COUNTY OF MCCULLOCH

Check Register

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Check #	Date	Payee	Cash Account	Amount
50372	11/8/18	TAC HEBP	100500	21,239.26
50373	11/8/18	JUROR	100500	40.00
50374	11/8/18	JUROR	100500	40.00
50375	11/8/18	JUROR	100500	40.00
50376	11/8/18	JUROR	100500	40.00
50377	11/8/18	THE HAVEN FAMILY SHELTER	100500	120.00
50378	11/8/18	MCCULLOCH CO CHILD WELFARE	100500	80.00
50379	11/8/18	FRONTIER COMMUNICATIONS	100500	240.40
50380	11/8/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
50381	11/8/18	AT&T MOBILITY	100500	611.85
50382	11/9/18	MCCULLOCH COUNTY	100500	62,921.61
50383	11/13/18	WILLIAM T. AYCOCK	100500	2,500.00
50384	11/13/18	BRADY ISD	100500	100.00
50385	11/13/18	CHELSEA HUBBARD	100500	182.00
50386	11/13/18	CHELSEA HUBBARD	100500	574.00
50387	11/13/18	EMILY MILLER	100500	437.50
50388	11/13/18	EMILY MILLER	100500	750.00
50389	11/13/18	EMILY MILLER	100500	175.00
50390	11/13/18	EMILY MILLER	100500	245.00
50391	11/13/18	PATRICK HOWARD	100500	122.50
50392	11/13/18	PATRICK HOWARD	100500	402.50
50393	11/13/18	MARCUS WOOD	100500	168.00
50394	11/13/18	TODD STEELE	100500	2,424.38
50395	11/13/18	HEAP LAW OFFICE, PLLC	100500	462.00
50396	11/13/18	ANDREW STEVENSON MURR	100500	612.50
50397	11/13/18	JUVENILE PROBATION DEPARTMENT	100500	380.00
50398	11/13/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
50399	11/13/18	SNIDER TECHNOLOGY SERVICES	100500	4,070.00
50400	11/13/18	BRADY STANDARD-HERALD	100500	337.43
50401	11/13/18	HART INTERCIVIC, INC.	100500	363.39
50402	11/13/18	HART INTERCIVIC, INC.	100500	5,761.22
50403	11/13/18	UNIFIRST HOLDINGS INC.	100500	341.48
50404	11/13/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50405	11/13/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50406	11/13/18	BRADY COMMUNICATIONS, LLC	100500	60.00
50407	11/13/18	OWENS HEAT,COOL, & ELECTRICAL	100500	135.00
50408	11/13/18	LEATHERWOOD MEMORIAL CHAPEL, INC	100500	750.00
50409	11/13/18	CITY OF BRADY	100500	599.99
50410	11/13/18	VFIS OF TEXAS	100500	3,490.00
50411	11/13/18	WORKSMART	100500	73.00
50412	11/13/18	BRADY COMMUNICATIONS, LLC	100500	40.00

