COUNTY OF MCCULLOCH

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Check #	Date	Payee	Cash Account	Amount
51911	9/4/19	TAC HEBP	100500	24,258.42
51912	9/5/19	JUROR	100500	40.00
51913	9/5/19	JUROR	100500	40.00
51914	9/5/19	JUROR	100500	40.00
51915	9/5/19	JUROR	100500	40.00
51916	9/5/19	JUROR	100500	40.00
51917	9/5/19	JUROR	100500	40.00
51918	9/5/19	JUROR	100500	40.00
51919	9/5/19	JUROR	100500	40.00
51920	9/5/19	BLUEBONNET CASA, INC.	100500	166.75
51921	9/5/19	THE HAVEN FAMILY SHELTER	100500	166.75
51922	9/5/19	MCCULLOCH CO CHILD WELFARE	100500	166.75
51923	9/5/19	CRIME VICTIMS/STATE TRUST	100500	126.75
51924	9/9/19	GENETHA CHASTAIN	100500	630.00
51925	9/9/19	HIGGINBOTHAM BROS.	100500	17.97
51926	9/9/19	QUILL CORPORATION	100500	94.94
51927	9/9/19	SWEARINGEN SALES, INC.	100500	843.75
51928	9/9/19	MARK T. BESSENT	100500	30.00
51929	9/9/19	LORI BOHANNON	100500	516.00
51930	9/9/19	TERRY M. NORMAN, P.C.	100500	120.00
51931	9/9/19	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
51932	9/9/19	BRADY STANDARD-HERALD	100500	34.00
51933	9/9/19	BRADY STANDARD-HERALD	100500	381.26
51934	9/9/19	SNIDER TECHNOLOGY SERVICES	100500	7,347.00
51935	9/9/19	UNIFIRST HOLDINGS INC.	100500	199.51
51936	9/9/19	LOHN CUSTOM SPRAYERS	100500	239.00
51937	9/9/19	WEST TEXAS FIRE EXTINGUISHER	100500	326.24
51938	9/9/19	THYSSENKRUPP ELEVATOR CORP.	100500	754.93
51939	9/9/19	ENER-TEL SERVICES I, LLC	100500	420.00
51940	9/9/19	SARA HOWARD	100500	11.98
51941	9/9/19	HERITAGE FUNERAL HOMES, INC.	100500	750.00
51942	9/9/19	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
51943	9/9/19	DEAN GIBSON	100500	555.83
51944	9/9/19	QUILL CORPORATION	100500	65.99
51945	9/9/19	MARSHALL LAW OFFICE	100500	665.00
51946	9/9/19	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
51947	9/9/19	CTWP	100500	256.58
51948	9/9/19	CTWP	100500	198.66
51949	9/9/19	JACQUE BEHRENS	100500	769.63
51950	9/9/19	CTWP	100500	60.00

