

COUNTY OF MCCULLOCH
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Check #	Date	Payee	Cash Account	Amount
50198	10/9/18	SIXTH ADMINISTRATIVE JUDICIAL REGION	100500	1,164.00
50199	10/9/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
50200	10/9/18	BRADY ISD	100500	100.00
50201	10/9/18	CHELSEA HUBBARD	100500	532.00
50202	10/9/18	HEAP LAW OFFICE, PLLC	100500	266.00
50203	10/9/18	ARTURO VILLARREAL JR.	100500	650.00
50204	10/9/18	EMILY MILLER	100500	490.00
50205	10/9/18	EMILY MILLER	100500	175.00
50206	10/9/18	EMILY MILLER	100500	385.00
50207	10/9/18	EMILY MILLER	100500	875.00
50208	10/9/18	EMILY MILLER	100500	210.00
50209	10/9/18	TODD CHARLES SIMONS	100500	808.00
50210	10/9/18	HEAP LAW OFFICE, PLLC	100500	1,463.00
50211	10/9/18	HAL A. ROSE	100500	332.50
50212	10/9/18	HART INTERCIVIC, INC.	100500	7,263.00
50213	10/9/18	HART INTERCIVIC, INC.	100500	752.25
50214	10/9/18	BRADY STANDARD-HERALD	100500	35.64
50215	10/9/18	BRADY STANDARD-HERALD	100500	95.62
50216	10/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50217	10/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50218	10/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50219	10/9/18	BRADY BUTANE CO, INC.	100500	28.68
50220	10/9/18	UNIFIRST HOLDINGS INC.	100500	170.74
50221	10/9/18	CROSS PLUMBING	100500	95.00
50222	10/9/18	VFIS OF TEXAS	100500	3,310.00
50223	10/9/18	HERITAGE FUNERAL HOMES, INC.	100500	750.00
50224	10/9/18	CONCHO VALLEY TRANSIT DISTRICT	100500	1.00
50225	10/9/18	R & B WATER STORE, LLC	100500	118.00
50226	10/9/18	SNIDER TECHNOLOGY SERVICES	100500	3,949.00
50227	10/9/18	PITNEY BOWES INC	100500	123.50
50228	10/9/18	CIRA	100500	64.00
50229	10/9/18	MARSHALL LAW OFFICE	100500	665.00
50230	10/9/18	QUILL CORPORATION	100500	154.97
50231	10/9/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
50232	10/9/18	TDCAA	100500	125.00
50233	10/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50234	10/9/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
50235	10/9/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	170.00
50236	10/9/18	CTWP	100500	150.00
50237	10/9/18	CTWP	100500	536.94
50238	10/9/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39

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50239	10/9/18	WEST CENTRAL WIRELESS	100500	359.88
50240	10/9/18	AUTO TECHS	100500	272.27
50241	10/9/18	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
50242	10/9/18	MCCULLOCH EDUCATION FUND	100500	384.34
50243	10/9/18	JUSTIN KLINKSIEK	100500	355.37
50244	10/9/18	JACQUE BEHRENS	100500	944.98
50245	10/9/18	MCCULLOCH EDUCATION FUND	100500	699.99
50246	10/9/18	CTWP	100500	100.64
50247	10/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50248	10/9/18	DUDE SOLUTIONS	100500	1,483.35
50249	10/9/18	CTWP	100500	60.00
50250	10/9/18	CTWP	100500	162.93
50251	10/9/18	QUILL CORPORATION	100500	65.97
50252	10/9/18	MCCULLOCH COUNTY PAYROLL	100500	78.90
50253	10/9/18	QUILL CORPORATION	100500	7.49
