

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

Check #	Date	Payee	Cash Account	Amount
53189V	6/8/20	O'REILLY AUTOMOTIVE, INC.	100500	-325.30
53199	6/1/20	MCCULLOCH CO GENERAL FUND	100500	17,118.92
53200	6/2/20	MCCULLOCH COUNTY	100500	35,124.18
53201	6/4/20	TAC HEBP	100500	29,947.18
53202	6/8/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
53203	6/8/20	PATRICK HOWARD	100500	283.50
53204	6/8/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	770.00
53205	6/8/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	280.00
53206	6/8/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	420.00
53207	6/8/20	PATRICK HOWARD	100500	150.75
53208	6/8/20	PATRICK HOWARD	100500	234.50
53209	6/8/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	280.00
53210	6/8/20	PATRICK HOWARD	100500	164.50
53211	6/8/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	280.00
53212	6/8/20	PATRICK HOWARD	100500	381.50
53213	6/8/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	560.00
53214	6/8/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	420.00
53215	6/8/20	HAL A. ROSE	100500	532.00
53216	6/8/20	JOHN G. JASUTA	100500	1,012.50
53217	6/8/20	CTWP	100500	198.66
53218	6/8/20	MCCULLOCH EDUCATION FUND	100500	27.93
53219	6/8/20	ONE BEAT	100500	4,975.00
53220	6/8/20	SNIDER TECHNOLOGY SERVICES	100500	7,437.00
53221	6/8/20	THYSSENKRUPP ELEVATOR CORP.	100500	754.91
53222	6/8/20	R & B WATER STORE, LLC	100500	30.00
53223	6/8/20	LARRY FARRIS INC.	100500	678.28
53224	6/8/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
53225	6/8/20	RONALD FARNSWORTH	100500	75.00
53226	6/8/20	UNIFIRST HOLDINGS INC.	100500	211.37
53227	6/8/20	CTWP	100500	291.81
53228	6/8/20	DUNCAN MECHANICAL SERVICE INC	100500	376.50
53229	6/8/20	DUNCAN MECHANICAL SERVICE INC	100500	873.00
53230	6/8/20	MARSHALL LAW OFFICE	100500	665.00
53231	6/8/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
53232	6/8/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
53233	6/8/20	HART INTERCIVIC, INC.	100500	243.89
53234	6/8/20	QUILL CORPORATION	100500	474.90
53235	6/8/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
53236	6/8/20	MARGARITA MORENO	100500	102.63
53237	6/8/20	AT&T MOBILITY	100500	105.08
53238	6/8/20	BILL SPILLER	100500	278.48
53239	6/8/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00

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53240	6/8/20	WEST TEXAS FIRE EXTINGUISHER	100500	949.18
53241	6/8/20	AUTOMATIC FIRE PROTECTION, INC	100500	1,719.50
53242	6/8/20	PERFORMANCE FOODSERVICE	100500	521.58
53243	6/8/20	PERFORMANCE FOODSERVICE	100500	3,094.56
53244	6/8/20	QUILL CORPORATION	100500	103.39
53245	6/8/20	COLBY HUFFMAN LLC	100500	95.00
53246	6/8/20	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
53247	6/8/20	TOM GREEN COUNTY CLERK	100500	481.00
53248	6/8/20	KIMBERLY COLEMAN	100500	470.00
53249	6/8/20	NETPROTEC LLC	100500	150.00
53250	6/8/20	QUILL CORPORATION	100500	19.56
53251	6/8/20	SCHERTZ BANK AND TRUST	100500	26,098.84
53252	6/8/20	AUTO TECHS	100500	613.78
53253	6/8/20	AT&T MOBILITY	100500	371.80
53254	6/8/20	REEDER DISTRIBUTORS, INC.	100500	1,611.19
53255	6/8/20	HOWARDS MECHANICAL INC	100500	360.00
53256	6/10/20	MCCULLOCH COUNTY	100500	40,956.27
53257	6/16/20	MCCULLOCH COUNTY	100500	44,623.28
53258	6/22/20	PATRICK HOWARD	100500	206.50
53259	6/22/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	140.00
53260	6/22/20	CTWP	100500	100.00
53261	6/22/20	PATRICK HOWARD	100500	416.50
53262	6/22/20	THE LAW OFFICES OF MARK T. BESSENT	100500	798.00
53263	6/22/20	MCCULLOCH CO APPRAISAL	100500	34,461.73
53264	6/22/20	CIRA	100500	112.00
53265	6/22/20	REPUBLIC SERVICES	100500	208.50
53266	6/22/20	FRONTIER COMMUNICATIONS	100500	863.95
53267	6/22/20	WEST TEXAS FIRE EXTINGUISHER	100500	190.00
53268	6/22/20	RELIANT	100500	10.42
53269	6/22/20	DAWN MORK	100500	500.00
53270	6/22/20	FRONTIER COMMUNICATIONS	100500	242.55
53271	6/22/20	JESUS DANIEL GALINDO	100500	900.00
53272	6/22/20	DEAN GIBSON	100500	910.83
53273	6/22/20	UNIFIRST HOLDINGS INC.	100500	211.37
53274	6/22/20	CITY OF BRADY, UTILITIES	100500	12,991.05
53275	6/22/20	CTWP	100500	1,500.08
53276	6/22/20	RESERVE ACCOUNT	100500	1,000.00
53277	6/22/20	BRADY STANDARD-HERALD	100500	36.00
53278	6/22/20	CITY OF BRADY, UTILITIES	100500	71.75
53279	6/22/20	HEART OF TEXAS LOCK AND SAFE	100500	50.00
53280	6/22/20	CHAD S. EVERETT	100500	180.50
53281	6/22/20	FRONTIER COMMUNICATIONS	100500	1,225.23

