

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

Check #	Date	Payee	Cash Account	Amount
52037	10/3/19	TAC HEBP	100500	27,584.08
52038	10/7/19	FRONTIER COMMUNICATIONS	100500	1,247.16
52039	10/7/19	FRONTIER COMMUNICATIONS	100500	242.55
52040	10/7/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
52041	10/7/19	AT&T MOBILITY	100500	329.66
52042	10/7/19	WEST CENTRAL WIRELESS	100500	57.83
52043	10/7/19	TEXAS WATER & SOIL #1	100500	11,126.64
52044	10/8/19	MCCULLOCH COUNTY	100500	41,029.47
52045	10/9/19	MCCULLOCH COUNTY	100500	39,024.13
52046	10/9/19	TRAVIS CO CONSTABLE PRECINCT 4	100500	75.00
52047	10/10/19	MCCULLOCH COUNTY	100500	1,231.49
52048	10/15/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
52049	10/15/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
52050	10/15/19	JUDGE JAMES REX	100500	98.72
52051	10/15/19	STEPHANIE GOODMAN	100500	805.00
52052	10/15/19	EMILY MILLER	100500	1,225.00
52053	10/15/19	EMILY MILLER	100500	140.00
52054	10/15/19	EMILY MILLER	100500	455.00
52055	10/15/19	EMILY MILLER	100500	595.00
52056	10/15/19	EMILY MILLER	100500	840.00
52057	10/15/19	EMILY MILLER	100500	980.00
52058	10/15/19	EMILY MILLER	100500	420.00
52059	10/15/19	EMILY MILLER	100500	980.00
52060	10/15/19	EMILY MILLER	100500	420.00
52061	10/15/19	HAL A. ROSE	100500	346.50
52062	10/15/19	HAL A. ROSE	100500	171.50
52063	10/15/19	PATRICK HOWARD	100500	8,638.00
52064	10/15/19	TOMMY ADAMS	100500	150.00
52065	10/15/19	TOMMY ADAMS	100500	262.50
52066	10/15/19	TERRY M. NORMAN, P.C.	100500	70.00
52067	10/15/19	TERRY M. NORMAN, P.C.	100500	270.00
52068	10/15/19	TERRY M. NORMAN, P.C.	100500	36.00
52069	10/15/19	GENETHA CHASTAIN	100500	245.00
52070	10/15/19	GENETHA CHASTAIN	100500	315.00
52071	10/15/19	TODD STEELE	100500	315.00
52072	10/15/19	REGIONAL PUBLIC DEFENDER-LUBBOCK	100500	1,561.00
52073	10/15/19	DISABILITY RIGHTS TEXAS	100500	1,000.00
52074	10/15/19	PATRICK HOWARD	100500	395.50
52075	10/15/19	PATRICK HOWARD	100500	357.00
52076	10/15/19	MARK T. BESENT	100500	56.00
52077	10/15/19	SIXTH ADMINISTRATIVE JUDICIAL REGION	100500	1,167.00
52078	10/15/19	MASON COUNTY TREASURER	100500	153,826.00

