

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

Check #	Date	Payee	Cash Account	Amount
51583V	7/29/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	-7.50
51591	7/2/19	TAC HEBP	100500	22,754.18
51592	7/8/19	HAL A. ROSE	100500	388.50
51593	7/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
51594	7/8/19	TERRY M. NORMAN, P.C.	100500	396.00
51595	7/8/19	TERRY M. NORMAN, P.C.	100500	150.00
51596	7/8/19	TERRY M. NORMAN, P.C.	100500	308.00
51597	7/8/19	ALLISON, BASS & MAGEE, L.L.P.	100500	8,728.91
51598	7/8/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
51599	7/8/19	QUILL CORPORATION	100500	183.92
51600	7/8/19	AL J. HAMRICK	100500	300.00
51601	7/8/19	AL J. HAMRICK	100500	300.00
51602	7/8/19	ENER-TEL SERVICES I, LLC	100500	650.00
51603	7/8/19	OWENS HEAT,COOL, & ELECTRICAL	100500	274.00
51604	7/8/19	OWENS HEAT,COOL, & ELECTRICAL	100500	90.00
51605	7/8/19	CIRA	100500	82.00
51606	7/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
51607	7/8/19	MARSHALL LAW OFFICE	100500	665.00
51608	7/8/19	QUILL CORPORATION	100500	134.95
51609	7/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
51610	7/8/19	CHRISTINE JONES	100500	331.76
51611	7/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,287.00
51612	7/8/19	SOUTHWEST FIRST AID & SAFETY	100500	25.54
51613	7/8/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
51614	7/8/19	BRADY POSTMASTER	100500	165.00
51615	7/8/19	JACQUE BEHRENS	100500	117.90
51616	7/8/19	JACQUE BEHRENS	100500	508.16
51617	7/8/19	CTWP	100500	75.92
51618	7/8/19	WORKSMART	100500	77.95
51619	7/8/19	CTWP	100500	162.93
51620	7/8/19	CTWP	100500	60.00
51621	7/8/19	MCCULLOCH COUNTY PAYROLL	100500	81.75
51622	7/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
51623	7/8/19	QUILL CORPORATION	100500	135.96
51624	7/8/19	JUSTICE SOLUTIONS, LLC	100500	469.00
51625	7/8/19	WEST TEXAS FIRE EXTINGUISHER	100500	225.00
51626	7/8/19	COLBY HUFFMAN LLC	100500	95.00
51627	7/8/19	WEST TEXAS FIRE EXTINGUISHER	100500	1,389.90
51628	7/8/19	PERFORMANCE FOODSERVICE	100500	6,836.07
51629	7/8/19	CTWP	100500	147.10
51630	7/8/19	KIMBERLY COLEMAN	100500	470.00
51631	7/8/19	CTWP	100500	167.01

