

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

Check #	Date	Payee	Cash Account	Amount
51279	5/9/19	TAC HEBP	100500	19,714.62
51280	5/10/19	MCCULLOCH COUNTY	100500	66,734.10
51281	5/13/19	PATRICK HOWARD	100500	847.00
51282	5/13/19	PATRICK HOWARD	100500	262.50
51283	5/13/19	HAROLD DANFORD	100500	385.00
51284	5/13/19	TODD STEELE	100500	1,008.00
51285	5/13/19	MCCULLOCH CO JUVENILE PROBATION	100500	31,000.00
51287	5/13/19	VALERA CORBIN	100500	168.00
51288	5/13/19	VALERA CORBIN	100500	301.00
51289	5/13/19	VALERA CORBIN	100500	511.00
51290	5/13/19	JARVIS A. WRIGHT, PH.D.	100500	1,287.20
51291	5/13/19	HAL A. ROSE	100500	266.00
51292	5/13/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
51294	5/13/19	DEAN GIBSON	100500	555.83
51295	5/13/19	CAROLYN MERREN	100500	121.68
51296	5/13/19	SPECIALIZED PUBLIC FINANCE INC.	100500	1,000.00
51297	5/13/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
51298	5/13/19	SNIDER TECHNOLOGY SERVICES	100500	7,347.00
51299	5/13/19	R & B WATER STORE, LLC	100500	91.00
51300	5/13/19	CTWP	100500	100.00
51301	5/13/19	TELRITE CORPORATION	100500	99.49
51302	5/13/19	CROSS PLUMBING	100500	600.00
51303	5/13/19	CROSS PLUMBING	100500	125.00
51304	5/13/19	DEAN GIBSON	100500	125.00
51305	5/13/19	DEAN GIBSON	100500	250.00
51306	5/13/19	CONDOR DOCUMENT SERVICES	100500	145.00
51307	5/13/19	UNIFIRST HOLDINGS INC.	100500	364.66
51308	5/13/19	TBYRD'S SIGN SHOP	100500	50.00
51309	5/13/19	FRONTIER COMMUNICATIONS	100500	863.95
51310	5/13/19	FRONTIER COMMUNICATIONS	100500	242.55
51311	5/13/19	FRONTIER COMMUNICATIONS	100500	1,329.44
51312	5/13/19	HERITAGE FUNERAL HOMES, INC.	100500	915.95
51313	5/13/19	RELIANT	100500	15.36
51314	5/13/19	VFIS OF TEXAS	100500	5,218.00
51315	5/13/19	RESERVE ACCOUNT	100500	1,000.00
51316	5/13/19	CIRA	100500	86.00
51317	5/13/19	MARSHALL LAW OFFICE	100500	665.00
51318	5/13/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
51319	5/13/19	BANKNOTE CORPORATION OF AMERICA, INC.	100500	590.00
51320	5/13/19	BANKNOTE CORPORATION OF AMERICA, INC.	100500	286.20
51321	5/13/19	WORKSMART	100500	126.27
51322	5/13/19	GOVERNMENT FORMS AND SUPPLIES	100500	434.71