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52079	10/15/19	MASON COUNTY TREASURER	100500	32,430.00
52080	10/15/19	CONCHO VALLEY COUNCIL	100500	414.15
52081	10/15/19	BILL SPILLER	100500	500.00
52082	10/15/19	SNIDER TECHNOLOGY SERVICES	100500	157.67
52083	10/15/19	SNIDER TECHNOLOGY SERVICES	100500	7,347.00
52084	10/15/19	HART INTERCIVIC, INC.	100500	7,553.00
52085	10/15/19	HART INTERCIVIC, INC.	100500	614.00
52086	10/15/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
52087	10/15/19	DEAN GIBSON	100500	555.83
52088	10/15/19	DEAN GIBSON	100500	475.00
52089	10/15/19	WALTER G ALLEN JR	100500	125.00
52090	10/15/19	UNIFIRST HOLDINGS INC.	100500	399.02
52091	10/15/19	CIRA	100500	98.00
52092	10/15/19	VFIS OF TEXAS	100500	3,377.00
52093	10/15/19	MCCULLOCH SOIL & WATER CONSERVATION DISTRICT	100500	5,000.00
52094	10/15/19	CONDOR DOCUMENT SERVICES	100500	230.00
52095	10/15/19	RESERVE ACCOUNT	100500	2,000.00
52096	10/15/19	FRONTIER COMMUNICATIONS	100500	2,723.61
52097	10/15/19	RELIANT	100500	17.78
52098	10/15/19	MARSHALL LAW OFFICE	100500	665.00
52099	10/15/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
52100	10/15/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
52101	10/15/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
52102	10/15/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
52105	10/15/19	QUILL CORPORATION	100500	267.95
52106	10/15/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
52107	10/15/19	WORKSMART	100500	327.00
52108	10/15/19	JACQUE BEHRENS	100500	90.48
52109	10/15/19	CTWP	100500	198.66
52110	10/15/19	MCCULLOCH EDUCATION FUND	100500	1,784.00
52111	10/15/19	CTWP	100500	278.05
52112	10/15/19	CTWP	100500	60.00
52113	10/15/19	CTWP	100500	162.93
52114	10/15/19	TEXAS JUDICIAL ACADEMY	100500	200.00
52115	10/15/19	BILL SPILLER	100500	519.68
52116	10/15/19	WORKSMART	100500	32.61
52117	10/15/19	QUILL CORPORATION	100500	109.89
52118	10/15/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
52119	10/15/19	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
52120	10/15/19	MICHELLE PITCOX	100500	136.88
52121	10/15/19	ANGELA GARNER	100500	8.96
52122	10/15/19	COLBY HUFFMAN LLC	100500	95.00

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52123	10/15/19	SHANNON CLINIC	100500	567.00
52124	10/15/19	JUSTICE SOLUTIONS, LLC	100500	469.00
52125	10/15/19	JUSTICE SOLUTIONS, LLC	100500	469.00
52126	10/15/19	PERFORMANCE FOODSERVICE	100500	4,974.04
52127	10/15/19	WEST TEXAS FIRE EXTINGUISHER	100500	372.01
52128	10/15/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52129	10/15/19	ALOHA SATELLITES, INC.	100500	268.94
52130	10/15/19	CITY DRUG OF BRADY, INC.	100500	1,513.85
52131	10/15/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	672.53
52132	10/15/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,000.20
52133	10/15/19	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,065.63
52134	10/15/19	TEXAS PARKS & WILDLIFE	100500	136.00
52135	10/15/19	CTWP	100500	147.10
52136	10/15/19	LARRY D. PEARCE	100500	18.38
52137	10/15/19	BOB MOORE TIRE COMPANY, LLC	100500	65.00
52138	10/15/19	COLLEGE HILLS ANIMAL HOSPITAL	100500	419.40
52139	10/15/19	BRADY COMMUNICATIONS, LLC	100500	600.00
52140	10/15/19	QUILL CORPORATION	100500	140.47
52141	10/15/19	KIMBERLY COLEMAN	100500	622.00
52142	10/15/19	THE BARN TOTAL AUTO CARE	100500	825.03
52143	10/15/19	HEART OF TEXAS LUBE, LLC	100500	69.00
52144	10/15/19	CTWP	100500	173.69
52145	10/15/19	CTWP	100500	161.61
52146	10/16/19	CITY OF BRADY, UTILITIES	100500	113.03
52147	10/16/19	FRONTIER COMMUNICATIONS	100500	1,216.29
52148	10/16/19	FRONTIER COMMUNICATIONS	100500	1,474.86
52149	10/16/19	CITY OF BRADY, UTILITIES	100500	11,080.84
52150	10/16/19	MCCULLOCH COUNTY	100500	4,326.98
52151	10/16/19	MCCULLOCH COUNTY	100500	3,044.91
52152	10/16/19	MCCULLOCH COUNTY	100500	4,326.98
52153	10/16/19	MCCULLOCH COUNTY	100500	4,326.98
52154	10/16/19	MCCULLOCH COUNTY	100500	5,479.31
52155	10/16/19	MCCULLOCH COUNTY	100500	3,855.82
52156	10/16/19	MCCULLOCH COUNTY	100500	5,479.31
52157	10/16/19	MCCULLOCH COUNTY	100500	5,479.31
52158	10/16/19	MCCULLOCH COUNTY	100500	61,140.97
52159	10/22/19	MCCULLOCH COUNTY	100500	36,947.99
52160	10/25/19	MCCULLOCH COUNTY	100500	41,555.73
52161	10/28/19	EMILY MILLER	100500	770.00
52162	10/28/19	EMILY MILLER	100500	350.00
52163	10/28/19	VALERA CORBIN	100500	196.00
52164	10/28/19	MARK T. BESSENT	100500	280.00

