

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

Check #	Date	Payee	Cash Account	Amount
50674	1/8/19	TAC HEBP	100500	21,240.86
50675	1/8/19	WEST CENTRAL WIRELESS	100500	189.88
50676	1/8/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
50677	1/8/19	AT&T MOBILITY	100500	144.69
50678	1/8/19	AT&T MOBILITY	100500	385.28
50679	1/8/19	MCCULLOCH COUNTY	100500	3.00
50680	1/11/19	MCCULLOCH COUNTY	100500	63,263.40
50681	1/11/19	EMILY MILLER	100500	700.00
50682	1/11/19	EMILY MILLER	100500	825.00
50683	1/11/19	EMILY MILLER	100500	140.00
50684	1/11/19	MARCUS WOOD	100500	280.00
50685	1/11/19	ANDREW STEVENSON MURR	100500	400.00
50686	1/11/19	ANDREW STEVENSON MURR	100500	400.00
50687	1/11/19	PATRICK HOWARD	100500	378.00
50688	1/11/19	PATRICK HOWARD	100500	360.50
50689	1/11/19	BRADY ISD	100500	300.00
50690	1/11/19	BRADY STANDARD-HERALD	100500	36.08
50691	1/11/19	CIRA	100500	78.00
50692	1/11/19	ONSOLVE, LLC	100500	2,450.50
50693	1/11/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
50694	1/11/19	SNIDER TECHNOLOGY SERVICES	100500	1,294.46
50695	1/11/19	FRONTIER COMMUNICATIONS	100500	240.40
50696	1/11/19	CONDOR DOCUMENT SERVICES	100500	180.00
50697	1/11/19	KEITH ACE HARDWARE	100500	19.98
50698	1/11/19	UNIFIRST HOLDINGS INC.	100500	170.74
50699	1/11/19	QUILL CORPORATION	100500	32.95
50700	1/11/19	DUNCAN MECHANICAL SERVICE INC	100500	863.42
50701	1/11/19	OWENS HEAT, COOL, & ELECTRICAL	100500	90.00
50702	1/11/19	HEART OF TEXAS LOCK AND SAFE	100500	190.00
50703	1/11/19	EIDE BAILLY LLP	100500	19,800.00
50704	1/11/19	BOB MOORE TIRE COMPANY, LLC	100500	33.00
50705	1/11/19	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
50706	1/11/19	HERITAGE FUNERAL HOMES, INC.	100500	750.00
50707	1/11/19	CTWP	100500	100.00
50708	1/11/19	FRONTIER COMMUNICATIONS	100500	863.95
50709	1/11/19	RELIANT	100500	11.02
50710	1/11/19	MARSHALL LAW OFFICE	100500	665.00
50711	1/11/19	GOVERNMENT FORMS AND SUPPLIES	100500	135.68
50712	1/11/19	GOVERNMENT FORMS AND SUPPLIES	100500	97.70
50713	1/11/19	GOVERNMENT FORMS AND SUPPLIES	100500	667.73
50714	1/11/19	GOVERNMENT FORMS AND SUPPLIES	100500	280.39