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51951	9/9/19	CTWP	100500	162.93
51952	9/9/19	SNIDER TECHNOLOGY SERVICES	100500	79.99
51953	9/9/19	MCCULLOCH COUNTY	100500	33.90
51954	9/9/19	WILLIAM A. MONTGOMERY, PHD	100500	150.00
51955	9/9/19	COLBY HUFFMAN LLC	100500	95.00
51956	9/9/19	WEST TEXAS REHABILITATION CENTER	100500	95.00
51957	9/9/19	KEITH ACE HARDWARE	100500	135.04
51958	9/9/19	CITY DRUG OF BRADY, INC.	100500	1,450.19
51959	9/9/19	CTWP	100500	147.10
51960	9/9/19	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
51961	9/9/19	CTWP	100500	161.61
51962	9/9/19	BRADY COMMUNICATIONS, LLC	100500	600.00
51963	9/9/19	REEDER DISTRIBUTORS, INC.	100500	2,895.85
51964	9/9/19	WORKSMART	100500	350.00
51965	9/9/19	HEART OF TEXAS LUBE, LLC	100500	69.00
51966	9/9/19	BOB MOORE TIRE COMPANY, LLC	100500	15.00
51967	9/9/19	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
51968	9/9/19	QUILL CORPORATION	100500	234.58
51969	9/9/19	QUILL CORPORATION	100500	206.48
51970	9/9/19	QUILL CORPORATION	100500	117.94
51971	9/10/19	MCCULLOCH COUNTY	100500	74,782.38
51972	9/10/19	MCCULLOCH CO GENERAL FUND	100500	10,000.00
51973	9/12/19	MCCULLOCH COUNTY	100500	2,593.03
51974	9/23/19	CHELSEA TIMMONS	100500	189.00
51975	9/23/19	CHELSEA TIMMONS	100500	140.00
51976	9/23/19	CHELSEA TIMMONS	100500	301.00
51977	9/23/19	HAL A. ROSE	100500	352.00
51978	9/23/19	VALERA CORBIN	100500	63.00
51979	9/23/19	VALERA CORBIN	100500	203.00
51980	9/23/19	MARK T. BESSENT	100500	510.00
51981	9/23/19	CHELSEA TIMMONS	100500	112.00
51982	9/23/19	CHELSEA TIMMONS	100500	56.00
51983	9/23/19	CHELSEA TIMMONS	100500	231.00
51984	9/23/19	CHELSEA TIMMONS	100500	210.00
51985	9/23/19	CHELSEA TIMMONS	100500	21.00
51986	9/23/19	CHELSEA TIMMONS	100500	371.00
51987	9/23/19	CHELSEA TIMMONS	100500	371.00
51988	9/23/19	CHELSEA TIMMONS	100500	28.00
51989	9/23/19	CHELSEA TIMMONS	100500	952.87
51990	9/23/19	CHELSEA TIMMONS	100500	462.00

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51991	9/23/19	CITY OF BRADY, UTILITIES	100500	95.32
51992	9/23/19	CITY OF BRADY, UTILITIES	100500	11,076.03
51993	9/23/19	DIANA MURRAY	100500	500.00
51994	9/23/19	BRADY STANDARD-HERALD	100500	30.36
51995	9/23/19	AL J. HAMRICK	100500	300.00
51996	9/23/19	CTWP	100500	100.00
51997	9/23/19	CONDOR DOCUMENT SERVICES	100500	215.00
51998	9/23/19	UNIFIRST HOLDINGS INC.	100500	199.51
51999	9/23/19	FRONTIER COMMUNICATIONS	100500	1,215.55
52000	9/23/19	FRONTIER COMMUNICATIONS	100500	242.55
52001	9/23/19	JESUS DANIEL GALINDO	100500	900.00
52002	9/23/19	CSG SYSTEMS, INC.	100500	442.00
52003	9/23/19	QUILL CORPORATION	100500	222.97
52004	9/23/19	CTWP	100500	135.00
52005	9/23/19	CTWP	100500	507.82
52006	9/23/19	MCCULLOCH COUNTY	100500	60.30
52007	9/23/19	MCCULLOCH COUNTY	100500	30.30
52008	9/23/19	MCCULLOCH COUNTY	100500	82.70
52009	9/23/19	QUILL CORPORATION	100500	220.71
52010	9/23/19	MICHELLE PITCOX	100500	158.92
52011	9/23/19	OL' HOUN' DAWG BOOSTER	100500	240.00
52012	9/23/19	ICS JAIL SUPPLIES, INC.	100500	58.25
52013	9/23/19	WEST TEXAS FIRE EXTINGUISHER	100500	247.31
52014	9/23/19	PERFORMANCE FOODSERVICE	100500	3,830.27
52015	9/23/19	PERFORMANCE FOODSERVICE	100500	4,412.31
52016	9/23/19	CITY OF BRADY	100500	28.00
52017	9/23/19	QUILL CORPORATION	100500	184.14
52018	9/23/19	SCOTT-MERRIMAN, INC	100500	316.14
52019	9/23/19	QUILL CORPORATION	100500	83.95
52020	9/23/19	HEART OF TEXAS FORD, INC.	100500	89.95
52021	9/23/19	TRAVIS HUDSPETH	100500	1,441.35
52022	9/23/19	AT&T MOBILITY	100500	144.68
52023	9/23/19	AT&T MOBILITY	100500	329.66
52024	9/23/19	CTWP	100500	173.69
52025	9/23/19	CTWP	100500	244.03
52026	9/23/19	KIMBERLY COLEMAN	100500	24.00
52027	9/23/19	HEART OF TEXAS LUBE, LLC	100500	134.00
52028	9/23/19	LAW ENFORCEMENT SYSTEMS, INC.	100500	85.00
52029	9/23/19	JOHN DEERE FINANCIAL	100500	516.31
52030	9/23/19	CTWP	100500	145.08