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51323	5/13/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
51324	5/13/19	CTWP	100500	135.00
51325	5/13/19	WORKSMART	100500	65.71
51326	5/13/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
51327	5/13/19	MCCULLOCH EDUCATION FUND	100500	92.12
51328	5/13/19	CTWP	100500	108.32
51329	5/13/19	TEXAS COUNTY AGRICULTURAL AGENTS ASSOC	100500	50.00
51330	5/13/19	JACQUE BEHRENS	100500	261.06
51331	5/13/19	AT&T MOBILITY	100500	329.22
51332	5/13/19	WORKSMART	100500	12.80
51333	5/13/19	WORKSMART	100500	369.00
51334	5/13/19	CTWP	100500	60.00
51335	5/13/19	CTWP	100500	162.93
51336	5/13/19	MCCULLOCH COUNTY PAYROLL	100500	83.65
51337	5/13/19	MCCULLOCH COUNTY PAYROLL	100500	77.95
51338	5/13/19	QUILL CORPORATION	100500	591.35
51339	5/13/19	WORKSMART	100500	16.60
51340	5/13/19	GOVERNMENT FORMS AND SUPPLIES	100500	453.96
51341	5/13/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
51342	5/13/19	INDUSTRIAL CHEM LABS	100500	126.93
51343	5/13/19	SECURITY TRANSPORT SERVICES, INC.	100500	1,255.20
51344	5/13/19	PERFORMANCE FOODSERVICE	100500	3,831.58
51345	5/13/19	QUILL CORPORATION	100500	147.85
51346	5/13/19	WEST TEXAS FIRE EXTINGUISHER	100500	533.97
51347	5/13/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51348	5/13/19	KEITH ACE HARDWARE	100500	125.21
51349	5/13/19	CITY DRUG OF BRADY, INC.	100500	1,625.17
51350	5/13/19	JUSTICE SOLUTIONS, LLC	100500	469.00
51351	5/13/19	SHANNON CLINIC	100500	350.00
51352	5/13/19	FRONTERA HEALTHCARE NETWORK	100500	225.00
51353	5/13/19	HAMILTON CO HOSP DISTRICT	100500	1,300.00
51354	5/13/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
51355	5/13/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	438.63
51356	5/13/19	SCOTT-MERRIMAN, INC	100500	314.24
51357	5/13/19	GOVERNMENT FORMS AND SUPPLIES	100500	315.15
51358	5/13/19	QUILL CORPORATION	100500	287.38
51359	5/13/19	CTWP	100500	147.10
51360	5/13/19	CTWP	100500	167.04
51361	5/13/19	REEDER DISTRIBUTORS, INC.	100500	3,418.94
51362	5/13/19	O'REILLY AUTOMOTIVE, INC.	100500	47.44
51363	5/13/19	HEART OF TEXAS LUBE, LLC	100500	83.00
51364	5/13/19	CTWP	100500	161.61
51365	5/13/19	CTWP	100500	173.69

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Check #	Date	Payee	Cash Account	Amount
51366	5/13/19	BRADY COMMUNICATIONS, LLC	100500	600.00
51367	5/13/19	SIRCHIE	100500	42.17
51368	5/13/19	MODERN MARKETING, INC.	100500	994.51
51369	5/13/19	QUILL CORPORATION	100500	26.52
51370	5/13/19	WEST CENTRAL WIRELESS	100500	151.88
51371	5/13/19	SHERIFFS' ASSOCIATION OF TEXAS	100500	200.00
51372	5/13/19	AT&T MOBILITY	100500	10.16
51373	5/13/19	KOLOGIK	100500	27,700.00
51374	5/13/19	TRACTOR SUPPLY CREDIT PLAN	100500	72.98
51375	5/13/19	MCKENZIE BROWN	100500	381.62
51376	5/13/19	LOWELL D LONG	100500	403.00
51377	5/13/19	MCCULLOCH CO APPRAISAL	100500	26,927.89
51378	5/13/19	ED HERNANDEZ	100500	169.52
51379	5/13/19	MCCULLOCH COUNTY	100500	142,146.25
51380	5/13/19	MCCULLOCH COUNTY	100500	777,204.50
51381	5/20/19	JUROR	100500	40.00
51382	5/20/19	JUROR	100500	40.00
51383	5/20/19	JUROR	100500	40.00
51384	5/20/19	JUROR	100500	40.00
51385	5/20/19	JUROR	100500	40.00
51386	5/20/19	JUROR	100500	40.00
51387	5/20/19	JUROR	100500	40.00
51388	5/20/19	JUROR	100500	40.00
51389	5/20/19	BLUEBONNET CASA, INC.	100500	40.00
51390	5/20/19	THE HAVEN FAMILY SHELTER	100500	40.00
51391	5/20/19	MCCULLOCH CO CHILD WELFARE	100500	40.00
51392	5/21/19	CITY OF BRADY, UTILITIES	100500	6,965.47
51393	5/21/19	CITY OF BRADY, UTILITIES	100500	44.71
51394	5/21/19	TELRITE CORPORATION	100500	87.92
51395	5/21/19	WEST CENTRAL WIRELESS	100500	154.42
51396	5/21/19	FRONTIER COMMUNICATIONS	100500	593.31
51397	5/21/19	FRONTIER COMMUNICATIONS	100500	701.01
51398	5/24/19	CHELSEA TIMMONS	100500	889.00
51399	5/24/19	CHELSEA TIMMONS	100500	140.00
51400	5/24/19	HAL A. ROSE	100500	308.00
51401	5/24/19	CHELSEA TIMMONS	100500	280.00
51402	5/24/19	CHELSEA TIMMONS	100500	462.00
51403	5/24/19	CHELSEA TIMMONS	100500	294.00
51404	5/24/19	CHELSEA TIMMONS	100500	420.00
51405	5/24/19	CHELSEA TIMMONS	100500	357.00
51406	5/24/19	TODD STEELE	100500	210.00
51407	5/24/19	TODD STEELE	100500	210.00
51408	5/24/19	HAL A. ROSE	100500	360.50