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50715	1/11/19	GOVERNMENT FORMS AND SUPPLIES	100500	149.10
50716	1/11/19	CTWP	100500	150.00
50717	1/11/19	CTWP	100500	536.94
50718	1/11/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
50719	1/11/19	CTWP	100500	101.68
50720	1/11/19	JACQUE BEHRENS	100500	376.76
50721	1/11/19	BRADY COMMUNICATIONS, LLC	100500	40.00
50722	1/11/19	WORKSMART	100500	51.16
50723	1/11/19	CTWP	100500	162.93
50724	1/11/19	WORKSMART	100500	369.00
50725	1/11/19	BILL SPILLER	100500	153.92
50726	1/11/19	MCCULLOCH COUNTY PAYROLL	100500	78.90
50727	1/11/19	WORKSMART	100500	25.14
50728	1/11/19	QUILL CORPORATION	100500	609.25
50729	1/11/19	QUILL CORPORATION	100500	78.07
50730	1/11/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
50731	1/11/19	FAMILY PRACTICE ASSOCIATES	100500	75.00
50732	1/11/19	HAMILTON CO HOSP DISTRICT	100500	566.00
50733	1/11/19	PERFORMANCE FOODSERVICE	100500	5,132.66
50734	1/11/19	KEITH ACE HARDWARE	100500	37.60
50735	1/11/19	OWENS HEAT, COOL, & ELECTRICAL	100500	265.00
50736	1/11/19	THE COUNTY OF BURNET	100500	6,520.00
50737	1/11/19	QUILL CORPORATION	100500	152.88
50738	1/11/19	CITY DRUG OF BRADY, INC.	100500	1,964.61
50739	1/11/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,211.22
50740	1/11/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	259.53
50741	1/11/19	CTWP	100500	147.10
50742	1/11/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	2,810.00
50743	1/11/19	TEXAS PARKS & WILDLIFE	100500	83.30
50744	1/11/19	CTWP	100500	175.77
50745	1/11/19	REEDER DISTRIBUTORS, INC.	100500	1,944.49
50746	1/11/19	BOB MOORE TIRE COMPANY, LLC	100500	30.00
50747	1/11/19	SIRCHIE	100500	49.87
50748	1/11/19	ALOHA SATELLITES, INC.	100500	268.94
50749	1/11/19	WORKSMART	100500	225.70
50750	1/11/19	CTWP	100500	161.61
50751	1/11/19	CTWP	100500	173.69
50752	1/11/19	AXON ENTERPRISE, INC.	100500	1,848.00
50753	1/11/19	BRADY COMMUNICATIONS, LLC	100500	600.00
50754	1/11/19	STEPHENS-PECK, INC.	100500	90.00
50755	1/11/19	TACA REGION IX	100500	20.00
50756	1/11/19	CTWP	100500	60.00

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Check #	Date	Payee	Cash Account	Amount
50757	1/17/19	CITY OF BRADY, UTILITIES	100500	9,646.64
50758	1/17/19	CITY OF BRADY, UTILITIES	100500	48.88
50759	1/17/19	FRONTIER COMMUNICATIONS	100500	480.46
50760	1/17/19	MCCULLOCH CO GENERAL FUND	100500	640.00
50761	1/22/19	WEST CENTRAL WIRELESS	100500	132.27
50762	1/25/19	MCCULLOCH COUNTY	100500	65,078.82
50763	1/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
50764	1/25/19	VALERA CORBIN	100500	182.00
50765	1/25/19	TODD STEELE	100500	248.00
50766	1/25/19	PATRICK HOWARD	100500	227.50
50767	1/25/19	PATRICK HOWARD	100500	259.00
50768	1/25/19	HAL A. ROSE	100500	633.50
50769	1/25/19	TOMMY ADAMS	100500	225.00
50770	1/25/19	TOMMY ADAMS	100500	225.00
50771	1/25/19	HAROLD DANFORD	100500	315.00
50772	1/25/19	TERRY M. NORMAN, P.C.	100500	144.00
50773	1/25/19	TERRY M. NORMAN, P.C.	100500	126.00
50774	1/25/19	HAROLD DANFORD	100500	660.00
50775	1/25/19	PATRICK HOWARD	100500	98.00
50776	1/25/19	PATRICK HOWARD	100500	147.00
50777	1/25/19	PATRICK HOWARD	100500	87.50
50778	1/25/19	PATRICK HOWARD	100500	73.00
50779	1/25/19	EMILY MILLER	100500	245.00
50780	1/25/19	EMILY MILLER	100500	245.00
50781	1/25/19	EMILY MILLER	100500	472.00
50782	1/25/19	EMILY MILLER	100500	600.00
50783	1/25/19	EMILY MILLER	100500	700.00
50784	1/25/19	JASON M. JOHNSON	100500	607.50
50785	1/25/19	JASON M. JOHNSON	100500	702.00
50786	1/25/19	TODD STEELE	100500	231.00
50787	1/25/19	TODD STEELE	100500	406.00
50788	1/25/19	R & B WATER STORE, LLC	100500	76.00
50789	1/25/19	TEXAS ASSOC. OF COUNTIES	100500	685.00
50790	1/25/19	SNIDER TECHNOLOGY SERVICES	100500	11,338.96
50791	1/25/19	SNIDER TECHNOLOGY SERVICES	100500	7,227.00
50792	1/25/19	FRONTIER COMMUNICATIONS	100500	665.22
50793	1/25/19	LOHN CUSTOM SPRAYERS	100500	239.00
50794	1/25/19	UNIFIRST HOLDINGS INC.	100500	170.74
50795	1/25/19	JESUS DANIEL GALINDO	100500	900.00
50796	1/25/19	CIRA	100500	76.00
50797	1/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
50798	1/25/19	TELRITE CORPORATION	100500	1,622.21

