

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

Check #	Date	Payee	Cash Account	Amount
50995	3/6/19	TAC HEBP	100500	21,240.86
50996	3/7/19	AT&T MOBILITY	100500	329.22
50997	3/7/19	WEST CENTRAL WIRELESS	100500	151.88
50998	3/11/19	CHELSEA HUBBARD	100500	238.00
50999	3/11/19	CHELSEA HUBBARD	100500	280.00
51000	3/11/19	PATRICK HOWARD	100500	217.00
51001	3/11/19	PATRICK HOWARD	100500	220.50
51002	3/11/19	VALERA CORBIN	100500	301.00
51003	3/11/19	VALERA CORBIN	100500	231.00
51004	3/11/19	STEPHANIE GOODMAN	100500	1,210.00
51005	3/11/19	HAROLD DANFORD	100500	140.00
51006	3/11/19	HAROLD DANFORD	100500	350.00
51007	3/11/19	CHELSEA HUBBARD	100500	294.00
51008	3/11/19	EMILY MILLER	100500	472.50
51009	3/11/19	MASON COUNTY TREASURER	100500	81,528.00
51010	3/11/19	MASON COUNTY TREASURER	100500	16,215.00
51011	3/11/19	CIRA	100500	74.00
51012	3/11/19	CIRA	100500	800.00
51013	3/11/19	COUNTY JUDGES AND COMMISSIONERS ASSOC	100500	1,200.00
51014	3/11/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
51016	3/11/19	AL J. HAMRICK	100500	300.00
51017	3/11/19	CTWP	100500	100.00
51018	3/11/19	CONDOR DOCUMENT SERVICES	100500	180.00
51019	3/11/19	THYSSENKRUPP ELEVATOR CORP.	100500	730.95
51020	3/11/19	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
51021	3/11/19	MCCULLOCH CO CONSERVATION ASSOC	100500	38,400.00
51022	3/11/19	R & B WATER STORE, LLC	100500	160.00
51023	3/11/19	MARSHALL LAW OFFICE	100500	665.00
51024	3/11/19	CSG SYSTEMS, INC.	100500	446.80
51026	3/11/19	GOVERNMENT FORMS AND SUPPLIES	100500	754.29
51027	3/11/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	170.00
51028	3/11/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
51029	3/11/19	CTWP	100500	150.00
51030	3/11/19	QUILL CORPORATION	100500	137.68
51031	3/11/19	QUILL CORPORATION	100500	48.20
51032	3/11/19	CTWP	100500	90.24
51033	3/11/19	BRADY COMMUNICATIONS, LLC	100500	40.00
51034	3/11/19	JACQUE BEHRENS	100500	666.75
51035	3/11/19	BILL SPILLER	100500	432.86
51036	3/11/19	CTWP	100500	60.00
51037	3/11/19	CTWP	100500	162.93