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51409	5/24/19	HAL A. ROSE	100500	168.00
51410	5/24/19	MARGARITA MORENO	100500	30.00
51411	5/24/19	CTWP	100500	100.00
51412	5/24/19	JESUS DANIEL GALINDO	100500	900.00
51413	5/24/19	UNIFIRST HOLDINGS INC.	100500	182.33
51414	5/24/19	CIRA	100500	86.00
51415	5/24/19	CTWP	100500	135.00
51416	5/24/19	CTWP	100500	507.82
51417	5/24/19	JUSTIN KLINKSIEK	100500	50.00
51418	5/24/19	CTWP	100500	198.21
51419	5/24/19	CTWP	100500	75.52
51420	5/24/19	ALOHA SATELLITES, INC.	100500	268.94
51421	5/24/19	WEST TEXAS FIRE EXTINGUISHER	100500	348.03
51422	5/24/19	COLBY HUFFMAN LLC	100500	500.00
51423	5/24/19	OWENS HEAT, COOL, & ELECTRICAL	100500	158.58
51424	5/24/19	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
51425	5/24/19	PERFORMANCE FOODSERVICE	100500	2,802.82
51426	5/24/19	PERFORMANCE FOODSERVICE	100500	3,671.91
51427	5/24/19	QUILL CORPORATION	100500	253.98
51428	5/24/19	ANGELA GARNER	100500	131.04
51429	5/24/19	TRAVIS HUDSPETH	100500	4,235.33
51430	5/24/19	CTWP	100500	192.03
51431	5/24/19	KOLOGIK	100500	79.95
51432	5/24/19	CTWP	100500	145.08
51433	5/24/19	MCCULLOCH COUNTY	100500	68,779.85
51434	5/28/19	MCCULLOCH CO GENERAL FUND	100500	956.00
CITI	5/28/19	CITIBANK	100500	3,904.28
51293	5/13/19	SNIDER TECHNOLOGY SERVICES	100600	769.99
002799	5/9/19	TAC HEBP	101500	2,272.86
002800	5/10/19	MCCULLOCH COUNTY	101500	4,841.58
002801	5/13/19	DAN'S MACHINE & WELDING, LLC	101500	297.85
002802	5/13/19	REEDER DISTRIBUTORS, INC.	101500	539.35
002803	5/13/19	CROSS TEXAS SUPPLY LLC	101500	343.00
002804	5/13/19	BRADY BUTANE CO, INC.	101500	1.78
002805	5/13/19	W.B. MULLINS	101500	420.77
002806	5/21/19	RELIANT	101500	41.07
002807	5/21/19	CITY OF BRADY, UTILITIES	101500	28.10
002808	5/24/19	MCCULLOCH COUNTY	101500	4,841.58
002809	5/24/19	JOHN DEERE FINANCIAL	101500	1,544.28
004726	5/9/19	TAC HEBP	101600	763.12
004727	5/10/19	MCCULLOCH COUNTY	101600	3,190.15
004732	5/13/19	BOB MOORE TIRE COMPANY, LLC	101600	935.52
004733	5/13/19	MAG MATERIALS LLC	101600	150.00

