

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Jun 1, 2019 to Jun 30, 2019

Check #	Date	Payee	Cash Account	Amount
49972V	6/12/19	BRADY STANDARD-HERALD	100500	-17.16
51435	6/5/19	TAC HEBP	100500	18,208.46
51436	6/5/19	JUROR	100500	40.00
51437	6/5/19	JUROR	100500	40.00
51438	6/5/19	JUROR	100500	40.00
51439	6/5/19	JUROR	100500	40.00
51440	6/5/19	JUROR	100500	40.00
51441	6/5/19	JUROR	100500	40.00
51442	6/5/19	JUROR	100500	40.00
51443	6/5/19	JUROR	100500	40.00
51444	6/5/19	BLUEBONNET CASA, INC.	100500	40.00
51445	6/5/19	BLUEBONNET CASA, INC.	100500	49.25
51446	6/5/19	THE HAVEN FAMILY SHELTER	100500	40.00
51447	6/5/19	THE HAVEN FAMILY SHELTER	100500	49.25
51448	6/5/19	MCCULLOCH CO CHILD WELFARE	100500	80.00
51449	6/5/19	MCCULLOCH CO CHILD WELFARE	100500	49.25
51450	6/5/19	CRIME VICTIMS/STATE TRUST	100500	49.25
51451	6/5/19	AT&T MOBILITY	100500	329.25
51452	6/5/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
51453	6/5/19	AT&T MOBILITY	100500	142.63
51454	6/10/19	EMILY MILLER	100500	630.00
51455	6/10/19	EMILY MILLER	100500	875.00
51456	6/10/19	TOMMY ADAMS	100500	1,443.75
51457	6/10/19	JOHN MATTHEWS	100500	1,785.00
51458	6/10/19	PATRICK HOWARD	100500	273.00
51459	6/10/19	PATRICK HOWARD	100500	332.50
51460	6/10/19	PATRICK HOWARD	100500	150.50
51461	6/10/19	HAL A. ROSE	100500	248.50
51462	6/10/19	HAL A. ROSE	100500	2,663.50
51463	6/10/19	HAL A. ROSE	100500	500.50
51464	6/10/19	HAROLD DANFORD	100500	420.00
51465	6/10/19	BRADY STANDARD-HERALD	100500	529.10
51466	6/10/19	R & B WATER STORE, LLC	100500	82.00
51467	6/10/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
51468	6/10/19	CROSS PLUMBING	100500	85.00
51469	6/10/19	FRONTIER COMMUNICATIONS	100500	242.55
51470	6/10/19	FRONTIER COMMUNICATIONS	100500	733.74
51471	6/10/19	THYSSENKRUPP ELEVATOR CORP.	100500	730.95
51472	6/10/19	CONDOR DOCUMENT SERVICES	100500	220.00

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51473	6/10/19	UNIFIRST HOLDINGS INC.	100500	185.06
51474	6/10/19	RESERVE ACCOUNT	100500	1,000.00
51475	6/10/19	DEAN GIBSON	100500	125.00
51476	6/10/19	DEAN GIBSON	100500	555.83
51477	6/10/19	DEAN GIBSON	100500	250.00
51478	6/10/19	MARSHALL LAW OFFICE	100500	665.00
51479	6/10/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
51480	6/10/19	MCCULLOCH EDUCATION FUND	100500	81.57
51481	6/10/19	JACQUE BEHRENS	100500	225.00
51482	6/10/19	CTWP	100500	50.00
51483	6/10/19	CTWP	100500	60.00
51484	6/10/19	CTWP	100500	162.93
51485	6/10/19	MCCULLOCH COUNTY PAYROLL	100500	79.85
51486	6/10/19	QUILL CORPORATION	100500	441.55
51487	6/10/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51488	6/10/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51489	6/10/19	WORKSMART	100500	345.00
51490	6/10/19	SECURITY TRANSPORT SERVICES, INC.	100500	1,486.35
51491	6/10/19	KEITH ACE HARDWARE	100500	47.25
51492	6/10/19	CITY DRUG OF BRADY, INC.	100500	1,646.47
51493	6/10/19	PERFORMANCE FOODSERVICE	100500	5,030.43
51494	6/10/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	631.50
51495	6/10/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,093.50
51496	6/10/19	TEXAS PARKS & WILDLIFE	100500	81.60
51497	6/10/19	TEXAS PARKS & WILDLIFE	100500	39.10
51498	6/10/19	CTWP	100500	147.10
51499	6/10/19	CTWP	100500	180.60
51500	6/10/19	QUILL CORPORATION	100500	153.45
51501	6/10/19	CTWP	100500	161.61
51502	6/10/19	BRADY COMMUNICATIONS, LLC	100500	600.00
51503	6/10/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
51504	6/10/19	AUTO TECHS	100500	14.00
51505	6/10/19	BOB MOORE TIRE COMPANY, LLC	100500	1,332.60
51506	6/10/19	SCHERTZ BANK AND TRUST	100500	26,098.84
51507	6/10/19	GENERAL STORES	100500	52.00
51508	6/10/19	WORKSMART	100500	207.00
51509	6/10/19	KIMBERLY COLEMAN	100500	645.25
51510	6/10/19	HEART OF TEXAS LUBE, LLC	100500	207.00
51511	6/10/19	QUILL CORPORATION	100500	188.41