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52031	9/24/19	MCCULLOCH COUNTY	100500	37,608.37
52032	9/24/19	MCCULLOCH COUNTY	100500	39,478.62
52033	9/25/19	MCCULLOCH COUNTY	100500	26,818.06
52034	9/25/19	MCCULLOCH COUNTY	100500	9,315.00
52035	9/25/19	MCCULLOCH COUNTY	100500	25,590.94
52036	9/25/19	MCCULLOCH COUNTY	100500	19,845.00
CITI	9/28/19	CITIBANK	100500	4,234.25
002844	9/4/19	TAC HEBP	101500	2,272.86
002845	9/9/19	REEDER DISTRIBUTORS, INC.	101500	297.11
002846	9/10/19	MCCULLOCH COUNTY	101500	4,841.58
002847	9/23/19	JOHN DEERE FINANCIAL	101500	180.02
002848	9/23/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002849	9/23/19	AUTO TECHS	101500	7.00
002850	9/23/19	RELIANT	101500	51.56
002851	9/23/19	BRADY COMMUNICATIONS, LLC	101500	220.00
002852	9/24/19	MCCULLOCH COUNTY	101500	4,841.58
002853	9/25/19	CITY OF BRADY, UTILITIES	101500	35.05
004788	9/4/19	TAC HEBP	101600	5.50
004789	9/9/19	MULLINS FIELD SERVICE LLC	101600	797.50
004790	9/9/19	MULLINS FIELD SERVICE LLC	101600	740.00
004791	9/9/19	BRADY BUTANE CO, INC.	101600	469.80
004792	9/9/19	MAG MATERIALS LLC	101600	450.00
004793	9/9/19	TRACTOR SUPPLY CREDIT PLAN	101600	140.71
004794	9/10/19	MCCULLOCH COUNTY	101600	3,190.15
004795	9/23/19	MAG MATERIALS LLC	101600	360.00
004796	9/23/19	JOHN DEERE FINANCIAL	101600	388.61
004797	9/23/19	BOB MOORE TIRE COMPANY, LLC	101600	40.00
004798	9/23/19	MAG MATERIALS LLC	101600	870.00
004799	9/24/19	MCCULLOCH COUNTY	101600	3,190.15
005210	9/4/19	TAC HEBP	101700	1,515.24
005211	9/9/19	REEDER DISTRIBUTORS, INC.	101700	894.17
005212	9/9/19	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
005213	9/10/19	MCCULLOCH COUNTY	101700	4,155.87
005214	9/23/19	JOHN DEERE FINANCIAL	101700	68.36
005215	9/23/19	BOB MOORE TIRE COMPANY, LLC	101700	35.00
005216	9/24/19	MCCULLOCH COUNTY	101700	4,125.72
005217	9/26/19	MCCULLOCH CO GENERAL FUND	101700	10,000.00
005657	9/4/19	TAC HEBP	101800	761.20
005658	9/9/19	BRADY BUTANE CO, INC.	101800	5.07
005659	9/9/19	PATHMARK TRAFFIC PRODUCTS	101800	500.80
005660	9/9/19	RICHLAND SPECIAL UTILITY	101800	35.18

