

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

Check #	Date	Payee	Cash Account	Amount
52214	11/6/19	MCCULLOCH COUNTY	100500	34,633.11
52215	11/6/19	TAC HEBP	100500	25,220.98
52216	11/6/19	MASON COUNTY TREASURER	100500	100.58
52217	11/8/19	MCCULLOCH COUNTY	100500	34,633.11
52218	11/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
52219	11/8/19	BRADY ISD	100500	200.00
52220	11/8/19	CHELSEA TIMMONS	100500	91.00
52221	11/8/19	CHELSEA TIMMONS	100500	1,015.00
52222	11/8/19	CHELSEA TIMMONS	100500	91.00
52223	11/8/19	CHELSEA TIMMONS	100500	574.00
52224	11/8/19	CHELSEA TIMMONS	100500	546.00
52225	11/8/19	CHELSEA TIMMONS	100500	91.00
52226	11/8/19	GENETHA CHASTAIN	100500	210.00
52227	11/8/19	SNIDER TECHNOLOGY SERVICES	100500	7,347.00
52228	11/8/19	CONCHO VALLEY COUNCIL	100500	4,500.00
52229	11/8/19	R & B WATER STORE, LLC	100500	138.00
52230	11/8/19	HART INTERCIVIC, INC.	100500	2,620.20
52231	11/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
52232	11/8/19	WEST TEXAS FIRE EXTINGUISHER	100500	81.59
52233	11/8/19	VFIS OF TEXAS	100500	2,435.00
52234	11/8/19	EIDE BAILLY LLP	100500	5,000.00
52235	11/8/19	A & J HOWCO SERVICES INC.	100500	9,625.00
52236	11/8/19	TEXAS WATER & SOIL #1	100500	11,712.25
52237	11/8/19	JACOB & MARTIN, LLC	100500	1,000.00
52238	11/8/19	JUROR	100500	40.00
52239	11/8/19	JUROR	100500	40.00
52240	11/8/19	JUROR	100500	40.00
52241	11/8/19	JUROR	100500	40.00
52242	11/8/19	JUROR	100500	40.00
52243	11/8/19	JUROR	100500	40.00
52244	11/8/19	BLUEBONNET CASA, INC.	100500	40.00
52245	11/8/19	THE HAVEN FAMILY SHELTER	100500	40.00
52246	11/8/19	MCCULLOCH CO CHILD WELFARE	100500	40.00
52247	11/8/19	MARSHALL LAW OFFICE	100500	665.00
52248	11/8/19	QUILL CORPORATION	100500	114.98
52249	11/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
52250	11/8/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
52251	11/8/19	CTWP	100500	458.23
52252	11/8/19	CTWP	100500	198.66
52254	11/8/19	CTWP	100500	247.75
52255	11/8/19	KAY ANDREWS	100500	121.80
52256	11/8/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00