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50799	1/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
50800	1/25/19	CSG SYSTEMS, INC.	100500	430.00
50801	1/25/19	CTWP	100500	107.52
50802	1/25/19	CTWP	100500	536.94
50803	1/25/19	CTWP	100500	198.21
50804	1/25/19	TEXAS SHEEP AND GOAT RAISERS ASSOC.	100500	85.00
50805	1/25/19	MCCULLOCH EDUCATION FUND	100500	45.02
50806	1/25/19	CTWP	100500	150.00
50807	1/25/19	WORKSMART	100500	211.21
50808	1/25/19	MCCULLOCH COUNTY PAYROLL	100500	73.20
50809	1/25/19	TEXAS ASSOC. OF COUNTIES	100500	150.00
50810	1/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
50811	1/25/19	JUSTICE SOLUTIONS, LLC	100500	469.00
50812	1/25/19	LOHN CUSTOM SPRAYERS	100500	95.00
50813	1/25/19	WORKSMART	100500	369.00
50814	1/25/19	TEXAS ASSOC. OF COUNTIES	100500	60.00
50815	1/25/19	CTWP	100500	147.10
50816	1/25/19	JUSTICE SOLUTIONS, LLC	100500	469.00
50817	1/25/19	BOB MOORE TIRE COMPANY, LLC	100500	15.00
50818	1/25/19	QUILL CORPORATION	100500	115.73
50819	1/25/19	ALOHA SATELLITES, INC.	100500	268.94
50820	1/25/19	CTWP	100500	192.03
50821	1/25/19	MCCULLOCH COUNTY VETERINARY HOSPITAL	100500	120.74
50822	1/25/19	JOHN DEERE FINANCIAL	100500	27.02
50823	1/25/19	LAW ENFORCEMENT SYSTEMS, INC.	100500	315.00
50824	1/25/19	CTWP	100500	145.08
50825	1/30/19	WALDROP CONSTRUCTION CO., INC.	100500	201,571.00
50826	1/31/19	OMNIBASE SERVICES OF TEXAS	100500	262.48
50827	1/31/19	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	570.00
CITI	1/28/19	CITIBANK	100500	1,114.94
TWC-12/2018	1/31/19	TEXAS WORKFORCE COMM.	100500	1,179.85
002747	1/8/19	TAC HEBP	101500	2,272.86
002748	1/11/19	MCCULLOCH COUNTY	101500	4,841.58
002749	1/14/19	BRADY BUTANE CO, INC.	101500	385.42
002750	1/14/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002751	1/14/19	REEDER DISTRIBUTORS, INC.	101500	712.05
002752	1/14/19	JOHN DEERE FINANCIAL	101500	744.38
002753	1/22/19	CITY OF BRADY, UTILITIES	101500	21.15
002754	1/22/19	RELIANT	101500	63.93
002755	1/24/19	STATE COMPTROLLER	101500	242.40
002756	1/25/19	MCCULLOCH COUNTY	101500	4,841.58
002757	1/25/19	SAN SABA FIRE SAFETY EQUIP, INC.	101500	122.40

