

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

Check #	Date	Payee	Cash Account	Amount
50535	12/5/18	FRONTIER COMMUNICATIONS	100500	1,042.57
50536	12/5/18	TAC HEBP	100500	21,992.98
50537	12/10/18	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100500	100.00
50538	12/10/18	CONCHO VALLEY COUNCIL	100500	4,155.38
50539	12/10/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
50540	12/10/18	R & B WATER STORE, LLC	100500	92.00
50541	12/10/18	SNIDER TECHNOLOGY SERVICES	100500	3,159.82
50542	12/10/18	BRADY STANDARD-HERALD	100500	137.04
50543	12/10/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50544	12/10/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50545	12/10/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50546	12/10/18	THYSSENKRUPP ELEVATOR CORP.	100500	730.95
50547	12/10/18	HEART OF TEXAS LOCK AND SAFE	100500	45.00
50548	12/10/18	UNIFIRST HOLDINGS INC.	100500	170.74
50549	12/10/18	SAN SABA FIRE SAFETY EQUIP, INC.	100500	76.95
50550	12/10/18	DUNCAN MECHANICAL SERVICE INC	100500	359.50
50551	12/10/18	DUNCAN MECHANICAL SERVICE INC	100500	359.50
50552	12/10/18	HERITAGE FUNERAL HOMES, INC.	100500	1,500.00
50553	12/10/18	MARSHALL LAW OFFICE	100500	665.00
50554	12/10/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50555	12/10/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
50556	12/10/18	CTWP	100500	150.00
50557	12/10/18	CTWP	100500	536.94
50558	12/10/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50559	12/10/18	CTWP	100500	103.92
50560	12/10/18	JACQUE BEHRENS	100500	275.60
50561	12/10/18	CTWP	100500	60.00
50562	12/10/18	CTWP	100500	162.93
50563	12/10/18	MCCULLOCH COUNTY PAYROLL	100500	78.90
50564	12/10/18	WILLIAM A. MONTGOMERY, PHD	100500	150.00
50565	12/10/18	MCMAHAN PHARMACY SERVICES, INC.	100500	155.17
50566	12/10/18	MILLS COUNTY SHERIFF'S OFFICE	100500	2,160.00
50567	12/10/18	GILLESPIE COUNTY	100500	2,295.00
50568	12/10/18	THE COUNTY OF BURNET	100500	5,720.00
50569	12/10/18	CITY DRUG OF BRADY, INC.	100500	495.67
50571	12/10/18	CTWP	100500	147.10
50572	12/10/18	SCOTT-MERRIMAN, INC	100500	431.15
50573	12/10/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50574	12/10/18	CTWP	100500	236.61
50575	12/10/18	BOB MOORE TIRE COMPANY, LLC	100500	150.46
50576	12/10/18	THE BARN TOTAL AUTO CARE	100500	636.99