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005661	9/9/19	MULLINS FIELD SERVICE LLC	101800	656.75
005662	9/10/19	MCCULLOCH COUNTY	101800	3,490.23
005663	9/23/19	JOHN DEERE FINANCIAL	101800	251.48
005664	9/23/19	WARREN CAT	101800	1,208.34
005665	9/24/19	MCCULLOCH COUNTY	101800	3,490.23
005667	9/30/19	MCCULLOCH CO GENERAL FUND	101800	491.49
004617	9/4/19	TAC HEBP	101900	2,272.86
004618	9/9/19	BRADY STANDARD-HERALD	101900	145.25
004619	9/9/19	CTWP	101900	62.66
004620	9/9/19	DEMCO, INC.	101900	119.37
004621	9/9/19	CULLIGAN WATER CONDITIONING	101900	51.75
004622	9/10/19	MCCULLOCH COUNTY	101900	5,448.55
004623	9/23/19	DEMCO, INC.	101900	359.44
004624	9/23/19	CTWP	101900	69.38
004625	9/24/19	MCCULLOCH COUNTY	101900	5,495.38
004626	9/25/19	CITY OF BRADY, UTILITIES	101900	423.31
004627	9/30/19	MCCULLOCH CO GENERAL FUND	101900	1,405.83
004628	9/30/19	CITY OF BRADY, UTILITIES	101900	2,358.77
000529	9/9/19	RELX INC. (DBA)	103500	44.00
007711V	9/30/19	PAYROLL	109000	-67.62
007759	9/4/19	TAC HEBP	109000	1,752.46
007760	9/13/19	PAYROLL	109000	1,235.79
007761	9/13/19	PAYROLL	109000	1,202.63
007762	9/12/19	PAYROLL	109000	293.03
007763	9/12/19	PAYROLL	109000	1,222.29
007764	9/12/19	PAYROLL	109000	138.33
007765	9/12/19	PAYROLL	109000	123.97
007766	9/27/19	PAYROLL	109000	1,202.63
007767	9/30/19	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007768	9/30/19	AFLAC	109000	1,183.88
007769	9/30/19	LIBERTY NATIONAL	109000	75.65
007770	9/30/19	NFC LIFE INSURANCE COMPANY	109000	285.25
007771	9/30/19	SUN LIFE FINANCIAL	109000	372.87
007772	9/30/19	PAYROLL	109000	67.62
DD14363	9/13/19	PAYROLL	109000	954.05
DD14364	9/13/19	PAYROLL	109000	1,913.15
DD14365	9/13/19	PAYROLL	109000	875.85
DD14366	9/13/19	PAYROLL	109000	1,201.10
DD14367	9/13/19	PAYROLL	109000	830.10
DD14368	9/13/19	PAYROLL	109000	909.84
DD14369	9/13/19	PAYROLL	109000	818.16