50254	10/9/18	QUILL CORPORATION	100500	762.25
50255	10/9/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
50256	10/9/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50257	10/9/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
50258	10/9/18	FAMILY PRACTICE ASSOCIATES	100500	75.00
50259	10/9/18	FAMILY PRACTICE ASSOCIATES	100500	150.00
50260	10/9/18	MILLS COUNTY SHERIFF'S OFFICE	100500	11,295.00
50261	10/9/18	MCMAHAN PHARMACY SERVICES, INC.	100500	25.95
50262	10/9/18	BEN E KEITH	100500	1,496.45
50263	10/9/18	HIGGINBOTHAM BROS.	100500	17.14
50264	10/9/18	KEITH ACE HARDWARE	100500	82.97
50265	10/9/18	CITY DRUG OF BRADY, INC.	100500	1,397.67
50266	10/9/18	KEITH ACE HARDWARE	100500	65.55
50267	10/9/18	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
50268	10/9/18	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
50269	10/9/18	CTWP	100500	147.10
50270	10/9/18	QUILL CORPORATION	100500	200.13
50271	10/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50272	10/9/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	414.03
50273	10/9/18	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
50274	10/9/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
50276	10/9/18	AT&T MOBILITY	100500	152.42
50277	10/9/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50278	10/9/18	BOB MOORE TIRE COMPANY, LLC	100500	715.00
50279	10/9/18	BRADY COMMUNICATIONS, LLC	100500	120.00
50280	10/9/18	SNIDER TECHNOLOGY SERVICES	100500	191.72
50281	10/9/18	REEDER DISTRIBUTORS, INC.	100500	3,137.64

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50282	10/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50283	10/10/18	MCCULLOCH COUNTY	100500	64,906.42
50284	10/11/18	JUROR	100500	40.00
50285	10/11/18	JUROR	100500	40.00
50286	10/11/18	JUROR	100500	40.00
50287	10/11/18	JUROR	100500	40.00
50288	10/11/18	JUROR	100500	40.00
50289	10/11/18	JUROR	100500	40.00
50290	10/11/18	THE HAVEN FAMILY SHELTER	100500	120.00
50291	10/11/18	MCCULLOCH CO CHILD WELFARE	100500	120.00
50293	10/11/18	RELIANT	100500	9.53
50294	10/15/18	TAC HEBP	100500	18,227.92
50295	10/16/18	CITY OF BRADY, UTILITIES	100500	64.43
50296	10/16/18	CITY OF BRADY, UTILITIES	100500	6,942.60
50297	10/22/18	PATRICK HOWARD	100500	248.50
50298	10/22/18	PATRICK HOWARD	100500	318.50
50299	10/22/18	PATRICK HOWARD	100500	300.00
50300	10/22/18	PATRICK HOWARD	100500	300.00
50301	10/22/18	PATRICK HOWARD	100500	588.00
50302	10/22/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
50303	10/22/18	HAL A. ROSE	100500	150.50
50304	10/22/18	TOMMY ADAMS	100500	116.25
50305	10/22/18	TOMMY ADAMS	100500	206.25
50306	10/22/18	TOMMY ADAMS	100500	487.50
50307	10/22/18	PATRICK HOWARD	100500	300.00
50308	10/22/18	TERRY M. NORMAN, P.C.	100500	168.00
50309	10/22/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
50310	10/22/18	CONCHO VALLEY COUNCIL	100500	4,500.00
50311	10/22/18	CTWP	100500	100.00