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50577	12/10/18	HEART OF TEXAS LUBE, LLC	100500	239.00
50578	12/10/18	REEDER DISTRIBUTORS, INC.	100500	2,745.22
50579	12/10/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50580	12/11/18	MCCULLOCH COUNTY	100500	62,398.87
50581	12/12/18	RELIANT	100500	12.36
50582	12/12/18	FRONTIER COMMUNICATIONS	100500	240.40
50583	12/12/18	FRONTIER COMMUNICATIONS	100500	863.95
50584	12/12/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
50585	12/12/18	FRONTIER COMMUNICATIONS	100500	609.91
50586	12/12/18	AT&T MOBILITY	100500	385.28
50587	12/12/18	JUROR	100500	40.00
50588	12/12/18	JUROR	100500	40.00
50589	12/12/18	JUROR	100500	40.00
50590	12/12/18	JUROR	100500	40.00
50591	12/12/18	JUROR	100500	40.00
50592	12/12/18	JUROR	100500	40.00
50593	12/12/18	THE HAVEN FAMILY SHELTER	100500	40.00
50594	12/12/18	MCCULLOCH CO CHILD WELFARE	100500	120.00
50595	12/21/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
50596	12/21/18	EMILY MILLER	100500	420.00
50597	12/21/18	EMILY MILLER	100500	490.00
50598	12/21/18	HAL A. ROSE	100500	364.00
50599	12/21/18	HAL A. ROSE	100500	325.50
50600	12/21/18	CHELSEA HUBBARD	100500	406.00
50601	12/21/18	CHELSEA HUBBARD	100500	1,533.00
50602	12/21/18	EMILY MILLER	100500	385.00
50603	12/21/18	JENNIFER BROUGHTON	100500	420.00
50604	12/21/18	LORI BOHANNON	100500	466.00
50605	12/21/18	CHELSEA TIMMONS	100500	315.00
50606	12/21/18	WEST TX CO JUDGE/COMMISSIONER ASSOC.	100500	150.00
50607	12/21/18	SNIDER TECHNOLOGY SERVICES	100500	4,070.00
50608	12/21/18	TEXAS SOCIAL SECURITY PROGRAM	100500	35.00
50609	12/21/18	SAM'S CLUB	100500	13.48
50610	12/21/18	CONDOR DOCUMENT SERVICES	100500	180.00
50611	12/21/18	UNIFIRST HOLDINGS INC.	100500	341.48
50612	12/21/18	CTWP	100500	100.00
50613	12/21/18	CTWP	100500	100.00
50614	12/21/18	ROBERT MASSIE FUNERAL HOME	100500	750.00
50615	12/21/18	CITY OF BRADY, UTILITIES	100500	6,121.17
50616	12/21/18	CITY OF BRADY, UTILITIES	100500	66.77
50617	12/21/18	JESUS DANIEL GALINDO	100500	900.00
50618	12/21/18	TELRITE CORPORATION	100500	1,612.53

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50619	12/21/18	RESERVE ACCOUNT	100500	1,000.00
50620	12/21/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
50621	12/21/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
50622	12/21/18	GOVERNMENT FORMS AND SUPPLIES	100500	579.87
50623	12/21/18	QUILL CORPORATION	100500	309.50
50624	12/21/18	AUTO TECHS	100500	436.72
50625	12/21/18	CTWP	100500	198.21
50626	12/21/18	MCCULLOCH EDUCATION FUND	100500	424.36
50627	12/21/18	MCCULLOCH COUNTY PAYROLL	100500	77.00
50628	12/21/18	QUILL CORPORATION	100500	707.60
50629	12/21/18	GOVERNMENT FORMS AND SUPPLIES	100500	181.79
50630	12/21/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
50631	12/21/18	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
50632	12/21/18	CTWP	100500	224.17
50633	12/21/18	DALE SCOTT'S PLUMBING	100500	350.00
50634	12/21/18	QUILL CORPORATION	100500	405.34
50635	12/21/18	PERFORMANCE FOODSERVICE	100500	2,226.49
50636	12/21/18	PERFORMANCE FOODSERVICE	100500	2,280.69
50637	12/21/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50638	12/21/18	BROWN COUNTY SHERIFF DEPT.	100500	9,925.53
50639	12/21/18	BROWN COUNTY SHERIFF DEPT.	100500	6,100.09
50640	12/21/18	GILLESPIE COUNTY	100500	45.00
50641	12/21/18	PERFORMANCE FOODSERVICE	100500	378.90
50642	12/21/18	PERFORMANCE FOODSERVICE	100500	3,037.08
50643	12/21/18	PERFORMANCE FOODSERVICE	100500	384.19
50644	12/21/18	PERFORMANCE FOODSERVICE	100500	178.23
50645	12/21/18	PERFORMANCE FOODSERVICE	100500	562.83
50646	12/21/18	WEST TEXAS FIRE EXTINGUISHER	100500	936.00
50647	12/21/18	MAGGIE SAWYER	100500	1,000.00
50648	12/21/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	76.50
50649	12/21/18	QUILL CORPORATION	100500	272.71
50650	12/21/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50653	12/21/18	BRADY COMMUNICATIONS, LLC	100500	600.00
50654	12/21/18	QUILL CORPORATION	100500	166.50
50655	12/21/18	BOB MOORE TIRE COMPANY, LLC	100500	700.00
50656	12/21/18	FLORES TIRE & AUTOMOTIVE LLC	100500	30.00
50657	12/21/18	LAW ENFORCEMENT SYSTEMS, INC.	100500	140.00
50658	12/21/18	CTWP	100500	192.03
50659	12/21/18	CTWP	100500	173.69
50660	12/21/18	HEART OF TEXAS LUBE, LLC	100500	134.00
50661	12/21/18	PROGRESSIVE MICROTECHNOLOGY, INC.	100500	495.00
50662	12/21/18	O'REILLY AUTOMOTIVE, INC.	100500	29.77

