20	PAYROLL	109000	1,183.46
DD15040	2/14/20	PAYROLL	109000	836.85
DD15041	2/14/20	PAYROLL	109000	1,060.69
DD15042	2/14/20	PAYROLL	109000	911.65
DD15043	2/14/20	PAYROLL	109000	1,016.18
DD15044	2/14/20	PAYROLL	109000	1,052.94
DD15045	2/14/20	PAYROLL	109000	1,204.53
DD15046	2/14/20	PAYROLL	109000	1,041.40
DD15047	2/14/20	PAYROLL	109000	1,034.12
DD15048	2/14/20	PAYROLL	109000	1,014.29
DD15049	2/14/20	PAYROLL	109000	1,073.81
DD15050	2/14/20	PAYROLL	109000	1,003.20
DD15051	2/14/20	PAYROLL	109000	1,084.56
DD15052	2/14/20	PAYROLL	109000	1,109.48
DD15053	2/14/20	PAYROLL	109000	1,335.37
DD15054	2/14/20	PAYROLL	109000	658.67
DD15055	2/14/20	PAYROLL	109000	1,036.02
DD15056	2/14/20	PAYROLL	109000	1,137.25
DD15057	2/14/20	PAYROLL	109000	1,084.42
DD15058	2/14/20	PAYROLL	109000	1,107.27
DD15059	2/14/20	PAYROLL	109000	1,137.25
DD15060	2/14/20	PAYROLL	109000	1,140.83
DD15061	2/28/20	PAYROLL	109000	981.61
DD15062	2/28/20	PAYROLL	109000	1,950.52
DD15063	2/28/20	PAYROLL	109000	918.52
DD15064	2/28/20	PAYROLL	109000	1,233.99
DD15065	2/28/20	PAYROLL	109000	788.87
DD15066	2/28/20	PAYROLL	109000	936.46
DD15067	2/28/20	PAYROLL	109000	830.54
DD15068	2/28/20	PAYROLL	109000	1,209.75
DD15069	2/28/20	PAYROLL	109000	650.44
DD15070	2/28/20	PAYROLL	109000	411.11
DD15071	2/28/20	PAYROLL	109000	1,261.20
DD15072	2/28/20	PAYROLL	109000	936.46
DD15073	2/28/20	PAYROLL	109000	1,121.09
DD15074	2/28/20	PAYROLL	109000	2,116.72
DD15075	2/28/20	PAYROLL	109000	511.49
DD15076	2/28/20	PAYROLL	109000	906.06
DD15077	2/28/20	PAYROLL	109000	926.48