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52257	11/8/19	QUILL CORPORATION	100500	997.91
52258	11/8/19	KIMCO SERVICES, INC.	100500	118.00
52259	11/8/19	LARRY D. PEARCE	100500	17.28
52260	11/8/19	COLBY HUFFMAN LLC	100500	95.00
52261	11/8/19	JUSTICE SOLUTIONS, LLC	100500	469.00
52262	11/8/19	KEITH ACE HARDWARE	100500	172.10
52263	11/8/19	MAGGIE SAWYER	100500	1,000.00
52264	11/8/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	298.56
52265	11/8/19	QUILL CORPORATION	100500	384.35
52266	11/8/19	O'REILLY AUTOMOTIVE, INC.	100500	5.99
52267	11/8/19	HEART OF TEXAS LUBE, LLC	100500	65.00
52268	11/8/19	PATRIOT SUPPLY COMPANY	100500	156.00
52269	11/8/19	BOB MOORE TIRE COMPANY, LLC	100500	15.00
52270	11/8/19	CTWP	100500	161.61
52271	11/8/19	KIMBERLY COLEMAN	100500	15.00
52272	11/8/19	BRADY COMMUNICATIONS, LLC	100500	250.00
52273	11/12/19	MCCULLOCH COUNTY	100500	40,339.72
52274	11/14/19	MCCULLOCH COUNTY	100500	1,009.20
52275	11/14/19	CITY OF BRADY, UTILITIES	100500	8,503.69
52276	11/14/19	CITY OF BRADY, UTILITIES	100500	92.09
52277	11/14/19	FRONTIER COMMUNICATIONS	100500	863.95
52278	11/14/19	RELIANT	100500	14.48
52279	11/14/19	FRONTIER COMMUNICATIONS	100500	728.08
52280	11/14/19	FRONTIER COMMUNICATIONS	100500	242.55
52281	11/14/19	FRONTIER COMMUNICATIONS	100500	1,247.16
52282	11/14/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
52283	11/14/19	HARRIS COUNTY CONSTABLE	100500	75.00
52284	11/14/19	BYRON CERVANTEZ	100500	41.02
52285	11/14/19	FRONTIER COMMUNICATIONS	100500	593.31
52286	11/19/19	ELECTION WORKER	100500	16.50
52287	11/19/19	ELECTION WORKER	100500	16.50
52288	11/19/19	ELECTION WORKER	100500	16.50
52289	11/19/19	ELECTION WORKER	100500	16.50
52290	11/19/19	ELECTION WORKER	100500	187.75
52291	11/19/19	ELECTION WORKER	100500	162.25
52292	11/19/19	ELECTION WORKER	100500	143.00
52293	11/19/19	ELECTION WORKER	100500	151.25
52294	11/19/19	ELECTION WORKER	100500	154.00
52295	11/19/19	ELECTION WORKER	100500	148.50
52296	11/19/19	ELECTION WORKER	100500	154.00
52297	11/19/19	ELECTION WORKER	100500	179.00
52298	11/19/19	ELECTION WORKER	100500	145.75

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52299	11/19/19	ELECTION WORKER	100500	173.50
52300	11/19/19	ELECTION WORKER	100500	151.25
52301	11/19/19	ELECTION WORKER	100500	179.00
52302	11/19/19	ELECTION WORKER	100500	143.00
52303	11/19/19	ELECTION WORKER	100500	68.75
52304	11/19/19	ELECTION WORKER	100500	148.50
52305	11/19/19	ELECTION WORKER	100500	145.75
52306	11/19/19	ELECTION WORKER	100500	187.25
52307	11/19/19	ELECTION WORKER	100500	137.50
52308	11/19/19	ELECTION WORKER	100500	132.00
52309	11/19/19	ELECTION WORKER	100500	132.00
52310	11/19/19	ELECTION WORKER	100500	58.00
52311	11/19/19	ELECTION WORKER	100500	145.75
52312	11/19/19	ELECTION WORKER	100500	110.00
52313	11/19/19	ELECTION WORKER	100500	179.00
52314	11/19/19	ELECTION WORKER	100500	154.00
52315	11/19/19	ELECTION WORKER	100500	154.00
52316	11/19/19	ELECTION WORKER	100500	154.00
52317	11/19/19	ELECTION WORKER	100500	179.00
52319	11/19/19	ELECTION WORKER	100500	145.75
52320	11/19/19	ELECTION WORKER	100500	170.75
52321	11/19/19	MCCULLOCH COUNTY	100500	3,255.14
52322	11/19/19	AT&T MOBILITY	100500	150.55
52323	11/19/19	REEDER DISTRIBUTORS, INC.	100500	2,818.93
52324	11/19/19	REEDER DISTRIBUTORS, INC.	100500	238.86
52325	11/19/19	ELECTION WORKER	100500	77.00
52326	11/19/19	CTWP	100500	150.00
52327	11/19/19	ELECTION WORKER	100500	145.75
52328	11/25/19	MARK T. BESSENT	100500	581.00
52329	11/25/19	MARK T. BESSENT	100500	70.00
52330	11/25/19	PATRICK HOWARD	100500	357.00
52331	11/25/19	TERRY M. NORMAN, P.C.	100500	1,785.00
52332	11/25/19	TODD STEELE	100500	210.00
52333	11/25/19	MARK T. BESSENT	100500	602.00
52334	11/25/19	SCOTT-MERRIMAN, INC	100500	519.62
52335	11/25/19	SAN SABA FIRE SAFETY EQUIP, INC.	100500	176.90
52336	11/25/19	UNIFIRST HOLDINGS INC.	100500	399.02
52337	11/25/19	CONDOR DOCUMENT SERVICES	100500	215.00
52338	11/25/19	CTWP	100500	100.00
52339	11/25/19	CITY OF BRADY	100500	3,593.80
52341	11/25/19	DEAN GIBSON	100500	555.83
52342	11/25/19	DEAN GIBSON	100500	210.00

