

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2020 to Apr 30, 2020

Check #	Date	Payee	Cash Account	Amount
52980	4/3/20	TAC HEBP	100500	27,579.08
52981	4/6/20	MCCULLOCH COUNTY	100500	36,461.00
52982	4/9/20	MCCULLOCH COUNTY	100500	41,420.88
52983	4/13/20	BRADY STANDARD-HERALD	100500	538.25
52984	4/13/20	MCCULLOCH EDUCATION FUND	100500	138.56
52985	4/13/20	CAMERON ANDERSON	100500	234.04
52986	4/13/20	CTWP	100500	198.66
52987	4/13/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
52988	4/13/20	RELIANT	100500	13.77
52989	4/13/20	SNIDER TECHNOLOGY SERVICES	100500	7,437.00
52990	4/13/20	WORKSMART	100500	15.67
52991	4/13/20	FRONTIER COMMUNICATIONS	100500	242.55
52992	4/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	369.81
52993	4/13/20	UNIFIRST HOLDINGS INC.	100500	422.74
52994	4/13/20	VFIS OF TEXAS	100500	5,437.00
52995	4/13/20	SAN SABA FIRE SAFETY EQUIP, INC.	100500	300.00
52996	4/13/20	CTWP	100500	74.09
52997	4/13/20	FRONTIER COMMUNICATIONS	100500	1,231.84
52998	4/13/20	BRADY BUTANE CO, INC.	100500	147.00
52999	4/13/20	CROSS PLUMBING	100500	90.00
53000	4/13/20	RONALD FARNSWORTH	100500	300.00
53001	4/13/20	CTWP	100500	944.72
53002	4/13/20	CTWP	100500	256.00
53003	4/13/20	R & B WATER STORE, LLC	100500	30.00
53004	4/13/20	MARSHALL LAW OFFICE	100500	665.00
53005	4/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
53006	4/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
53007	4/13/20	GOVERNMENT FORMS AND SUPPLIES	100500	298.78
53008	4/13/20	WORKSMART	100500	175.62
53009	4/13/20	AT&T MOBILITY	100500	105.62
53010	4/13/20	BILL SPILLER	100500	49.76
53011	4/13/20	QUILL CORPORATION	100500	629.82
53012	4/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
53013	4/13/20	WORKSMART	100500	22.11
53014	4/13/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
53015	4/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
53016	4/13/20	ALOHA SATELLITES, INC.	100500	268.94
53017	4/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	121.14
53018	4/13/20	WORKSMART	100500	65.58
53019	4/13/20	PERFORMANCE FOODSERVICE	100500	2,491.28
53020	4/13/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00

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53021	4/13/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	2,525.00
53022	4/13/20	CITY DRUG OF BRADY, INC.	100500	2,235.86
53023	4/13/20	WORKSMART	100500	350.00
53024	4/13/20	COLBY HUFFMAN LLC	100500	95.00
53025	4/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	133.96
53026	4/13/20	BRADY COMMUNICATIONS, LLC	100500	250.00
53027	4/13/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,243.08
53028	4/13/20	TEXAS ASSOC. OF COUNTIES	100500	200.00
53029	4/13/20	QUILL CORPORATION	100500	178.74
53030	4/13/20	CENTRAL TX TELEPHONE COOP, INC.	100500	8.00
53031	4/13/20	SCOTT-MERRIMAN, INC	100500	578.06
53032	4/13/20	RICCI JONES	100500	20.00
53033	4/13/20	AT&T MOBILITY	100500	371.80
53034	4/13/20	QUILL CORPORATION	100500	30.93
53035	4/13/20	BRADY BUTANE CO, INC.	100500	9.19
53036	4/13/20	MOORE'S AUTOMOTIVE	100500	373.94
53037	4/13/20	REEDER DISTRIBUTORS, INC.	100500	2,115.10
53038	4/13/20	HEART OF TEXAS LUBE, LLC	100500	138.00
53039	4/13/20	THE PRODUCTIVITY CENTER, INC.	100500	330.00
53040	4/13/20	BOB MOORE TIRE COMPANY, LLC	100500	350.50
53041	4/13/20	COLLEGE HILLS ANIMAL HOSPITAL	100500	375.10
53042	4/13/20	AMERICAN NATIONAL LEASING CO.	100500	12,745.00
53043	4/21/20	MCCULLOCH CO GENERAL FUND	100500	277.60
53044	4/21/20	MCCULLOCH COUNTY	100500	37,999.02
53045	4/23/20	MCCULLOCH CO GENERAL FUND	100500	141,393.37
53046	4/27/20	PATRICK HOWARD	100500	182.00
53047	4/27/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	140.00
53048	4/27/20	RMA TOLL PROCESSING	100500	9.48
53049	4/27/20	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
53050	4/27/20	DANIEL STEVENSON	100500	500.00
53051	4/27/20	CONDOR DOCUMENT SERVICES	100500	195.00
53052	4/27/20	CIRA	100500	110.00
53053	4/27/20	DEAN GIBSON	100500	910.83
53054	4/27/20	FRONTIER COMMUNICATIONS	100500	863.95
53055	4/27/20	JESUS DANIEL GALINDO	100500	900.00
53056	4/27/20	VFIS OF TEXAS	100500	2,459.00
53057	4/27/20	DUNCAN MECHANICAL SERVICE INC	100500	591.83
53058	4/27/20	SPECIALIZED PUBLIC FINANCE INC.	100500	1,000.00
53059	4/27/20	CITY OF BRADY, UTILITIES	100500	69.31
53060	4/27/20	A & J HOWCO SERVICES INC.	100500	2,750.00
53061	4/27/20	UNIFIRST HOLDINGS INC.	100500	211.37
53062	4/27/20	CTWP	100500	2,199.93