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

Check #	Date	Payee	Cash Account	Amount
51632	7/8/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
51633	7/8/19	CTWP	100500	161.61
51634	7/8/19	KOLOGIK	100500	208.00
51635	7/8/19	QUILL CORPORATION	100500	309.19
51636	7/8/19	TRACTOR SUPPLY CREDIT PLAN	100500	27.99
51637	7/8/19	BRADY COMMUNICATIONS, LLC	100500	600.00
51638	7/8/19	MICHELLE PITCOX	100500	345.10
51639	7/10/19	MCCULLOCH COUNTY	100500	39,303.91
51640	7/11/19	MILLS COUNTY SHERIFF'S OFFICE	100500	85.00
51641	7/11/19	CONCHO COUNTY SHERIFFS OFFICE	100500	80.00
51642	7/15/19	MCCULLOCH COUNTY	100500	910.45
51643	7/15/19	MCCULLOCH COUNTY	100500	30,832.72
51644	7/16/19	FRONTIER COMMUNICATIONS	100500	1,298.81
51645	7/16/19	FRONTIER COMMUNICATIONS	100500	242.55
51646	7/16/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
51647	7/16/19	AT&T MOBILITY	100500	329.40
51648	7/22/19	VALERA CORBIN	100500	273.00
51649	7/22/19	TERRY M. NORMAN, P.C.	100500	308.00
51650	7/22/19	TODD STEELE	100500	210.00
51651	7/22/19	TODD STEELE	100500	210.00
51652	7/22/19	TERRY M. NORMAN, P.C.	100500	210.00
51653	7/22/19	HAL A. ROSE	100500	168.00
51654	7/22/19	HAL A. ROSE	100500	150.50
51655	7/22/19	HAL A. ROSE	100500	87.50
51656	7/22/19	HAL A. ROSE	100500	441.00
51657	7/22/19	JOHN MATTHEWS	100500	560.00
51658	7/22/19	TERRY M. NORMAN, P.C.	100500	574.00
51659	7/22/19	JOHN MATTHEWS	100500	647.50
51660	7/22/19	CITY OF BRADY, UTILITIES	100500	7,568.93
51661	7/22/19	CITY OF BRADY, UTILITIES	100500	90.90
51662	7/22/19	FAR WEST TX CTY JUDGES & COMMISSIONERS	100500	100.00
51663	7/22/19	BRADY STANDARD-HERALD	100500	34.00
51664	7/22/19	SNIDER TECHNOLOGY SERVICES	100500	1,320.00
51665	7/22/19	SNIDER TECHNOLOGY SERVICES	100500	1,988.01
51666	7/22/19	SNIDER TECHNOLOGY SERVICES	100500	7,347.00
51667	7/22/19	R & B WATER STORE, LLC	100500	48.00
51668	7/22/19	R & B WATER STORE, LLC	100500	42.00
51669	7/22/19	LAWN & LANDSCAPE SPECIALTIES	100500	247.50
51670	7/22/19	UNIFIRST HOLDINGS INC.	100500	364.66
51671	7/22/19	DUNCAN MECHANICAL SERVICE INC	100500	1,686.05
51672	7/22/19	DUNCAN MECHANICAL SERVICE INC	100500	942.69
51673	7/22/19	CIRA	100500	96.00

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

Check #	Date	Payee	Cash Account	Amount
51674	7/22/19	CTWP	100500	100.00
51675	7/22/19	RESERVE ACCOUNT	100500	2,000.00
51676	7/22/19	RELIANT	100500	36.91
51677	7/22/19	LARRY FARRIS INC.	100500	650.00
51678	7/22/19	DEAN GIBSON	100500	555.83
51679	7/22/19	DEAN GIBSON	100500	315.00
51680	7/22/19	CONDOR DOCUMENT SERVICES	100500	180.00
51681	7/22/19	JESUS DANIEL GALINDO	100500	900.00
51682	7/22/19	GOVERNMENT FORMS AND SUPPLIES	100500	213.35
51683	7/22/19	GOVERNMENT FORMS AND SUPPLIES	100500	600.66
51684	7/22/19	CTWP	100500	135.00
51685	7/22/19	CTWP	100500	507.82
51686	7/22/19	CTWP	100500	198.21
51687	7/22/19	MCCULLOCH EDUCATION FUND	100500	254.69
51688	7/22/19	MCCULLOCH COUNTY PAYROLL	100500	60.30
51689	7/22/19	MCCULLOCH COUNTY	100500	22.10
51690	7/22/19	GOVERNMENT FORMS AND SUPPLIES	100500	195.70
51691	7/22/19	KEITH ACE HARDWARE	100500	155.90
51692	7/22/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51693	7/22/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51694	7/22/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51695	7/22/19	QUILL CORPORATION	100500	77.96
51696	7/22/19	SAMANTHA ROSS	100500	23.69
51697	7/22/19	ALOHA SATELLITES, INC.	100500	268.94
51698	7/22/19	OWENS HEAT, COOL, & ELECTRICAL	100500	551.00
51699	7/22/19	CITY DRUG OF BRADY, INC.	100500	1,875.47
51700	7/22/19	BILL SPILLER	100500	24.97
51701	7/22/19	MAGGIE SAWYER	100500	430.36
51702	7/22/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	302.80
51703	7/22/19	QUILL CORPORATION	100500	118.95
51704	7/22/19	JOHN DEERE FINANCIAL	100500	50.30
51705	7/22/19	FRONTIER COMMUNICATIONS	100500	707.29
51706	7/22/19	FRONTIER COMMUNICATIONS	100500	593.31
51707	7/22/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	16.75
51708	7/22/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	16.75
51709	7/22/19	PERSONNEL CONCEPTS	100500	209.90
51710	7/22/19	BOB MOORE TIRE COMPANY, LLC	100500	40.00
51711	7/22/19	CTWP	100500	347.38
51712	7/22/19	CTWP	100500	384.06
51713	7/22/19	REEDER DISTRIBUTORS, INC.	100500	2,525.93
51714	7/22/19	HEART OF TEXAS LUBE, LLC	100500	69.00
51715	7/22/19	CTWP	100500	145.08