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50413	11/13/18	CTWP	100500	150.00
50414	11/13/18	CTWP	100500	536.94
50415	11/13/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
50416	11/13/18	WORKSMART	100500	136.00
50417	11/13/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50418	11/13/18	CTWP	100500	103.12
50419	11/13/18	JACQUE BEHRENS	100500	568.03
50420	11/13/18	MCCULLOCH EDUCATION FUND	100500	118.16
50422	11/13/18	TAE4-HA, DISTRICT 7	100500	110.00
50423	11/13/18	D-7 TCAAA	100500	110.00
50424	11/13/18	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
50425	11/13/18	WORKSMART	100500	8.82
50426	11/13/18	TEXAS JUDICIAL ACADEMY	100500	200.00
50427	11/13/18	CTWP	100500	60.00
50428	11/13/18	CTWP	100500	162.93
50429	11/13/18	MCCULLOCH COUNTY PAYROLL	100500	78.90
50430	11/13/18	QUILL CORPORATION	100500	309.89
50431	11/13/18	WORKSMART	100500	26.00
50432	11/13/18	KIMBERLY COLEMAN	100500	164.00
50433	11/13/18	BEN E KEITH	100500	1,490.99
50434	11/13/18	QUILL CORPORATION	100500	363.91
50435	11/13/18	WORKSMART	100500	86.00
50436	11/13/18	TOM CODY GRAVES, DDS	100500	145.00
50437	11/13/18	MILLS COUNTY SHERIFF'S OFFICE	100500	5,760.00
50438	11/13/18	SAM HOUSTON STATE/TX JAIL ASSOC	100500	180.00
50439	11/13/18	KIMCO SERVICES, INC.	100500	64.00
50440	11/13/18	CITY DRUG OF BRADY, INC.	100500	320.98
50441	11/13/18	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
50443	11/13/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50444	11/13/18	CTWP	100500	147.10
50445	11/13/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	588.56
50446	11/13/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	634.50
50447	11/13/18	MASON COUNTY SHERIFF	100500	75.00
50448	11/13/18	CTWP	100500	147.01
50449	11/13/18	CTWP	100500	142.39
50450	11/13/18	FLORES TIRE & AUTOMOTIVE LLC	100500	32.00
50451	11/13/18	BRADY COMMUNICATIONS, LLC	100500	120.00
50452	11/13/18	HEART OF TEXAS LUBE, LLC	100500	65.00
50453	11/13/18	REEDER DISTRIBUTORS, INC.	100500	2,793.87
50454	11/13/18	CTWP	100500	173.69
50455	11/13/18	BRADY COMMUNICATIONS, LLC	100500	40.00
50456	11/13/18	ELECTION WORKER	100500	594.00

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50457	11/13/18	ELECTION WORKER	100500	38.50
50458	11/13/18	ELECTION WORKER	100500	38.50
50459	11/13/18	ELECTION WORKER	100500	38.50
50460	11/13/18	ELECTION WORKER	100500	140.75
50461	11/13/18	ELECTION WORKER	100500	190.00
50462	11/13/18	ELECTION WORKER	100500	151.25
50463	11/13/18	ELECTION WORKER	100500	176.25
50464	11/13/18	ELECTION WORKER	100500	151.25
50465	11/13/18	ELECTION WORKER	100500	151.25
50466	11/13/18	ELECTION WORKER	100500	154.00
50467	11/13/18	ELECTION WORKER	100500	143.00
50468	11/13/18	ELECTION WORKER	100500	143.00
50469	11/13/18	ELECTION WORKER	100500	176.25
50470	11/13/18	ELECTION WORKER	100500	179.00
50471	11/13/18	ELECTION WORKER	100500	137.50
50472	11/13/18	ELECTION WORKER	100500	137.50
50473	11/13/18	ELECTION WORKER	100500	143.00
50474	11/13/18	ELECTION WORKER	100500	140.25
50475	11/13/18	ELECTION WORKER	100500	190.00
50476	11/13/18	ELECTION WORKER	100500	179.00
50477	11/13/18	ELECTION WORKER	100500	143.00
50478	11/13/18	ELECTION WORKER	100500	148.50
50479	11/13/18	ELECTION WORKER	100500	148.50
50480	11/13/18	ELECTION WORKER	100500	148.50
50481	11/13/18	ELECTION WORKER	100500	179.00
50482	11/13/18	ELECTION WORKER	100500	154.00
50483	11/13/18	ELECTION WORKER	100500	154.00
50484	11/13/18	ELECTION WORKER	100500	179.00
50485	11/13/18	ELECTION WORKER	100500	145.75
50486	11/13/18	ELECTION WORKER	100500	145.75
50487	11/13/18	ELECTION WORKER	100500	179.00
50488	11/13/18	CITY DRUG OF BRADY, INC.	100500	24.31
50489	11/14/18	BRADY COMMUNICATIONS, LLC	100500	600.00
50490	11/15/18	MCCULLOCH COUNTY	100500	1,383.44
50491	11/16/18	CITY OF BRADY, UTILITIES	100500	5,907.77
50492	11/16/18	CITY OF BRADY, UTILITIES	100500	74.04
50493	11/16/18	SAM'S CLUB	100500	100.00
50494	11/16/18	FRONTIER COMMUNICATIONS	100500	863.95
50495	11/16/18	RELIANT	100500	11.30
50496	11/16/18	MARSHALL LAW OFFICE	100500	665.00
50497	11/20/18	MCCULLOCH COUNTY	100500	12,932.53
50498	11/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00