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

Check #	Date	Payee	Cash Account	Amount
51038	3/11/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	7,729.30
51039	3/11/19	MCCULLOCH COUNTY PAYROLL	100500	82.70
51040	3/11/19	QUILL CORPORATION	100500	120.96
51041	3/11/19	BRADY STANDARD-HERALD	100500	33.75
51043	3/11/19	QUILL CORPORATION	100500	194.23
51045	3/11/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51046	3/11/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51047	3/11/19	CITY DRUG OF BRADY, INC.	100500	1,978.49
51048	3/11/19	QUILL CORPORATION	100500	86.97
51049	3/11/19	TEXAS PARKS & WILDLIFE	100500	83.30
51050	3/11/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	234.00
51051	3/11/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
51052	3/11/19	CTWP	100500	173.69
51053	3/11/19	CTWP	100500	161.61
51054	3/11/19	O'REILLY AUTOMOTIVE, INC.	100500	72.53
51055	3/11/19	REEDER DISTRIBUTORS, INC.	100500	1,851.95
51056	3/11/19	BRADY COMMUNICATIONS, LLC	100500	600.00
51057	3/11/19	MCCULLOCH CO APPRAISAL	100500	26,927.89
51058	3/11/19	NATIONAL BUSINESS FURN LLC	100500	210.00
51059	3/12/19	MCCULLOCH COUNTY	100500	65,091.60
51060	3/14/19	CITY OF BRADY, UTILITIES	100500	41.12
51061	3/14/19	CITY OF BRADY, UTILITIES	100500	11,422.04
51062	3/14/19	FRONTIER COMMUNICATIONS	100500	240.40
51063	3/14/19	FRONTIER COMMUNICATIONS	100500	863.95
51064	3/14/19	FRONTIER COMMUNICATIONS	100500	445.06
51065	3/14/19	FRONTIER COMMUNICATIONS	100500	82.34
51066	3/14/19	FRONTIER COMMUNICATIONS	100500	82.34
51067	3/14/19	FRONTIER COMMUNICATIONS	100500	82.34
51068	3/14/19	FRONTIER COMMUNICATIONS	100500	82.34
51069	3/14/19	JUROR	100500	40.00
51070	3/14/19	JUROR	100500	40.00
51071	3/14/19	JUROR	100500	40.00
51072	3/14/19	JUROR	100500	40.00
51073	3/14/19	JUROR	100500	40.00
51074	3/14/19	JUROR	100500	40.00
51075	3/14/19	JUROR	100500	40.00
51076	3/14/19	BLUEBONNET CASA, INC.	100500	40.00
51077	3/14/19	THE HAVEN FAMILY SHELTER	100500	40.00
51078	3/14/19	MCCULLOCH CO CHILD WELFARE	100500	80.00
51079	3/14/19	RELIANT	100500	11.80
51080	3/21/19	MCCULLOCH COUNTY	100500	386.08
51081	3/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00

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

Check #	Date	Payee	Cash Account	Amount
51082	3/25/19	DISABILITY RIGHTS TEXAS	100500	500.00
51083	3/25/19	TERRY M. NORMAN, P.C.	100500	455.00
51084	3/25/19	TERRY M. NORMAN, P.C.	100500	378.00
51085	3/25/19	EMILY MILLER	100500	350.00
51086	3/25/19	EMILY MILLER	100500	630.00
51087	3/25/19	HAL A. ROSE	100500	438.00
51088	3/25/19	EMILY MILLER	100500	525.00
51089	3/25/19	EMILY MILLER	100500	210.00
51090	3/25/19	EMILY MILLER	100500	315.00
51091	3/25/19	PATRICK HOWARD	100500	147.00
51092	3/25/19	PATRICK HOWARD	100500	94.50
51093	3/25/19	JARVIS A. WRIGHT, PH.D.	100500	1,287.20
51094	3/25/19	HEAP LAW OFFICE, PLLC	100500	252.00
51095	3/25/19	TELRITE CORPORATION	100500	1,610.04
51096	3/25/19	SNIDER TECHNOLOGY SERVICES	100500	7,263.25
51097	3/25/19	WTRCA PREFERRED RISK POOL	100500	19,637.00
51098	3/25/19	OWENS HEAT, COOL, & ELECTRICAL	100500	150.00
51099	3/25/19	UNIFIRST HOLDINGS INC.	100500	182.33
51100	3/25/19	MCCULLOCH CO CHILD WELFARE	100500	2,500.00
51101	3/25/19	HERITAGE FUNERAL HOMES, INC.	100500	750.00
51102	3/25/19	CITY OF BRADY	100500	1,665.00
51103	3/25/19	JESUS DANIEL GALINDO	100500	900.00
51104	3/25/19	DEAN GIBSON	100500	250.00
51105	3/25/19	LOCAL GOVERNMENT SOLUTIONS	100500	530.00
51106	3/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
51107	3/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
51108	3/25/19	LOCAL GOVERNMENT SOLUTIONS	100500	530.00
51109	3/25/19	LOCAL GOVERNMENT SOLUTIONS	100500	750.00
51110	3/25/19	CTWP	100500	198.21
51111	3/25/19	FRONTIER COMMUNICATIONS	100500	66.55
51112	3/25/19	MCCULLOCH COUNTY PAYROLL	100500	82.70
51113	3/25/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
51114	3/25/19	BROWN COUNTY SHERIFF DEPT.	100500	4,995.00
51115	3/25/19	SECURITY TRANSPORT SERVICES, INC.	100500	2,295.64
51116	3/25/19	JUSTICE SOLUTIONS, LLC	100500	469.00
51117	3/25/19	THE PRODUCTIVITY CENTER, INC.	100500	330.00
51118	3/25/19	WEST TEXAS FIRE EXTINGUISHER	100500	37.95
51119	3/25/19	WORKSMART	100500	314.11
51120	3/25/19	PERFORMANCE FOODSERVICE	100500	3,070.25
51121	3/25/19	PERFORMANCE FOODSERVICE	100500	3,481.28
51122	3/25/19	WEST TEXAS FIRE EXTINGUISHER	100500	1,051.02
51123	3/25/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,092.03