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

Check #	Date	Payee	Cash Account	Amount
51716	7/24/19	MCCULLOCH COUNTY	100500	40,137.99
51717	7/26/19	AT&T MOBILITY	100500	144.71
51718	7/29/19	MCCULLOCH COUNTY	100500	35,646.70
51719	7/29/19	BLUEBONNET CASA, INC.	100500	56.50
51720	7/29/19	THE HAVEN FAMILY SHELTER	100500	56.50
51721	7/29/19	MCCULLOCH CO CHILD WELFARE	100500	56.50
51722	7/29/19	CRIME VICTIMS/STATE TRUST	100500	56.50
51723	7/31/19	OMNIBASE SERVICES OF TEXAS	100500	295.76
51724	7/31/19	HILL COUNTRY DISPUTE RESOLUTION CENTER	100500	555.00
CITI	7/25/19	CITIBANK	100500	7,594.20
CL VOID CK#51583	7/29/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	
TWC-6/2019	7/31/19	TEXAS WORKFORCE COMM.	100500	135.85
002822	7/2/19	TAC HEBP	101500	2,272.86
002823	7/10/19	MCCULLOCH COUNTY	101500	4,841.58
002824	7/22/19	JOHN DEERE FINANCIAL	101500	494.53
002825	7/22/19	REEDER DISTRIBUTORS, INC.	101500	307.53
002826	7/22/19	REEDER DISTRIBUTORS, INC.	101500	2,361.07
002827	7/22/19	TRIPLE BLADE & STEEL	101500	642.85
002828	7/22/19	RELIANT	101500	52.05
002829	7/24/19	MCCULLOCH COUNTY	101500	4,841.58
002830	7/26/19	CITY OF BRADY, UTILITIES	101500	21.15
004756	7/2/19	TAC HEBP	101600	763.12
004757	7/8/19	CIRA	101600	2.00
004758	7/8/19	WARREN CAT	101600	117.87
004759	7/8/19	BRADY BUTANE CO, INC.	101600	63.36
004760	7/8/19	MAG MATERIALS LLC	101600	840.00
004761	7/10/19	MCCULLOCH COUNTY	101600	3,190.15
004762	7/22/19	JOHN DEERE FINANCIAL	101600	773.18
004763	7/22/19	KEITH ACE HARDWARE	101600	60.26
004764	7/22/19	HIGGINBOTHAM BROS.	101600	115.22
004765	7/22/19	BOB MOORE TIRE COMPANY, LLC	101600	26.76
004766	7/22/19	W.B. MULLINS	101600	2,715.00
004767	7/22/19	MAG MATERIALS LLC	101600	150.00
004768	7/24/19	MCCULLOCH COUNTY	101600	3,190.15
004769	7/29/19	RELIANT	101600	58.41
004770	7/31/19	MCCULLOCH CO GENERAL FUND	101600	110.57
005184	7/2/19	TAC HEBP	101700	1,515.24
005185	7/8/19	TRACTOR SUPPLY CREDIT PLAN	101700	68.34
005186	7/8/19	REEDER DISTRIBUTORS, INC.	101700	1,172.98
005187	7/10/19	MCCULLOCH COUNTY	101700	4,397.01
005188	7/22/19	RELIANT	101700	25.68
005189	7/22/19	JOHN DEERE FINANCIAL	101700	109.74