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50663	12/21/18	FIRST STATE BANK	100500	34,296.94
50664	12/21/18	ALOHA SATELLITES, INC.	100500	537.88
50665	12/21/18	QUILL CORPORATION	100500	188.60
50666	12/21/18	TEXAS ASSOC. OF COUNTIES	100500	125.00
50667	12/21/18	MCCULLOCH CO APPRAISAL	100500	26,927.89
50668	12/21/18	CTWP	100500	145.08
50669	12/21/18	JIM BYARS	100500	85.00
50670	12/21/18	MASON COUNTY SHERIFF	100500	75.00
50671	12/21/18	MCCULLOCH COUNTY	100500	63,637.37
50672	12/31/18	BEN E KEITH	100500	1,012.06
50673	12/31/18	KIMBERLY COLEMAN	100500	320.00
CITI	12/26/18	CITIBANK	100500	2,238.72
002737	12/5/18	TAC HEBP	101500	2,272.86
002738	12/10/18	REEDER DISTRIBUTORS, INC.	101500	710.81
002739	12/11/18	MCCULLOCH COUNTY	101500	4,841.58
002740	12/12/18	JOHN DEERE FINANCIAL	101500	31.20
002741	12/21/18	REEDER DISTRIBUTORS, INC.	101500	2,209.00
002743	12/21/18	LUBKE'S CARS AND TRUCKS	101500	21.00
002744	12/21/18	RELIANT	101500	55.67
002745	12/21/18	CITY OF BRADY, UTILITIES	101500	21.15
002746	12/21/18	MCCULLOCH COUNTY	101500	4,841.58
004534V	12/31/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	-7.50
004619V	12/31/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	-22.00
004648	12/5/18	TAC HEBP	101600	1,515.24
004649	12/11/18	MCCULLOCH COUNTY	101600	3,435.46
004650	12/21/18	REEDER DISTRIBUTORS, INC.	101600	1,997.10
004651	12/21/18	MCCULLOCH COUNTY	101600	3,435.46
004652	12/31/18	RELIANT	101600	40.32
004653	12/31/18	LBJ SCHOOL OF PUBLIC AFFAIRS	101600	395.00
CLEAR 4534 & 4619	12/31/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	
005089	12/5/18	TAC HEBP	101700	1,515.24
005090	12/10/18	REEDER DISTRIBUTORS, INC.	101700	1,979.91
005091	12/10/18	SWEETWATER STEEL COMPANY	101700	10,215.00
005092	12/11/18	MCCULLOCH COUNTY	101700	5,037.99
005093	12/12/18	RELIANT	101700	48.54
005094	12/12/18	JOHN DEERE FINANCIAL	101700	142.06
005095	12/21/18	VIRDELL DIESEL SERVICE	101700	195.75
005096	12/21/18	QUALITY IMPLEMENT CO	101700	20.62
005097	12/21/18	MCCULLOCH COUNTY	101700	4,831.80
005367V	12/31/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	-7.50
005441V	12/31/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	-7.50
005535	12/5/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23