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51512	6/10/19	TRACTOR SUPPLY CREDIT PLAN	100500	27.99
51513	6/10/19	REEDER DISTRIBUTORS, INC.	100500	2,058.50
51514	6/11/19	MCCULLOCH COUNTY	100500	71,997.53
51515	6/12/19	KAY ANDREWS	100500	172.26
51516	6/12/19	FRONTIER COMMUNICATIONS	100500	863.95
51517	6/12/19	RELIANT	100500	13.15
51518	6/13/19	MCCULLOCH COUNTY	100500	866.07
51519	6/13/19	CITY OF BRADY, UTILITIES	100500	7,590.79
51520	6/13/19	CITY OF BRADY, UTILITIES	100500	60.73
51521	6/13/19	FRONTIER COMMUNICATIONS	100500	687.14
51522	6/24/19	QUILL CORPORATION	100500	467.33
51523	6/24/19	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
51524	6/24/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
51525	6/24/19	VALERA CORBIN	100500	280.00
51526	6/24/19	PATRICK HOWARD	100500	856.50
51527	6/24/19	JOHN MATTHEWS	100500	500.00
51528	6/24/19	JOHN MATTHEWS	100500	997.50
51529	6/24/19	EMILY MILLER	100500	735.00
51530	6/24/19	EMILY MILLER	100500	700.00
51531	6/24/19	EMILY MILLER	100500	420.00
51532	6/24/19	EMILY MILLER	100500	420.00
51533	6/24/19	EMILY MILLER	100500	630.00
51534	6/24/19	CHELSEA TIMMONS	100500	574.00
51535	6/24/19	HAROLD DANFORD	100500	385.00
51536	6/24/19	HAROLD DANFORD	100500	525.00
51537	6/24/19	BRADY ISD	100500	500.00
51538	6/24/19	GENETHA CHASTAIN	100500	280.00
51539	6/24/19	GENETHA CHASTAIN	100500	420.00
51540	6/24/19	PATRICK HOWARD	100500	322.00
51541	6/24/19	JOHN MATTHEWS	100500	455.00
51542	6/24/19	SNIDER TECHNOLOGY SERVICES	100500	3,041.93
51543	6/24/19	SNIDER TECHNOLOGY SERVICES	100500	7,347.00
51544	6/24/19	MCCULLOCH CO 4H HORSE GROUP	100500	100.00
51545	6/24/19	MCCULLOCH CO 4H HORSE GROUP	100500	50.00
51546	6/24/19	UNIFIRST HOLDINGS INC.	100500	364.66
51547	6/24/19	GLASS DOCTOR OF CENTRAL TEXAS	100500	56.95
51548	6/24/19	OWENS HEAT, COOL, & ELECTRICAL	100500	298.68
51549	6/24/19	STATEWIDE ELEVATOR INSPECTIONS LLC	100500	300.23
51550	6/24/19	HIGGINBOTHAM BROS.	100500	75.51