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Feb 1, 2020 to Feb 29, 2020

Check #	Date	Payee	Cash Account	Amount
DD15078	2/28/20	PAYROLL	109000	1,399.21
DD15079	2/28/20	PAYROLL	109000	1,251.77
DD15080	2/28/20	PAYROLL	109000	882.77
DD15081	2/28/20	PAYROLL	109000	315.99
DD15082	2/28/20	PAYROLL	109000	186.09
DD15083	2/28/20	PAYROLL	109000	1,498.70
DD15084	2/28/20	PAYROLL	109000	188.87
DD15085	2/28/20	PAYROLL	109000	687.92
DD15086	2/28/20	PAYROLL	109000	1,368.03
DD15087	2/28/20	PAYROLL	109000	479.04
DD15088	2/28/20	PAYROLL	109000	512.79
DD15089	2/28/20	PAYROLL	109000	974.52
DD15090	2/28/20	PAYROLL	109000	1,247.97
DD15091	2/28/20	PAYROLL	109000	779.27
DD15092	2/28/20	PAYROLL	109000	975.80
DD15093	2/28/20	PAYROLL	109000	1,047.89
DD15094	2/28/20	PAYROLL	109000	1,161.30
DD15095	2/28/20	PAYROLL	109000	1,145.73
DD15096	2/28/20	PAYROLL	109000	746.16
DD15097	2/28/20	PAYROLL	109000	1,003.22
DD15098	2/28/20	PAYROLL	109000	863.10
DD15099	2/28/20	PAYROLL	109000	1,160.09
DD15100	2/28/20	PAYROLL	109000	1,255.04
DD15101	2/28/20	PAYROLL	109000	796.21
DD15102	2/28/20	PAYROLL	109000	137.25
DD15103	2/28/20	PAYROLL	109000	757.79
DD15104	2/28/20	PAYROLL	109000	1,183.47
DD15105	2/28/20	PAYROLL	109000	836.85
DD15106	2/28/20	PAYROLL	109000	698.60
DD15107	2/28/20	PAYROLL	109000	184.70
DD15108	2/28/20	PAYROLL	109000	1,060.69
DD15109	2/28/20	PAYROLL	109000	911.65
DD15110	2/28/20	PAYROLL	109000	1,016.18
DD15111	2/28/20	PAYROLL	109000	1,104.98
DD15112	2/28/20	PAYROLL	109000	1,052.95
DD15113	2/28/20	PAYROLL	109000	1,123.87
DD15114	2/28/20	PAYROLL	109000	1,016.18
DD15115	2/28/20	PAYROLL	109000	1,034.12
DD15116	2/28/20	PAYROLL	109000	1,014.30
DD15117	2/28/20	PAYROLL	109000	1,073.81
DD15118	2/28/20	PAYROLL	109000	1,003.20
DD15119	2/28/20	PAYROLL	109000	1,034.12

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Feb 1, 2020 to Feb 29, 2020

Check #	Date	Payee	Cash Account	Amount
DD15120	2/28/20	PAYROLL	109000	1,109.49
DD15121	2/28/20	PAYROLL	109000	1,128.51
DD15122	2/28/20	PAYROLL	109000	608.23
DD15123	2/28/20	PAYROLL	109000	1,137.25
DD15124	2/28/20	PAYROLL	109000	1,084.42
DD15125	2/28/20	PAYROLL	109000	1,107.27
DD15126	2/28/20	PAYROLL	109000	1,137.26
DD15127	2/28/20	PAYROLL	109000	1,140.83
FEDET-1/30/20	2/3/20	FEDERAL TAX DEPOSIT	109000	13,518.90
FEDET-1/31/20	2/3/20	FEDERAL TAX DEPOSIT	109000	7,219.85
FEDET-2/14/2020	2/14/20	FEDERAL TAX DEPOSIT	109000	19,665.72
FEDET-2/28/20	2/28/20	FEDERAL TAX DEPOSIT	109000	20,287.02
GUARD-1/07/20	2/7/20	GUARDIAN	109000	1,538.29
NMSUD	2/15/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
NMSUD-2/28/20	2/28/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
SMART-2/14/20	2/15/20	SMART E-PAY	109000	407.95
SMART-2/28/20	2/28/20	SMART E-PAY	109000	407.95
TCDRS-FEB20	2/7/20	TX COUNTY & DIST RETIREMENT	109000	28,349.98
CITIBANK FEB 20	2/28/20	HARBOR FREIGHT TOOLS	145018	11.99
CITIBANK FEB 20	2/28/20	HOME DEPOT	145018	75.68
CITIBANK FEB 20	2/28/20	WALMART	145018	10.79
CITIBANK FEB 2020	2/28/20	DISCOUNT TIRE	145018	186.25
CITIBANK FEB 20	2/28/20	DOLLAR GENERAL	145019	39.51
CITIBANK FEB 20	2/28/20	SHEET LABELS	145019	47.98
CITIBANK FEB 20	2/28/20	EDUCATIONAL INNOVATIONS	145019	80.80
CITIBANK FEB 20	2/28/20	FRED PRYOR CAREERTRACK	145019	107.18
CITIBANK FEB 20	2/28/20	WALMART	145019	55.48
CITIBANK FEB 20	2/28/20	AMAZON (CREDIT CARD PURCHASES)	145019	119.00
Total				1,536,246.18