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50499	11/26/18	MASON COUNTY TREASURER	100500	16,215.00
50500	11/26/18	MASON COUNTY TREASURER	100500	81,528.00
50501	11/26/18	TERRY M. NORMAN, P.C.	100500	560.00
50502	11/26/18	TERRY M. NORMAN, P.C.	100500	140.00
50503	11/26/18	VALERA CORBIN	100500	140.00
50504	11/26/18	EMILY MILLER	100500	280.00
50505	11/26/18	TOM GREEN COUNTY CLERK	100500	481.00
50506	11/26/18	CONDOR DOCUMENT SERVICES	100500	250.00
50507	11/26/18	PITNEY BOWES INC	100500	597.31
50508	11/26/18	JESUS DANIEL GALINDO	100500	900.00
50509	11/26/18	AL J. HAMRICK	100500	900.00
50510	11/26/18	CIRA	100500	74.00
50511	11/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
50512	11/26/18	KELLIE JONAS	100500	22.99
50514	11/26/18	GOVERNMENT FORMS AND SUPPLIES	100500	506.25
50515	11/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
50516	11/26/18	CTWP	100500	198.21
50517	11/26/18	MCCULLOCH COUNTY PAYROLL	100500	78.90
50519	11/26/18	KIMBERLY COLEMAN	100500	102.00
50520	11/26/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
50521	11/26/18	QUILL CORPORATION	100500	1,686.36
50522	11/26/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50523	11/26/18	SAM HOUSTON STATE/TX JAIL ASSOC	100500	260.00
50524	11/26/18	CLINICAL SOLUTIONS PHARMACY, LLC	100500	346.23
50525	11/26/18	WEST TEXAS FIRE EXTINGUISHER	100500	1,004.38
50526	11/26/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	170.03
50527	11/26/18	CTWP	100500	192.03
50528	11/26/18	JUSTICE SOLUTIONS, LLC	100500	469.00
50529	11/26/18	AT&T MOBILITY	100500	143.08
50530	11/26/18	CTWP	100500	145.08
50531	11/27/18	MCCULLOCH COUNTY	100500	64,510.91
50532	11/28/18	MCCULLOCH COUNTY	100500	500,000.00
50533	11/28/18	WEST CENTRAL WIRELESS	100500	189.88
50534	11/28/18	TELRITE CORPORATION	100500	1,670.42
CITI	11/26/18	CITIBANK	100500	3,342.54
50430A	11/13/18	QUILL CORPORATION	100600	25.34
50442	11/13/18	QUILL CORPORATION	100600	138.97
50513	11/26/18	DATABANK IMX LLC	100600	95,226.90
50518	11/26/18	TINA C. YOUNG	100600	186.00
002726	11/8/18	TAC HEBP	101500	2,272.86
002727	11/8/18	TRACTOR SUPPLY CREDIT PLAN	101500	29.98
002728	11/9/18	MCCULLOCH COUNTY	101500	4,841.58