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51551	6/24/19	WEST TEXAS FIRE EXTINGUISHER	100500	373.93
51552	6/24/19	CTWP	100500	100.00
51553	6/24/19	CONDOR DOCUMENT SERVICES	100500	215.00
51554	6/24/19	JESUS DANIEL GALINDO	100500	900.00
51555	6/24/19	QUILL CORPORATION	100500	62.96
51556	6/24/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
51557	6/24/19	WORKSMART	100500	7.95
51558	6/24/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
51559	6/24/19	CTWP	100500	135.00
51560	6/24/19	CTWP	100500	507.82
51561	6/24/19	CTWP	100500	198.21
51562	6/24/19	MCCULLOCH EDUCATION FUND	100500	536.00
51563	6/24/19	BILL SPILLER	100500	412.96
51564	6/24/19	MCCULLOCH COUNTY	100500	80.80
51565	6/24/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
51566	6/24/19	QUILL CORPORATION	100500	4.89
51567	6/24/19	JUSTICE SOLUTIONS, LLC	100500	469.00
51568	6/24/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	241.00
51569	6/24/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51570	6/24/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51571	6/24/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51572	6/24/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51573	6/24/19	QUILL CORPORATION	100500	273.82
51574	6/24/19	LARRY D. PEARCE	100500	150.00
51575	6/24/19	ALOHA SATELLITES, INC.	100500	268.94
51576	6/24/19	TEXAS PARKS & WILDLIFE	100500	83.30
51577	6/24/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	576.50
51578	6/24/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	150.03
51579	6/24/19	HEART OF TEXAS LUBE, LLC	100500	69.00
51580	6/24/19	TELRITE CORPORATION	100500	87.92
51581	6/24/19	BOB MOORE TIRE COMPANY, LLC	100500	15.00
51582	6/24/19	FRONTIER COMMUNICATIONS	100500	593.31
51583	6/24/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
51584	6/24/19	SHERIFFS' ASSOCIATION OF TEXAS	100500	225.00
51585	6/24/19	CTWP	100500	145.08
51586	6/24/19	QUILL CORPORATION	100500	178.69
51587	6/24/19	SILVIA CAMPOS	100500	390.92
51588	6/25/19	MCCULLOCH COUNTY	100500	74,980.01

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51589	6/28/19	WEST CENTRAL WIRELESS	100500	7.27
51590	6/28/19	AT&T MOBILITY	100500	144.68
CITI-MAY19A	6/28/19	CITIBANK	100500	4,199.88
CITI-MAY19	6/28/19	CITIBANK	100600	210.83
002811	6/5/19	TAC HEBP	101500	2,272.86
002812	6/10/19	BRADY BUTANE CO, INC.	101500	21.99
002813	6/10/19	REEDER DISTRIBUTORS, INC.	101500	332.02
002814	6/10/19	TRACTOR SUPPLY CREDIT PLAN	101500	19.99
002815	6/11/19	MCCULLOCH COUNTY	101500	4,841.58
002816	6/24/19	RELIANT	101500	49.46
002817	6/24/19	DAN'S MACHINE & WELDING, LLC	101500	110.00
002818	6/24/19	JOHN DEERE FINANCIAL	101500	183.01
002819	6/24/19	CITY OF BRADY, UTILITIES	101500	28.10
002820	6/24/19	BOB MOORE TIRE COMPANY, LLC	101500	25.00
002821	6/25/19	MCCULLOCH COUNTY	101500	4,841.58
004743	6/5/19	TAC HEBP	101600	763.12
004744	6/5/19	RELIANT	101600	25.53
004745	6/11/19	MCCULLOCH COUNTY	101600	3,190.15
004746	6/24/19	MAG MATERIALS LLC	101600	150.00
004747	6/24/19	WARREN CAT	101600	124.27
004748	6/24/19	WARREN CAT	101600	246.28
004749	6/24/19	HIGGINBOTHAM BROS.	101600	64.98
004750	6/24/19	REEDER DISTRIBUTORS, INC.	101600	1,592.85
004751	6/24/19	JOHN DEERE FINANCIAL	101600	175.47
004752	6/24/19	BOB MOORE TIRE COMPANY, LLC	101600	150.83
004753	6/24/19	SAFETY-KLEEN SYSTEMS, INC	101600	238.00
004754	6/25/19	MCCULLOCH COUNTY	101600	3,190.15
004755	6/28/19	RELIANT	101600	47.63
005173	6/5/19	TAC HEBP	101700	1,515.24
005174	6/10/19	BRADY BUTANE CO, INC.	101700	52.37
005175	6/10/19	HEART OF TEXAS AGGREGATE	101700	900.00
005176	6/10/19	REEDER DISTRIBUTORS, INC.	101700	1,364.00
005177	6/10/19	BOB MOORE TIRE COMPANY, LLC	101700	55.00
005178	6/10/19	KEITH ACE HARDWARE	101700	76.55
005179	6/11/19	MCCULLOCH COUNTY	101700	4,035.31
005180	6/12/19	RELIANT	101700	26.11
005181	6/24/19	HIGGINBOTHAM BROS.	101700	107.96
005182	6/24/19	JOHN DEERE FINANCIAL	101700	41.60
005183	6/25/19	MCCULLOCH COUNTY	101700	4,351.79