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002758	1/25/19	QUALITY IMPLEMENT CO	101500	16.76
004654	1/8/19	TAC HEBP	101600	1,515.24
004655	1/11/19	MCCULLOCH COUNTY	101600	4,792.50
004656	1/14/19	WARREN CAT	101600	712.13
004657	1/14/19	REEDER DISTRIBUTORS, INC.	101600	61.68
004658	1/14/19	AUTO TECHS	101600	7.00
004659	1/14/19	BRADY BUTANE CO, INC.	101600	3.56
004660	1/14/19	JOHN DEERE FINANCIAL	101600	28.61
004661	1/24/19	STATE COMPTROLLER	101600	50.50
004662	1/25/19	MCCULLOCH COUNTY	101600	3,190.15
004663	1/25/19	RANDY DEANS	101600	184.72
004664	1/25/19	RELIANT	101600	52.43
004665	1/25/19	MAG MATERIALS LLC	101600	180.00
004666	1/25/19	MAG MATERIALS LLC	101600	360.00
005098	1/8/19	TAC HEBP	101700	1,515.24
005099	1/11/19	MCCULLOCH COUNTY	101700	5,446.04
005100	1/14/19	VIRDELL DIESEL SERVICE	101700	159.88
005101	1/14/19	REEDER DISTRIBUTORS, INC.	101700	1,989.81
005102	1/14/19	KIMBERLY COLEMAN	101700	62.00
005103	1/14/19	MAG MATERIALS LLC	101700	1,590.00
005104	1/14/19	JOHN DEERE FINANCIAL	101700	199.45
005105	1/14/19	THE SUSAN ROBINSON ESTATE	101700	3,000.00
005106	1/14/19	PAUL SMITH	101700	300.00
005107	1/17/19	RELIANT	101700	99.20
005108	1/24/19	STATE COMPTROLLER	101700	367.90
005109	1/25/19	MCCULLOCH COUNTY	101700	5,876.27
005110	1/25/19	MAG MATERIALS LLC	101700	600.00
005111	1/25/19	MAG MATERIALS LLC	101700	600.00
005112	1/25/19	MAG MATERIALS LLC	101700	600.00
005113	1/25/19	MAG MATERIALS LLC	101700	450.00
005114	1/25/19	MAG MATERIALS LLC	101700	750.00
005115	1/25/19	BOB MOORE TIRE COMPANY, LLC	101700	55.00
005549	1/8/19	TAC HEBP	101800	2,270.94
005550	1/8/19	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005551	1/8/19	RICHLAND SPECIAL UTILITY	101800	35.18
005552	1/8/19	TRACTOR SUPPLY CREDIT PLAN	101800	179.99
005553	1/11/19	MCCULLOCH COUNTY	101800	4,978.68
005554	1/14/19	INGRAM CONCRETE, LLC	101800	640.00
005555	1/14/19	HIGGINBOTHAM BROS.	101800	27.93
005556	1/14/19	CIRA	101800	2.00
005557	1/14/19	RELIANT	101800	180.53
005558	1/24/19	STATE COMPTROLLER	101800	60.60