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Check #	Date	Payee	Cash Account	Amount
002729	11/13/18	HIGGINBOTHAM BROS.	101500	15.99
002730	11/13/18	REEDER DISTRIBUTORS, INC.	101500	287.44
002731	11/13/18	BOB MOORE TIRE COMPANY, LLC	101500	255.00
002732	11/16/18	JOHN DEERE FINANCIAL	101500	688.01
002733	11/20/18	MCCULLOCH COUNTY	101500	1,054.78
002734	11/26/18	RELIANT	101500	39.68
002735	11/26/18	CITY OF BRADY, UTILITIES	101500	21.15
002736	11/27/18	MCCULLOCH COUNTY	101500	4,841.58
004640	11/8/18	TAC HEBP	101600	1,515.24
004641	11/9/18	MCCULLOCH COUNTY	101600	3,706.73
004642	11/13/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	7.50
004643	11/13/18	MAG MATERIALS LLC	101600	750.00
004644	11/16/18	JOHN DEERE FINANCIAL	101600	90.15
004645	11/20/18	MCCULLOCH COUNTY	101600	550.32
004646	11/27/18	MCCULLOCH COUNTY	101600	3,435.46
004647	11/28/18	RELIANT	101600	33.08
005074	11/8/18	TAC HEBP	101700	1,515.24
005075	11/9/18	MCCULLOCH COUNTY	101700	5,220.15
005076	11/13/18	MAG MATERIALS LLC	101700	2,800.00
005077	11/13/18	BOB MOORE TIRE COMPANY, LLC	101700	315.70
005078	11/13/18	REEDER DISTRIBUTORS, INC.	101700	3,508.82
005079	11/13/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
005080	11/13/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
005082	11/16/18	RELIANT	101700	36.37
005083	11/16/18	JOHN DEERE FINANCIAL	101700	130.37
005084	11/20/18	MCCULLOCH COUNTY	101700	590.45
005085	11/26/18	MAG MATERIALS LLC	101700	420.00
005086	11/27/18	MCCULLOCH COUNTY	101700	4,592.79
005088	11/30/18	MCCULLOCH CO GENERAL FUND	101700	200.45
005518	11/8/18	TAC HEBP	101800	2,270.94
005519	11/8/18	RICHLAND SPECIAL UTILITY	101800	35.18
005520	11/8/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005521	11/9/18	MCCULLOCH COUNTY	101800	4,978.68
005522	11/13/18	REEDER DISTRIBUTORS, INC.	101800	1,042.20
005523	11/13/18	WARREN CAT	101800	5,220.39
005524	11/13/18	WARREN CAT	101800	239.14
005525	11/13/18	HIGGINBOTHAM BROS.	101800	76.99
005526	11/13/18	KEITH ACE HARDWARE	101800	30.07
005527	11/13/18	DAN'S MACHINE & WELDING, LLC	101800	120.75
005528	11/16/18	RELIANT	101800	87.11
005529	11/16/18	JOHN DEERE FINANCIAL	101800	269.41
005530	11/20/18	MCCULLOCH COUNTY	101800	1,524.85

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Check #	Date	Payee	Cash Account	Amount
005531	11/26/18	CIRA	101800	2.00
005532	11/26/18	WARREN CAT	101800	1,399.07
005533	11/27/18	MCCULLOCH COUNTY	101800	4,978.68
005534	11/30/18	MCCULLOCH CO GENERAL FUND	101800	24.93
004446V	11/16/18	CTLS INC.	101900	-750.00
004454	11/8/18	TAC HEBP	101900	2,272.86
004455	11/8/18	XEROX CORPORATION	101900	107.08
004456	11/8/18	WEST CENTRAL WIRELESS	101900	49.95
004457	11/9/18	MCCULLOCH COUNTY	101900	4,111.06
004458	11/13/18	DEMCO, INC.	101900	240.78
004459	11/13/18	OWENS HEAT,COOL, & ELECTRICAL	101900	180.00
004460	11/13/18	WALDROP CONSTRUCTION CO., INC.	101900	116,758.80
004461	11/13/18	JACOB & MARTIN, LLC	101900	1,178.28
004462	11/13/18	SOUTHWEST ARCHITECTS, INC.	101900	2,842.00
004463	11/16/18	CITY OF BRADY, UTILITIES	101900	70.11
004464	11/16/18	CTLS INC.	101900	600.00
004465	11/20/18	MCCULLOCH COUNTY	101900	303.82
004466	11/26/18	CIRA	101900	8.00
004467	11/26/18	CITY OF BRADY, UTILITIES	101900	634.46
004468	11/27/18	MCCULLOCH COUNTY	101900	3,883.37
004469	11/28/18	TELRITE CORPORATION	101900	95.22
004470	11/30/18	MCCULLOCH CO GENERAL FUND	101900	3,171.83
CLEAR CR MEMO	11/29/18	CTLS INC.	101900	
000519	11/13/18	RELX INC. (DBA)	103500	44.00
M-PERM IMP-311	11/26/18	HEART OF TEXAS ROOFING	107500	6,320.00
M-PERM-310	11/13/18	OWENS HEAT,COOL, & ELECTRICAL	107500	970.00
M-I&S-1031	11/26/18	BANK OF AMERICA	108000	11,613.54
M-JC-192	11/13/18	SEARCHERS LAND SURVEYING LLC	108400	9,757.50
M-JC-193	11/26/18	KRUEGER INTERNATIONAL, INC.	108400	13,718.40
M-JC-194	11/26/18	ISC SHELVING SYSTEMS, LLC	108400	25,765.00
M-JC-195	11/26/18	ICS JAIL SUPPLIES, INC.	108400	2,038.75
M-JC-196	11/26/18	SOUTHWEST ARCHITECTS, INC.	108400	4,094.76
M-JC-197	11/29/18	SEDALCO, INC.	108400	360,190.30
007583	11/8/18	TAC HEBP	109000	3,650.32
007584	11/15/18	PAYROLL	109000	658.80
007585	11/15/18	PAYROLL	109000	945.79
007586	11/16/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007587	11/21/18	PAYROLL	109000	326.36
007588	11/21/18	PAYROLL	109000	732.57
007589	11/21/18	PAYROLL	109000	477.81
007590	11/21/18	PAYROLL	109000	714.90
007591	11/21/18	PAYROLL	109000	732.57