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

Check #	Date	Payee	Cash Account	Amount
005190	7/22/19	HEART OF TEXAS AGGREGATE	101700	360.00
005191	7/22/19	BOB MOORE TIRE COMPANY, LLC	101700	15.00
005192	7/24/19	MCCULLOCH COUNTY	101700	4,547.72
005193	7/31/19	MCCULLOCH CO GENERAL FUND	101700	68.49
005634	7/2/19	TAC HEBP	101800	1,516.90
005635	7/8/19	RICHLAND SPECIAL UTILITY	101800	35.18
005636	7/8/19	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005637	7/8/19	BRADY BUTANE CO, INC.	101800	30.08
005638	7/8/19	TRACTOR SUPPLY CREDIT PLAN	101800	9.99
005639	7/10/19	MCCULLOCH COUNTY	101800	3,490.23
005640	7/16/19	RELIANT	101800	70.35
005641	7/22/19	JOHN DEERE FINANCIAL	101800	231.28
005642	7/22/19	JC SUPPLY PRODUCTS	101800	444.08
005643	7/24/19	MCCULLOCH COUNTY	101800	3,490.23
005644	7/31/19	MCCULLOCH CO GENERAL FUND	101800	394.73
004588	7/2/19	TAC HEBP	101900	2,278.36
004589	7/8/19	CIRA	101900	8.00
004590	7/8/19	CTWP	101900	55.54
004591	7/10/19	MCCULLOCH COUNTY	101900	4,495.87
004592	7/16/19	LIBRARY INTERIORS OF TEXAS, LLC	101900	190,000.00
004593	7/16/19	BATTS COMMUNICATIONS	101900	3,958.54
004594	7/16/19	DATA PROJECTIONS, INC.	101900	5,142.74
004595	7/16/19	WALDROP CONSTRUCTION CO., INC.	101900	57,305.90
004596	7/22/19	CITY OF BRADY, UTILITIES	101900	1,953.74
004597	7/22/19	CTWP	101900	164.76
004598	7/22/19	DEMCO, INC.	101900	75.15
004599	7/22/19	SARAH MAYNARD	101900	69.27
004600	7/22/19	SARA VIRDELL	101900	125.00
004601	7/22/19	WORKSMART	101900	36.90
004602	7/24/19	MCCULLOCH COUNTY	101900	4,513.42
004603	7/26/19	CITY OF BRADY, UTILITIES	101900	446.70
004604	7/31/19	MCCULLOCH CO GENERAL FUND	101900	5,122.88
000527	7/8/19	RELX INC. (DBA)	103500	44.00
M-I&S-1036	7/22/19	UMB BANK NA	108000	134,025.00
M-CP-1462	7/19/19	STERLING COMMISSARY, LLC	108700	815.78
000893	7/31/19	BLUEBONNET CASA, INC.	108800	105.00
000894	7/31/19	THIRD COURT OF APPEALS	108800	185.00
000895	7/31/19	STATE COMPTROLLER	108800	25.00
000896	7/31/19	OFFICE OF THE ATTORNEY GENERAL	108800	8.49
STATE-CIVIL	7/31/19	STATE COMPTROLLER	108800	5,983.65
STATE-CRIMINAL	7/31/19	STATE COMPTROLLER	108800	69,522.08
STATE-EFILE	7/31/19	STATE COMPTROLLER	108800	2,066.00

