

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Jan 1, 2020 to Jan 31, 2020

Check #	Date	Payee	Cash Account	Amount
52556	1/6/20	TAC HEBP	100500	25,226.48
52557	1/10/20	MCCULLOCH COUNTY	100500	39,435.23
52558	1/13/20	GENETHA CHASTAIN	100500	245.00
52559	1/13/20	MARK T. BESSENT	100500	98.00
52560	1/13/20	PATRICK HOWARD	100500	56.00
52561	1/13/20	PATRICK HOWARD	100500	168.00
52562	1/13/20	PATRICK HOWARD	100500	521.50
52563	1/13/20	HAL A. ROSE	100500	318.50
52564	1/13/20	TODD STEELE	100500	385.00
52565	1/13/20	GENETHA CHASTAIN	100500	574.00
52566	1/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
52567	1/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	33.25
52568	1/13/20	SNIDER TECHNOLOGY SERVICES	100500	7,347.00
52569	1/13/20	UNIFIRST HOLDINGS INC.	100500	199.51
52570	1/13/20	DEAN GIBSON	100500	555.83
52571	1/13/20	CONDOR DOCUMENT SERVICES	100500	180.00
52572	1/13/20	OWENS HEAT, COOL, & ELECTRICAL	100500	432.00
52573	1/13/20	OWENS HEAT, COOL, & ELECTRICAL	100500	1,702.00
52574	1/13/20	KEITH ACE HARDWARE	100500	192.06
52575	1/13/20	FRONTIER COMMUNICATIONS	100500	242.55
52576	1/13/20	FRONTIER COMMUNICATIONS	100500	1,231.81
52577	1/13/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
52578	1/13/20	BRADY STANDARD-HERALD	100500	74.33
52579	1/13/20	EIDE BAILLY LLP	100500	5,000.00
52580	1/13/20	CIRA	100500	112.00
52581	1/13/20	DUNCAN MECHANICAL SERVICE INC	100500	1,257.59
52582	1/13/20	MARSHALL LAW OFFICE	100500	665.00
52583	1/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
52584	1/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
52585	1/13/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
52586	1/13/20	BRADY COMMUNICATIONS, LLC	100500	60.00
52587	1/13/20	CTWP	100500	198.66
52588	1/13/20	CTWP	100500	327.46
52589	1/13/20	JACQUE BEHRENS	100500	104.40
52591	1/13/20	MCCULLOCH EDUCATION FUND	100500	265.00
52592	1/13/20	BRADY POSTMASTER	100500	165.00
52593	1/13/20	CTWP	100500	172.75
52594	1/13/20	QUILL CORPORATION	100500	62.86
52595	1/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
52596	1/13/20	GOVERNMENT FORMS AND SUPPLIES	100500	275.89
52597	1/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	256.13
52598	1/13/20	THE PRODUCT CENTER	100500	436.31

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52599	1/13/20	COLBY HUFFMAN LLC	100500	95.00
52600	1/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	225.00
52601	1/13/20	KEITH ACE HARDWARE	100500	48.03
52602	1/13/20	PERFORMANCE FOODSERVICE	100500	2,431.37
52603	1/13/20	WORKSMART	100500	210.00
52604	1/13/20	HEART OF TEXAS LUBE, LLC	100500	55.00
52605	1/13/20	QUILL CORPORATION	100500	527.62
52606	1/13/20	TEXAS ASSOC. OF COUNTIES	100500	60.00
52607	1/13/20	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
52608	1/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	2,810.00
52609	1/13/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	58.53
52610	1/13/20	MASON COUNTY SHERIFF	100500	75.00
52611	1/13/20	TEXAS PARKS & WILDLIFE	100500	185.30
52612	1/13/20	TEXAS PARKS & WILDLIFE	100500	111.35
52613	1/13/20	TEXAS PARKS & WILDLIFE	100500	111.35
52614	1/13/20	CTWP	100500	147.10
52616	1/13/20	CTWP	100500	161.61
52617	1/13/20	WORKSMART	100500	210.00
52618	1/13/20	HEART OF TEXAS LUBE, LLC	100500	203.00
52619	1/13/20	BOB MOORE TIRE COMPANY, LLC	100500	33.00
52620	1/13/20	STEPHENS-PECK, INC.	100500	100.00
52621	1/14/20	MCCULLOCH COUNTY	100500	41,347.22
52622	1/14/20	TEXAS COMMISSION ON LAW ENFORCEMENT	100500	250.00
52623	1/13/20	CAMERON ANDERSON	100500	89.00
52624	1/16/20	MCCULLOCH CO GENERAL FUND	100500	796.00
52625	1/16/20	MCCULLOCH CO GENERAL FUND	100500	49,861.28
52626	1/16/20	MCCULLOCH CO GENERAL FUND	100500	106,019.98
52627	1/24/20	CITY OF BRADY, UTILITIES	100500	64.34
52628	1/24/20	CITY OF BRADY, UTILITIES	100500	8,270.68
52629	1/24/20	FRONTIER COMMUNICATIONS	100500	863.95
52630	1/24/20	RELIANT	100500	26.76
52631	1/24/20	FRONTIER COMMUNICATIONS	100500	1,431.26
52632	1/27/20	MAUREEN BURROWS, MD, MPH	100500	8,370.00
52633	1/27/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
52634	1/27/20	MOORE GANSKE MURR PLLC	100500	367.50
52635	1/27/20	TERRY M. NORMAN, P.C.	100500	343.00
52636	1/27/20	HAL A. ROSE	100500	70.00
52638	1/27/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	280.00
52639	1/27/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	210.00
52641	1/27/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	350.00
52642	1/27/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	595.00
52643	1/27/20	TOMMY ADAMS	100500	337.50