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

Check #	Date	Payee	Cash Account	Amount
51124	3/25/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,626.93
51125	3/25/19	CTWP	100500	162.60
51126	3/25/19	FRONTIER COMMUNICATIONS	100500	66.55
51127	3/25/19	TEXAS ASSOC. OF COUNTIES	100500	200.00
51128	3/25/19	ANGELA GARNER	100500	275.60
51129	3/25/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51130	3/25/19	CTWP	100500	192.03
51131	3/25/19	ALOHA SATELLITES, INC.	100500	268.94
51132	3/25/19	HEART OF TEXAS LUBE, LLC	100500	79.00
51133	3/25/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	16.75
51134	3/25/19	FRONTIER COMMUNICATIONS	100500	593.31
51135	3/25/19	THOMAS'S AUTO BODY & PAINT	100500	400.00
51136	3/25/19	FEDEX	100500	27.55
51137	3/25/19	JUSTICE SOLUTIONS, LLC	100500	469.00
51138	3/25/19	CTWP	100500	145.08
51139	3/25/19	QUILL CORPORATION	100500	153.95
51140	3/25/19	AT&T MOBILITY	100500	142.63
51141	3/26/19	MCCULLOCH COUNTY	100500	64,426.30
CITI	3/28/19	CITIBANK	100500	3,722.18
51015	3/11/19	QUILL CORPORATION	100600	14.29
51025	3/11/19	GOVERNMENT FORMS AND SUPPLIES	100600	895.09
51042	3/11/19	GOVERNMENT FORMS AND SUPPLIES	100600	211.79
51044	3/11/19	QUILL CORPORATION	100600	119.95
002775	3/6/19	TAC HEBP	101500	2,272.86
002776	3/11/19	HIGGINBOTHAM BROS.	101500	5.38
002777	3/11/19	CATERPILLAR FINANCIAL SERVICES CORP.	101500	18,774.06
002778	3/11/19	REEDER DISTRIBUTORS, INC.	101500	235.65
002779	3/11/19	MELODY'S SOUTHWEST CONSORTIUM	101500	101.50
002780	3/12/19	MCCULLOCH COUNTY	101500	4,841.58
002781	3/14/19	JOHN DEERE FINANCIAL	101500	99.42
002782	3/25/19	RELIANT	101500	46.47
002783	3/25/19	CITY OF BRADY, UTILITIES	101500	21.15
002784	3/25/19	AUTO TECHS	101500	7.00
002785	3/25/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002786	3/26/19	MCCULLOCH COUNTY	101500	4,841.58
004684	3/6/19	TAC HEBP	101600	757.62
004685	3/7/19	RELIANT	101600	51.15
004686	3/7/19	HOUSTON SMITH	101600	350.00
004687	3/11/19	CIRA	101600	2.00
004688	3/11/19	TRACTOR SUPPLY CREDIT PLAN	101600	387.83
004689	3/11/19	BRADY BUTANE CO, INC.	101600	250.19
004690	3/11/19	GLASS DOCTOR OF CENTRAL TEXAS	101600	224.80