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52343	11/25/19	BILL SPILLER	100500	95.20
52344	11/25/19	PITNEY BOWES INC	100500	597.31
52345	11/25/19	BRADY/MCCULLOCH CTY CHAMBER	100500	45.00
52346	11/25/19	CTWP	100500	135.00
52347	11/25/19	CTWP	100500	507.82
52349	11/25/19	JACQUE BEHRENS	100500	172.84
52350	11/25/19	WORKSMART	100500	350.00
52351	11/25/19	WORKSMART	100500	229.36
52352	11/25/19	QUILL CORPORATION	100500	222.85
52353	11/25/19	WORKSMART	100500	223.47
52354	11/25/19	MELODY'S SOUTHWEST CONSORTIUM	100500	60.00
52355	11/25/19	DATA PRESERVATION, LLC	100500	5,494.50
52356	11/25/19	CITY DRUG OF BRADY, INC.	100500	1,369.19
52357	11/25/19	INDUSTRIAL CHEM LABS	100500	262.64
52358	11/25/19	WEST TEXAS FIRE EXTINGUISHER	100500	658.13
52359	11/25/19	BRADY FEED & FERTILIZER, LLC	100500	63.50
52360	11/25/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52361	11/25/19	PERFORMANCE FOODSERVICE	100500	2,930.66
52362	11/25/19	PERFORMANCE FOODSERVICE	100500	3,199.24
52363	11/25/19	ALOHA SATELLITES, INC.	100500	268.94
52364	11/25/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,174.26
52365	11/25/19	QUILL CORPORATION	100500	108.51
52366	11/25/19	CTWP	100500	192.03
52367	11/25/19	AMERICAN NATIONAL LEASING CO.	100500	15,750.00
52368	11/25/19	AMERICAN NATIONAL LEASING CO.	100500	15,750.00
52369	11/25/19	FLORES TIRE & AUTOMOTIVE LLC	100500	7.00
52370	11/25/19	HEART OF TEXAS LUBE, LLC	100500	138.00
52371	11/25/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
52372	11/25/19	REEDER DISTRIBUTORS, INC.	100500	2,928.14
52373	11/25/19	KTM ENTERPRISES, LLC	100500	500.00
52374	11/25/19	WILLIAM T. AYCOCK	100500	2,500.00
52375	11/25/19	SHI GOVERNMENT SOLUTIONS INC.	100500	144.00
52376	11/25/19	CTWP	100500	145.08
52377	11/25/19	JESUS DANIEL GALINDO	100500	900.00
52379	11/25/19	JUROR	100500	40.00
52380	11/25/19	JUROR	100500	40.00
52381	11/25/19	JUROR	100500	40.00
52382	11/25/19	JUROR	100500	40.00
52383	11/25/19	JUROR	100500	40.00
52384	11/25/19	JUROR	100500	40.00
52385	11/25/19	JUROR	100500	40.00
52386	11/25/19	BLUEBONNET CASA, INC.	100500	40.00