50312	10/22/18	FRONTIER COMMUNICATIONS	100500	240.40
50313	10/22/18	WEST TEXAS FIRE EXTINGUISHER	100500	310.44
50314	10/22/18	UNIFIRST HOLDINGS INC.	100500	170.74
50315	10/22/18	CONDOR DOCUMENT SERVICES	100500	265.00
50316	10/22/18	VFIS OF TEXAS	100500	2,496.00
50317	10/22/18	WTRCA PREFERRED RISK POOL	100500	70,502.00
50318	10/22/18	TELRITE CORPORATION	100500	1,692.17
50319	10/22/18	JESUS DANIEL GALINDO	100500	900.00
50320	10/22/18	HEART OF TEXAS ROOFING	100500	200.00
50321	10/22/18	AL J. HAMRICK	100500	600.00
50322	10/22/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
50323	10/22/18	CIRA	100500	72.00
50324	10/22/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00

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50325	10/22/18	CTWP	100500	198.21
50326	10/22/18	WORKSMART	100500	184.50
50327	10/22/18	DANNY NEAL	100500	131.56
50328	10/22/18	QUILL CORPORATION	100500	27.57
50329	10/22/18	GOVERNMENT FORMS AND SUPPLIES	100500	144.88
50330	10/22/18	MCCULLOCH COUNTY PAYROLL	100500	77.00
50331	10/22/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
50332	10/22/18	KIMBERLY COLEMAN	100500	142.00
50333	10/22/18	QUILL CORPORATION	100500	601.83
50334	10/22/18	GILLESPIE COUNTY	100500	1,395.00
50335	10/22/18	BROWN COUNTY SHERIFF DEPT.	100500	10,666.45
50336	10/22/18	SIRCHIE	100500	67.81
50337	10/22/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50338	10/22/18	HAMILTON CO HOSP DISTRICT	100500	438.00
50339	10/22/18	HAMILTON CO HOSP DISTRICT	100500	132.00
50340	10/22/18	CLINICAL SOLUTIONS PHARMACY, LLC	100500	88.20
50341	10/22/18	WILLIAM A. MONTGOMERY, PHD	100500	150.00
50342	10/22/18	BEN E KEITH	100500	1,606.85
50343	10/22/18	THE COUNTY OF BURNET	100500	2,960.00
50344	10/22/18	THE COUNTY OF BURNET	100500	2.99
50345	10/22/18	KIMBERLY COLEMAN	100500	66.00
50346	10/22/18	SIG SAUER, INC.	100500	3,425.92
50347	10/22/18	CTWP	100500	173.69
50348	10/22/18	CTWP	100500	192.03
50349	10/22/18	CTWP	100500	150.00
50350	10/22/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50351	10/22/18	QUILL CORPORATION	100500	95.22
50352	10/22/18	FRONTIER COMMUNICATIONS	100500	252.69
50353	10/22/18	JOE PARKS	100500	2,400.00
50354	10/22/18	CTWP	100500	145.08
50355	10/22/18	MCCULLOCH COUNTY	100500	4,330.60
50356	10/22/18	MCCULLOCH COUNTY	100500	3,047.47
50357	10/22/18	MCCULLOCH COUNTY	100500	4,330.60
50358	10/22/18	MCCULLOCH COUNTY	100500	4,330.60
50359	10/24/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	632.06
50360	10/24/18	RESERVE ACCOUNT	100500	1,000.00
50362	10/25/18	MCCULLOCH COUNTY	100500	64,917.07
50363	10/31/18	OMNIBASE SERVICES OF TEXAS	100500	360.59
50364	10/31/18	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	525.00
50366	10/29/18	WEST CENTRAL WIRELESS	100500	177.75
50367	10/29/18	AT&T MOBILITY	100500	29.93
50368	10/29/18	MCCULLOCH COUNTY	100500	5,121.42

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50369	10/29/18	MCCULLOCH COUNTY	100500	3,603.98