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

Check #	Date	Payee	Cash Account	Amount
004691	3/11/19	MELODY'S SOUTHWEST CONSORTIUM	101600	120.00
004692	3/11/19	MELODY'S SOUTHWEST CONSORTIUM	101600	101.50
004693	3/11/19	MAG MATERIALS LLC	101600	450.00
004694	3/11/19	WARREN CAT	101600	583.54
004695	3/12/19	MCCULLOCH COUNTY	101600	3,190.15
004696	3/14/19	JOHN DEERE FINANCIAL	101600	1,053.89
004697	3/25/19	BOB MOORE TIRE COMPANY, LLC	101600	65.00
004698	3/25/19	WARREN CAT	101600	327.46
004699	3/25/19	GOLDSTAR PRODUCTS INC.	101600	886.50
004700	3/25/19	FASTENAL COMPANY	101600	221.81
004701	3/25/19	FASTENAL COMPANY	101600	40.70
004702	3/25/19	FASTENAL COMPANY	101600	403.95
004703	3/25/19	MAG MATERIALS LLC	101600	3,570.00
004704	3/25/19	VIRDELL DIESEL SERVICE	101600	1,419.83
004705	3/26/19	MCCULLOCH COUNTY	101600	3,190.15
004706	3/29/19	MCCULLOCH CO GENERAL FUND	101600	299.00
004707	3/29/19	RELIANT	101600	44.64
005132	3/6/19	TAC HEBP	101700	1,515.24
005133	3/11/19	MAG MATERIALS LLC	101700	2,850.00
005134	3/11/19	MELODY'S SOUTHWEST CONSORTIUM	101700	101.50
005135	3/11/19	VIRDELL DIESEL SERVICE	101700	5,298.84
005136	3/11/19	REEDER DISTRIBUTORS, INC.	101700	2,673.49
005137	3/11/19	W.B. MULLINS	101700	2,377.50
005138	3/12/19	MCCULLOCH COUNTY	101700	5,477.94
005139	3/14/19	RELIANT	101700	83.20
005140	3/14/19	JOHN DEERE FINANCIAL	101700	1,057.14
005141	3/25/19	BOB MOORE TIRE COMPANY, LLC	101700	215.25
005142	3/25/19	MAG MATERIALS LLC	101700	150.00
005143	3/25/19	QUALITY IMPLEMENT CO	101700	47.04
005144	3/25/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	7.50
005145	3/25/19	HEART OF TEXAS AGGREGATE	101700	1,440.00
005146	3/26/19	MCCULLOCH COUNTY	101700	6,127.57
005147	3/29/19	MCCULLOCH CO GENERAL FUND	101700	656.98
005580	3/6/19	TAC HEBP	101800	1,516.90
005581	3/7/19	CENTRAL TX TELEPHONE COOP, INC.	101800	47.18
005582	3/7/19	RICHLAND SPECIAL UTILITY	101800	35.18
005583	3/11/19	CIRA	101800	2.00
005584	3/11/19	WILLIAM DON FINN	101800	400.00
005585	3/11/19	TRACTOR SUPPLY CREDIT PLAN	101800	37.90
005586	3/11/19	KEITH ACE HARDWARE	101800	22.49
005587	3/11/19	MELODY'S SOUTHWEST CONSORTIUM	101800	101.50
005588	3/11/19	REEDER DISTRIBUTORS, INC.	101800	2,084.32