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52166	10/28/19	MARK T. BESSENT	100500	343.00
52167	10/28/19	TERRY M. NORMAN, P.C.	100500	210.00
52168	10/28/19	HAL A. ROSE	100500	234.50
52169	10/28/19	CHELSEA TIMMONS	100500	336.00
52170	10/28/19	CHELSEA TIMMONS	100500	189.00
52171	10/28/19	CHELSEA TIMMONS	100500	196.00
52172	10/28/19	CHELSEA TIMMONS	100500	210.00
52173	10/28/19	HAL A. ROSE	100500	234.50
52174	10/28/19	WTRCA PREFERRED RISK POOL	100500	125,222.00
52175	10/28/19	WEST TEXAS FIRE EXTINGUISHER	100500	1,345.00
52176	10/28/19	WEST TEXAS FIRE EXTINGUISHER	100500	2,500.00
52177	10/28/19	UNIFIRST HOLDINGS INC.	100500	199.51
52178	10/28/19	DUNCAN MECHANICAL SERVICE INC	100500	1,546.52
52179	10/28/19	CTWP	100500	100.00
52180	10/28/19	HIGGINBOTHAM BROS.	100500	58.95
52181	10/28/19	VFIS OF TEXAS	100500	3,688.00
52182	10/28/19	JESUS DANIEL GALINDO	100500	900.00
52183	10/28/19	GOVERNMENT FORMS AND SUPPLIES	100500	203.89
52184	10/28/19	CTWP	100500	135.00
52185	10/28/19	CTWP	100500	507.82
52186	10/28/19	MCCULLOCH EDUCATION FUND	100500	424.81
52187	10/28/19	DUDE SOLUTIONS	100500	1,557.52
52188	10/28/19	BILL SPILLER	100500	43.50
52189	10/28/19	QUILL CORPORATION	100500	839.91
52190	10/28/19	CDCAT AREA V	100500	50.00
52191	10/28/19	WORKSMART	100500	20.70
52192	10/28/19	MICHELLE PITCOX	100500	108.11
52193	10/28/19	JOHN DEERE FINANCIAL	100500	52.65
52194	10/28/19	ALOHA SATELLITES, INC.	100500	268.94
52195	10/28/19	WEST TEXAS FIRE EXTINGUISHER	100500	497.72
52196	10/28/19	THE COUNTY OF BURNET	100500	120.00
52197	10/28/19	LARRY D. PEARCE	100500	79.64
52198	10/28/19	QUILL CORPORATION	100500	83.95
52199	10/28/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52200	10/28/19	PERFORMANCE FOODSERVICE	100500	2,555.39
52201	10/28/19	PERFORMANCE FOODSERVICE	100500	5,342.30
52202	10/28/19	CTWP	100500	147.10
52203	10/28/19	QUILL CORPORATION	100500	217.96
52204	10/28/19	BLUE360 MEDIA, LLC	100500	359.13
52205	10/28/19	BOB MOORE TIRE COMPANY, LLC	100500	30.00
52206	10/28/19	AT&T MOBILITY	100500	142.63
52207	10/28/19	WEST CENTRAL WIRELESS	100500	57.71