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52644	1/27/20	PATRICK HOWARD	100500	431.25
52645	1/27/20	HAL A. ROSE	100500	196.00
52646	1/27/20	CHELSEA TIMMONS	100500	280.00
52647	1/27/20	TOMMY ADAMS	100500	356.25
52648	1/27/20	HAL A. ROSE	100500	553.00
52649	1/27/20	SAFEGUARD BUSINESS SYSTEMS	100500	330.80
52650	1/27/20	HART INTERCIVIC, INC.	100500	1,164.25
52651	1/27/20	VETERANS OF FOREIGN WARS	100500	5,500.00
52652	1/27/20	MEXICAN COLONY	100500	1,500.00
52653	1/27/20	MCCULLOCH SOIL & WATER CONSERVATION DI	100500	1,000.00
52654	1/27/20	VOCA COMMUNITY ASSOCIATION	100500	500.00
52655	1/27/20	SARA'S SHARED DREAM	100500	1,000.00
52656	1/27/20	HOT HISTORICAL MUSEUM	100500	2,000.00
52657	1/27/20	MCCULLOCH CO JR. LIVESTOCK SHOW & SALE	100500	4,000.00
52658	1/27/20	WILLIE WASHINGTON PARK FOUNDATION	100500	1,000.00
52659	1/27/20	MCCULLOCH CO HELPING HANDS	100500	4,000.00
52660	1/27/20	MCCULLOCH COUNTY	100500	43,502.99
52661	1/27/20	MCCULLOCH CO CRIMESTOPPERS	100500	1,000.00
52662	1/27/20	ROCHELLE PARENT/TEACHER CLUB	100500	500.00
52663	1/27/20	TEXAS ASSOC. OF COUNTIES	100500	685.00
52664	1/27/20	CONCHO VALLEY COUNCIL	100500	4,155.38
52665	1/27/20	RESERVE ACCOUNT	100500	1,000.00
52666	1/27/20	BILL SPILLER	100500	500.00
52667	1/27/20	HEART OF TEXAS LOCK AND SAFE	100500	117.50
52668	1/27/20	BRADY/MCCULLOCH CTY CHAMBER	100500	15.00
52669	1/27/20	CTWP	100500	100.00
52670	1/27/20	UNIFIRST HOLDINGS INC.	100500	199.51
52671	1/27/20	JESUS DANIEL GALINDO	100500	900.00
52672	1/27/20	DEAN GIBSON	100500	555.83
52673	1/27/20	BRADY ISD	100500	200.00
52674	1/27/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
52675	1/27/20	QUILL CORPORATION	100500	60.80
52676	1/27/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
52677	1/27/20	CTWP	100500	507.82
52678	1/27/20	GOVERNMENT FORMS AND SUPPLIES	100500	690.83
52679	1/27/20	AT&T MOBILITY	100500	397.37
52680	1/27/20	CTWP	100500	135.00
52681	1/27/20	QUILL CORPORATION	100500	457.99
52682	1/27/20	CAMERON ANDERSON	100500	88.88
52683	1/27/20	WORKSMART	100500	101.13
52684	1/27/20	WORKSMART	100500	407.82
52685	1/27/20	BILL SPILLER	100500	32.48