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005621V	6/19/19	PATE'S HARDWARE, INC-EARLY	101800	-540.00
005623	6/5/19	TAC HEBP	101800	1,516.90
005624	6/5/19	RICHLAND SPECIAL UTILITY	101800	35.18
005625	6/5/19	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005626	6/10/19	TRACTOR SUPPLY CREDIT PLAN	101800	165.89
005627	6/10/19	COMMERCIAL NATIONAL BANK	101800	7,038.86
005628	6/11/19	MCCULLOCH COUNTY	101800	5,127.73
005629	6/12/19	RELIANT	101800	71.51
005630	6/24/19	REEDER DISTRIBUTORS, INC.	101800	2,652.52
005631	6/24/19	WESTAIR-PRAXAIR DIST., INC.	101800	61.00
005632	6/25/19	MCCULLOCH COUNTY	101800	5,127.73
005633	6/28/19	MCCULLOCH CO GENERAL FUND	101800	803.73
CL VOID CK#5621	6/19/19	PATE'S HARDWARE, INC-EARLY	101800	
004567	6/5/19	TAC HEBP	101900	2,278.36
004568	6/10/19	CTWP	101900	17.20
004569	6/10/19	CODIE HODGES	101900	152.88
004570	6/10/19	SARAH MAYNARD	101900	236.08
004571	6/10/19	SOUTHWEST ARCHITECTS, INC.	101900	2,842.00
004572	6/10/19	SOUTHWEST ARCHITECTS, INC.	101900	3,238.00
004573	6/11/19	MCCULLOCH COUNTY	101900	5,528.67
004574	6/13/19	CITY OF BRADY, UTILITIES	101900	493.46
004575	6/24/19	JACOB & MARTIN, LLC	101900	1,383.92
004576	6/24/19	JACOB & MARTIN, LLC	101900	373.64
004577	6/24/19	SOUTHWEST ARCHITECTS, INC.	101900	3,832.00
004578	6/24/19	WALDROP CONSTRUCTION CO., INC.	101900	20,780.30
004579	6/24/19	CTWP	101900	50.00
004580	6/24/19	CTWP	101900	150.00
004581	6/24/19	DEMCO, INC.	101900	77.78
004582	6/24/19	WEST CENTRAL WIRELESS	101900	49.95
004583	6/24/19	CITY OF BRADY, UTILITIES	101900	493.88
004584	6/24/19	TEI LANDMARK AUDIOBOOKS	101900	32.99
004585	6/24/19	CTWP	101900	60.37
004586	6/25/19	MCCULLOCH COUNTY	101900	4,716.19
004587	6/28/19	MCCULLOCH CO GENERAL FUND	101900	1,488.57
000526	6/10/19	RELX INC. (DBA)	103500	44.00
M-PERM-313	6/10/19	HEART OF TEXAS ROOFING	107500	650.00
007706	6/5/19	TAC HEBP	109000	1,269.22
007707	6/13/19	PAYROLL	109000	45.08
007708	6/13/19	PAYROLL	109000	276.93
007709	6/13/19	PAYROLL	109000	103.75