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52208	10/28/19	CTWP	100500	192.03
52209	10/28/19	CTWP	100500	145.08
52210	10/30/19	HILL COUNTRY DISPUTE RESOLUTION CENTER	100500	1,065.00
52211	10/30/19	OMNIBASE SERVICES OF TEXAS	100500	410.99
52213	10/30/19	AT&T MOBILITY	100500	329.67
CITI	10/28/19	CITIBANK	100500	6,383.98
TWC-9/2019	10/31/19	TEXAS WORKFORCE COMM.	100500	93.80
52103	10/15/19	SOUTHWEST FILING & STORAGE	100600	5,587.00
52104	10/15/19	DATA PRESERVATION, LLC	100600	13,875.00
002854	10/3/19	TAC HEBP	101500	2,363.10
002855	10/9/19	MCCULLOCH COUNTY	101500	4,986.81
002856	10/15/19	BOB MOORE TIRE COMPANY, LLC	101500	285.00
002857	10/15/19	AUTO TECHS	101500	932.22
002858	10/15/19	REEDER DISTRIBUTORS, INC.	101500	2,697.07
002859	10/15/19	JOHN DEERE FINANCIAL	101500	243.92
002860	10/15/19	TRACTOR SUPPLY CREDIT PLAN	101500	27.46
002861	10/25/19	MCCULLOCH COUNTY	101500	4,986.81
002862	10/28/19	RELIANT	101500	55.10
002863	10/28/19	CITY OF BRADY, UTILITIES	101500	30.90
002864	10/28/19	BRADY BUTANE CO, INC.	101500	69.98
002865	10/28/19	HIGGINBOTHAM BROS.	101500	0.59
004800	10/3/19	TAC HEBP	101600	793.20
004801	10/9/19	MCCULLOCH COUNTY	101600	3,585.84
004802	10/15/19	VIRDELL DIESEL SERVICE	101600	394.26
004803	10/15/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004805	10/15/19	TRACTOR SUPPLY CREDIT PLAN	101600	35.83
004806	10/15/19	JOHN DEERE FINANCIAL	101600	177.48
004807	10/15/19	REEDER DISTRIBUTORS, INC.	101600	2,288.28
004808	10/25/19	MCCULLOCH COUNTY	101600	3,285.84
004809	10/28/19	AIRGAS USA, LLC	101600	185.25
004810	10/28/19	BOB MOORE TIRE COMPANY, LLC	101600	40.00
004811	10/30/19	RELIANT	101600	138.16
005218	10/3/19	TAC HEBP	101700	1,575.40
005219	10/9/19	MCCULLOCH COUNTY	101700	4,389.05
005221	10/15/19	JOHN DEERE FINANCIAL	101700	96.32
005222	10/16/19	RELIANT	101700	36.64
005223	10/15/19	REEDER DISTRIBUTORS, INC.	101700	1,195.76
005224	10/25/19	MCCULLOCH COUNTY	101700	4,238.34
005668	10/3/19	TAC HEBP	101800	791.28
005669	10/7/19	CENTRAL TX TELEPHONE COOP, INC.	101800	12.48
005670	10/7/19	RICHLAND SPECIAL UTILITY	101800	38.34
005671	10/7/19	RELIANT	101800	82.81