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005536	12/5/18	RICHLAND SPECIAL UTILITY	101800	35.18
005537	12/5/18	TRACTOR SUPPLY CREDIT PLAN	101800	79.95
005538	12/5/18	TAC HEBP	101800	2,270.94
005539	12/10/18	WARREN CAT	101800	324.66
005540	12/10/18	BOB MOORE TIRE COMPANY, LLC	101800	15.00
005541	12/11/18	MCCULLOCH COUNTY	101800	4,978.68
005542	12/12/18	RELIANT	101800	101.97
005543	12/12/18	JOHN DEERE FINANCIAL	101800	309.98
005544	12/21/18	W.B. MULLINS	101800	5,450.00
005545	12/21/18	KEITH ACE HARDWARE	101800	25.36
005546	12/21/18	MCCULLOCH COUNTY	101800	4,978.68
005547	12/31/18	LBJ SCHOOL OF PUBLIC AFFAIRS	101800	395.00
005548	12/31/18	MCCULLOCH CO GENERAL FUND	101800	55.00
CLEAR 5441 & 5367	12/31/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	
004471	12/5/18	TAC HEBP	101900	2,272.86
004472	12/10/18	MOVIE LICENSING USA	101900	297.00
004473	12/11/18	MCCULLOCH COUNTY	101900	3,813.14
004474	12/12/18	WEST CENTRAL WIRELESS	101900	49.95
004475	12/21/18	SOUTHWEST ARCHITECTS, INC.	101900	2,842.00
004476	12/21/18	WALDROP CONSTRUCTION CO., INC.	101900	189,367.30
004477	12/21/18	WORKSMART	101900	36.90
004478	12/21/18	MCCULLOCH 4-H	101900	75.00
004479	12/21/18	CROSS PLUMBING	101900	90.00
004480	12/21/18	CITY OF BRADY, UTILITIES	101900	95.10
004481	12/21/18	TELRITE CORPORATION	101900	94.22
004482	12/21/18	CITY OF BRADY, UTILITIES	101900	611.13
004483	12/21/18	MCCULLOCH COUNTY	101900	3,963.31
004484	12/31/18	MCCULLOCH CO GENERAL FUND	101900	585.83
000520	12/10/18	RELX INC. (DBA)	103500	44.00
M-PERM IMP-312	12/10/18	TRAVIS HUDSPETH	107500	2,248.50
M-JC-198	12/21/18	BUSINESS INFORMATION SYSTEMS, INC.	108400	56,409.76
M-JC-199	12/21/18	BATTS COMMUNICATIONS	108400	7,126.00
M-CP-1453	12/11/18	ICS JAIL SUPPLIES, INC.	108700	140.00
007622	12/5/18	TAC HEBP	109000	4,126.54
007623	12/14/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007624	12/14/18	PAYROLL	109000	94.60
007625	12/30/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007626	12/30/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007627	12/30/18	AFLAC	109000	1,689.86
007628	12/30/18	LIBERTY NATIONAL	109000	75.66
007629	12/30/18	NFC LIFE INSURANCE COMPANY	109000	569.50
007630	12/30/18	SUN LIFE FINANCIAL	109000	393.52