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52686	1/27/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
52687	1/27/20	QUILL CORPORATION	100500	151.28
52688	1/28/20	MCCULLOCH COUNTY	100500	36,202.19
52689	1/27/20	DATA PRESERVATION, LLC	100500	5,474.70
52690	1/27/20	PERFORMANCE FOODSERVICE	100500	2,165.67
52691	1/27/20	PERFORMANCE FOODSERVICE	100500	3,030.15
52692	1/27/20	KIMBERLY COLEMAN	100500	53.00
52693	1/27/20	QUILL CORPORATION	100500	129.19
52694	1/27/20	ALOHA SATELLITES, INC.	100500	268.94
52695	1/27/20	CITY DRUG OF BRADY, INC.	100500	1,945.17
52696	1/27/20	HEART OF TEXAS LUBE, LLC	100500	69.00
52697	1/27/20	PERFORMANCE FOODSERVICE	100500	425.61
52698	1/27/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52699	1/27/20	WEST TEXAS FIRE EXTINGUISHER	100500	183.98
52700	1/27/20	KIMBERLY COLEMAN	100500	96.00
52701	1/27/20	RADIOLOGY ASSOCIATES OF ABILENE, PA	100500	34.00
52702	1/27/20	BRADY FEED & FERTILIZER, LLC	100500	311.15
52703	1/27/20	SHI GOVERNMENT SOLUTIONS INC.	100500	269.00
52704	1/27/20	SHI GOVERNMENT SOLUTIONS INC.	100500	34.00
52705	1/27/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52706	1/27/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52707	1/27/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52708	1/27/20	QUILL CORPORATION	100500	16.57
52709	1/27/20	BRADY COMMUNICATIONS, LLC	100500	250.00
52710	1/27/20	BOB MOORE TIRE COMPANY, LLC	100500	18.00
52711	1/27/20	REEDER DISTRIBUTORS, INC.	100500	2,524.50
52712	1/27/20	SHI GOVERNMENT SOLUTIONS INC.	100500	269.00
52713	1/27/20	APPLIED CONCEPTS, INC.	100500	160.00
52714	1/27/20	CTWP	100500	192.03
52715	1/27/20	FRONTIER COMMUNICATIONS	100500	593.31
52716	1/27/20	RICCI JONES	100500	260.00
52717	1/27/20	CTWP	100500	199.69
52718	1/27/20	KIMBERLY COLEMAN	100500	139.90
52719	1/27/20	CTWP	100500	145.08
52720	1/28/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	553.53
52721	1/28/20	OMNIBASE SERVICES OF TEXAS	100500	258.47
52722	1/28/20	HILL COUNTRY DISPUTE RESOLUTION CENTER	100500	465.00
52723	1/28/20	CITY DRUG OF BRADY, INC.	100500	53.10
52736	1/1/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
CITI	1/28/20	CITIBANK	100500	2,035.95
TWC-12/2019	1/28/20	TEXAS WORKFORCE COMM.	100500	81.01