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53282	6/22/20	APPRISS-GOVERNMENT	100500	2,003.23
53283	6/22/20	JOSEPH A. BUCHOLZ, JR.	100500	1,768.00
53284	6/22/20	HART INTERCIVIC, INC.	100500	1,670.00
53285	6/22/20	BRADY BUTANE CO, INC.	100500	25.98
53286	6/22/20	LEGAL DIRECTORIES	100500	15.50
53287	6/22/20	KIMBERLY COLEMAN	100500	373.94
53289	6/22/20	AT&T MOBILITY	100500	189.25
53290	6/22/20	CTWP	100500	148.50
53291	6/22/20	TEXAS ASSOC. OF COUNTIES	100500	150.00
53292	6/22/20	WORKSMART	100500	175.00
53293	6/22/20	QUILL CORPORATION	100500	158.06
53294	6/22/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	25.00
53295	6/22/20	AUTOMATIC FIRE PROTECTION, INC	100500	350.00
53296	6/22/20	WEST TEXAS FIRE EXTINGUISHER	100500	737.39
53297	6/22/20	TEXAS COMMISSION ON LAW ENFORE	100500	250.00
53298	6/22/20	PERFORMANCE FOODSERVICE	100500	2,643.11
53299	6/22/20	PERFORMANCE FOODSERVICE	100500	376.68
53300	6/22/20	KEITH ACE HARDWARE	100500	41.37
53301	6/22/20	DIANA MURRAY	100500	51.95
53302	6/22/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	50.00
53303	6/22/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
53304	6/22/20	WEST TEXAS FIRE EXTINGUISHER	100500	225.00
53305	6/22/20	AMERICAN NATIONAL LEASING CO.	100500	7,970.00
53306	6/22/20	AMERICAN NATIONAL LEASING CO.	100500	11,172.00
53307	6/22/20	QUILL CORPORATION	100500	35.14
53308	6/22/20	BRADY COMMUNICATIONS, LLC	100500	250.00
53309	6/22/20	FRONTIER COMMUNICATIONS	100500	593.31
53310	6/22/20	BOB MOORE TIRE COMPANY, LLC	100500	726.84
53311	6/22/20	QUILL CORPORATION	100500	53.98
53312	6/22/20	HEART OF TEXAS LUBE, LLC	100500	69.00
53313	6/22/20	FRONTIER COMMUNICATIONS	100500	704.25
53314	6/22/20	KTM ENTERPRISES, LLC	100500	85.00
53315	6/22/20	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
53316	6/25/20	MCCULLOCH COUNTY	100500	42,546.25
53317	6/30/20	MCCULLOCH COUNTY	100500	36,683.42
53318	6/30/20	CAMEISHA PATTERSON	100500	180.00
53319	6/30/20	MCCULLOCH COUNTY	100500	0.30
CITIBANK JUNE 20	6/28/20	HIGGINBOTHAM BROS.	100500	21.64
CITIBANK JUNE 20	6/28/20	DOLLAR TREE	100500	9.50
CITIBANK JUNE 20	6/28/20	TOOT N TOTUM	100500	28.74
CITIBANK JUNE 20	6/28/20	WALMART	100500	108.15
CITIBANK JUNE 20	6/28/20	CVS PHARMACY	100500	34.98