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DD13273	12/14/18	PAYROLL	109000	953.01
DD13274	12/14/18	PAYROLL	109000	1,990.80
DD13275	12/14/18	PAYROLL	109000	762.15
DD13276	12/14/18	PAYROLL	109000	807.07
DD13277	12/14/18	PAYROLL	109000	1,168.40
DD13278	12/14/18	PAYROLL	109000	783.76
DD13279	12/14/18	PAYROLL	109000	1,167.66
DD13280	12/14/18	PAYROLL	109000	983.93
DD13281	12/14/18	PAYROLL	109000	631.31
DD13282	12/14/18	PAYROLL	109000	1,222.12
DD13283	12/14/18	PAYROLL	109000	909.19
DD13284	12/14/18	PAYROLL	109000	864.69
DD13285	12/14/18	PAYROLL	109000	1,949.93
DD13286	12/14/18	PAYROLL	109000	510.02
DD13287	12/14/18	PAYROLL	109000	878.37
DD13288	12/14/18	PAYROLL	109000	1,251.86
DD13289	12/14/18	PAYROLL	109000	896.02
DD13290	12/14/18	PAYROLL	109000	1,212.85
DD13291	12/14/18	PAYROLL	109000	810.01
DD13292	12/14/18	PAYROLL	109000	250.37
DD13293	12/14/18	PAYROLL	109000	921.65
DD13294	12/14/18	PAYROLL	109000	689.73
DD13295	12/14/18	PAYROLL	109000	983.08
DD13296	12/14/18	PAYROLL	109000	859.20
DD13297	12/14/18	PAYROLL	109000	963.15
DD13298	12/14/18	PAYROLL	109000	1,000.37
DD13299	12/14/18	PAYROLL	109000	905.09
DD13300	12/14/18	PAYROLL	109000	945.79
DD13301	12/14/18	PAYROLL	109000	950.84
DD13302	12/14/18	PAYROLL	109000	965.79
DD13303	12/14/18	PAYROLL	109000	1,032.01
DD13304	12/14/18	PAYROLL	109000	942.40
DD13305	12/14/18	PAYROLL	109000	1,375.77
DD13306	12/14/18	PAYROLL	109000	1,451.34
DD13307	12/14/18	PAYROLL	109000	254.21
DD13308	12/14/18	PAYROLL	109000	1,240.21
DD13309	12/14/18	PAYROLL	109000	1,309.89
DD13310	12/14/18	PAYROLL	109000	666.83
DD13311	12/14/18	PAYROLL	109000	768.53
DD13312	12/14/18	PAYROLL	109000	519.46
DD13313	12/14/18	PAYROLL	109000	478.40
DD13314	12/14/18	PAYROLL	109000	945.30

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DD13315	12/14/18	PAYROLL	109000	1,211.15
DD13316	12/14/18	PAYROLL	109000	758.83
DD13317	12/14/18	PAYROLL	109000	945.88
DD13318	12/14/18	PAYROLL	109000	1,173.48
DD13319	12/14/18	PAYROLL	109000	1,178.36
DD13320	12/14/18	PAYROLL	109000	1,111.33
DD13321	12/14/18	PAYROLL	109000	778.37
DD13322	12/14/18	PAYROLL	109000	1,015.72
DD13323	12/14/18	PAYROLL	109000	628.61
DD13324	12/14/18	PAYROLL	109000	1,068.64
DD13325	12/14/18	PAYROLL	109000	1,064.25
DD13326	12/14/18	PAYROLL	109000	1,146.55
DD13327	12/14/18	PAYROLL	109000	616.52
DD13328	12/14/18	PAYROLL	109000	563.21
DD13329	12/14/18	PAYROLL	109000	721.02
DD13330	12/14/18	PAYROLL	109000	176.61
DD13331	12/28/18	PAYROLL	109000	953.01
DD13332	12/28/18	PAYROLL	109000	1,990.80
DD13333	12/28/18	PAYROLL	109000	762.15
DD13334	12/28/18	PAYROLL	109000	807.07
DD13335	12/28/18	PAYROLL	109000	1,168.40
DD13336	12/28/18	PAYROLL	109000	783.76
DD13337	12/28/18	PAYROLL	109000	1,167.66
DD13338	12/28/18	PAYROLL	109000	983.93
DD13339	12/28/18	PAYROLL	109000	631.31
DD13340	12/28/18	PAYROLL	109000	1,222.12
DD13341	12/28/18	PAYROLL	109000	909.19
DD13342	12/28/18	PAYROLL	109000	1,050.16
DD13343	12/28/18	PAYROLL	109000	1,949.93
DD13344	12/28/18	PAYROLL	109000	426.20
DD13345	12/28/18	PAYROLL	109000	878.37
DD13346	12/28/18	PAYROLL	109000	1,251.86
DD13347	12/28/18	PAYROLL	109000	896.02
DD13348	12/28/18	PAYROLL	109000	1,212.85
DD13349	12/28/18	PAYROLL	109000	810.01
DD13350	12/28/18	PAYROLL	109000	369.55
DD13351	12/28/18	PAYROLL	109000	921.65
DD13352	12/28/18	PAYROLL	109000	689.73
DD13353	12/28/18	PAYROLL	109000	983.08
DD13354	12/28/18	PAYROLL	109000	859.20
DD13355	12/28/18	PAYROLL	109000	963.15
DD13356	12/28/18	PAYROLL	109000	1,000.37