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004734	5/13/19	QUALITY IMPLEMENT CO	101600	27.13
004735	5/13/19	CIRA	101600	2.00
004736	5/13/19	SWEETWATER STEEL COMPANY	101600	203.20
004737	5/13/19	TRACTOR SUPPLY CREDIT PLAN	101600	79.35
004738	5/13/19	CROSS TEXAS SUPPLY LLC	101600	139.00
004739	5/24/19	MCCULLOCH COUNTY	101600	3,190.15
004740	5/24/19	JOHN DEERE FINANCIAL	101600	796.20
004741	5/24/19	CIRA	101600	2.00
004742	5/24/19	VIRDELL DIESEL SERVICE	101600	67.68
005160	5/9/19	TAC HEBP	101700	1,515.24
005161	5/10/19	MCCULLOCH COUNTY	101700	3,975.01
005162	5/13/19	TRACTOR SUPPLY CREDIT PLAN	101700	312.15
005163	5/13/19	REEDER DISTRIBUTORS, INC.	101700	520.00
005164	5/13/19	KEITH ACE HARDWARE	101700	21.59
005165	5/13/19	YELLOWHOUSE MACHINERY CO.	101700	8,400.00
005166	5/13/19	YELLOWHOUSE MACHINERY CO.	101700	955.52
005167	5/13/19	REEDER DISTRIBUTORS, INC.	101700	2,490.52
005168	5/13/19	BRADY BUTANE CO, INC.	101700	150.00
005169	5/13/19	WESTAIR-PRAXAIR DIST., INC.	101700	122.00
005170	5/21/19	RELIANT	101700	17.07
005171	5/24/19	MCCULLOCH COUNTY	101700	4,351.79
005172	5/24/19	JOHN DEERE FINANCIAL	101700	130.86
005609	5/9/19	TAC HEBP	101800	1,516.90
005610	5/10/19	MCCULLOCH COUNTY	101800	5,127.73
005611	5/13/19	RICHLAND SPECIAL UTILITY	101800	35.18
005612	5/13/19	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005613	5/13/19	CIRA	101800	2.00
005614	5/13/19	WOLFE'S AUTOMOTIVE, INC.	101800	4,260.00
005615	5/13/19	RICK KEMP	101800	1,139.91
005616	5/13/19	BOB MOORE TIRE COMPANY, LLC	101800	28.00
005617	5/21/19	RELIANT	101800	62.05
005618	5/24/19	MCCULLOCH COUNTY	101800	5,127.73
005619	5/24/19	JOHN DEERE FINANCIAL	101800	106.04
005620	5/24/19	CIRA	101800	2.00
005621	5/24/19	PATE'S HARDWARE, INC-EARLY	101800	540.00
005622	5/31/19	MCCULLOCH CO GENERAL FUND	101800	279.83
004553	5/9/19	TAC HEBP	101900	2,272.86
004554	5/10/19	MCCULLOCH COUNTY	101900	5,185.27
004555	5/13/19	CTWP	101900	94.10
004556	5/13/19	CIRA	101900	8.00
004557	5/13/19	DATA PROJECTIONS, INC.	101900	719.88
004558	5/13/19	WALDROP CONSTRUCTION CO., INC.	101900	88,598.90
004559	5/13/19	BRADY/MCCULLOCH CO COMMUNITY	101900	15.00

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004560	5/21/19	CITY OF BRADY, UTILITIES	101900	232.90
004561	5/21/19	CITY OF BRADY, UTILITIES	101900	454.18
004562	5/21/19	WEST CENTRAL WIRELESS	101900	49.95
004563	5/24/19	CIRA	101900	8.00
004564	5/24/19	CTWP	101900	69.38
004565	5/24/19	MCCULLOCH COUNTY	101900	5,210.63
004566	5/31/19	MCCULLOCH CO GENERAL FUND	101900	1,021.78
000525	5/13/19	RELX INC. (DBA)	103500	44.00
M-1&3-1010	5/3/19	WTRCA PREFERRED RISK POOL	107000	15,306.50
M-1&S-1034	5/13/19	BANK OF AMERICA NA	108000	115,000.00
M-1&S-1035	5/13/19	BANK OF AMERICA NA	108000	11,485.93
M-JC-206	5/13/19	SEDALCO, INC.	108400	156,546.31
M-CP-1460	5/24/19	BOB BARKER CO., INC.	108700	309.72
M-CP-1461	5/24/19	STERLING COMMISSARY, LLC	108700	860.00
007686	5/9/19	TAC HEBP	109000	2,697.88
007688	5/15/19	PAYROLL	109000	142.68
007689	5/15/19	PAYROLL	109000	380.46
007690	5/15/19	PAYROLL	109000	252.24
007691	5/15/19	PAYROLL	109000	270.48
007692	5/15/19	PAYROLL	109000	95.11
007693	5/15/19	PAYROLL	109000	540.96
007694	5/15/19	PAYROLL	109000	352.58
007695	5/15/19	PAYROLL	109000	261.57
007696	5/15/19	PAYROLL	109000	248.90
007697	5/15/19	PAYROLL	109000	142.68
007698	5/15/19	PAYROLL	109000	126.26
007699	5/15/19	PAYROLL	109000	35.52
007700	5/30/19	PAYROLL	109000	910.16
007701	5/30/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007702	5/30/19	AFLAC	109000	1,286.06
007703	5/30/19	LIBERTY NATIONAL	109000	75.65
007704	5/30/19	NFC LIFE INSURANCE COMPANY	109000	344.25
007705	5/30/19	SUN LIFE FINANCIAL	109000	329.31
DD13881	5/15/19	PAYROLL	109000	954.05
DD13882	5/15/19	PAYROLL	109000	1,991.05
DD13883	5/15/19	PAYROLL	109000	875.85
DD13884	5/15/19	PAYROLL	109000	1,201.10
DD13885	5/15/19	PAYROLL	109000	830.10
DD13886	5/15/19	PAYROLL	109000	909.84
DD13887	5/15/19	PAYROLL	109000	818.16
DD13888	5/15/19	PAYROLL	109000	1,169.20
DD13889	5/15/19	PAYROLL	109000	632.35
DD13890	5/15/19	PAYROLL	109000	1,222.77