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53063	4/27/20	CITY OF BRADY, UTILITIES	100500	11,050.82
53064	4/27/20	SCOTT-MERRIMAN, INC	100500	275.60
53065	4/27/20	HAL A. ROSE	100500	210.00
53066	4/27/20	HAL A. ROSE	100500	210.00
53067	4/27/20	HAL A. ROSE	100500	210.00
53068	4/27/20	HAL A. ROSE	100500	469.00
53069	4/27/20	AT&T MOBILITY	100500	189.26
53070	4/27/20	CTWP	100500	148.50
53071	4/27/20	HEART OF TEXAS HOME MEDICAL	100500	22.73
53072	4/27/20	CTWP	100500	100.00
53073	4/27/20	ALOHA SATELLITES, INC.	100500	268.94
53074	4/27/20	ALOHA SATELLITES, INC.	100500	268.94
53075	4/27/20	WEST TEXAS FIRE EXTINGUISHER	100500	388.22
53076	4/27/20	WEST TEXAS FIRE EXTINGUISHER	100500	556.01
53077	4/27/20	PERFORMANCE FOODSERVICE	100500	3,599.78
53078	4/27/20	PERFORMANCE FOODSERVICE	100500	306.54
53079	4/27/20	PERFORMANCE FOODSERVICE	100500	130.76
53080	4/27/20	PERFORMANCE FOODSERVICE	100500	390.05
53081	4/27/20	PERFORMANCE FOODSERVICE	100500	3,256.01
53082	4/27/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
53083	4/27/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
53084	4/27/20	WEST TEXAS FIRE EXTINGUISHER	100500	129.13
53086	4/27/20	BRADY BUTANE CO, INC.	100500	3.93
53087	4/27/20	CITY DRUG OF BRADY, INC.	100500	3,104.80
53088	4/27/20	SCOTT-MERRIMAN, INC	100500	316.61
53089	4/27/20	LUBKE'S CARS AND TRUCKS	100500	439.22
53090	4/27/20	FRONTIER COMMUNICATIONS	100500	631.98
53091	4/27/20	FRONTIER COMMUNICATIONS	100500	704.25
53092	4/28/20	HILL COUNTRY DISPUTE RESOLUTION CENTER	100500	420.00
53093	4/28/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	899.40
53094	4/28/20	OMNIBASE SERVICES OF TEXAS	100500	245.87
53095	4/29/20	MCCULLOCH COUNTY	100500	42,838.12
BSH-4/30/20	4/30/20	BRADY STANDARD-HERALD	100500	
CITIBANK 4/20	4/28/20	ADOBE	100500	194.72
CITIBANK 4/20	4/28/20	ALLSUPS	100500	43.00
CITIBANK 4/20	4/28/20	ALON	100500	26.00
CITIBANK 4/20	4/28/20	BUC-EE'S	100500	26.66
CITIBANK 4/20	4/28/20	HOLIDAY INN	100500	163.80
CITIBANK 4/20	4/28/20	THE LOCKER	100500	25.95
CITIBANK 4/20	4/28/20	LOWE'S HOME IMPROVEMENT	100500	79.07
CITIBANK 4/20	4/28/20	PAPPADEAUX	100500	34.59
CITIBANK 4/20	4/28/20	STRIPES	100500	121.21