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DD13357	12/28/18	PAYROLL	109000	905.09
DD13358	12/28/18	PAYROLL	109000	945.79
DD13359	12/28/18	PAYROLL	109000	950.84
DD13360	12/28/18	PAYROLL	109000	965.79
DD13361	12/28/18	PAYROLL	109000	1,032.01
DD13362	12/28/18	PAYROLL	109000	942.40
DD13363	12/28/18	PAYROLL	109000	1,375.77
DD13364	12/28/18	PAYROLL	109000	1,451.34
DD13365	12/28/18	PAYROLL	109000	465.32
DD13366	12/28/18	PAYROLL	109000	1,059.87
DD13367	12/28/18	PAYROLL	109000	1,182.53
DD13368	12/28/18	PAYROLL	109000	666.83
DD13369	12/28/18	PAYROLL	109000	768.53
DD13370	12/28/18	PAYROLL	109000	519.46
DD13371	12/28/18	PAYROLL	109000	478.40
DD13372	12/28/18	PAYROLL	109000	945.30
DD13373	12/28/18	PAYROLL	109000	1,211.15
DD13374	12/28/18	PAYROLL	109000	758.83
DD13375	12/28/18	PAYROLL	109000	945.88
DD13376	12/28/18	PAYROLL	109000	1,173.48
DD13377	12/28/18	PAYROLL	109000	1,178.36
DD13378	12/28/18	PAYROLL	109000	1,111.33
DD13379	12/28/18	PAYROLL	109000	800.87
DD13380	12/28/18	PAYROLL	109000	1,015.72
DD13381	12/28/18	PAYROLL	109000	451.80
DD13382	12/28/18	PAYROLL	109000	1,068.64
DD13383	12/28/18	PAYROLL	109000	1,064.25
DD13384	12/28/18	PAYROLL	109000	1,146.55
DD13385	12/28/18	PAYROLL	109000	616.52
DD13386	12/28/18	PAYROLL	109000	563.21
DD13387	12/28/18	PAYROLL	109000	721.02
DD13388	12/28/18	PAYROLL	109000	291.49
DD13389	12/28/18	PAYROLL	109000	675.91
DD13390	12/28/18	PAYROLL	109000	184.70
FEDET-11/30/18	12/3/18	FEDERAL TAX DEPOSIT	109000	16,774.79
FEDET-12/14/18	12/17/18	FEDERAL TAX DEPOSIT	109000	16,411.60
GUARD-DEC18	12/7/18	GUARDIAN	109000	1,640.21
NMSUD-12/14/18	12/14/18	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-12/30/19	12/30/18	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-12/14/18	12/14/18	SMART E-PAY	109000	189.00
SMART-12/30/18	12/30/18	SMART E-PAY	109000	189.00
TCDRS-NOV18	12/16/18	TX COUNTY & DIST RETIREMENT	109000	21,811.38

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

Check #	Date	Payee	Cash Account	Amount
CITI4	12/26/18	CITIBANK	145018	55.00
CITILIB	12/26/18	CITIBANK	145019	576.81
TOTAL				\$ 823,013.53