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52615	1/13/20	QUILL CORPORATION	100600	141.17
002898	1/6/20	TAC HEBP	101500	2,363.10
002899	1/10/20	MCCULLOCH COUNTY	101500	4,986.81
002900	1/13/20	BRADY COMMUNICATIONS, LLC	101500	45.00
002901	1/13/20	KEITH ACE HARDWARE	101500	10.35
002902	1/13/20	WORKSMART	101500	31.00
002903	1/13/20	VIRDELL DIESEL SERVICE	101500	1,384.86
002904	1/13/20	REEDER DISTRIBUTORS, INC.	101500	368.14
002905	1/13/20	JOHN DEERE FINANCIAL	101500	66.50
002906	1/23/20	STATE COMPTROLLER	101500	84.36
002907	1/27/20	MCCULLOCH COUNTY	101500	4,986.81
002908	1/27/20	QUALITY IMPLEMENT CO	101500	573.24
002909	1/27/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002910	1/27/20	CITY OF BRADY, UTILITIES	101500	23.25
002911	1/27/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002912	1/28/20	RELIANT	101500	81.66
004829	1/6/20	TAC HEBP	101600	793.20
004830	1/10/20	MCCULLOCH COUNTY	101600	3,285.84
004831	1/13/20	WORKSMART	101600	31.00
004832	1/13/20	KEITH ACE HARDWARE	101600	14.59
004833	1/13/20	JOHN DEERE FINANCIAL	101600	395.02
004834	1/13/20	BOB MOORE TIRE COMPANY, LLC	101600	177.00
004835	1/13/20	TRACTOR SUPPLY CREDIT PLAN	101600	341.80
004836	1/13/20	REEDER DISTRIBUTORS, INC.	101600	2,262.82
004837	1/17/20	WTRCA PREFERRED RISK POOL	101600	30,000.00
004838	1/23/20	STATE COMPTROLLER	101600	351.50
004839	1/27/20	MCCULLOCH COUNTY	101600	3,285.84
004840	1/27/20	RANDY DEANS	101600	57.89
004841	1/27/20	QUALITY IMPLEMENT CO	101600	12.65
004842	1/27/20	QUALITY IMPLEMENT CO	101600	573.23
004843	1/27/20	ABILENE DIESEL INJECTION SREVICE	101600	563.94
004850	1/1/20	JOE D. HARDMAN	101600	18,800.00
005241	1/6/20	TAC HEBP	101700	1,575.40
005242	1/10/20	MCCULLOCH COUNTY	101700	4,479.48
005243	1/13/20	WORKSMART	101700	31.00
005244	1/13/20	REEDER DISTRIBUTORS, INC.	101700	980.13
005245	1/13/20	KEITH ACE HARDWARE	101700	15.49
005246	1/13/20	BOB MOORE TIRE COMPANY, LLC	101700	592.50
005247	1/13/20	JOHN DEERE FINANCIAL	101700	400.18
005248	1/23/20	STATE COMPTROLLER	101700	203.87
005249	1/27/20	MCCULLOCH COUNTY	101700	4,012.27

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005250	1/27/20	MULLINS FIELD SERVICE LLC	101700	7,275.00
005251	1/27/20	MULLINS FIELD SERVICE LLC	101700	2,000.00
005252	1/27/20	RELIANT	101700	78.39
005253	1/27/20	JOHN DEERE FINANCIAL	101700	24,289.45
005254	1/27/20	QUALITY IMPLEMENT CO	101700	573.23
005255	1/27/20	MULLINS FIELD SERVICE LLC	101700	2,550.00
005256	1/27/20	MULLINS FIELD SERVICE LLC	101700	1,537.91
005257	1/27/20	PAUL SMITH	101700	300.00
005702	1/6/20	TAC HEBP	101800	791.28
005703	1/10/20	MCCULLOCH COUNTY	101800	4,886.63
005704	1/13/20	DANNY PERRY	101800	9,500.00
005705	1/13/20	WORKSMART	101800	31.00
005706	1/13/20	WARREN CAT	101800	1,008.92
005707	1/13/20	HIGGINBOTHAM BROS.	101800	14.48
005708	1/13/20	BOB MOORE TIRE COMPANY, LLC	101800	195.43
005709	1/17/20	WTRCA PREFERRED RISK POOL	101800	20,000.00
005710	1/23/20	STATE COMPTROLLER	101800	63.27
005711	1/27/20	MCCULLOCH COUNTY	101800	4,886.63
005712	1/27/20	RELIANT	101800	185.46
005713	1/27/20	JERRYS AUTO REPAIR	101800	270.25
005714	1/27/20	KEITH STUART	101800	21.52
005715	1/31/20	MCCULLOCH CO GENERAL FUND	101800	263.04
004660	1/6/20	TAC HEBP	101900	3,150.80
004661	1/10/20	MCCULLOCH COUNTY	101900	5,757.64
004662	1/13/20	CTWP	101900	56.58
004663	1/27/20	MCCULLOCH COUNTY	101900	5,550.83
004664	1/27/20	CITY OF BRADY, UTILITIES	101900	986.80
004665	1/27/20	CTWP	101900	69.38
004666	1/31/20	MCCULLOCH CO GENERAL FUND	101900	209.14
M-PERM IMP-316	1/13/20	DUNCAN MECHANICAL SERVICE INC	107500	31,737.60
M-PERM IMP-317	1/27/20	JVI ARIZONA LLC	107500	4,092.71
000906	1/28/20	OFFICE OF THE ATTORNEY GENERAL	108800	12.00
000907	1/28/20	THIRD COURT OF APPEALS	108800	155.00
000908	1/28/20	BLUEBONNET CASA, INC.	108800	30.00
000910	1/28/20	STATE COMPTROLLER	108800	35.00
000911	1/28/20	MCCULLOCH CO GENERAL FUND	108800	11,227.20
ST-SEX ASSAULT	1/28/20	STATE COMPTROLLER	108800	27.00
STATE-CIVIL	1/28/20	STATE COMPTROLLER	108800	5,596.50
STATE-CRIM	1/28/20	STATE COMPTROLLER	108800	73,093.44
STATE-EFILE	1/28/20	STATE COMPTROLLER	108800	1,908.37
STATE-SPECIAL	1/28/20	STATE COMPTROLLER	108800	712.80