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CITIBANK 4/20	4/28/20	TEXAS ASSOC OF COUNTIES	100500	225.00
CITIBANK 4/20	4/28/20	WALMART	100500	742.27
CITIBANK 4/20	4/28/20	WENDY'S RESTAURANT	100500	21.81
CITIBANK 4/20	4/28/20	WHATABURGER	100500	9.24
CITIBANK 4/20	4/28/20	SAGE SOFTWARE INC	100500	358.94
TCEQ-4/30/20	4/30/20	TCEQ	100500	
TWC-3/2020	4/29/20	TEXAS WORKFORCE COMM.	100500	6,360.13
002945	4/3/20	TAC HEBP	101500	2,363.10
002946	4/9/20	MCCULLOCH COUNTY	101500	4,986.81
002947	4/13/20	CITY OF BRADY, UTILITIES	101500	23.25
002948	4/13/20	AT&T MOBILITY	101500	98.28
002949	4/13/20	JOHN DEERE FINANCIAL	101500	105.44
002950	4/13/20	REEDER DISTRIBUTORS, INC.	101500	313.06
002951	4/13/20	BRADY COMMUNICATIONS, LLC	101500	45.00
002952	4/13/20	BOB MOORE TIRE COMPANY, LLC	101500	42.00
002953	4/13/20	VIRDELL DIESEL SERVICE	101500	949.13
002954	4/23/20	GIPSON CONSTRUCTION	101500	188,524.91
002955	4/27/20	RELIANT	101500	52.53
002956	4/27/20	JOHN DEERE FINANCIAL	101500	41.60
002957	4/27/20	AUTO TECHS	101500	7.00
002958	4/27/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002959	4/27/20	CITY OF BRADY, UTILITIES	101500	23.25
002960	4/29/20	MCCULLOCH COUNTY	101500	4,986.81
004884	4/3/20	TAC HEBP	101600	793.20
004885	4/9/20	MCCULLOCH COUNTY	101600	3,285.84
004887	4/13/20	AT&T MOBILITY	101600	98.28
004888	4/13/20	RELIANT	101600	42.84
004889	4/13/20	BOB MOORE TIRE COMPANY, LLC	101600	40.00
004890	4/13/20	REEDER DISTRIBUTORS, INC.	101600	1,193.63
004891	4/13/20	TRACTOR SUPPLY CREDIT PLAN	101600	25.98
004892	4/13/20	RANDY DEANS	101600	23.80
004893	4/13/20	VIRDELL DIESEL SERVICE	101600	367.67
004894	4/13/20	BOB MOORE TIRE COMPANY, LLC	101600	45.00
004895	4/13/20	JOHN DEERE FINANCIAL	101600	1,515.46
004896	4/27/20	D&C TRUCKING INC.	101600	5,200.00
004897	4/27/20	MAG MATERIALS LLC	101600	1,620.00
004898	4/29/20	MCCULLOCH COUNTY	101600	3,285.84
005284	4/3/20	TAC HEBP	101700	1,575.40
005285	4/9/20	MCCULLOCH COUNTY	101700	4,373.97
005286	4/13/20	AT&T MOBILITY	101700	98.28
005287	4/13/20	AUTO TECHS	101700	1,290.86
005288	4/13/20	REEDER DISTRIBUTORS, INC.	101700	1,082.56