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005559	1/25/19	MCCULLOCH COUNTY	101800	5,127.73
005560	1/25/19	BOB MOORE TIRE COMPANY, LLC	101800	1,115.95
005561	1/25/19	RICK KEMP	101800	213.97
005562	1/25/19	THE BARN TOTAL AUTO CARE	101800	439.54
005563	1/25/19	WARREN CAT	101800	964.70
005564	1/25/19	CIRA	101800	2.00
005565	1/25/19	REEDER DISTRIBUTORS, INC.	101800	2,280.39
004485	1/8/19	TAC HEBP	101900	2,272.86
004487	1/11/19	MCCULLOCH COUNTY	101900	4,831.93
004488	1/14/19	CIRA	101900	8.00
004489	1/14/19	QUILL CORPORATION	101900	191.81
004490	1/17/19	CITY OF BRADY, UTILITIES	101900	71.32
004491	1/22/19	CITY OF BRADY, UTILITIES	101900	694.63
004492	1/25/19	MCCULLOCH COUNTY	101900	4,396.17
004493	1/25/19	TELRITE CORPORATION	101900	93.37
004494	1/25/19	CIRA	101900	10.00
004495	1/25/19	SAN SABA FIRE SAFETY EQUIP, INC.	101900	60.00
004496	1/25/19	XEROX CORPORATION	101900	107.08
004497	1/25/19	WEST CENTRAL WIRELESS	101900	49.95
004498	1/25/19	QUILL CORPORATION	101900	108.99
004499	1/25/19	SOUTHWEST ARCHITECTS, INC.	101900	13,600.00
004500	1/25/19	SOUTHWEST ARCHITECTS, INC.	101900	2,842.00
004501	1/31/19	MCCULLOCH CO GENERAL FUND	101900	302.70
000521	1/14/19	RELX INC. (DBA)	103500	44.00
M-JC-200	1/14/19	NATIONAL BUSINESS FURN LLC	108400	1,473.68
M-JC-201	1/14/19	NATIONAL BUSINESS FURN LLC	108400	414.56
M-JP-202	1/25/19	BATTS COMMUNICATIONS	108400	13,441.32
M-CP-1454	1/10/19	STERLING COMMISSARY, LLC	108700	400.00
M-CP-1455	1/10/19	STERLING COMMISSARY, LLC	108700	208.00
000884	1/31/19	STATE COMPTROLLER	108800	20.00
000885	1/31/19	THIRD COURT OF APPEALS	108800	190.00
000886	1/31/19	BLUEBONNET CASA, INC.	108800	75.00
000887	1/31/19	MCCULLOCH CO GENERAL FUND	108800	6,149.60
STATE-CIVIL	1/31/19	STATE COMPTROLLER	108800	5,362.85
STATE-CRIMINAL	1/31/19	STATE COMPTROLLER	108800	36,537.13
STATE-DRUG CRT	1/31/19	STATE COMPTROLLER	108800	292.98
STATE-E-FILE	1/31/19	STATE COMPTROLLER	108800	1,687.00
007630	1/8/19	TAC HEBP	109000	3,174.10
007632	1/15/19	PAYROLL	109000	2,029.58
007633	1/15/19	PAYROLL	109000	838.16
007634	1/15/19	PAYROLL	109000	1,017.82
007635	1/15/19	PAYROLL	109000	1,175.02

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007636	1/15/19	PAYROLL	109000	
007637	1/15/19	PAYROLL	109000	299.97
007638	1/15/19	PAYROLL	109000	1,139.93
007640	1/15/19	PAYROLL	109000	204.90
007642	1/16/19	PAYROLL	109000	180.33
007643	1/16/19	PAYROLL	109000	135.25
007644	1/16/19	PAYROLL	109000	156.43
007645	1/16/19	PAYROLL	109000	586.06
007646	1/16/19	PAYROLL	109000	176.51
007647	1/16/19	PAYROLL	109000	67.62
007647	1/30/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007648	1/30/19	AFLAC	109000	1,286.06
007649	1/30/19	LIBERTY NATIONAL	109000	75.65
007650	1/30/19	NFC LIFE INSURANCE COMPANY	109000	462.25
007651	1/30/19	SUN LIFE FINANCIAL	109000	361.43
007653	1/31/19	PAYROLL	109000	69.17
007654	1/31/19	PAYROLL	109000	34.58
7636 MANUAL CK	1/16/19	PAYROLL	109000	1,117.66
DD007636	1/15/19	PAYROLL	109000	1,117.66
DD13391	1/15/19	PAYROLL	109000	954.05
DD13392	1/15/19	PAYROLL	109000	851.06
DD13393	1/15/19	PAYROLL	109000	1,189.23
DD13394	1/15/19	PAYROLL	109000	784.40
DD13395	1/15/19	PAYROLL	109000	1,169.20
DD13396	1/15/19	PAYROLL	109000	985.39
DD13397	1/15/19	PAYROLL	109000	632.35
DD13398	1/15/19	PAYROLL	109000	1,222.77
DD13399	1/15/19	PAYROLL	109000	909.84
DD13400	1/15/19	PAYROLL	109000	845.33
DD13401	1/15/19	PAYROLL	109000	1,954.22
DD13402	1/15/19	PAYROLL	109000	479.37
DD13403	1/15/19	PAYROLL	109000	879.01
DD13404	1/15/19	PAYROLL	109000	1,248.93
DD13405	1/15/19	PAYROLL	109000	910.52
DD13406	1/15/19	PAYROLL	109000	1,207.62
DD13407	1/15/19	PAYROLL	109000	807.08
DD13408	1/15/19	PAYROLL	109000	934.85
DD13409	1/15/19	PAYROLL	109000	664.76
DD13410	1/15/19	PAYROLL	109000	984.33
DD13411	1/15/19	PAYROLL	109000	899.92
DD13412	1/15/19	PAYROLL	109000	1,473.28
DD13413	1/15/19	PAYROLL	109000	985.30