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007882	1/6/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
007883	1/6/20	TAC HEBP	109000	1,319.98
007885	1/15/20	PAYROLL	109000	23.09
007886	1/15/20	PAYROLL	109000	1,341.41
007887	1/17/20	PAYROLL	109000	1,424.94
007888	1/17/20	PAYROLL	109000	1,090.98
007889	1/17/20	PAYROLL	109000	657.02
007891	1/17/20	PAYROLL	109000	1,134.71
007892	1/31/20	PAYROLL	109000	493.32
007893	1/31/20	PAYROLL	109000	1,736.79
007894	1/31/20	PAYROLL	109000	1,093.80
007895	1/30/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007896	1/30/20	AFLAC	109000	1,459.92
007897	1/30/20	LIBERTY NATIONAL	109000	210.71
007898	1/30/20	NFC LIFE INSURANCE COMPANY	109000	255.75
007899	1/30/20	SUN LIFE FINANCIAL	109000	457.70
DD14842	1/3/20	PAYROLL	109000	1,060.69
DD14843	1/3/20	PAYROLL	109000	909.85
DD14844	1/3/20	PAYROLL	109000	1,016.18
DD14845	1/3/20	PAYROLL	109000	1,052.93
DD14846	1/3/20	PAYROLL	109000	1,123.87
DD14847	1/3/20	PAYROLL	109000	1,016.18
DD14848	1/3/20	PAYROLL	109000	1,034.12
DD14849	1/3/20	PAYROLL	109000	913.66
DD14850	1/3/20	PAYROLL	109000	1,014.28
DD14851	1/3/20	PAYROLL	109000	1,073.81
DD14852	1/3/20	PAYROLL	109000	1,003.20
DD14853	1/3/20	PAYROLL	109000	1,071.59
DD14854	1/3/20	PAYROLL	109000	1,092.92
DD14855	1/3/20	PAYROLL	109000	1,109.42
DD14856	1/3/20	PAYROLL	109000	608.23
DD14857	1/3/20	PAYROLL	109000	1,113.13
DD14858	1/3/20	PAYROLL	109000	1,071.68
DD14859	1/3/20	PAYROLL	109000	1,046.09
DD14860	1/3/20	PAYROLL	109000	1,145.00
DD14861	1/3/20	PAYROLL	109000	1,088.09
DD14862	1/3/20	PAYROLL	109000	1,107.27
DD14863	1/3/20	PAYROLL	109000	1,137.25
DD14864	1/3/20	PAYROLL	109000	1,155.20
DD14865	1/15/20	PAYROLL	109000	981.61
DD14866	1/15/20	PAYROLL	109000	1,950.52