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DD14370	9/13/19	PAYROLL	109000	1,169.20
DD14371	9/13/19	PAYROLL	109000	632.35
DD14372	9/13/19	PAYROLL	109000	1,222.77
DD14373	9/13/19	PAYROLL	109000	909.84
DD14374	9/13/19	PAYROLL	109000	845.33
DD14375	9/13/19	PAYROLL	109000	1,954.22
DD14376	9/13/19	PAYROLL	109000	491.07
DD14377	9/13/19	PAYROLL	109000	879.01
DD14378	9/13/19	PAYROLL	109000	1,252.51
DD14379	9/13/19	PAYROLL	109000	900.69
DD14380	9/13/19	PAYROLL	109000	1,212.73
DD14381	9/13/19	PAYROLL	109000	122.20
DD14382	9/13/19	PAYROLL	109000	1,452.49
DD14383	9/13/19	PAYROLL	109000	139.72
DD14384	9/13/19	PAYROLL	109000	667.87
DD14385	9/13/19	PAYROLL	109000	1,325.89
DD14386	9/13/19	PAYROLL	109000	512.38
DD14387	9/13/19	PAYROLL	109000	479.04
DD14388	9/13/19	PAYROLL	109000	946.55
DD14389	9/13/19	PAYROLL	109000	1,212.61
DD14390	9/13/19	PAYROLL	109000	759.48
DD14391	9/13/19	PAYROLL	109000	946.52
DD14392	9/13/19	PAYROLL	109000	1,017.82
DD14393	9/13/19	PAYROLL	109000	1,156.48
DD14394	9/13/19	PAYROLL	109000	1,111.98
DD14395	9/13/19	PAYROLL	109000	723.02
DD14396	9/13/19	PAYROLL	109000	1,016.37
DD14397	9/13/19	PAYROLL	109000	1,126.94
DD14398	9/13/19	PAYROLL	109000	1,213.66
DD14399	9/13/19	PAYROLL	109000	550.19
DD14400	9/13/19	PAYROLL	109000	175.55
DD14401	9/13/19	PAYROLL	109000	721.67
DD14402	9/13/19	PAYROLL	109000	1,148.28
DD14403	9/13/19	PAYROLL	109000	813.20
DD14404	9/13/19	PAYROLL	109000	1,059.96
DD14405	9/13/19	PAYROLL	109000	781.74
DD14406	9/13/19	PAYROLL	109000	781.51
DD14407	9/13/19	PAYROLL	109000	1,033.98
DD14408	9/13/19	PAYROLL	109000	1,095.82
DD14409	9/13/19	PAYROLL	109000	1,076.86
DD14410	9/13/19	PAYROLL	109000	1,015.44

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DD14411	9/13/19	PAYROLL	109000	1,016.40
DD14412	9/13/19	PAYROLL	109000	1,072.75
DD14413	9/13/19	PAYROLL	109000	1,015.44
DD14414	9/13/19	PAYROLL	109000	1,070.82
DD14415	9/13/19	PAYROLL	109000	1,095.82
DD14416	9/13/19	PAYROLL	109000	1,111.97
DD14417	9/13/19	PAYROLL	109000	1,079.34
DD14418	9/13/19	PAYROLL	109000	680.00
DD14419	9/13/19	PAYROLL	109000	1,111.97
DD14420	9/13/19	PAYROLL	109000	1,078.37
DD14421	9/13/19	PAYROLL	109000	1,025.03
DD14422	9/13/19	PAYROLL	109000	843.65
DD14423	9/13/19	PAYROLL	109000	1,089.94
DD14424	9/13/19	PAYROLL	109000	1,103.88
DD14425	9/27/19	PAYROLL	109000	1,059.96
DD14426	9/27/19	PAYROLL	109000	1,033.98
DD14427	9/27/19	PAYROLL	109000	781.52
DD14428	9/27/19	PAYROLL	109000	1,033.98
DD14429	9/27/19	PAYROLL	109000	1,095.82
DD14430	9/27/19	PAYROLL	109000	1,167.35
DD14431	9/27/19	PAYROLL	109000	1,015.44
DD14432	9/27/19	PAYROLL	109000	1,016.40
DD14433	9/27/19	PAYROLL	109000	1,072.75
DD14434	9/27/19	PAYROLL	109000	1,015.44
DD14435	9/27/19	PAYROLL	109000	1,070.82
DD14436	9/27/19	PAYROLL	109000	1,095.82
DD14437	9/27/19	PAYROLL	109000	1,111.97
DD14438	9/27/19	PAYROLL	109000	1,079.34
DD14439	9/27/19	PAYROLL	109000	626.03
DD14440	9/27/19	PAYROLL	109000	1,111.97
DD14441	9/27/19	PAYROLL	109000	1,078.37
DD14442	9/27/19	PAYROLL	109000	470.34
DD14443	9/27/19	PAYROLL	109000	1,026.40
DD14444	9/27/19	PAYROLL	109000	1,025.03
DD14445	9/27/19	PAYROLL	109000	843.65
DD14446	9/27/19	PAYROLL	109000	1,089.94
DD14447	9/27/19	PAYROLL	109000	1,103.88
DD14448	9/30/19	PAYROLL	109000	954.05
DD14449	9/30/19	PAYROLL	109000	1,913.15
DD14450	9/30/19	PAYROLL	109000	875.85
DD14451	9/30/19	PAYROLL	109000	1,195.05