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52387	11/25/19	THE HAVEN FAMILY SHELTER	100500	40.00
52388	11/25/19	MCCULLOCH CO CHILD WELFARE	100500	40.00
52389	11/25/19	MCCULLOCH COUNTY	100500	42,349.81
52390	11/26/19	MCCULLOCH COUNTY	100500	3,401.63
52391	11/26/19	MCCULLOCH COUNTY	100500	10,983.47
52392	11/25/19	JUROR	100500	40.00
CITI	11/28/19	CITIBANK	100500	4,778.33
002866	11/6/19	TAC HEBP	101500	2,363.10
002867	11/8/19	JOHN DEERE FINANCIAL	101500	302.46
002868	11/8/19	BOB MOORE TIRE COMPANY, LLC	101500	40.00
002869	11/8/19	MULLINS FIELD SERVICE LLC	101500	3,601.96
002870	11/12/19	MCCULLOCH COUNTY	101500	4,986.81
002871	11/19/19	RELIANT	101500	72.96
002872	11/25/19	WARREN CAT	101500	90.11
002873	11/25/19	REEDER DISTRIBUTORS, INC.	101500	106.39
002874	11/25/19	YELLOWHOUSE MACHINERY CO.	101500	2,399.99
002875	11/25/19	BRADY COMMUNICATIONS, LLC	101500	45.00
002876	11/25/19	CITY OF BRADY, UTILITIES	101500	23.25
002877	11/25/19	TEXAS ASSOC. OF COUNTIES	101500	100.00
002878	11/25/19	MCCULLOCH COUNTY	101500	4,986.81
002879	11/26/19	MCCULLOCH COUNTY	101500	1,192.36
004812	11/6/19	TAC HEBP	101600	793.20
004813	11/8/19	JOHN DEERE FINANCIAL	101600	440.06
004814	11/8/19	KEITH ACE HARDWARE	101600	84.55
004815	11/8/19	RANDY DEANS	101600	133.98
004816	11/12/19	MCCULLOCH COUNTY	101600	3,285.84
004817	11/25/19	REEDER DISTRIBUTORS, INC.	101600	2,050.68
004818	11/25/19	MCCULLOCH COUNTY	101600	3,285.84
004819	11/26/19	RELIANT	101600	72.82
004820	11/29/19	MCCULLOCH CO GENERAL FUND	101600	228.09
005225	11/6/19	TAC HEBP	101700	1,575.40
005226	11/8/19	JOHN DEERE FINANCIAL	101700	731.68
005227	11/12/19	MCCULLOCH COUNTY	101700	4,193.13
005228	11/14/19	RELIANT	101700	44.66
005229	11/25/19	REEDER DISTRIBUTORS, INC.	101700	1,061.14
005230	11/25/19	MCCULLOCH COUNTY	101700	4,193.13
005231	11/26/19	MCCULLOCH COUNTY	101700	871.34
005232	11/29/19	MCCULLOCH CO GENERAL FUND	101700	305.60
005681	11/6/19	TAC HEBP	101800	791.28
005682	11/8/19	JOHN DEERE FINANCIAL	101800	231.59
005683	11/8/19	RICHLAND SPECIAL UTILITY	101800	35.18
005684	11/8/19	INGRAM CONCRETE, LLC	101800	387.75