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007592	11/21/18	PAYROLL	109000	561.46
007593	11/21/18	PAYROLL	109000	460.89
007594	11/21/18	PAYROLL	109000	273.99
007595	11/21/18	PAYROLL	109000	486.42
007596	11/21/18	PAYROLL	109000	519.80
007597	11/21/18	PAYROLL	109000	285.39
007598	11/21/18	PAYROLL	109000	243.57
007599	11/21/18	PAYROLL	109000	495.03
007600	11/21/18	PAYROLL	109000	657.05
007601	11/21/18	PAYROLL	109000	323.42
007602	11/21/18	PAYROLL	109000	556.89
007603	11/21/18	PAYROLL	109000	216.95
007604	11/21/18	PAYROLL	109000	159.91
007605	11/21/18	PAYROLL	109000	673.82
007606	11/21/18	PAYROLL	109000	273.12
007607	11/21/18	PAYROLL	109000	471.58
007608	11/21/18	PAYROLL	109000	204.84
007609	11/21/18	PAYROLL	109000	204.84
007610	11/21/18	PAYROLL	109000	407.07
007611	11/21/18	PAYROLL	109000	751.74
007612	11/21/18	PAYROLL	109000	367.00
007613	11/21/18	PAYROLL	109000	216.95
007614	11/21/18	PAYROLL	109000	556.89
007615	11/30/18	PAYROLL	109000	410.77
007616	11/30/18	PAYROLL	109000	12.50
007617	11/30/18	PAYROLL	109000	46.80
007618	11/30/18	PAYROLL	109000	1,783.60
007619	11/30/18	PAYROLL	109000	75.66
007620	11/30/18	PAYROLL	109000	569.50
007621	11/30/18	PAYROLL	109000	393.57
DD13153	11/15/18	PAYROLL	109000	928.26
DD13154	11/15/18	PAYROLL	109000	1,990.80
DD13155	11/15/18	PAYROLL	109000	874.47
DD13156	11/15/18	PAYROLL	109000	782.87
DD13157	11/15/18	PAYROLL	109000	1,168.40
DD13158	11/15/18	PAYROLL	109000	1,143.46
DD13159	11/15/18	PAYROLL	109000	926.27
DD13160	11/15/18	PAYROLL	109000	631.31
DD13161	11/15/18	PAYROLL	109000	1,272.24
DD13162	11/15/18	PAYROLL	109000	909.19
DD13163	11/15/18	PAYROLL	109000	745.32
DD13164	11/15/18	PAYROLL	109000	1,949.93