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

Check #	Date	Payee	Cash Account	Amount
005589	3/11/19	W.B. MULLINS	101800	4,568.18
005590	3/12/19	MCCULLOCH COUNTY	101800	5,127.73
005591	3/14/19	JOHN DEERE FINANCIAL	101800	314.70
005592	3/14/19	RELIANT	101800	112.44
005593	3/25/19	BOB MOORE TIRE COMPANY, LLC	101800	951.00
005594	3/26/19	MCCULLOCH COUNTY	101800	5,127.73
005595	3/29/19	MCCULLOCH CO GENERAL FUND	101800	224.33
004520	3/6/19	TAC HEBP	101900	2,272.86
004521	3/11/19	CIRA	101900	8.00
004522	3/11/19	BELINDA GONZALES	101900	167.95
004523	3/11/19	CODIE HODGES	101900	18.71
004524	3/11/19	OWENS HEAT,COOL, & ELECTRICAL	101900	90.00
004525	3/11/19	OWENS HEAT,COOL, & ELECTRICAL	101900	220.00
004526	3/11/19	WEST CENTRAL WIRELESS	101900	49.95
004527	3/12/19	MCCULLOCH COUNTY	101900	5,128.67
004528	3/14/19	CITY OF BRADY, UTILITIES	101900	138.15
004529	3/25/19	CITY OF BRADY, UTILITIES	101900	678.71
004530	3/25/19	CTWP	101900	144.38
004531	3/25/19	XEROX CORPORATION	101900	107.08
004532	3/25/19	XEROX CORPORATION	101900	107.08
004533	3/25/19	WALDROP CONSTRUCTION CO., INC.	101900	118,180.00
004534	3/25/19	TELRITE CORPORATION	101900	98.30
004535	3/25/19	FRONTIER COMMUNICATIONS	101900	66.55
004536	3/26/19	MCCULLOCH COUNTY	101900	5,276.96
004537	3/29/19	MCCULLOCH CO GENERAL FUND	101900	1,108.31
000523	3/11/19	RELX INC. (DBA)	103500	44.00
M-I & S-1033	3/25/19	UMB BANK, N.A.	108000	318.00
M-JC-204	3/25/19	NATIONAL BUSINESS FURN LLC	108400	1,862.37
M-LEOSE-251	3/27/19	MCCULLOCH CO GENERAL FUND	108600	535.75
M-CP-1456	3/29/19	STERLING COMMISSARY, LLC	108700	244.00
007662	3/1/19	PAYROLL	109000	33.82
007663	3/6/19	TAC HEBP	109000	3,174.10
007664	3/21/19	PAYROLL	109000	135.25
007665	3/21/19	PAYROLL	109000	73.26
007666	3/21/19	PAYROLL	109000	78.90
007667	3/29/19	PAYROLL	109000	368.57
007668	3/29/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007669	3/29/19	AFLAC	109000	1,286.06
007670	3/29/19	LIBERTY NATIONAL	109000	75.66
007671	3/29/19	NFC LIFE INSURANCE COMPANY	109000	432.75
007672	3/29/19	SUN LIFE FINANCIAL	109000	478.88
DD13629	3/15/19	PAYROLL	109000	392.73

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

Check #	Date	Payee	Cash Account	Amount
DD13630	3/15/19	PAYROLL	109000	954.05
DD13631	3/15/19	PAYROLL	109000	2,023.24
DD13632	3/15/19	PAYROLL	109000	851.06
DD13633	3/15/19	PAYROLL	109000	1,201.12
DD13634	3/15/19	PAYROLL	109000	838.16
DD13635	3/15/19	PAYROLL	109000	796.78
DD13636	3/15/19	PAYROLL	109000	1,169.22
DD13637	3/15/19	PAYROLL	109000	981.72
DD13638	3/15/19	PAYROLL	109000	632.35
DD13639	3/15/19	PAYROLL	109000	1,222.77
DD13640	3/15/19	PAYROLL	109000	909.84
DD13641	3/15/19	PAYROLL	109000	845.33
DD13642	3/15/19	PAYROLL	109000	1,954.22
DD13643	3/15/19	PAYROLL	109000	496.91
DD13644	3/15/19	PAYROLL	109000	879.01
DD13645	3/15/19	PAYROLL	109000	1,252.51
DD13646	3/15/19	PAYROLL	109000	900.71
DD13647	3/15/19	PAYROLL	109000	1,212.73
DD13648	3/15/19	PAYROLL	109000	810.66
DD13649	3/15/19	PAYROLL	109000	179.28
DD13650	3/15/19	PAYROLL	109000	953.52
DD13651	3/15/19	PAYROLL	109000	642.68
DD13652	3/15/19	PAYROLL	109000	943.30
DD13653	3/15/19	PAYROLL	109000	984.33
DD13654	3/15/19	PAYROLL	109000	514.94
DD13655	3/15/19	PAYROLL	109000	903.58
DD13656	3/15/19	PAYROLL	109000	964.30
DD13657	3/15/19	PAYROLL	109000	985.30
DD13658	3/15/19	PAYROLL	109000	905.74
DD13659	3/15/19	PAYROLL	109000	648.62
DD13660	3/15/19	PAYROLL	109000	934.59
DD13661	3/15/19	PAYROLL	109000	984.33
DD13662	3/15/19	PAYROLL	109000	1,178.25
DD13663	3/15/19	PAYROLL	109000	984.33
DD13664	3/15/19	PAYROLL	109000	1,452.51
DD13665	3/15/19	PAYROLL	109000	351.59
DD13666	3/15/19	PAYROLL	109000	1,106.09
DD13667	3/15/19	PAYROLL	109000	1,186.61
DD13668	3/15/19	PAYROLL	109000	667.89
DD13669	3/15/19	PAYROLL	109000	1,389.05
DD13670	3/15/19	PAYROLL	109000	787.73
DD13671	3/15/19	PAYROLL	109000	512.38