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005289	4/13/20	D&C TRUCKING INC.	101700	8,059.00
005290	4/13/20	JOHN DEERE FINANCIAL	101700	31.87
005291	4/13/20	BOB MOORE TIRE COMPANY, LLC	101700	398.00
005292	4/13/20	KEITH ACE HARDWARE	101700	39.90
005293	4/27/20	MULLINS FIELD SERVICE LLC	101700	10,875.00
005294	4/27/20	RELIANT	101700	59.20
005295	4/27/20	CITIZENS 1ST BANK	101700	33,149.46
005296	4/27/20	D&C TRUCKING INC.	101700	9,379.50
005297	4/29/20	MCCULLOCH COUNTY	101700	4,253.41
005736	4/3/20	TAC HEBP	101800	796.78
005737	4/9/20	MCCULLOCH COUNTY	101800	4,886.63
005738	4/13/20	AT&T MOBILITY	101800	96.22
005739	4/13/20	RICHLAND SPECIAL UTILITY	101800	35.18
005740	4/13/20	REEDER DISTRIBUTORS, INC.	101800	1,795.91
005741	4/13/20	TRACTOR SUPPLY CREDIT PLAN	101800	269.99
005742	4/13/20	CATERPILLAR FINANCIAL SERVICES CORP.	101800	49,065.44
005743	4/27/20	BOB MOORE TIRE COMPANY, LLC	101800	122.25
005744	4/27/20	RELIANT	101800	81.52
005745	4/29/20	MCCULLOCH COUNTY	101800	4,886.63
005746	4/30/20	MCCULLOCH CO GENERAL FUND	101800	151.37
APPLY CREDIT 04/20	4/13/20	JOHN DEERE FINANCIAL	101800	
004686	4/2/20	MCCULLOCH CO GENERAL FUND	101900	2,263.73
004687	4/3/20	TAC HEBP	101900	3,150.80
004688	4/9/20	MCCULLOCH COUNTY	101900	5,396.68
004689	4/13/20	QUILL CORPORATION	101900	125.50
004690	4/13/20	CTWP	101900	60.18
004691	4/13/20	AMAZON CAPITAL SERVICES	101900	185.61
004692	4/27/20	CTWP	101900	138.76
004693	4/27/20	CITY OF BRADY, UTILITIES	101900	728.32
004694	4/29/20	MCCULLOCH COUNTY	101900	5,396.68
004695	4/30/20	MCCULLOCH CO GENERAL FUND	101900	89.85
M-PERM IMP-319	4/13/20	JVI ARIZONA LLC	107500	25,000.00
M-PERM IMP-320	4/27/20	JVI ARIZONA LLC	107500	15,000.00
M-CP-1471	4/30/20	STERLING COMMISSARY, LLC	108700	210.00
000912	4/28/20	BLUEBONNET CASA, INC.	108800	90.00
000913	4/28/20	THIRD COURT OF APPEALS	108800	140.00
000914	4/28/20	OFFICE OF THE ATTORNEY GENERAL	108800	6.00
000915	4/28/20	STATE COMPTROLLER	108800	15.00
000916	4/28/20	MCCULLOCH CO GENERAL FUND	108800	12,395.29
STATE-ASSAULT	4/29/20	STATE COMPTROLLER	108800	10.00
STATE-CIVIL	4/29/20	STATE COMPTROLLER	108800	4,343.85
STATE-CRIMINAL	4/29/20	STATE COMPTROLLER	108800	91,811.32

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STATE-EFILE	4/29/20	STATE COMPTROLLER	108800	1,490.00
STATE-SPECIAL	4/29/20	STATE COMPTROLLER	108800	567.43
007915	4/3/20	TAC HEBP	109000	1,319.98
007916	4/9/20	PAYROLL	109000	564.06
007917	4/9/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
007918	4/13/20	UNITED STATES TREASURY	109000	25.91
007920	4/21/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
007921	4/24/20	PAYROLL	109000	1,274.69
007923	4/24/20	PAYROLL	109000	1,512.50
007924	4/30/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007925	4/30/20	AFLAC	109000	1,459.92
007926	4/30/20	LIBERTY NATIONAL	109000	210.71
007927	4/30/20	NFC LIFE INSURANCE COMPANY	109000	255.75
007928	4/30/20	SUN LIFE FINANCIAL	109000	423.30
DD15262	4/9/20	PAYROLL	109000	1,060.69
DD15263	4/9/20	PAYROLL	109000	911.05
DD15264	4/9/20	PAYROLL	109000	1,016.18
DD15265	4/9/20	PAYROLL	109000	1,104.98
DD15266	4/9/20	PAYROLL	109000	1,052.93
DD15267	4/9/20	PAYROLL	109000	1,204.53
DD15268	4/9/20	PAYROLL	109000	1,016.18
DD15269	4/9/20	PAYROLL	109000	1,034.12
DD15270	4/9/20	PAYROLL	109000	1,128.51
DD15271	4/9/20	PAYROLL	109000	1,220.16
DD15272	4/9/20	PAYROLL	109000	1,073.81
DD15273	4/9/20	PAYROLL	109000	1,003.20
DD15274	4/9/20	PAYROLL	109000	896.32
DD15275	4/9/20	PAYROLL	109000	1,016.18
DD15276	4/9/20	PAYROLL	109000	1,109.46
DD15277	4/9/20	PAYROLL	109000	1,128.51
DD15278	4/9/20	PAYROLL	109000	608.23
DD15279	4/9/20	PAYROLL	109000	1,137.25
DD15280	4/9/20	PAYROLL	109000	1,023.12
DD15281	4/9/20	PAYROLL	109000	1,107.27
DD15282	4/9/20	PAYROLL	109000	1,137.25
DD15283	4/9/20	PAYROLL	109000	1,140.83
DD15284	4/15/20	PAYROLL	109000	981.61
DD15285	4/15/20	PAYROLL	109000	1,950.52
DD15286	4/15/20	PAYROLL	109000	918.52
DD15287	4/15/20	PAYROLL	109000	1,233.98
DD15288	4/15/20	PAYROLL	109000	788.85
DD15289	4/15/20	PAYROLL	109000	936.46