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

Check #	Date	Payee	Cash Account	Amount
STATE-SPECIALTY	7/31/19	STATE COMPTROLLER	108800	797.22
ST-SEX ASSAULT	7/31/19	STATE COMPTROLLER	108800	33.00
000897	7/31/19	MCCULLOCH CO GENERAL FUND	108800	10,748.66
007721	7/2/19	TAC HEBP	109000	2,221.66
007722	7/15/19	PAYROLL	109000	225.41
007723	7/15/19	PAYROLL	109000	357.27
007724	7/15/19	PAYROLL	109000	69.17
007725	7/16/19	PAYROLL	109000	1,329.51
007727	7/16/19	PAYROLL	109000	1,033.98
007728	7/16/19	PAYROLL	109000	1,073.68
007729	7/16/19	PAYROLL	109000	1,167.37
007730	7/16/19	PAYROLL	109000	348.22
007731	7/16/19	PAYROLL	109000	174.11
007732	7/16/19	PAYROLL	109000	1,249.10
007733	7/16/19	PAYROLL	109000	1,089.94
007734	7/16/19	PAYROLL	109000	1,010.25
007737	7/30/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007738	7/30/19	AFLAC	109000	1,286.06
007739	7/30/19	LIBERTY NATIONAL	109000	75.65
007740	7/30/19	NFC LIFE INSURANCE COMPANY	109000	285.25
007741	7/30/19	SUN LIFE FINANCIAL	109000	372.28
DD14122	7/15/19	PAYROLL	109000	954.05
DD14123	7/15/19	PAYROLL	109000	2,013.15
DD14124	7/15/19	PAYROLL	109000	875.85
DD14125	7/15/19	PAYROLL	109000	1,201.10
DD14126	7/15/19	PAYROLL	109000	830.10
DD14127	7/15/19	PAYROLL	109000	909.84
DD14128	7/15/19	PAYROLL	109000	818.16
DD14129	7/15/19	PAYROLL	109000	1,169.20
DD14130	7/15/19	PAYROLL	109000	632.35
DD14131	7/15/19	PAYROLL	109000	1,222.77
DD14132	7/15/19	PAYROLL	109000	909.84
DD14133	7/15/19	PAYROLL	109000	845.33
DD14134	7/15/19	PAYROLL	109000	1,954.22
DD14135	7/15/19	PAYROLL	109000	555.38
DD14136	7/15/19	PAYROLL	109000	879.01
DD14137	7/15/19	PAYROLL	109000	1,252.51
DD14138	7/15/19	PAYROLL	109000	900.69
DD14139	7/15/19	PAYROLL	109000	1,212.73
DD14140	7/15/19	PAYROLL	109000	810.66
DD14141	7/15/19	PAYROLL	109000	57.28
DD14142	7/15/19	PAYROLL	109000	1,452.49

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

Check #	Date	Payee	Cash Account	Amount
DD14143	7/15/19	PAYROLL	109000	58.22
DD14144	7/15/19	PAYROLL	109000	667.87
DD14145	7/15/19	PAYROLL	109000	1,325.89
DD14146	7/15/19	PAYROLL	109000	512.38
DD14147	7/15/19	PAYROLL	109000	479.04
DD14148	7/15/19	PAYROLL	109000	946.55
DD14149	7/15/19	PAYROLL	109000	1,212.61
DD14150	7/15/19	PAYROLL	109000	759.48
DD14151	7/15/19	PAYROLL	109000	946.52
DD14152	7/15/19	PAYROLL	109000	1,017.82
DD14153	7/15/19	PAYROLL	109000	1,156.48
DD14154	7/15/19	PAYROLL	109000	1,111.98
DD14155	7/15/19	PAYROLL	109000	903.00
DD14156	7/15/19	PAYROLL	109000	1,016.37
DD14157	7/15/19	PAYROLL	109000	1,126.94
DD14158	7/15/19	PAYROLL	109000	1,213.66
DD14159	7/15/19	PAYROLL	109000	550.19
DD14160	7/15/19	PAYROLL	109000	330.77
DD14161	7/15/19	PAYROLL	109000	721.67
DD14162	7/15/19	PAYROLL	109000	1,148.28
DD14163	7/19/19	PAYROLL	109000	1,378.66
DD14164	7/19/19	PAYROLL	109000	781.74
DD14165	7/19/19	PAYROLL	109000	822.04
DD14166	7/19/19	PAYROLL	109000	1,072.75
DD14167	7/19/19	PAYROLL	109000	806.96
DD14168	7/19/19	PAYROLL	109000	1,096.68
DD14169	7/19/19	PAYROLL	109000	908.08
DD14170	7/19/19	PAYROLL	109000	793.98
DD14171	7/19/19	PAYROLL	109000	781.74
DD14172	7/19/19	PAYROLL	109000	878.98
DD14173	7/19/19	PAYROLL	109000	1,168.71
DD14174	7/19/19	PAYROLL	109000	514.42
DD14175	7/19/19	PAYROLL	109000	1,102.92
DD14176	7/30/19	PAYROLL	109000	954.05
DD14177	7/30/19	PAYROLL	109000	2,013.15
DD14178	7/30/19	PAYROLL	109000	875.85
DD14179	7/30/19	PAYROLL	109000	1,201.13
DD14180	7/30/19	PAYROLL	109000	830.12
DD14181	7/30/19	PAYROLL	109000	909.84
DD14182	7/30/19	PAYROLL	109000	818.16
DD14183	7/30/19	PAYROLL	109000	1,169.24
DD14184	7/30/19	PAYROLL	109000	632.35