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

Check #	Date	Payee	Cash Account	Amount
DD13672	3/15/19	PAYROLL	109000	479.04
DD13673	3/15/19	PAYROLL	109000	946.55
DD13674	3/15/19	PAYROLL	109000	1,212.61
DD13675	3/15/19	PAYROLL	109000	759.48
DD13676	3/15/19	PAYROLL	109000	946.52
DD13677	3/15/19	PAYROLL	109000	1,017.82
DD13678	3/15/19	PAYROLL	109000	1,167.86
DD13679	3/15/19	PAYROLL	109000	1,111.98
DD13680	3/15/19	PAYROLL	109000	625.62
DD13681	3/15/19	PAYROLL	109000	436.84
DD13682	3/15/19	PAYROLL	109000	1,016.37
DD13683	3/15/19	PAYROLL	109000	732.66
DD13684	3/15/19	PAYROLL	109000	1,126.94
DD13685	3/15/19	PAYROLL	109000	1,096.94
DD13686	3/15/19	PAYROLL	109000	1,213.66
DD13687	3/15/19	PAYROLL	109000	550.19
DD13688	3/15/19	PAYROLL	109000	128.89
DD13689	3/15/19	PAYROLL	109000	721.67
DD13690	3/15/19	PAYROLL	109000	1,151.78
DD13691	3/15/19	PAYROLL	109000	605.77
DD13692	3/29/19	PAYROLL	109000	954.05
DD13693	3/29/19	PAYROLL	109000	2,023.24
DD13694	3/29/19	PAYROLL	109000	856.68
DD13695	3/29/19	PAYROLL	109000	1,201.10
DD13696	3/29/19	PAYROLL	109000	838.16
DD13697	3/29/19	PAYROLL	109000	909.84
DD13698	3/29/19	PAYROLL	109000	1,169.20
DD13699	3/29/19	PAYROLL	109000	632.35
DD13700	3/29/19	PAYROLL	109000	1,222.77
DD13701	3/29/19	PAYROLL	109000	909.84
DD13702	3/29/19	PAYROLL	109000	1,030.80
DD13703	3/29/19	PAYROLL	109000	1,954.22
DD13704	3/29/19	PAYROLL	109000	386.53
DD13705	3/29/19	PAYROLL	109000	879.01
DD13706	3/29/19	PAYROLL	109000	1,252.51
DD13707	3/29/19	PAYROLL	109000	900.69
DD13708	3/29/19	PAYROLL	109000	1,212.73
DD13709	3/29/19	PAYROLL	109000	810.66
DD13710	3/29/19	PAYROLL	109000	315.49
DD13711	3/29/19	PAYROLL	109000	938.20
DD13712	3/29/19	PAYROLL	109000	642.66
DD13713	3/29/19	PAYROLL	109000	943.30