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DD15290	4/15/20	PAYROLL	109000	830.52
DD15291	4/15/20	PAYROLL	109000	1,209.74
DD15292	4/15/20	PAYROLL	109000	650.44
DD15293	4/15/20	PAYROLL	109000	493.26
DD15294	4/15/20	PAYROLL	109000	1,261.20
DD15295	4/15/20	PAYROLL	109000	936.46
DD15296	4/15/20	PAYROLL	109000	898.52
DD15297	4/15/20	PAYROLL	109000	2,116.72
DD15298	4/15/20	PAYROLL	109000	523.54
DD15299	4/15/20	PAYROLL	109000	906.06
DD15300	4/15/20	PAYROLL	109000	911.88
DD15301	4/15/20	PAYROLL	109000	1,359.95
DD15302	4/15/20	PAYROLL	109000	1,251.77
DD15303	4/15/20	PAYROLL	109000	883.47
DD15304	4/15/20	PAYROLL	109000	341.94
DD15305	4/15/20	PAYROLL	109000	1,498.69
DD15306	4/15/20	PAYROLL	109000	15.53
DD15307	4/15/20	PAYROLL	109000	687.90
DD15308	4/15/20	PAYROLL	109000	1,368.03
DD15309	4/15/20	PAYROLL	109000	479.04
DD15310	4/15/20	PAYROLL	109000	512.79
DD15311	4/15/20	PAYROLL	109000	974.52
DD15312	4/15/20	PAYROLL	109000	1,247.97
DD15313	4/15/20	PAYROLL	109000	779.27
DD15314	4/15/20	PAYROLL	109000	975.80
DD15315	4/15/20	PAYROLL	109000	1,047.89
DD15316	4/15/20	PAYROLL	109000	1,161.30
DD15317	4/15/20	PAYROLL	109000	1,145.73
DD15318	4/15/20	PAYROLL	109000	813.67
DD15319	4/15/20	PAYROLL	109000	1,032.41
DD15320	4/15/20	PAYROLL	109000	863.10
DD15321	4/15/20	PAYROLL	109000	1,160.09
DD15322	4/15/20	PAYROLL	109000	1,262.21
DD15323	4/15/20	PAYROLL	109000	796.20
DD15324	4/15/20	PAYROLL	109000	757.78
DD15325	4/15/20	PAYROLL	109000	1,183.45
DD15326	4/15/20	PAYROLL	109000	836.85
DD15327	4/24/20	PAYROLL	109000	1,060.69
DD15328	4/24/20	PAYROLL	109000	911.05
DD15329	4/24/20	PAYROLL	109000	1,016.18
DD15330	4/24/20	PAYROLL	109000	1,104.98
DD15331	4/24/20	PAYROLL	109000	1,052.94