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005672	10/9/19	MCCULLOCH COUNTY	101800	3,594.90
005673	10/15/19	QUALITY IMPLEMENT CO	101800	253.18
005674	10/15/19	JOHN DEERE FINANCIAL	101800	173.01
005675	10/15/19	TRACTOR SUPPLY CREDIT PLAN	101800	6.83
005676	10/15/19	RELIANT	101800	69.02
005677	10/25/19	MCCULLOCH COUNTY	101800	4,042.72
005678	10/28/19	REEDER DISTRIBUTORS, INC.	101800	2,516.62
005679	10/28/19	TRIPLE S CONSTRUCTION	101800	910.00
005680	10/31/19	MCCULLOCH CO GENERAL FUND	101800	28.14
004629	10/3/19	TAC HEBP	101900	2,363.10
004630	10/9/19	MCCULLOCH COUNTY	101900	5,663.99
004631	10/15/19	SOUTHWEST ARCHITECTS, INC.	101900	887.00
004632	10/15/19	LIBRARY INTERIORS OF TEXAS, LLC	101900	12,647.42
004633	10/15/19	DEMCO, INC.	101900	67.94
004634	10/15/19	CTWP	101900	72.68
004635	10/16/19	CITY OF BRADY, UTILITIES	101900	168.71
004636	10/16/19	CITY OF BRADY, UTILITIES	101900	2,217.09
004637	10/25/19	MCCULLOCH COUNTY	101900	5,669.84
004638	10/28/19	CTWP	101900	69.38
004639	10/31/19	MCCULLOCH CO GENERAL FUND	101900	1,840.85
M-CP-1464	10/15/19	STERLING COMMISSARY, LLC	108700	64.00
000898	10/30/19	OFFICE OF THE ATTORNEY GENERAL	108800	9.51
000899	10/30/19	STATE COMPTROLLER	108800	30.00
000900	10/30/19	THIRD COURT OF APPEALS	108800	355.00
000901	10/30/19	BLUEBONNET CASA, INC.	108800	90.00
000902	10/30/19	STATE COMPTROLLER	108800	1,084.45
000903	10/30/19	MCCULLOCH CO GENERAL FUND	108800	14,581.61
000904	10/30/19	STATE COMPTROLLER	108800	5.00
STATE-CIVIL	10/31/19	STATE COMPTROLLER	108800	9,230.95
STATE-CRIMINAL	10/31/19	STATE COMPTROLLER	108800	86,494.50
STATE-EFILE	10/30/19	STATE COMPTROLLER	108800	2,995.63
ST-SEX ASSAULT	10/30/19	STATE COMPTROLLER	108800	5.00
STATE-SPECIALTY	10/31/19	STATE COMPTROLLER	108800	731.25
007773	10/3/19	TAC HEBP	109000	1,815.24
007774	10/11/19	PAYROLL	109000	1,005.37
007775	10/11/19	PAYROLL	109000	2,781.34
007776	10/11/19	PAYROLL	109000	1,202.63
007777	10/10/19	PAYROLL	109000	673.67
007778	10/10/19	PAYROLL	109000	172.92
007780	10/25/19	PAYROLL	109000	1,928.48
007781	10/25/19	PAYROLL	109000	373.02
007782	10/25/19	AIRMEDCARE NETWORK	109000	983.00

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007783	10/30/19	KENNETH CARAWAY	109000	358.41
007784	10/30/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007785	10/30/19	AFLAC	109000	1,459.92
007786	10/30/19	LIBERTY NATIONAL	109000	243.88
007787	10/30/19	NFC LIFE INSURANCE COMPANY	109000	255.75
007788	10/30/19	SUN LIFE FINANCIAL	109000	372.83
DD14491	10/11/19	PAYROLL	109000	1,060.55
DD14492	10/11/19	PAYROLL	109000	947.27
DD14493	10/11/19	PAYROLL	109000	765.01
DD14494	10/11/19	PAYROLL	109000	992.28
DD14495	10/11/19	PAYROLL	109000	897.02
DD14496	10/11/19	PAYROLL	109000	1,141.07
DD14497	10/11/19	PAYROLL	109000	1,016.04
DD14498	10/11/19	PAYROLL	109000	1,072.75
DD14499	10/11/19	PAYROLL	109000	981.50
DD14500	10/11/19	PAYROLL	109000	1,070.82
DD14501	10/11/19	PAYROLL	109000	1,080.31
DD14502	10/11/19	PAYROLL	109000	1,108.31
DD14503	10/11/19	PAYROLL	109000	1,134.00
DD14504	10/11/19	PAYROLL	109000	608.09
DD14505	10/11/19	PAYROLL	109000	1,111.97
DD14506	10/11/19	PAYROLL	109000	1,060.43
DD14507	10/11/19	PAYROLL	109000	1,053.37
DD14508	10/11/19	PAYROLL	109000	1,098.22
DD14509	10/11/19	PAYROLL	109000	825.71
DD14510	10/11/19	PAYROLL	109000	1,036.36
DD14511	10/11/19	PAYROLL	109000	1,080.28
DD14512	10/15/19	PAYROLL	109000	956.44
DD14513	10/15/19	PAYROLL	109000	1,944.49
DD14514	10/15/19	PAYROLL	109000	894.17
DD14515	10/15/19	PAYROLL	109000	1,209.13
DD14516	10/15/19	PAYROLL	109000	788.43
DD14517	10/15/19	PAYROLL	109000	936.31
DD14518	10/15/19	PAYROLL	109000	830.10
DD14519	10/15/19	PAYROLL	109000	1,184.74
DD14520	10/15/19	PAYROLL	109000	650.02
DD14521	10/15/19	PAYROLL	109000	1,236.86
DD14522	10/15/19	PAYROLL	109000	936.31
DD14523	10/15/19	PAYROLL	109000	874.17
DD14524	10/15/19	PAYROLL	109000	2,113.87
DD14525	10/15/19	PAYROLL	109000	571.31
DD14526	10/15/19	PAYROLL	109000	905.92