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007710	6/13/19	PAYROLL	109000	135.25
007711	6/13/19	PAYROLL	109000	67.62
007713	6/28/19	PAYROLL	109000	522.35
007714	6/28/19	PAYROLL	109000	826.50
007715	6/28/19	PAYROLL	109000	180.11
007716	6/28/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007717	6/28/19	AFLAC	109000	1,286.06
007718	6/28/19	NFC LIFE INSURANCE COMPANY	109000	344.25
007719	6/28/19	SUN LIFE FINANCIAL	109000	330.56
007720	6/28/19	LIBERTY NATIONAL	109000	75.65
DD13999	6/14/19	PAYROLL	109000	954.05
DD14000	6/14/19	PAYROLL	109000	2,013.15
DD14001	6/14/19	PAYROLL	109000	875.85
DD14002	6/14/19	PAYROLL	109000	1,201.10
DD14003	6/14/19	PAYROLL	109000	830.10
DD14004	6/14/19	PAYROLL	109000	909.84
DD14005	6/14/19	PAYROLL	109000	818.16
DD14006	6/14/19	PAYROLL	109000	1,169.20
DD14007	6/14/19	PAYROLL	109000	632.35
DD14008	6/14/19	PAYROLL	109000	1,222.77
DD14009	6/14/19	PAYROLL	109000	909.84
DD14010	6/14/19	PAYROLL	109000	845.33
DD14011	6/14/19	PAYROLL	109000	1,954.22
DD14012	6/14/19	PAYROLL	109000	438.45
DD14013	6/14/19	PAYROLL	109000	879.01
DD14014	6/14/19	PAYROLL	109000	1,252.51
DD14015	6/14/19	PAYROLL	109000	900.69
DD14016	6/14/19	PAYROLL	109000	1,212.73
DD14017	6/14/19	PAYROLL	109000	810.66
DD14018	6/14/19	PAYROLL	109000	281.43
DD14019	6/14/19	PAYROLL	109000	1,250.73
DD14020	6/14/19	PAYROLL	109000	1,499.90
DD14021	6/14/19	PAYROLL	109000	1,290.13
DD14022	6/14/19	PAYROLL	109000	1,277.15
DD14023	6/14/19	PAYROLL	109000	1,120.15
DD14024	6/14/19	PAYROLL	109000	1,113.68
DD14025	6/14/19	PAYROLL	109000	1,263.04
DD14026	6/14/19	PAYROLL	109000	1,095.15
DD14027	6/14/19	PAYROLL	109000	1,103.59

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DD14028	6/14/19	PAYROLL	109000	1,189.37
DD14029	6/14/19	PAYROLL	109000	1,290.13
DD14030	6/14/19	PAYROLL	109000	1,452.49
DD14031	6/14/19	PAYROLL	109000	285.78
DD14032	6/14/19	PAYROLL	109000	1,058.43
DD14033	6/14/19	PAYROLL	109000	913.65
DD14034	6/14/19	PAYROLL	109000	1,183.17
DD14035	6/14/19	PAYROLL	109000	667.87
DD14036	6/14/19	PAYROLL	109000	1,325.14
DD14037	6/14/19	PAYROLL	109000	787.73
DD14038	6/14/19	PAYROLL	109000	1,211.66
DD14039	6/14/19	PAYROLL	109000	512.38
DD14040	6/14/19	PAYROLL	109000	479.04
DD14041	6/14/19	PAYROLL	109000	946.55
DD14042	6/14/19	PAYROLL	109000	1,212.61
DD14043	6/14/19	PAYROLL	109000	759.48
DD14044	6/14/19	PAYROLL	109000	946.52
DD14045	6/14/19	PAYROLL	109000	1,017.82
DD14046	6/14/19	PAYROLL	109000	1,156.48
DD14047	6/14/19	PAYROLL	109000	1,111.98
DD14048	6/14/19	PAYROLL	109000	632.83
DD14049	6/14/19	PAYROLL	109000	1,016.37
DD14050	6/14/19	PAYROLL	109000	1,126.94
DD14051	6/14/19	PAYROLL	109000	1,096.94
DD14052	6/14/19	PAYROLL	109000	1,213.66
DD14053	6/14/19	PAYROLL	109000	550.19
DD14054	6/14/19	PAYROLL	109000	436.75
DD14055	6/14/19	PAYROLL	109000	721.67
DD14056	6/14/19	PAYROLL	109000	1,148.28
DD14057	6/14/19	PAYROLL	109000	605.77
DD14058	6/14/19	PAYROLL	109000	901.61
DD14059	6/14/19	PAYROLL	109000	974.48
DD14060	6/28/19	PAYROLL	109000	954.05
DD14061	6/28/19	PAYROLL	109000	2,013.15
DD14062	6/28/19	PAYROLL	109000	875.85
DD14063	6/28/19	PAYROLL	109000	1,201.10
DD14064	6/28/19	PAYROLL	109000	830.10
DD14065	6/28/19	PAYROLL	109000	909.84
DD14066	6/28/19	PAYROLL	109000	818.16



COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Jun 1, 2019 to Jun 30, 2019