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DD13165	11/15/18	PAYROLL	109000	574.33
DD13166	11/15/18	PAYROLL	109000	878.37
DD13167	11/15/18	PAYROLL	109000	1,227.66
DD13168	11/15/18	PAYROLL	109000	896.02
DD13169	11/15/18	PAYROLL	109000	1,187.89
DD13170	11/15/18	PAYROLL	109000	785.81
DD13171	11/15/18	PAYROLL	109000	393.40
DD13172	11/15/18	PAYROLL	109000	76.37
DD13173	11/15/18	PAYROLL	109000	921.65
DD13174	11/15/18	PAYROLL	109000	690.36
DD13175	11/15/18	PAYROLL	109000	983.08
DD13176	11/15/18	PAYROLL	109000	835.00
DD13177	11/15/18	PAYROLL	109000	963.15
DD13178	11/15/18	PAYROLL	109000	859.07
DD13179	11/15/18	PAYROLL	109000	1,000.37
DD13180	11/15/18	PAYROLL	109000	905.09
DD13181	11/15/18	PAYROLL	109000	950.84
DD13182	11/15/18	PAYROLL	109000	965.79
DD13183	11/15/18	PAYROLL	109000	1,032.01
DD13184	11/15/18	PAYROLL	109000	942.40
DD13185	11/15/18	PAYROLL	109000	1,351.02
DD13186	11/15/18	PAYROLL	109000	1,451.34
DD13187	11/15/18	PAYROLL	109000	139.72
DD13188	11/15/18	PAYROLL	109000	1,121.58
DD13189	11/15/18	PAYROLL	109000	1,158.33
DD13190	11/15/18	PAYROLL	109000	657.38
DD13191	11/15/18	PAYROLL	109000	768.53
DD13192	11/15/18	PAYROLL	109000	519.46
DD13193	11/15/18	PAYROLL	109000	478.40
DD13194	11/15/18	PAYROLL	109000	945.30
DD13195	11/15/18	PAYROLL	109000	1,211.15
DD13196	11/15/18	PAYROLL	109000	758.83
DD13197	11/15/18	PAYROLL	109000	945.88
DD13198	11/15/18	PAYROLL	109000	1,173.48
DD13199	11/15/18	PAYROLL	109000	1,160.93
DD13200	11/15/18	PAYROLL	109000	1,111.33
DD13201	11/15/18	PAYROLL	109000	387.87
DD13202	11/15/18	PAYROLL	109000	862.74
DD13203	11/15/18	PAYROLL	109000	1,015.72
DD13204	11/15/18	PAYROLL	109000	339.57
DD13205	11/15/18	PAYROLL	109000	1,092.84
DD13206	11/15/18	PAYROLL	109000	1,064.25

COUNTY OF MCCULLOCH

Check Register

For the Period From Nov 1, 2018 to Nov 30, 2018

Check #	Date	Payee	Cash Account	Amount
DD13207	11/15/18	PAYROLL	109000	1,146.55
DD13208	11/15/18	PAYROLL	109000	393.82
DD13209	11/15/18	PAYROLL	109000	548.51
DD13210	11/15/18	PAYROLL	109000	721.02
DD13211	11/15/18	PAYROLL	109000	404.52
DD13212	11/15/18	PAYROLL	109000	232.73
DD13213	11/30/18	PAYROLL	109000	977.76
DD13214	11/30/18	PAYROLL	109000	1,990.80
DD13215	11/30/18	PAYROLL	109000	819.76
DD13216	11/30/18	PAYROLL	109000	855.03
DD13217	11/30/18	PAYROLL	109000	1,168.40
DD13218	11/30/18	PAYROLL	109000	783.76
DD13219	11/30/18	PAYROLL	109000	1,191.86
DD13220	11/30/18	PAYROLL	109000	1,015.30
DD13221	11/30/18	PAYROLL	109000	631.31
DD13222	11/30/18	PAYROLL	109000	1,246.32
DD13223	11/30/18	PAYROLL	109000	909.19
DD13224	11/30/18	PAYROLL	109000	1,050.16
DD13225	11/30/18	PAYROLL	109000	1,949.93
DD13226	11/30/18	PAYROLL	109000	445.71
DD13227	11/30/18	PAYROLL	109000	878.37
DD13228	11/30/18	PAYROLL	109000	1,276.06
DD13229	11/30/18	PAYROLL	109000	896.02
DD13230	11/30/18	PAYROLL	109000	1,236.29
DD13231	11/30/18	PAYROLL	109000	834.21
DD13232	11/30/18	PAYROLL	109000	158.43
DD13233	11/30/18	PAYROLL	109000	921.65
DD13234	11/30/18	PAYROLL	109000	690.36
DD13235	11/30/18	PAYROLL	109000	983.08
DD13236	11/30/18	PAYROLL	109000	883.40
DD13237	11/30/18	PAYROLL	109000	963.15
DD13238	11/30/18	PAYROLL	109000	1,000.37
DD13239	11/30/18	PAYROLL	109000	905.09
DD13240	11/30/18	PAYROLL	109000	945.79
DD13241	11/30/18	PAYROLL	109000	950.84
DD13242	11/30/18	PAYROLL	109000	965.79
DD13243	11/30/18	PAYROLL	109000	1,032.01
DD13244	11/30/18	PAYROLL	109000	942.40
DD13245	11/30/18	PAYROLL	109000	1,400.52
DD13246	11/30/18	PAYROLL	109000	1,451.34
DD13247	11/30/18	PAYROLL	109000	160.78
DD13248	11/30/18	PAYROLL	109000	1,663.23