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DD13414	1/15/19	PAYROLL	109000	905.74
DD13415	1/15/19	PAYROLL	109000	895.29
DD13416	1/15/19	PAYROLL	109000	934.59
DD13417	1/15/19	PAYROLL	109000	984.33
DD13418	1/15/19	PAYROLL	109000	998.47
DD13419	1/15/19	PAYROLL	109000	984.33
DD13420	1/15/19	PAYROLL	109000	1,377.23
DD13421	1/15/19	PAYROLL	109000	1,452.49
DD13422	1/15/19	PAYROLL	109000	648.40
DD13423	1/15/19	PAYROLL	109000	1,061.33
DD13424	1/15/19	PAYROLL	109000	1,231.57
DD13425	1/15/19	PAYROLL	109000	677.80
DD13426	1/15/19	PAYROLL	109000	769.18
DD13427	1/15/19	PAYROLL	109000	512.38
DD13428	1/15/19	PAYROLL	109000	479.04
DD13429	1/15/19	PAYROLL	109000	946.55
DD13430	1/15/19	PAYROLL	109000	1,212.61
DD13431	1/15/19	PAYROLL	109000	759.48
DD13432	1/15/19	PAYROLL	109000	946.52
DD13433	1/15/19	PAYROLL	109000	1,111.98
DD13434	1/15/19	PAYROLL	109000	798.55
DD13435	1/15/19	PAYROLL	109000	563.66
DD13436	1/15/19	PAYROLL	109000	1,016.37
DD13437	1/15/19	PAYROLL	109000	414.81
DD13438	1/15/19	PAYROLL	109000	1,126.94
DD13439	1/15/19	PAYROLL	109000	1,065.30
DD13440	1/15/19	PAYROLL	109000	1,148.09
DD13441	1/15/19	PAYROLL	109000	542.06
DD13442	1/15/19	PAYROLL	109000	714.04
DD13443	1/15/19	PAYROLL	109000	264.12
DD13444	1/30/19	PAYROLL	109000	954.05
DD13445	1/30/19	PAYROLL	109000	2,029.58
DD13446	1/30/19	PAYROLL	109000	851.06
DD13447	1/30/19	PAYROLL	109000	1,177.13
DD13448	1/30/19	PAYROLL	109000	838.16
DD13449	1/30/19	PAYROLL	109000	784.40
DD13450	1/30/19	PAYROLL	109000	1,169.24
DD13451	1/30/19	PAYROLL	109000	985.39
DD13452	1/30/19	PAYROLL	109000	632.35
DD13453	1/30/19	PAYROLL	109000	1,222.77
DD13454	1/30/19	PAYROLL	109000	909.84
DD13455	1/30/19	PAYROLL	109000	1,030.80