Check #	Date	Payee	Cash Account	Amount
DD14067	6/28/19	PAYROLL	109000	1,169.20
DD14068	6/28/19	PAYROLL	109000	632.35
DD14069	6/28/19	PAYROLL	109000	1,222.77
DD14070	6/28/19	PAYROLL	109000	909.84
DD14071	6/28/19	PAYROLL	109000	1,030.80
DD14072	6/28/19	PAYROLL	109000	1,954.22
DD14073	6/28/19	PAYROLL	109000	438.45
DD14074	6/28/19	PAYROLL	109000	879.01
DD14075	6/28/19	PAYROLL	109000	1,252.51
DD14076	6/28/19	PAYROLL	109000	900.69
DD14077	6/28/19	PAYROLL	109000	1,212.73
DD14078	6/28/19	PAYROLL	109000	810.66
DD14079	6/28/19	PAYROLL	109000	308.67
DD14080	6/28/19	PAYROLL	109000	1,149.82
DD14081	6/28/19	PAYROLL	109000	1,120.15
DD14082	6/28/19	PAYROLL	109000	1,120.15
DD14083	6/28/19	PAYROLL	109000	1,173.87
DD14084	6/28/19	PAYROLL	109000	1,120.15
DD14085	6/28/19	PAYROLL	109000	1,113.68
DD14086	6/28/19	PAYROLL	109000	1,162.15
DD14087	6/28/19	PAYROLL	109000	1,120.15
DD14088	6/28/19	PAYROLL	109000	1,095.15
DD14089	6/28/19	PAYROLL	109000	1,141.15
DD14090	6/28/19	PAYROLL	109000	1,103.59
DD14091	6/28/19	PAYROLL	109000	1,189.37
DD14092	6/28/19	PAYROLL	109000	1,187.14
DD14093	6/28/19	PAYROLL	109000	1,452.49
DD14094	6/28/19	PAYROLL	109000	313.46
DD14095	6/28/19	PAYROLL	109000	1,058.43
DD14096	6/28/19	PAYROLL	109000	913.65
DD14097	6/28/19	PAYROLL	109000	1,183.17
DD14098	6/28/19	PAYROLL	109000	667.87
DD14099	6/28/19	PAYROLL	109000	1,325.14
DD14100	6/28/19	PAYROLL	109000	787.73
DD14101	6/28/19	PAYROLL	109000	1,211.66
DD14102	6/28/19	PAYROLL	109000	512.38
DD14103	6/28/19	PAYROLL	109000	479.04
DD14104	6/28/19	PAYROLL	109000	946.55
DD14105	6/28/19	PAYROLL	109000	1,212.61
DD14106	6/28/19	PAYROLL	109000	759.48
DD14107	6/28/19	PAYROLL	109000	946.52
DD14108	6/28/19	PAYROLL	109000	1,017.82

COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Jun 1, 2019 to Jun 30, 2019

Check #	Date	Payee	Cash Account	Amount
DD14109	6/28/19	PAYROLL	109000	1,156.48
DD14110	6/28/19	PAYROLL	109000	1,111.98
DD14111	6/28/19	PAYROLL	109000	869.26
DD14112	6/28/19	PAYROLL	109000	1,016.37
DD14113	6/28/19	PAYROLL	109000	1,126.94
DD14114	6/28/19	PAYROLL	109000	1,096.94
DD14115	6/28/19	PAYROLL	109000	1,213.66
DD14116	6/28/19	PAYROLL	109000	550.19
DD14117	6/28/19	PAYROLL	109000	309.87
DD14118	6/28/19	PAYROLL	109000	721.67
DD14119	6/28/19	PAYROLL	109000	1,148.28
DD14120	6/28/19	PAYROLL	109000	675.91
DD14121	6/28/19	PAYROLL	109000	184.70
FEDET-06/14/19	6/17/19	FEDERAL TAX DEPOSIT	109000	19,118.15
FEDET-5/30/19	6/3/19	FEDERAL TAX DEPOSIT	109000	18,395.21
FEDET-STEP GRANT	6/14/19	FEDERAL TAX DEPOSIT	109000	131.68
GUARD-JUNE19	6/4/19	GUARDIAN	109000	1,320.47
NMSID-6/28/19	6/28/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-6/15/19	6/14/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-6/15/19	6/14/19	SMART E-PAY	109000	491.00
SMART-6/28/19	6/28/19	SMART E-PAY	109000	793.01
TCRDS-MAY19	6/4/19	TX COUNTY & DIST RETIREMENT	109000	20,885.60
CITI-4	6/28/19	CITIBANK	145018	803.73
CITI-LIB	6/28/19	CITIBANK	145019	1,468.08
<b>Total</b>				<b>575,116.04</b>