COUNTY OF MCCULLOCH

Check Register

For the Period From Nov 1, 2018 to Nov 30, 2018

Check #	Date	Payee	Cash Account	Amount
DD13249	11/30/18	PAYROLL	109000	1,158.33
DD13250	11/30/18	PAYROLL	109000	657.38
DD13251	11/30/18	PAYROLL	109000	768.53
DD13252	11/30/18	PAYROLL	109000	519.46
DD13253	11/30/18	PAYROLL	109000	478.40
DD13254	11/30/18	PAYROLL	109000	945.30
DD13255	11/30/18	PAYROLL	109000	1,211.15
DD13256	11/30/18	PAYROLL	109000	758.83
DD13257	11/30/18	PAYROLL	109000	945.88
DD13258	11/30/18	PAYROLL	109000	1,173.48
DD13259	11/30/18	PAYROLL	109000	1,178.36
DD13260	11/30/18	PAYROLL	109000	1,111.33
DD13261	11/30/18	PAYROLL	109000	447.75
DD13262	11/30/18	PAYROLL	109000	1,015.72
DD13263	11/30/18	PAYROLL	109000	622.51
DD13264	11/30/18	PAYROLL	109000	1,068.64
DD13265	11/30/18	PAYROLL	109000	1,064.25
DD13266	11/30/18	PAYROLL	109000	1,146.55
DD13267	11/30/18	PAYROLL	109000	393.82
DD13268	11/30/18	PAYROLL	109000	548.51
DD13269	11/30/18	PAYROLL	109000	721.02
DD13270	11/30/18	PAYROLL	109000	230.36
DD13271	11/30/18	PAYROLL	109000	675.91
DD13272	11/30/18	PAYROLL	109000	184.70
FEDET-10/30/18	11/1/18	FEDERAL TAX DEPOSIT	109000	17,048.69
FEDET-11/15/18	11/19/18	FEDERAL TAX DEPOSIT	109000	16,563.09
FEDET-11/15/18-CP	11/19/18	FEDERAL TAX DEPOSIT	109000	268.71
FEDET-LONGEVITY	11/26/18	FEDERAL TAX DEPOSIT	109000	2,859.68
GUARD-NOV18	11/13/18	GUARDIAN	109000	1,465.20
NMSUD-11/15/18	11/15/18	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
NMSUD-11/30/18	11/30/18	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	179.50
SMART-11/15/18	11/15/18	SMART E-PAY	109000	491.00
SMART-11/30/18	11/30/18	SMART E-PAY	109000	189.00
TCDRS-OCT18	11/15/18	TX COUNTY & DIST RETIREMENT	109000	19,708.58
CITI-3	11/28/18	CITIBANK	145017	200.45
CITI-4	11/28/18	CITIBANK	145018	24.93
CITI-LIB	11/28/18	CITIBANK	145019	3,162.80
TOTAL				$ 1,764,278.02