50370	10/29/18	MCCULLOCH COUNTY	100500	5,121.42
50371	10/29/18	MCCULLOCH COUNTY	100500	5,121.42
CITI	10/25/18	CITIBANK	100500	4,007.36
TWC-9/2018	10/22/18	TEXAS WORKFORCE COMM.	100500	1,167.86
50275	10/9/18	SNIDER TECHNOLOGY SERVICES	100600	7,373.24
CITI A	10/25/18	CITIBANK	100600	110.75
002711	10/9/18	ROBERT L LANSFORD	101500	180.00
002712	10/9/18	LINDEN LANSFORD	101500	60.00
002713	10/9/18	BRADY BUTANE CO, INC.	101500	41.75
002714	10/9/18	REEDER DISTRIBUTORS, INC.	101500	514.80
002715	10/9/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002716	10/9/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002717	10/9/18	AUTO TECHS	101500	14.00
002718	10/10/18	MCCULLOCH COUNTY	101500	4,792.88
002719	10/15/18	TAC HEBP	101500	2,272.86
002720	10/22/18	JOHN DEERE FINANCIAL	101500	269.09
002721	10/22/18	RELIANT	101500	41.54
002722	10/22/18	CITY OF BRADY, UTILITIES	101500	21.15
002723	10/25/18	MCCULLOCH COUNTY	101500	4,890.30
002724	10/30/18	CATERPILLAR FINANCIAL SERVICES CORP.	101500	17,500.00
002725	10/31/18	MCCULLOCH CO GENERAL FUND	101500	302.67
004632	10/9/18	RELIANT	101600	41.71
004633	10/10/18	MCCULLOCH COUNTY	101600	3,435.46
004634	10/15/18	TAC HEBP	101600	1,515.24
004635	10/22/18	JOHN DEERE FINANCIAL	101600	16.56
004636	10/22/18	AIRGAS USA, LLC	101600	184.11
004637	10/22/18	REEDER DISTRIBUTORS, INC.	101600	818.70
004638	10/25/18	MCCULLOCH COUNTY	101600	3,435.46
004639	10/29/18	RELIANT	101600	37.21
005059	10/9/18	HIGGINBOTHAM BROS.	101700	27.99
005060	10/9/18	ROBERT L LANSFORD	101700	180.00
005061	10/9/18	LINDEN LANSFORD	101700	60.00
005062	10/9/18	BRADY BUTANE CO, INC.	101700	147.35
005063	10/9/18	REEDER DISTRIBUTORS, INC.	101700	2,008.60
005064	10/9/18	YELLOWHOUSE MACHINERY CO.	101700	167.03
005065	10/9/18	YELLOWHOUSE MACHINERY CO.	101700	511.43
005066	10/9/18	MAG MATERIALS LLC	101700	1,200.00
005067	10/10/18	MCCULLOCH COUNTY	101700	5,586.08
005068	10/15/18	TAC HEBP	101700	1,515.24
005069	10/16/18	RELIANT	101700	18.08
005070	10/22/18	JOHN DEERE FINANCIAL	101700	108.56

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005071	10/22/18	MAG MATERIALS LLC	101700	750.00
005072	10/22/18	BOB MOORE TIRE COMPANY, LLC	101700	3,073.40
005073	10/25/18	MCCULLOCH COUNTY	101700	5,134.10
005505	10/9/18	CIRA	101800	2.00
005506	10/9/18	INGRAM CONCRETE, LLC	101800	360.00
005507	10/9/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005508	10/9/18	RICHLAND SPECIAL UTILITY	101800	35.18
005509	10/9/18	KEITH ACE HARDWARE	101800	49.46
005510	10/9/18	BOB MOORE TIRE COMPANY, LLC	101800	40.00
005512	10/10/18	MCCULLOCH COUNTY	101800	4,978.68
005513	10/15/18	TAC HEBP	101800	2,270.94
005514	10/16/18	RELIANT	101800	38.26
005515	10/22/18	JOHN DEERE FINANCIAL	101800	633.82
005516	10/22/18	CIRA	101800	2.00
005517	10/25/18	MCCULLOCH COUNTY	101800	4,978.68
004435	10/9/18	CIRA	101900	8.00
004436	10/9/18	QUILL CORPORATION	101900	236.72
004437	10/9/18	BRADY STANDARD-HERALD	101900	51.19