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DD13891	5/15/19	PAYROLL	109000	909.84
DD13892	5/15/19	PAYROLL	109000	845.33
DD13893	5/15/19	PAYROLL	109000	1,954.22
DD13894	5/15/19	PAYROLL	109000	496.91
DD13895	5/15/19	PAYROLL	109000	879.01
DD13896	5/15/19	PAYROLL	109000	1,252.51
DD13897	5/15/19	PAYROLL	109000	900.69
DD13898	5/15/19	PAYROLL	109000	1,212.73
DD13899	5/15/19	PAYROLL	109000	810.66
DD13900	5/15/19	PAYROLL	109000	206.52
DD13901	5/15/19	PAYROLL	109000	938.20
DD13902	5/15/19	PAYROLL	109000	943.30
DD13903	5/15/19	PAYROLL	109000	984.33
DD13904	5/15/19	PAYROLL	109000	984.33
DD13905	5/15/19	PAYROLL	109000	922.30
DD13906	5/15/19	PAYROLL	109000	903.58
DD13907	5/15/19	PAYROLL	109000	964.30
DD13908	5/15/19	PAYROLL	109000	905.74
DD13909	5/15/19	PAYROLL	109000	977.74
DD13910	5/15/19	PAYROLL	109000	984.33
DD13911	5/15/19	PAYROLL	109000	1,452.49
DD13912	5/15/19	PAYROLL	109000	199.25
DD13913	5/15/19	PAYROLL	109000	1,058.43
DD13914	5/15/19	PAYROLL	109000	913.65
DD13915	5/15/19	PAYROLL	109000	1,183.17
DD13916	5/15/19	PAYROLL	109000	667.87
DD13917	5/15/19	PAYROLL	109000	1,385.72
DD13918	5/15/19	PAYROLL	109000	787.73
DD13919	5/15/19	PAYROLL	109000	1,215.65
DD13920	5/15/19	PAYROLL	109000	512.38
DD13921	5/15/19	PAYROLL	109000	479.04
DD13922	5/15/19	PAYROLL	109000	946.55
DD13923	5/15/19	PAYROLL	109000	1,212.61
DD13924	5/15/19	PAYROLL	109000	759.48
DD13925	5/15/19	PAYROLL	109000	946.52
DD13926	5/15/19	PAYROLL	109000	1,017.82
DD13927	5/15/19	PAYROLL	109000	1,131.54
DD13928	5/15/19	PAYROLL	109000	1,111.98
DD13929	5/15/19	PAYROLL	109000	586.73
DD13930	5/15/19	PAYROLL	109000	1,016.37
DD13931	5/15/19	PAYROLL	109000	1,126.94
DD13932	5/15/19	PAYROLL	109000	1,096.94
DD13933	5/15/19	PAYROLL	109000	1,213.66