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

Check #	Date	Payee	Cash Account	Amount
DD14185	7/30/19	PAYROLL	109000	1,222.77
DD14186	7/30/19	PAYROLL	109000	909.84
DD14187	7/30/19	PAYROLL	109000	845.33
DD14188	7/30/19	PAYROLL	109000	1,954.22
DD14189	7/30/19	PAYROLL	109000	479.37
DD14190	7/30/19	PAYROLL	109000	879.01
DD14191	7/30/19	PAYROLL	109000	1,252.51
DD14192	7/30/19	PAYROLL	109000	900.72
DD14193	7/30/19	PAYROLL	109000	1,212.73
DD14194	7/30/19	PAYROLL	109000	810.66
DD14195	7/30/19	PAYROLL	109000	421.05
DD14196	7/30/19	PAYROLL	109000	1,452.52
DD14197	7/30/19	PAYROLL	109000	427.66
DD14198	7/30/19	PAYROLL	109000	667.91
DD14199	7/30/19	PAYROLL	109000	1,325.90
DD14200	7/30/19	PAYROLL	109000	512.38
DD14201	7/30/19	PAYROLL	109000	479.04
DD14202	7/30/19	PAYROLL	109000	946.55
DD14203	7/30/19	PAYROLL	109000	1,212.61
DD14204	7/30/19	PAYROLL	109000	759.48
DD14205	7/30/19	PAYROLL	109000	946.52
DD14206	7/30/19	PAYROLL	109000	1,017.82
DD14207	7/30/19	PAYROLL	109000	1,156.48
DD14208	7/30/19	PAYROLL	109000	1,111.98
DD14209	7/30/19	PAYROLL	109000	439.59
DD14210	7/30/19	PAYROLL	109000	632.83
DD14211	7/30/19	PAYROLL	109000	1,016.37
DD14212	7/30/19	PAYROLL	109000	1,126.94
DD14213	7/30/19	PAYROLL	109000	1,213.66
DD14214	7/30/19	PAYROLL	109000	550.19
DD14215	7/30/19	PAYROLL	109000	344.21
DD14216	7/30/19	PAYROLL	109000	721.67
DD14217	7/30/19	PAYROLL	109000	1,148.29
FEDET-6/28/19	7/1/19	FEDERAL TAX DEPOSIT	109000	19,598.91
FEDET-7/15/19 CO	7/15/19	FEDERAL TAX DEPOSIT	109000	12,082.11
FEDET-7/16/19 STEI	7/16/19	FEDERAL TAX DEPOSIT	109000	147.42
FEDET-7/19/19 LEC	7/19/19	FEDERAL TAX DEPOSIT	109000	6,449.23
FEDET-7/30/19 CO	7/30/19	FEDERAL TAX DEPOSIT	109000	12,244.43
GUARD-JULY19	7/2/19	GUARDIAN	109000	1,474.01
NMSUD-7/15/19	7/16/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-7/30/19	7/30/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
SMART-7/19/19	7/19/19	SMART E-PAY	109000	557.54

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

Check #	Date	Payee	Cash Account	Amount
SMART-7/30/19	7/30/19	SMART E-PAY	109000	738.00
TCDRS-JUNE19	7/16/19	TX COUNTY & DIST RETIREMENT	109000	22,271.64
CITI-2	7/25/19	CITIBANK	145016	110.57
CITI-3	7/25/19	CITIBANK	145017	68.49
CITI-4	7/25/19	CITIBANK	145018	394.73
CITI-LIB	7/25/19	CITIBANK	145019	5,096.45
TOTAL				992,655.86