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DD15332	4/24/20	PAYROLL	109000	1,123.87
DD15333	4/24/20	PAYROLL	109000	1,016.18
DD15334	4/24/20	PAYROLL	109000	1,034.12
DD15335	4/24/20	PAYROLL	109000	1,128.51
DD15336	4/24/20	PAYROLL	109000	1,014.29
DD15337	4/24/20	PAYROLL	109000	1,073.81
DD15338	4/24/20	PAYROLL	109000	1,003.20
DD15339	4/24/20	PAYROLL	109000	1,072.89
DD15340	4/24/20	PAYROLL	109000	1,016.18
DD15341	4/24/20	PAYROLL	109000	1,128.51
DD15342	4/24/20	PAYROLL	109000	608.23
DD15343	4/24/20	PAYROLL	109000	1,137.25
DD15344	4/24/20	PAYROLL	109000	1,023.12
DD15345	4/24/20	PAYROLL	109000	1,107.27
DD15346	4/24/20	PAYROLL	109000	1,137.25
DD15347	4/24/20	PAYROLL	109000	1,140.83
DD15348	4/30/20	PAYROLL	109000	981.61
DD15349	4/30/20	PAYROLL	109000	1,950.52
DD15350	4/30/20	PAYROLL	109000	918.52
DD15351	4/30/20	PAYROLL	109000	1,233.99
DD15352	4/30/20	PAYROLL	109000	788.86
DD15353	4/30/20	PAYROLL	109000	936.46
DD15354	4/30/20	PAYROLL	109000	830.53
DD15355	4/30/20	PAYROLL	109000	1,209.74
DD15356	4/30/20	PAYROLL	109000	650.44
DD15357	4/30/20	PAYROLL	109000	493.26
DD15358	4/30/20	PAYROLL	109000	1,261.20
DD15359	4/30/20	PAYROLL	109000	936.46
DD15360	4/30/20	PAYROLL	109000	1,121.09
DD15361	4/30/20	PAYROLL	109000	2,116.72
DD15362	4/30/20	PAYROLL	109000	499.45
DD15363	4/30/20	PAYROLL	109000	906.06
DD15364	4/30/20	PAYROLL	109000	911.89
DD15365	4/30/20	PAYROLL	109000	1,359.95
DD15366	4/30/20	PAYROLL	109000	1,251.77
DD15367	4/30/20	PAYROLL	109000	883.47
DD15368	4/30/20	PAYROLL	109000	341.94
DD15369	4/30/20	PAYROLL	109000	1,498.70
DD15370	4/30/20	PAYROLL	109000	687.91
DD15371	4/30/20	PAYROLL	109000	1,359.70
DD15372	4/30/20	PAYROLL	109000	479.04
DD15373	4/30/20	PAYROLL	109000	512.79

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Apr 1, 2020 to Apr 30, 2020

Check #	Date	Payee	Cash Account	Amount
DD15374	4/30/20	PAYROLL	109000	974.52
DD15375	4/30/20	PAYROLL	109000	1,247.97
DD15376	4/30/20	PAYROLL	109000	779.27
DD15377	4/30/20	PAYROLL	109000	975.80
DD15378	4/30/20	PAYROLL	109000	1,047.89
DD15379	4/30/20	PAYROLL	109000	1,161.30
DD15380	4/30/20	PAYROLL	109000	1,145.73
DD15381	4/30/20	PAYROLL	109000	723.67
DD15382	4/30/20	PAYROLL	109000	1,032.41
DD15383	4/30/20	PAYROLL	109000	863.10
DD15384	4/30/20	PAYROLL	109000	1,160.09
DD15385	4/30/20	PAYROLL	109000	1,262.21
DD15386	4/30/20	PAYROLL	109000	796.21
DD15387	4/30/20	PAYROLL	109000	757.79
DD15388	4/30/20	PAYROLL	109000	1,183.46
DD15389	4/30/20	PAYROLL	109000	836.85
DD15390	4/30/20	PAYROLL	109000	698.60
DD15391	4/30/20	PAYROLL	109000	184.70
FEDET-4/15/20	4/15/20	FEDERAL TAX DEPOSIT	109000	13,069.93
FEDET-4/24/20	4/24/20	FEDERAL TAX DEPOSIT	109000	7,386.47
FEDET-4/9/20	4/14/20	FEDERAL TAX DEPOSIT	109000	7,039.46
GUARD-APR20	4/7/20	GUARDIAN	109000	1,583.62
SMART-04/09/20	4/9/20	SMART E-PAY	109000	407.95
SMART-04/24/20	4/24/20	SMART E-PAY	109000	407.95
TCDRS-MAR20	4/7/20	TX COUNTY & DIST RETIREMENT	109000	23,179.70
CITIBANK 4/20	4/28/20	STEFFENS FLOWERS	145018	80.00
CITIBANK 4/20	4/28/20	WALMART	145018	71.37
CITIBANK 4/20	4/28/20	DOLLAR GENERAL	145019	14.07
CITIBANK 4/20	4/28/20	WALMART	145019	35.79
CITIBANK 4/20	4/28/20	WS SOFTWARE	145019	39.99
TOTAL				1,153,649.89