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

Check #	Date	Payee	Cash Account	Amount
DD13456	1/30/19	PAYROLL	109000	1,954.22
DD13457	1/30/19	PAYROLL	109000	496.91
DD13458	1/30/19	PAYROLL	109000	879.01
DD13459	1/30/19	PAYROLL	109000	1,252.51
DD13460	1/30/19	PAYROLL	109000	910.53
DD13461	1/30/19	PAYROLL	109000	1,212.73
DD13462	1/30/19	PAYROLL	109000	810.66
DD13463	1/30/19	PAYROLL	109000	451.70
DD13464	1/30/19	PAYROLL	109000	927.69
DD13465	1/30/19	PAYROLL	109000	962.46
DD13466	1/30/19	PAYROLL	109000	984.33
DD13467	1/30/19	PAYROLL	109000	903.58
DD13468	1/30/19	PAYROLL	109000	964.30
DD13469	1/30/19	PAYROLL	109000	985.30
DD13470	1/30/19	PAYROLL	109000	905.74
DD13471	1/30/19	PAYROLL	109000	902.30
DD13472	1/30/19	PAYROLL	109000	934.59
DD13473	1/30/19	PAYROLL	109000	984.33
DD13474	1/30/19	PAYROLL	109000	998.47
DD13475	1/30/19	PAYROLL	109000	984.33
DD13476	1/30/19	PAYROLL	109000	1,377.23
DD13477	1/30/19	PAYROLL	109000	1,452.52
DD13478	1/30/19	PAYROLL	109000	790.22
DD13479	1/30/19	PAYROLL	109000	1,079.00
DD13480	1/30/19	PAYROLL	109000	1,183.17
DD13481	1/30/19	PAYROLL	109000	622.88
DD13482	1/30/19	PAYROLL	109000	187.83
DD13483	1/30/19	PAYROLL	109000	769.18
DD13484	1/30/19	PAYROLL	109000	512.38
DD13485	1/30/19	PAYROLL	109000	479.04
DD13486	1/30/19	PAYROLL	109000	946.55
DD13487	1/30/19	PAYROLL	109000	1,212.61
DD13488	1/30/19	PAYROLL	109000	759.48
DD13489	1/30/19	PAYROLL	109000	946.52
DD13490	1/30/19	PAYROLL	109000	1,017.82
DD13491	1/30/19	PAYROLL	109000	1,175.02
DD13492	1/30/19	PAYROLL	109000	1,111.98
DD13493	1/30/19	PAYROLL	109000	856.20
DD13494	1/30/19	PAYROLL	109000	598.25
DD13495	1/30/19	PAYROLL	109000	1,016.37
DD13496	1/30/19	PAYROLL	109000	647.50
DD13497	1/30/19	PAYROLL	109000	1,126.94

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

Check #	Date	Payee	Cash Account	Amount
DD13498	1/30/19	PAYROLL	109000	1,096.94
DD13499	1/30/19	PAYROLL	109000	1,213.66
DD13500	1/30/19	PAYROLL	109000	550.19
DD13501	1/30/19	PAYROLL	109000	729.29
DD13502	1/30/19	PAYROLL	109000	295.62
DD13503	1/30/19	PAYROLL	109000	675.91
DD13504	1/30/19	PAYROLL	109000	184.70
DD13505	1/30/19	PAYROLL	109000	1,139.93
FEDET-1/15/19	1/16/19	FEDERAL TAX DEPOSIT	109000	17,270.19
FEDET-12/28/18	1/2/19	FEDERAL TAX DEPOSIT	109000	16,670.98
FEDET-STEP GRANT	1/17/19	FEDERAL TAX DEPOSIT	109000	239.52
GUARD-JAN19	1/4/19	GUARDIAN	109000	1,233.68
NMSDU-1/30/20	1/30/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-1/15/19	1/15/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-1/15/19	1/15/19	SMART E-PAY	109000	189.00
SMART-1/30/19	1/30/19	SMART E-PAY	109000	189.00
TCDRS-DEC18	1/15/19	TX COUNTY & DIST RETIREMENT	109000	19,347.56
CITI-LIB	1/28/19	CITIBANK	145019	274.30
CREDIT 7636	1/16/19	PAYROLL	184090	-1,117.66
TOTAL				\$ 813,986.52