004438	10/9/18	SOUTHWEST ARCHITECTS, INC.	101900	2,842.00
004439	10/9/18	WALDROP CONSTRUCTION CO., INC.	101900	166,394.40
004440	10/9/18	TX STATE LIBRARY & ARCHIVE COMMISSION	101900	138.00
004441	10/10/18	MCCULLOCH COUNTY	101900	4,009.33
004442	10/11/18	BELINDA GONZALES	101900	94.87
004443	10/15/18	TAC HEBP	101900	769.54
004444	10/16/18	CITY OF BRADY, UTILITIES	101900	78.80
004445	10/22/18	WORKSMART	101900	36.90
004446	10/22/18	CTLS INC.	101900	750.00
004447	10/22/18	TELRITE CORPORATION	101900	96.52
004448	10/22/18	CIRA	101900	8.00
004449	10/22/18	CITY OF BRADY, UTILITIES	101900	656.77
004450	10/25/18	MCCULLOCH COUNTY	101900	4,161.92
004451	10/29/18	XEROX CORPORATION	101900	107.08
004452	10/29/18	WEST CENTRAL WIRELESS	101900	49.95
004453	10/31/18	MCCULLOCH CO GENERAL FUND	101900	1,974.45
000518	10/9/18	RELX INC. (DBA)	103500	44.00
M-PERM IMP-309	10/22/18	BOBBY D. RATLIFF	107500	950.00
M-JC-176	10/9/18	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	108400	9,420.75
M-JC-177	10/9/18	TRAVIS HUDSPETH	108400	64,089.50
M-JC-178	10/9/18	BRADY COMMUNICATIONS, LLC	108400	1,800.00
M-JC-179	10/9/18	ICS JAIL SUPPLIES, INC.	108400	16,361.24
M-JC-180	10/9/18	SOUTHWEST ARCHITECTS, INC.	108400	41,561.50
M-JC-181	10/9/18	SEDALCO, INC.	108400	679,133.85

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M-JC-182	10/9/18	JACOB & MARTIN, LLC	108400	2,139.94
M-JC-183	10/9/18	KRUEGER INTERNATIONAL, INC.	108400	63,059.52
M-JC-184	10/9/18	ISC SHELVING SYSTEMS, LLC	108400	28,395.00
M-JC-185	10/9/18	PLATINUM FACILITY SOLUTIONS, INC	108400	11,156.00
M-JC-186	10/9/18	WAUSAU TILE	108400	1,440.53
M-JC-187	10/11/18	ALOHA SATELLITES, INC.	108400	268.94
M-JC-188	10/11/18	ALOHA SATELLITES, INC.	108400	19,610.00
M-JC-189	10/22/18	REEDER DISTRIBUTORS, INC.	108400	321.18
M-JC-190	10/22/18	FRONTIER COMMUNICATIONS	108400	921.66
M-JC-191	10/22/18	BRADY COMMUNICATIONS, LLC	108400	600.00
M-CP-1452	10/5/18	STERLING COMMISSARY, LLC	108700	503.00
000878	10/31/18	STATE COMPTROLLER	108800	708.30
000879	10/31/18	STATE COMPTROLLER	108800	15.00
000880	10/31/18	OFFICE OF THE ATTORNEY GENERAL	108800	6.00
000881	10/31/18	THIRD COURT OF APPEALS	108800	175.00
000882	10/31/18	BLUEBONNET CASA, INC.	108800	105.00
000883	10/31/18	MCCULLOCH CO GENERAL FUND	108800	7,491.19
STATE-ASSAULT	10/31/18	STATE COMPTROLLER	108800	8.00
STATE-CIVIL	10/31/18	STATE COMPTROLLER	108800	5,676.00
STATE-CRIMINAL	10/31/18	STATE COMPTROLLER	108800	37,669.93
STATE-EFILE	10/31/18	STATE COMPTROLLER	108800	2,003.30
STATE-SPECIALTY	10/31/18	STATE COMPTROLLER	108800	731.67
007571	10/15/18	PAYROLL	109000	701.56
007572	10/15/18	TAC HEBP	109000	2,221.66
007573	10/15/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007574	10/30/18	PAYROLL	109000	921.65
007576	10/30/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007577	10/30/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007578	10/30/18	AFLAC	109000	2,176.78