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DD14527	10/15/19	PAYROLL	109000	1,317.06
DD14528	10/15/19	PAYROLL	109000	936.17
DD14529	10/15/19	PAYROLL	109000	1,231.81
DD14530	10/15/19	PAYROLL	109000	230.36
DD14531	10/15/19	PAYROLL	109000	1,497.54
DD14532	10/15/19	PAYROLL	109000	233.86
DD14533	10/15/19	PAYROLL	109000	687.48
DD14534	10/15/19	PAYROLL	109000	1,366.74
DD14535	10/15/19	PAYROLL	109000	512.38
DD14536	10/15/19	PAYROLL	109000	973.69
DD14537	10/15/19	PAYROLL	109000	1,245.88
DD14538	10/15/19	PAYROLL	109000	779.12
DD14539	10/15/19	PAYROLL	109000	975.65
DD14540	10/15/19	PAYROLL	109000	1,047.47
DD14541	10/15/19	PAYROLL	109000	1,160.51
DD14542	10/15/19	PAYROLL	109000	1,145.58
DD14543	10/15/19	PAYROLL	109000	824.26
DD14544	10/15/19	PAYROLL	109000	1,047.09
DD14545	10/15/19	PAYROLL	109000	1,135.74
DD14546	10/15/19	PAYROLL	109000	1,237.22
DD14547	10/15/19	PAYROLL	109000	770.20
DD14548	10/15/19	PAYROLL	109000	220.31
DD14549	10/15/19	PAYROLL	109000	761.83
DD14550	10/15/19	PAYROLL	109000	1,183.31
DD14551	10/15/19	PAYROLL	109000	811.27
DD14552	10/25/19	PAYROLL	109000	969.74
DD14553	10/25/19	PAYROLL	109000	1,060.55
DD14554	10/25/19	PAYROLL	109000	947.27
DD14555	10/25/19	PAYROLL	109000	992.28
DD14556	10/25/19	PAYROLL	109000	1,052.17
DD14557	10/25/19	PAYROLL	109000	151.49
DD14558	10/25/19	PAYROLL	109000	1,016.04
DD14559	10/25/19	PAYROLL	109000	981.67
DD14560	10/25/19	PAYROLL	109000	1,072.75
DD14561	10/25/19	PAYROLL	109000	981.50
DD14562	10/25/19	PAYROLL	109000	1,070.82
DD14563	10/25/19	PAYROLL	109000	1,095.82
DD14564	10/25/19	PAYROLL	109000	1,082.45
DD14565	10/25/19	PAYROLL	109000	608.09
DD14566	10/25/19	PAYROLL	109000	1,111.97
DD14567	10/25/19	PAYROLL	109000	1,078.37
DD14568	10/25/19	PAYROLL	109000	1,053.37