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DD14867	1/15/20	PAYROLL	109000	918.52
DD14868	1/15/20	PAYROLL	109000	1,233.98
DD14869	1/15/20	PAYROLL	109000	788.85
DD14870	1/15/20	PAYROLL	109000	936.46
DD14871	1/15/20	PAYROLL	109000	830.52
DD14872	1/15/20	PAYROLL	109000	1,209.74
DD14873	1/15/20	PAYROLL	109000	650.44
DD14874	1/15/20	PAYROLL	109000	1,261.20
DD14875	1/15/20	PAYROLL	109000	936.46
DD14876	1/15/20	PAYROLL	109000	55.41
DD14877	1/15/20	PAYROLL	109000	898.52
DD14878	1/15/20	PAYROLL	109000	2,116.72
DD14879	1/15/20	PAYROLL	109000	571.73
DD14880	1/15/20	PAYROLL	109000	906.06
DD14881	1/15/20	PAYROLL	109000	911.88
DD14882	1/15/20	PAYROLL	109000	1,251.77
DD14883	1/15/20	PAYROLL	109000	898.63
DD14884	1/15/20	PAYROLL	109000	327.11
DD14885	1/15/20	PAYROLL	109000	199.71
DD14886	1/15/20	PAYROLL	109000	1,498.69
DD14887	1/15/20	PAYROLL	109000	254.63
DD14888	1/15/20	PAYROLL	109000	687.90
DD14889	1/15/20	PAYROLL	109000	1,368.03
DD14890	1/15/20	PAYROLL	109000	479.04
DD14891	1/15/20	PAYROLL	109000	512.79
DD14892	1/15/20	PAYROLL	109000	974.52
DD14893	1/15/20	PAYROLL	109000	1,247.97
DD14894	1/15/20	PAYROLL	109000	779.27
DD14895	1/15/20	PAYROLL	109000	975.80
DD14896	1/15/20	PAYROLL	109000	1,047.89
DD14897	1/15/20	PAYROLL	109000	1,161.30
DD14898	1/15/20	PAYROLL	109000	1,145.73
DD14899	1/15/20	PAYROLL	109000	892.40
DD14900	1/15/20	PAYROLL	109000	1,032.41
DD14901	1/15/20	PAYROLL	109000	863.10
DD14902	1/15/20	PAYROLL	109000	1,160.09
DD14903	1/15/20	PAYROLL	109000	1,262.21
DD14904	1/15/20	PAYROLL	109000	796.20
DD14905	1/15/20	PAYROLL	109000	291.96
DD14906	1/15/20	PAYROLL	109000	757.78
DD14907	1/15/20	PAYROLL	109000	1,183.45

COUNTY OF MCCULLOCH  
Check Register  
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Check #	Date	Payee	Cash Account	Amount
DD14908	1/15/20	PAYROLL	109000	836.85
DD14909	1/17/20	PAYROLL	109000	1,060.69
DD14910	1/17/20	PAYROLL	109000	911.05
DD14911	1/17/20	PAYROLL	109000	1,142.29
DD14912	1/17/20	PAYROLL	109000	1,052.93
DD14913	1/17/20	PAYROLL	109000	1,150.87
DD14914	1/17/20	PAYROLL	109000	1,016.18
DD14915	1/17/20	PAYROLL	109000	1,034.12
DD14916	1/17/20	PAYROLL	109000	1,014.28
DD14917	1/17/20	PAYROLL	109000	1,099.04
DD14918	1/17/20	PAYROLL	109000	1,003.20
DD14919	1/17/20	PAYROLL	109000	1,034.12
DD14920	1/17/20	PAYROLL	109000	1,109.46
DD14921	1/17/20	PAYROLL	109000	608.23
DD14922	1/17/20	PAYROLL	109000	1,229.48
DD14923	1/17/20	PAYROLL	109000	1,061.16
DD14924	1/17/20	PAYROLL	109000	1,059.28
DD14925	1/17/20	PAYROLL	109000	1,088.09
DD14926	1/17/20	PAYROLL	109000	1,107.27
DD14927	1/17/20	PAYROLL	109000	1,137.25
DD14928	1/17/20	PAYROLL	109000	1,152.88
DD14929	1/30/20	PAYROLL	109000	981.61
DD14930	1/30/20	PAYROLL	109000	1,950.52
DD14931	1/30/20	PAYROLL	109000	918.52
DD14932	1/30/20	PAYROLL	109000	1,233.98
DD14933	1/30/20	PAYROLL	109000	788.85
DD14934	1/30/20	PAYROLL	109000	936.46
DD14935	1/30/20	PAYROLL	109000	830.52
DD14936	1/30/20	PAYROLL	109000	1,209.74
DD14937	1/30/20	PAYROLL	109000	650.44
DD14938	1/30/20	PAYROLL	109000	1,261.20
DD14939	1/30/20	PAYROLL	109000	936.46
DD14940	1/30/20	PAYROLL	109000	23.09
DD14941	1/30/20	PAYROLL	109000	1,121.09
DD14942	1/30/20	PAYROLL	109000	2,116.72
DD14943	1/30/20	PAYROLL	109000	445.24
DD14944	1/30/20	PAYROLL	109000	906.06
DD14945	1/30/20	PAYROLL	109000	1,341.41
DD14946	1/30/20	PAYROLL	109000	911.88
DD14947	1/30/20	PAYROLL	109000	1,251.77
DD14948	1/30/20	PAYROLL	109000	898.63

COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Jan 1, 2020 to Jan 31, 2020

Check #	Date	Payee	Cash Account	Amount
DD14949	1/30/20	PAYROLL	109000	312.29
DD14950	1/30/20	PAYROLL	109000	274.63
DD14951	1/30/20	PAYROLL	109000	1,498.69
DD14952	1/30/20	PAYROLL	109000	581.80
DD14953	1/30/20	PAYROLL	109000	687.90
DD14954	1/30/20	PAYROLL	109000	1,368.03
DD14955	1/30/20	PAYROLL	109000	479.04
DD14956	1/30/20	PAYROLL	109000	512.79
DD14957	1/30/20	PAYROLL	109000	974.52
DD14958	1/30/20	PAYROLL	109000	1,247.97
DD14959	1/30/20	PAYROLL	109000	779.27
DD14960	1/30/20	PAYROLL	109000	975.80
DD14961	1/30/20	PAYROLL	109000	1,047.89
DD14962	1/30/20	PAYROLL	109000	1,161.30
DD14963	1/30/20	PAYROLL	109000	1,145.73
DD14964	1/30/20	PAYROLL	109000	541.03
DD14965	1/30/20	PAYROLL	109000	1,090.78
DD14966	1/30/20	PAYROLL	109000	863.10
DD14967	1/30/20	PAYROLL	109000	1,160.09
DD14968	1/30/20	PAYROLL	109000	1,276.53
DD14969	1/30/20	PAYROLL	109000	796.20
DD14970	1/30/20	PAYROLL	109000	132.23
DD14971	1/30/20	PAYROLL	109000	757.78
DD14972	1/30/20	PAYROLL	109000	1,183.45
DD14973	1/30/20	PAYROLL	109000	836.85
DD14974	1/30/20	PAYROLL	109000	698.60
DD14975	1/30/20	PAYROLL	109000	184.70
DD14976	1/30/20	PAYROLL	109000	229.51
DD14977	1/31/20	PAYROLL	109000	1,078.63
DD14978	1/31/20	PAYROLL	109000	1,034.12
DD14979	1/31/20	PAYROLL	109000	1,336.81
DD14980	1/31/20	PAYROLL	109000	1,096.59
DD14981	1/31/20	PAYROLL	109000	1,155.72
DD14982	1/31/20	PAYROLL	109000	1,034.12
DD14983	1/31/20	PAYROLL	109000	1,034.12
DD14984	1/31/20	PAYROLL	109000	1,191.10
DD14985	1/31/20	PAYROLL	109000	1,073.81
DD14986	1/31/20	PAYROLL	109000	1,034.12
DD14987	1/31/20	PAYROLL	109000	1,034.12
DD14988	1/31/20	PAYROLL	109000	1,113.13
DD14989	1/31/20	PAYROLL	109000	651.39

COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Jan 1, 2020 to Jan 31, 2020

Check #	Date	Payee	Cash Account	Amount
DD14990	1/31/20	PAYROLL	109000	1,041.94
DD14991	1/31/20	PAYROLL	109000	1,144.90
DD14992	1/31/20	PAYROLL	109000	1,088.09
DD14993	1/31/20	PAYROLL	109000	1,155.20
DD14994	1/31/20	PAYROLL	109000	1,155.20
DD14995	1/31/20	PAYROLL	109000	1,152.88
FEDET-1/15/20	1/15/20	FEDERAL TAX DEPOSIT	109000	13,191.81
FEDET-1/17/20	1/17/20	FEDERAL TAX DEPOSIT	109000	7,796.19
FEDET-1/3/20	1/6/20	FEDERAL TAX DEPOSIT	109000	7,276.34
GUARD-1/9/20	1/9/20	GUARDIAN	109000	1,385.54
NMSUD-1/07/20	1/7/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
NMSUD-1/17/20	1/17/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
NMSUD-1/31/20	1/31/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
SMART-1/17/20	1/17/20	SMART E-PAY	109000	528.41
SMART-1/3/20	1/3/20	SMART E-PAY	109000	528.41
SMART-1/31/20	1/31/20	SMART E-PAY	109000	407.95
TCDRS-DEC19	1/13/20	TX COUNTY & DIST RETIREMENT	109000	24,089.04
CITI-4	1/28/20	CITIBANK	145018	263.04
CITI-LIB	1/28/20	CITIBANK	145019	209.14
<b>Total</b>				<b>1,003,956.03</b>