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CITIBANK JUNE 20	6/28/20	WALMART	100500	107.17
CITIBANK JUNE 20	6/28/20	BRADY POSTMASTER	100500	13.30
CITIBANK JUNE 20	6/28/20	TEXAS CHIEF DEPUTIES ASSOC.	100500	250.00
CITIBANK JUNE 20	6/28/20	WALMART	100500	36.29
CITIBANK JUNE 20	6/28/20	SAGE SOFTWARE INC	100500	358.94
CITIBANK JUNE 20	6/28/20	CDW GOVERNMENT	100500	209.39
CITIBANK JUNE 20	6/28/20	ZOOM	100500	15.96
CITIBANK JUNE 20	6/28/20	FEDEX	100500	37.86
CITIBANK JUNE 20	6/28/20	ULINE	100500	359.85
CITIBANK JUNE 20	6/28/20	AMAZON (CREDIT CARD PURCHASES)	100500	67.08
CITIBANK JUNE 20	6/28/20	O'REILLY AUTOMOTIVE, INC.	100500	325.30
CITIBANK JUNE 20	6/28/20	SCREENCONNECT SOFTWARE	100500	42.00
CITIBANK JUNE 20	6/28/20	SOUTHERN FOLGER DETENTION	100500	110.75
002974	6/4/20	TAC HEBP	101500	2,363.10
002975	6/8/20	JOHN DEERE FINANCIAL	101500	61.68
002976	6/8/20	AT&T MOBILITY	101500	97.26
002977	6/8/20	REEDER DISTRIBUTORS, INC.	101500	1,735.70
002978	6/8/20	JACOBY AND JACOBY, INC	101500	30.00
002979	6/8/20	TRIPLE BLADE & STEEL	101500	765.60
002980	6/10/20	MCCULLOCH COUNTY	101500	4,986.81
002981	6/22/20	RELIANT	101500	53.16
002982	6/22/20	JOHN DEERE FINANCIAL	101500	51.99
002983	6/22/20	BRADY COMMUNICATIONS, LLC	101500	80.00
002984	6/22/20	D&C TRUCKING INC.	101500	15,340.00
002985	6/25/20	MCCULLOCH COUNTY	101500	5,029.90
002986	6/30/20	MCCULLOCH CO GENERAL FUND	101500	6.25
004913	6/4/20	TAC HEBP	101600	793.20
004914	6/8/20	AT&T MOBILITY	101600	97.26
004915	6/8/20	RELIANT	101600	46.59
004916	6/8/20	JOHN DEERE FINANCIAL	101600	314.63
004917	6/8/20	QUALITY IMPLEMENT CO	101600	85.74
004918	6/8/20	WARREN CAT	101600	368.72
004919	6/8/20	SAN SABA AGGREGATES LLC	101600	1,519.65
004920	6/8/20	REEDER DISTRIBUTORS, INC.	101600	1,072.72
004921	6/8/20	BRADY BUTANE CO, INC.	101600	49.96
004922	6/8/20	VIRDELL DIESEL SERVICE	101600	154.50
004923	6/8/20	BOB MOORE TIRE COMPANY, LLC	101600	815.32
004924	6/10/20	MCCULLOCH COUNTY	101600	3,285.84
004925	6/10/20	PAT LONG	101600	4,500.00
004926	6/22/20	YELLOWHOUSE MACHINERY CO.	101600	2,805.68
004927	6/22/20	BOB MOORE TIRE COMPANY, LLC	101600	137.45
004928	6/22/20	BOB MOORE TIRE COMPANY, LLC	101600	40.00