007579	10/30/18	LIBERTY NATIONAL	109000	75.65
007580	10/30/18	NFC LIFE INSURANCE COMPANY	109000	569.50
007581	10/30/18	SUN LIFE FINANCIAL	109000	317.47
007582	10/31/18	AIRMEDCARE NETWORK	109000	880.00
DD13033	10/15/18	PAYROLL	109000	928.26
DD13034	10/15/18	PAYROLL	109000	1,990.80
DD13035	10/15/18	PAYROLL	109000	682.14
DD13036	10/15/18	PAYROLL	109000	757.17
DD13037	10/15/18	PAYROLL	109000	1,168.40
DD13038	10/15/18	PAYROLL	109000	1,143.46
DD13039	10/15/18	PAYROLL	109000	933.24
DD13040	10/15/18	PAYROLL	109000	631.31
DD13041	10/15/18	PAYROLL	109000	1,160.76

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DD13042	10/15/18	PAYROLL	109000	909.19
DD13043	10/15/18	PAYROLL	109000	719.62
DD13044	10/15/18	PAYROLL	109000	1,917.42
DD13045	10/15/18	PAYROLL	109000	445.59
DD13046	10/15/18	PAYROLL	109000	878.37
DD13047	10/15/18	PAYROLL	109000	1,231.24
DD13048	10/15/18	PAYROLL	109000	896.02
DD13049	10/15/18	PAYROLL	109000	1,154.31
DD13050	10/15/18	PAYROLL	109000	772.26
DD13051	10/15/18	PAYROLL	109000	313.73
DD13052	10/15/18	PAYROLL	109000	424.05
DD13053	10/15/18	PAYROLL	109000	690.36
DD13054	10/15/18	PAYROLL	109000	1,437.21
DD13055	10/15/18	PAYROLL	109000	838.59
DD13056	10/15/18	PAYROLL	109000	963.15
DD13057	10/15/18	PAYROLL	109000	879.77
DD13058	10/15/18	PAYROLL	109000	921.65
DD13059	10/15/18	PAYROLL	109000	1,000.37
DD13060	10/15/18	PAYROLL	109000	905.09
DD13061	10/15/18	PAYROLL	109000	950.84
DD13062	10/15/18	PAYROLL	109000	965.79
DD13063	10/15/18	PAYROLL	109000	1,204.84
DD13064	10/15/18	PAYROLL	109000	942.40
DD13065	10/15/18	PAYROLL	109000	1,351.02
DD13066	10/15/18	PAYROLL	109000	1,451.34
DD13067	10/15/18	PAYROLL	109000	326.89
DD13068	10/15/18	PAYROLL	109000	1,121.58
DD13069	10/15/18	PAYROLL	109000	695.59
DD13070	10/15/18	PAYROLL	109000	1,158.33
DD13071	10/15/18	PAYROLL	109000	685.28
DD13072	10/15/18	PAYROLL	109000	768.53
DD13073	10/15/18	PAYROLL	109000	519.46
DD13074	10/15/18	PAYROLL	109000	478.40
DD13075	10/15/18	PAYROLL	109000	945.30
DD13076	10/15/18	PAYROLL	109000	1,178.84
DD13077	10/15/18	PAYROLL	109000	758.83
DD13078	10/15/18	PAYROLL	109000	945.88
DD13079	10/15/18	PAYROLL	109000	1,173.48
DD13080	10/15/18	PAYROLL	109000	1,160.93
DD13081	10/15/18	PAYROLL	109000	1,111.33
DD13082	10/15/18	PAYROLL	109000	468.93
DD13083	10/15/18	PAYROLL	109000	755.88

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Oct 1, 2018 to Oct 31, 2018

Check #	Date	Payee	Cash Account	Amount
DD13084	10/15/18	PAYROLL	109000	986.47
DD13085	10/15/18	PAYROLL	109000	683.35
DD13086	10/15/18	PAYROLL	109000	1,092.84
DD13087	10/15/18	PAYROLL	109000	1,064.25
DD13088	10/15/18	PAYROLL	109000	1,146.55
DD13089	10/15/18	PAYROLL	109000	862.31
DD13090	10/15/18	PAYROLL	109000	834.19
DD13091	10/15/18	PAYROLL	109000	721.02
DD13092	10/15/18	PAYROLL	109000	326.70
DD13093	10/30/18	PAYROLL	109000	928.26
DD13094	10/30/18	PAYROLL	109000	1,990.80
DD13095	10/30/18	PAYROLL	109000	726.96
DD13096	10/30/18	PAYROLL	109000	808.57