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005685	11/12/19	MCCULLOCH COUNTY	101800	4,266.64
005686	11/14/19	RELIANT	101800	120.25
005687	11/25/19	WESTAIR-PRAXAIR DIST., INC.	101800	61.00
005688	11/25/19	MCCULLOCH COUNTY	101800	4,602.50
005689	11/26/19	MCCULLOCH COUNTY	101800	561.79
005690	11/29/19	MCCULLOCH CO GENERAL FUND	101800	160.49
004640	11/6/19	TAC HEBP	101900	3,150.80
004642	11/8/19	WORKSMART	101900	37.90
004643	11/8/19	TX STATE LIBRARY & ARCHIVE COMMISSION	101900	138.00
004644	11/12/19	MCCULLOCH COUNTY	101900	5,617.16
004645	11/14/19	MCCULLOCH CO GENERAL FUND	101900	8,440.33
004646	11/14/19	CITY OF BRADY, UTILITIES	101900	723.88
004647	11/19/19	CTWP	101900	61.68
004648	11/25/19	CTWP	101900	69.38
004649	11/25/19	MCCULLOCH COUNTY	101900	5,539.87
004650	11/26/19	MCCULLOCH COUNTY	101900	372.61
004651	11/29/19	MCCULLOCH CO GENERAL FUND	101900	437.09
M-PERM IMP-314	11/25/19	CROSS PLUMBING	107500	1,975.00
M-I&S-1034	11/8/19	BANK OF AMERICA NA	108000	9,250.97
M-LEOSE-252	11/4/19	LARRY D. PEARCE	108600	350.00
M-CP-1465	11/4/19	BOB BARKER CO., INC.	108700	130.08
007791	11/6/19	TAC HEBP	109000	1,319.98
007792	11/8/19	PAYROLL	109000	1,060.55
007793	11/8/19	PAYROLL	109000	942.40
007794	11/8/19	PAYROLL	109000	1,016.04
007795	11/8/19	PAYROLL	109000	1,123.10
007797	11/8/19	PAYROLL	109000	1,009.26
007798	11/8/19	PAYROLL	109000	1,072.75
007799	11/8/19	PAYROLL	109000	1,003.06
007800	11/8/19	PAYROLL	109000	1,070.82
007801	11/8/19	PAYROLL	109000	1,095.82
007802	11/8/19	PAYROLL	109000	1,078.93
007803	11/8/19	PAYROLL	109000	1,109.37
007804	11/8/19	PAYROLL	109000	615.96
007805	11/8/19	PAYROLL	109000	1,111.97
007806	11/8/19	PAYROLL	109000	1,068.08
007807	11/8/19	PAYROLL	109000	1,053.37
007808	11/8/19	PAYROLL	109000	1,155.06
007809	11/8/19	PAYROLL	109000	858.35
007810	11/8/19	PAYROLL	109000	1,236.08
007811	11/8/19	PAYROLL	109000	1,107.14
007812	11/8/19	PAYROLL	109000	1,137.12

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007813	11/8/19	PAYROLL	109000	463.97
007814	11/8/19	PAYROLL	109000	1,016.04
007815	11/22/19	PAYROLL	109000	529.49
007816	11/22/19	PAYROLL	109000	529.49
007817	11/27/19	PAYROLL	109000	733.62
007818	11/27/19	PAYROLL	109000	715.79
007819	11/27/19	PAYROLL	109000	608.13
007820	11/27/19	PAYROLL	109000	323.84
007821	11/27/19	PAYROLL	109000	531.58
007822	11/27/19	PAYROLL	109000	564.96
007823	11/27/19	PAYROLL	109000	602.05
007824	11/27/19	PAYROLL	109000	331.44
007825	11/27/19	PAYROLL	109000	289.61
007826	11/27/19	PAYROLL	109000	550.51
007827	11/27/19	PAYROLL	109000	694.79
007828	11/27/19	PAYROLL	109000	634.77
007829	11/27/19	PAYROLL	109000	153.63
007830	11/27/19	PAYROLL	109000	261.78
007831	11/27/19	PAYROLL	109000	720.70
007833	11/27/19	PAYROLL	109000	324.33
007834	11/27/19	PAYROLL	109000	516.74
007835	11/27/19	PAYROLL	109000	152.72
007836	11/27/19	PAYROLL	109000	456.92
007837	11/27/19	PAYROLL	109000	418.21
007838	11/27/19	PAYROLL	109000	263.00
007839	11/27/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007840	11/27/19	AFLAC	109000	1,459.92
007841	11/27/19	LIBERTY NATIONAL	109000	210.71
007842	11/27/19	NFC LIFE INSURANCE COMPANY	109000	255.75
007843	11/27/19	SUN LIFE FINANCIAL	109000	509.43
DD14616	11/8/19	PAYROLL	109000	1,060.55
DD14617	11/8/19	PAYROLL	109000	942.40
DD14618	11/8/19	PAYROLL	109000	1,016.04
DD14619	11/8/19	PAYROLL	109000	1,078.93
DD14620	11/8/19	PAYROLL	109000	1,123.10
DD14621	11/8/19	PAYROLL	109000	1,016.04
DD14622	11/8/19	PAYROLL	109000	1,009.26
DD14623	11/8/19	PAYROLL	109000	1,072.75
DD14624	11/8/19	PAYROLL	109000	1,003.06
DD14625	11/8/19	PAYROLL	109000	1,070.82
DD14626	11/8/19	PAYROLL	109000	1,095.82
DD14627	11/8/19	PAYROLL	109000	1,109.37