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DD13934	5/15/19	PAYROLL	109000	550.19
DD13935	5/15/19	PAYROLL	109000	174.05
DD13936	5/15/19	PAYROLL	109000	721.67
DD13937	5/15/19	PAYROLL	109000	1,123.35
DD13938	5/15/19	PAYROLL	109000	605.77
DD13939	5/30/19	PAYROLL	109000	954.05
DD13940	5/30/19	PAYROLL	109000	1,991.05
DD13941	5/30/19	PAYROLL	109000	875.85
DD13942	5/30/19	PAYROLL	109000	1,201.10
DD13943	5/30/19	PAYROLL	109000	830.11
DD13944	5/30/19	PAYROLL	109000	909.84
DD13945	5/30/19	PAYROLL	109000	818.16
DD13946	5/30/19	PAYROLL	109000	1,169.20
DD13947	5/30/19	PAYROLL	109000	632.35
DD13948	5/30/19	PAYROLL	109000	1,222.77
DD13949	5/30/19	PAYROLL	109000	909.84
DD13950	5/30/19	PAYROLL	109000	1,030.80
DD13951	5/30/19	PAYROLL	109000	1,954.22
DD13952	5/30/19	PAYROLL	109000	555.38
DD13953	5/30/19	PAYROLL	109000	879.01
DD13954	5/30/19	PAYROLL	109000	1,252.51
DD13955	5/30/19	PAYROLL	109000	900.69
DD13956	5/30/19	PAYROLL	109000	1,212.73
DD13957	5/30/19	PAYROLL	109000	810.66
DD13958	5/30/19	PAYROLL	109000	172.47
DD13959	5/30/19	PAYROLL	109000	1,149.82
DD13960	5/30/19	PAYROLL	109000	1,141.15
DD13961	5/30/19	PAYROLL	109000	1,187.14
DD13962	5/30/19	PAYROLL	109000	1,187.14
DD13963	5/30/19	PAYROLL	109000	1,120.15
DD13964	5/30/19	PAYROLL	109000	1,113.68
DD13965	5/30/19	PAYROLL	109000	1,162.15
DD13966	5/30/19	PAYROLL	109000	1,103.59
DD13967	5/30/19	PAYROLL	109000	1,189.37
DD13968	5/30/19	PAYROLL	109000	1,187.14
DD13969	5/30/19	PAYROLL	109000	1,452.49
DD13970	5/30/19	PAYROLL	109000	181.95
DD13971	5/30/19	PAYROLL	109000	1,058.43
DD13972	5/30/19	PAYROLL	109000	913.65

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

Check #	Date	Payee	Cash Account	Amount
DD13973	5/30/19	PAYROLL	109000	1,183.17
DD13974	5/30/19	PAYROLL	109000	667.87
DD13975	5/30/19	PAYROLL	109000	1,385.72
DD13976	5/30/19	PAYROLL	109000	787.73
DD13977	5/30/19	PAYROLL	109000	1,215.65
DD13978	5/30/19	PAYROLL	109000	512.38
DD13979	5/30/19	PAYROLL	109000	479.04
DD13980	5/30/19	PAYROLL	109000	946.55
DD13981	5/30/19	PAYROLL	109000	1,212.61
DD13982	5/30/19	PAYROLL	109000	759.48
DD13983	5/30/19	PAYROLL	109000	946.52
DD13984	5/30/19	PAYROLL	109000	1,017.82
DD13985	5/30/19	PAYROLL	109000	1,131.55
DD13986	5/30/19	PAYROLL	109000	1,111.98
DD13987	5/30/19	PAYROLL	109000	869.26
DD13988	5/30/19	PAYROLL	109000	1,016.37
DD13989	5/30/19	PAYROLL	109000	1,126.94
DD13990	5/30/19	PAYROLL	109000	1,096.94
DD13991	5/30/19	PAYROLL	109000	1,213.66
DD13992	5/30/19	PAYROLL	109000	550.19
DD13993	5/30/19	PAYROLL	109000	193.45
DD13994	5/30/19	PAYROLL	109000	721.67
DD13995	5/30/19	PAYROLL	109000	1,123.35
DD13996	5/30/19	PAYROLL	109000	605.77
DD13997	5/30/19	PAYROLL	109000	675.91
DD13998	5/30/19	PAYROLL	109000	184.70
FEDET-05/15/19	5/16/19	FEDERAL TAX DEPOSIT	109000	17,511.05
FEDET-4/30/19	5/1/19	FEDERAL TAX DEPOSIT	109000	19,163.87
GUARD-MAY19	5/5/19	GUARDIAN	109000	1,500.87
NMSUD-05/30/19	5/30/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-5/15/20	5/15/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-05/30/19	5/30/19	SMART E-PAY	109000	491.00
SMART-5/15/19	5/15/19	SMART E-PAY	109000	491.00
TCDRS-APR19	5/12/19	TX COUNTY & DIST RETIREMENT	109000	21,246.98
CITI-4	5/28/19	CITIBANK	145018	279.83
CITI-LIB	5/28/19	CITIBANK	145019	1,004.16
TRANS BOND MC	5/1/19	WALDROP CONSTRUCTION CO., INC.	145019	344,484.25
				2,248,483.08