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

Check #	Date	Payee	Cash Account	Amount
DD13714	3/29/19	PAYROLL	109000	984.33
DD13715	3/29/19	PAYROLL	109000	984.33
DD13716	3/29/19	PAYROLL	109000	903.58
DD13717	3/29/19	PAYROLL	109000	964.30
DD13718	3/29/19	PAYROLL	109000	985.30
DD13719	3/29/19	PAYROLL	109000	905.74
DD13720	3/29/19	PAYROLL	109000	934.59
DD13721	3/29/19	PAYROLL	109000	998.47
DD13722	3/29/19	PAYROLL	109000	984.33
DD13723	3/29/19	PAYROLL	109000	1,452.49
DD13724	3/29/19	PAYROLL	109000	709.57
DD13725	3/29/19	PAYROLL	109000	1,021.69
DD13726	3/29/19	PAYROLL	109000	734.22
DD13727	3/29/19	PAYROLL	109000	1,183.17
DD13728	3/29/19	PAYROLL	109000	667.87
DD13729	3/29/19	PAYROLL	109000	1,389.05
DD13730	3/29/19	PAYROLL	109000	787.73
DD13731	3/29/19	PAYROLL	109000	512.38
DD13732	3/29/19	PAYROLL	109000	479.04
DD13733	3/29/19	PAYROLL	109000	946.55
DD13734	3/29/19	PAYROLL	109000	1,212.61
DD13735	3/29/19	PAYROLL	109000	759.48
DD13736	3/29/19	PAYROLL	109000	946.52
DD13737	3/29/19	PAYROLL	109000	1,017.82
DD13738	3/29/19	PAYROLL	109000	1,167.86
DD13739	3/29/19	PAYROLL	109000	1,111.98
DD13740	3/29/19	PAYROLL	109000	625.62
DD13741	3/29/19	PAYROLL	109000	1,060.49
DD13742	3/29/19	PAYROLL	109000	1,016.37
DD13743	3/29/19	PAYROLL	109000	598.83
DD13744	3/29/19	PAYROLL	109000	1,126.94
DD13745	3/29/19	PAYROLL	109000	1,096.94
DD13746	3/29/19	PAYROLL	109000	1,213.66
DD13747	3/29/19	PAYROLL	109000	550.19
DD13748	3/29/19	PAYROLL	109000	244.20
DD13749	3/29/19	PAYROLL	109000	721.67
DD13750	3/29/19	PAYROLL	109000	1,151.78
DD13751	3/29/19	PAYROLL	109000	605.77
DD13752	3/29/19	PAYROLL	109000	675.91
DD13753	3/29/19	PAYROLL	109000	184.70
FEDET-2/28/19	3/1/19	FEDERAL TAX DEPOSIT	109000	17,168.64
FEDET-3/15/19	3/18/19	FEDERAL TAX DEPOSIT	109000	17,390.68

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

Check #	Date	Payee	Cash Account	Amount
FEDET-STEP GRANT	3/4/19	FEDERAL TAX DEPOSIT	109000	6.06
FEDET-STEP GRANT	3/22/19	FEDERAL TAX DEPOSIT	109000	51.50
GUARD-MAR19	3/7/19	GUARDIAN	109000	1,309.62
NMSUD-3/15/19	3/15/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-3/29/19	3/29/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-3/15/19	3/15/19	SMART E-PAY	109000	189.00
SMART-3/29/19	3/29/19	SMART E-PAY	109000	189.00
TCDRS-FEB19	3/16/19	TX COUNTY & DIST RETIREMENT	109000	19,670.66
CITI-2	3/28/19	CITIBANK	145016	299.00
CITI-3	3/28/19	CITIBANK	145017	656.98
CITI-4	3/28/19	CITIBANK	145018	224.33
CITI-LIB	3/28/19	CITIBANK	145019	1,082.37
TOTAL				\$ 850,624.98