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DD14628	11/8/19	PAYROLL	109000	615.96
DD14629	11/8/19	PAYROLL	109000	1,111.97
DD14630	11/8/19	PAYROLL	109000	1,068.08
DD14631	11/8/19	PAYROLL	109000	1,053.37
DD14632	11/8/19	PAYROLL	109000	1,155.06
DD14633	11/8/19	PAYROLL	109000	858.35
DD14634	11/8/19	PAYROLL	109000	1,107.14
DD14635	11/8/19	PAYROLL	109000	1,236.08
DD14636	11/8/19	PAYROLL	109000	1,137.12
DD14637	11/15/19	PAYROLL	109000	981.19
DD14638	11/15/19	PAYROLL	109000	1,950.84
DD14639	11/15/19	PAYROLL	109000	918.37
DD14640	11/15/19	PAYROLL	109000	1,233.33
DD14641	11/15/19	PAYROLL	109000	788.44
DD14642	11/15/19	PAYROLL	109000	936.31
DD14643	11/15/19	PAYROLL	109000	830.10
DD14644	11/15/19	PAYROLL	109000	1,208.94
DD14645	11/15/19	PAYROLL	109000	650.02
DD14646	11/15/19	PAYROLL	109000	1,261.06
DD14647	11/15/19	PAYROLL	109000	936.31
DD14648	11/15/19	PAYROLL	109000	898.37
DD14649	11/15/19	PAYROLL	109000	2,113.87
DD14650	11/15/19	PAYROLL	109000	511.08
DD14651	11/15/19	PAYROLL	109000	905.92
DD14652	11/15/19	PAYROLL	109000	1,341.26
DD14653	11/15/19	PAYROLL	109000	895.65
DD14654	11/15/19	PAYROLL	109000	1,251.62
DD14655	11/15/19	PAYROLL	109000	1,119.44
DD14656	11/15/19	PAYROLL	109000	132.98
DD14657	11/15/19	PAYROLL	109000	49.65
DD14658	11/15/19	PAYROLL	109000	1,497.55
DD14659	11/15/19	PAYROLL	109000	50.45
DD14660	11/15/19	PAYROLL	109000	687.48
DD14661	11/15/19	PAYROLL	109000	1,366.74
DD14662	11/15/19	PAYROLL	109000	512.38
DD14663	11/15/19	PAYROLL	109000	973.69
DD14664	11/15/19	PAYROLL	109000	1,245.88
DD14665	11/15/19	PAYROLL	109000	779.12
DD14666	11/15/19	PAYROLL	109000	975.65
DD14667	11/15/19	PAYROLL	109000	1,047.47
DD14668	11/15/19	PAYROLL	109000	1,160.51
DD14669	11/15/19	PAYROLL	109000	1,145.58