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

Check #	Date	Payee	Cash Account	Amount
DD14569	10/25/19	PAYROLL	109000	1,130.86
DD14570	10/25/19	PAYROLL	109000	858.35
DD14571	10/25/19	PAYROLL	109000	1,082.94
DD14572	10/25/19	PAYROLL	109000	1,236.08
DD14573	10/25/19	PAYROLL	109000	1,112.92
DD14574	10/30/19	PAYROLL	109000	956.44
DD14575	10/30/19	PAYROLL	109000	1,944.49
DD14576	10/30/19	PAYROLL	109000	894.17
DD14577	10/30/19	PAYROLL	109000	1,209.13
DD14578	10/30/19	PAYROLL	109000	788.43
DD14579	10/30/19	PAYROLL	109000	936.31
DD14580	10/30/19	PAYROLL	109000	830.10
DD14581	10/30/19	PAYROLL	109000	1,184.74
DD14582	10/30/19	PAYROLL	109000	650.02
DD14583	10/30/19	PAYROLL	109000	1,236.86
DD14584	10/30/19	PAYROLL	109000	936.31
DD14585	10/30/19	PAYROLL	109000	1,096.74
DD14586	10/30/19	PAYROLL	109000	2,113.87
DD14587	10/30/19	PAYROLL	109000	511.08
DD14588	10/30/19	PAYROLL	109000	905.92
DD14589	10/30/19	PAYROLL	109000	1,317.06
DD14590	10/30/19	PAYROLL	109000	854.65
DD14591	10/30/19	PAYROLL	109000	1,223.03
DD14592	10/30/19	PAYROLL	109000	301.86
DD14593	10/30/19	PAYROLL	109000	1,497.55
DD14594	10/30/19	PAYROLL	109000	306.53
DD14595	10/30/19	PAYROLL	109000	687.48
DD14596	10/30/19	PAYROLL	109000	1,366.74
DD14597	10/30/19	PAYROLL	109000	512.38
DD14598	10/30/19	PAYROLL	109000	973.69
DD14599	10/30/19	PAYROLL	109000	1,245.88
DD14600	10/30/19	PAYROLL	109000	779.12
DD14601	10/30/19	PAYROLL	109000	975.65
DD14602	10/30/19	PAYROLL	109000	1,047.47
DD14603	10/30/19	PAYROLL	109000	1,160.51
DD14604	10/30/19	PAYROLL	109000	1,145.58
DD14605	10/30/19	PAYROLL	109000	711.77
DD14606	10/30/19	PAYROLL	109000	1,032.26
DD14607	10/30/19	PAYROLL	109000	1,135.74
DD14608	10/30/19	PAYROLL	109000	1,237.22
DD14609	10/30/19	PAYROLL	109000	770.20
DD14610	10/30/19	PAYROLL	109000	224.80

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

Check #	Date	Payee	Cash Account	Amount
DD14611	10/30/19	PAYROLL	109000	753.44
DD14612	10/30/19	PAYROLL	109000	1,183.31
DD14613	10/30/19	PAYROLL	109000	811.27
DD14614	10/30/19	PAYROLL	109000	698.60
DD14615	10/30/19	PAYROLL	109000	184.70
FEDET-10/11/19	10/11/19	FEDERAL TAX DEPOSIT	109000	7,940.73
FEDET-10/15/19	10/15/19	FEDERAL TAX DEPOSIT	109000	12,393.40
FEDET-10/25/19	10/25/19	FEDERAL TAX DEPOSIT	109000	7,308.66
FEDET-10/25/19-JB	10/28/19	FEDERAL TAX DEPOSIT	109000	159.75
FEDET-10/30/19	10/30/19	FEDERAL TAX DEPOSIT	109000	12,775.75
FEDET-STEP	10/10/19	FEDERAL TAX DEPOSIT	109000	234.52
GUARD-OCT19	10/21/19	GUARDIAN	109000	1,386.31
NMSUD-10/10/19	10/10/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
SMART-10/10/19	10/10/19	SMART E-PAY	109000	686.72
SMART-10/25/19	10/25/19	SMART E-PAY	109000	686.72
TCDRS-SEPT19	10/16/19	TX COUNTY & DIST RETIREMENT	109000	22,904.46
CITI-4	10/28/19	CITIBANK	145018	28.14
CITI-LIB	10/28/19	CITIBANK	145019	1,804.87
Total				1,166,954.87