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DD14452	9/30/19	PAYROLL	109000	830.11
DD14453	9/30/19	PAYROLL	109000	909.84
DD14454	9/30/19	PAYROLL	109000	818.16
DD14455	9/30/19	PAYROLL	109000	1,169.21
DD14456	9/30/19	PAYROLL	109000	632.35
DD14457	9/30/19	PAYROLL	109000	1,222.77
DD14458	9/30/19	PAYROLL	109000	909.84
DD14459	9/30/19	PAYROLL	109000	1,030.80
DD14460	9/30/19	PAYROLL	109000	1,954.22
DD14461	9/30/19	PAYROLL	109000	491.07
DD14462	9/30/19	PAYROLL	109000	879.01
DD14463	9/30/19	PAYROLL	109000	1,252.51
DD14464	9/30/19	PAYROLL	109000	900.70
DD14465	9/30/19	PAYROLL	109000	1,212.73
DD14466	9/30/19	PAYROLL	109000	267.81
DD14467	9/30/19	PAYROLL	109000	1,452.50
DD14468	9/30/19	PAYROLL	109000	271.93
DD14469	9/30/19	PAYROLL	109000	667.88
DD14470	9/30/19	PAYROLL	109000	1,325.89
DD14471	9/30/19	PAYROLL	109000	512.38
DD14472	9/30/19	PAYROLL	109000	247.33
DD14473	9/30/19	PAYROLL	109000	946.55
DD14474	9/30/19	PAYROLL	109000	1,212.61
DD14475	9/30/19	PAYROLL	109000	759.48
DD14476	9/30/19	PAYROLL	109000	946.52
DD14477	9/30/19	PAYROLL	109000	1,017.82
DD14478	9/30/19	PAYROLL	109000	1,156.48
DD14479	9/30/19	PAYROLL	109000	1,111.98
DD14480	9/30/19	PAYROLL	109000	700.53
DD14481	9/30/19	PAYROLL	109000	1,016.37
DD14482	9/30/19	PAYROLL	109000	1,126.94
DD14483	9/30/19	PAYROLL	109000	1,213.66
DD14484	9/30/19	PAYROLL	109000	550.19
DD14485	9/30/19	PAYROLL	109000	211.37
DD14486	9/30/19	PAYROLL	109000	721.67
DD14487	9/30/19	PAYROLL	109000	1,148.28
DD14488	9/30/19	PAYROLL	109000	813.20
DD14489	9/30/19	PAYROLL	109000	675.91
DD14490	9/30/19	PAYROLL	109000	184.70
FEDET-9/16/20	9/16/19	FEDERAL TAX DEPOSIT	109000	19,065.43
FEDET-9/27/19	9/27/19	FEDERAL TAX DEPOSIT	109000	7,245.59

COUNTY OF MCCULLOCH

Check Register

For the Period From Sep 1, 2019 to Sep 30, 2019

Check #	Date	Payee	Cash Account	Amount
FEDET-9/30/19	9/30/19	FEDERAL TAX DEPOSIT	109000	12,291.08
FEDET-STEP	9/13/19	FEDERAL TAX DEPOSIT	109000	498.77
GUARD-SEPT1	9/5/19	GUARDIAN	109000	1,512.02
NMSUD-9/13/1	9/13/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
NMSUD-9/27/1	9/27/19	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
SMART-9/13/1	9/13/19	SMART E-PAY	109000	459.23
SMART-9/13/1	9/13/19	SMART E-PAY	109000	173.52
SMART-9/27/1	9/27/19	SMART E-PAY	109000	686.72
TCDRS-AUG19	9/16/19	TX COUNTY & DIST RETIREMENT	109000	25,878.00
CITI-4	9/28/19	CITIBANK	145018	491.49
CITI-LIB	9/28/19	CITIBANK	145019	1,364.02
Total				613,964.15