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

Check #	Date	Payee	Cash Account	Amount
DD14670	11/15/19	PAYROLL	109000	678.02
DD14671	11/15/19	PAYROLL	109000	1,024.84
DD14672	11/15/19	PAYROLL	109000	528.46
DD14673	11/15/19	PAYROLL	109000	1,159.94
DD14674	11/15/19	PAYROLL	109000	1,261.42
DD14675	11/15/19	PAYROLL	109000	794.95
DD14676	11/15/19	PAYROLL	109000	184.49
DD14677	11/15/19	PAYROLL	109000	757.63
DD14678	11/15/19	PAYROLL	109000	1,183.31
DD14679	11/15/19	PAYROLL	109000	836.02
DD14680	11/22/19	PAYROLL	109000	1,122.42
DD14681	11/29/19	PAYROLL	109000	981.19
DD14682	11/29/19	PAYROLL	109000	1,950.84
DD14683	11/29/19	PAYROLL	109000	918.37
DD14684	11/29/19	PAYROLL	109000	1,233.33
DD14685	11/29/19	PAYROLL	109000	788.44
DD14686	11/29/19	PAYROLL	109000	936.31
DD14687	11/29/19	PAYROLL	109000	830.10
DD14688	11/29/19	PAYROLL	109000	1,208.94
DD14689	11/29/19	PAYROLL	109000	650.02
DD14690	11/29/19	PAYROLL	109000	1,261.06
DD14691	11/29/19	PAYROLL	109000	936.31
DD14692	11/29/19	PAYROLL	109000	18.47
DD14693	11/29/19	PAYROLL	109000	1,120.94
DD14694	11/29/19	PAYROLL	109000	2,113.87
DD14695	11/29/19	PAYROLL	109000	425.86
DD14696	11/29/19	PAYROLL	109000	905.92
DD14697	11/29/19	PAYROLL	109000	1,341.26
DD14698	11/29/19	PAYROLL	109000	895.65
DD14699	11/29/19	PAYROLL	109000	1,251.62
DD14700	11/29/19	PAYROLL	109000	883.71
DD14701	11/29/19	PAYROLL	109000	291.91
DD14702	11/29/19	PAYROLL	109000	332.52
DD14703	11/29/19	PAYROLL	109000	1,497.55
DD14704	11/29/19	PAYROLL	109000	372.29
DD14705	11/29/19	PAYROLL	109000	687.48
DD14706	11/29/19	PAYROLL	109000	1,366.74
DD14707	11/29/19	PAYROLL	109000	512.38
DD14708	11/29/19	PAYROLL	109000	973.69
DD14709	11/29/19	PAYROLL	109000	1,245.88
DD14710	11/29/19	PAYROLL	109000	779.12
DD14711	11/29/19	PAYROLL	109000	975.65

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

Check #	Date	Payee	Cash Account	Amount
DD14712	11/29/19	PAYROLL	109000	1,047.47
DD14713	11/29/19	PAYROLL	109000	1,160.51
DD14714	11/29/19	PAYROLL	109000	1,145.58
DD14715	11/29/19	PAYROLL	109000	678.02
DD14716	11/29/19	PAYROLL	109000	1,024.84
DD14717	11/29/19	PAYROLL	109000	779.16
DD14718	11/29/19	PAYROLL	109000	1,159.94
DD14719	11/29/19	PAYROLL	109000	1,261.42
DD14720	11/29/19	PAYROLL	109000	794.95
DD14721	11/29/19	PAYROLL	109000	132.23
DD14722	11/29/19	PAYROLL	109000	757.63
DD14723	11/29/19	PAYROLL	109000	1,183.31
DD14724	11/29/19	PAYROLL	109000	836.02
DD14725	11/29/19	PAYROLL	109000	698.60
DD14726	11/29/19	PAYROLL	109000	184.70
FEDET-11/12/19	11/13/19	FEDERAL TAX DEPOSIT	109000	6,774.08
FEDET-11/15/19	11/15/19	FEDERAL TAX DEPOSIT	109000	12,787.38
FEDET-11/22/19	11/22/19	FEDERAL TAX DEPOSIT	109000	676.26
FEDET-11/29/19	11/29/19	FEDERAL TAX DEPOSIT	109000	13,283.16
FEDET-11/8/19	11/8/19	FEDERAL TAX DEPOSIT	109000	6,774.08
FEDET-LONG	11/27/19	FEDERAL TAX DEPOSIT	109000	2,425.15
GUARD-NOV19	11/7/19	GUARDIAN	109000	1,510.93
SMART-11/08/19	11/8/19	SMART E-PAY	109000	686.72
SMART-11/22/19	11/22/19	SMART E-PAY	109000	686.72
TCDRS-OCT19	11/16/19	TX COUNTY & DIST RETIREMENT	109000	23,744.84
CITI-2	11/28/19	CITIBANK	145016	228.09
CITI-3	11/28/19	CITIBANK	145017	305.60
CITI-4	11/28/19	CITIBANK	145018	160.49
CITI-LIB	11/28/19	CITIBANK	145019	473.07
Total				649,892.86