DD13097	10/30/18	PAYROLL	109000	1,168.40
DD13098	10/30/18	PAYROLL	109000	1,143.46
DD13099	10/30/18	PAYROLL	109000	926.27
DD13100	10/30/18	PAYROLL	109000	631.31
DD13101	10/30/18	PAYROLL	109000	1,160.76
DD13102	10/30/18	PAYROLL	109000	909.19
DD13103	10/30/18	PAYROLL	109000	956.50
DD13104	10/30/18	PAYROLL	109000	1,982.43
DD13105	10/30/18	PAYROLL	109000	574.33
DD13106	10/30/18	PAYROLL	109000	878.37
DD13107	10/30/18	PAYROLL	109000	1,227.66
DD13108	10/30/18	PAYROLL	109000	896.02
DD13109	10/30/18	PAYROLL	109000	1,225.06
DD13110	10/30/18	PAYROLL	109000	802.96
DD13111	10/30/18	PAYROLL	109000	402.86
DD13112	10/30/18	PAYROLL	109000	216.32
DD13113	10/30/18	PAYROLL	109000	690.36
DD13114	10/30/18	PAYROLL	109000	983.08
DD13115	10/30/18	PAYROLL	109000	835.00
DD13116	10/30/18	PAYROLL	109000	963.15
DD13117	10/30/18	PAYROLL	109000	859.07
DD13118	10/30/18	PAYROLL	109000	1,000.37
DD13119	10/30/18	PAYROLL	109000	905.09
DD13120	10/30/18	PAYROLL	109000	950.84
DD13121	10/30/18	PAYROLL	109000	965.79
DD13122	10/30/18	PAYROLL	109000	1,032.01
DD13123	10/30/18	PAYROLL	109000	942.40
DD13124	10/30/18	PAYROLL	109000	1,351.02
DD13125	10/30/18	PAYROLL	109000	1,451.34

COUNTY OF MCCULLOCH
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Check #	Date	Payee	Cash Account	Amount
DD13126	10/30/18	PAYROLL	109000	240.36
DD13127	10/30/18	PAYROLL	109000	1,261.41
DD13128	10/30/18	PAYROLL	109000	618.70
DD13129	10/30/18	PAYROLL	109000	1,158.33
DD13130	10/30/18	PAYROLL	109000	657.38
DD13131	10/30/18	PAYROLL	109000	768.53
DD13132	10/30/18	PAYROLL	109000	519.46
DD13133	10/30/18	PAYROLL	109000	478.40
DD13134	10/30/18	PAYROLL	109000	945.30
DD13135	10/30/18	PAYROLL	109000	1,243.44
DD13136	10/30/18	PAYROLL	109000	758.83
DD13137	10/30/18	PAYROLL	109000	945.88
DD13138	10/30/18	PAYROLL	109000	1,173.48
DD13139	10/30/18	PAYROLL	109000	1,160.93
DD13140	10/30/18	PAYROLL	109000	1,111.33
DD13141	10/30/18	PAYROLL	109000	834.62
DD13142	10/30/18	PAYROLL	109000	1,044.97
DD13143	10/30/18	PAYROLL	109000	610.35
DD13144	10/30/18	PAYROLL	109000	1,092.84
DD13145	10/30/18	PAYROLL	109000	1,064.25
DD13146	10/30/18	PAYROLL	109000	1,146.55
DD13147	10/30/18	PAYROLL	109000	820.21
DD13148	10/30/18	PAYROLL	109000	834.19
DD13149	10/30/18	PAYROLL	109000	721.02
DD13150	10/30/18	PAYROLL	109000	443.43
DD13151	10/30/18	PAYROLL	109000	675.91
DD13152	10/30/18	PAYROLL	109000	184.70
FEDET-10/15/18	10/16/18	FEDERAL TAX DEPOSIT	109000	17,046.36
FEDET-9/28/18	10/1/18	FEDERAL TAX DEPOSIT	109000	16,735.41
GUARD-OCT18	10/5/18	GUARDIAN	109000	1,308.92
NMSUD-10/15/18	10/15/18	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-10/27/18	10/30/18	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-10/15/18	10/15/18	SMART E-PAY	109000	491.00
SMART-10/30/18	10/30/18	SMART E-PAY	109000	491.00
TCDRS-SEPT18	10/15/18	TX COUNTY & DIST RETIREMENT	109000	19,096.18
CITI-I	10/25/18	CITIBANK	145015	302.67
CITI-LIB	10/25/18	CITIBANK	145019	1,968.43
TOTAL				\$ 1,810,920.08