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004929	6/22/20	KEITH ACE HARDWARE	101600	22.29
004930	6/25/20	MCCULLOCH COUNTY	101600	3,285.84
004931	6/30/20	MCCULLOCH CO GENERAL FUND	101600	6.25
005309	6/4/20	TAC HEBP	101700	1,575.40
005311	6/4/20	MCCULLOCH CO GENERAL FUND	101700	1,322.40
005312	6/8/20	AT&T MOBILITY	101700	97.26
005313	6/8/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
005314	6/8/20	REEDER DISTRIBUTORS, INC.	101700	947.28
005315	6/8/20	SAN SABA AGGREGATES LLC	101700	2,098.20
005316	6/10/20	MCCULLOCH COUNTY	101700	4,321.23
005317	6/22/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	7.50
005318	6/22/20	RELIANT	101700	21.47
005319	6/22/20	JOHN DEERE FINANCIAL	101700	67.82
005320	6/22/20	D&C TRUCKING INC.	101700	3,430.00
005321	6/25/20	MCCULLOCH COUNTY	101700	4,178.06
005322	6/30/20	MCCULLOCH CO GENERAL FUND	101700	6.25
005760	6/4/20	TAC HEBP	101800	791.28
005761	6/4/20	MCCULLOCH CO GENERAL FUND	101800	1,341.88
005762	6/8/20	AT&T MOBILITY	101800	95.20
005763	6/8/20	RICHLAND SPECIAL UTILITY	101800	44.49
005764	6/8/20	WESTAIR-PRAXAIR DIST., INC.	101800	61.00
005765	6/10/20	MCCULLOCH COUNTY	101800	3,650.23
005766	6/22/20	RELIANT	101800	42.77
005767	6/22/20	BOB MOORE TIRE COMPANY, LLC	101800	15.00
005768	6/25/20	MCCULLOCH COUNTY	101800	5,140.68
005770	6/30/20	MCCULLOCH CO GENERAL FUND	101800	6.25
004705	6/4/20	TAC HEBP	101900	3,150.80
004706	6/4/20	MCCULLOCH CO GENERAL FUND	101900	683.18
004707	6/8/20	SAN SABA FIRE SAFETY EQUIP, INC.	101900	755.00
004708	6/8/20	CTWP	101900	71.02
004709	6/8/20	AMAZON CAPITAL SERVICES	101900	647.50
004710	6/8/20	SNIDER TECHNOLOGY SERVICES	101900	2.99
004711	6/10/20	MCCULLOCH COUNTY	101900	5,396.68
004712	6/22/20	AMAZON CAPITAL SERVICES	101900	6,772.38
004713	6/22/20	CITY OF BRADY, UTILITIES	101900	834.26
004714	6/22/20	CTWP	101900	69.38
004715	6/25/20	MCCULLOCH COUNTY	101900	5,396.68
004717	6/30/20	MCCULLOCH CO GENERAL FUND	101900	45.47
M-PERM IMP-322	6/8/20	SERVPRO OF ABILENE & SAN ANGELO	107500	33,500.00
MC-CP-1475	6/23/20	STERLING COMMISSARY, LLC	108700	544.35
007952	6/4/20	TAC HEBP	109000	1,319.98
007953	6/4/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31

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007954	6/19/20	PAYROLL	109000	2,369.14
007955	6/19/20	PAYROLL	109000	1,787.89
007956	6/19/20	PAYROLL	109000	854.01
007957	6/18/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
007958	6/30/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007959	6/30/20	AFLAC	109000	1,459.92
007960	6/30/20	LIBERTY NATIONAL	109000	210.71
007961	6/30/20	NFC LIFE INSURANCE COMPANY	109000	255.75
007962	6/30/20	SUN LIFE FINANCIAL	109000	445.36
DD15520	6/5/20	PAYROLL	109000	1,014.28
DD15521	6/5/20	PAYROLL	109000	1,060.69
DD15522	6/5/20	PAYROLL	109000	911.05
DD15523	6/5/20	PAYROLL	109000	684.74
DD15524	6/5/20	PAYROLL	109000	1,016.18
DD15525	6/5/20	PAYROLL	109000	1,098.86
DD15526	6/5/20	PAYROLL	109000	1,052.93
DD15527	6/5/20	PAYROLL	109000	1,123.87
DD15528	6/5/20	PAYROLL	109000	1,016.18
DD15529	6/5/20	PAYROLL	109000	1,034.12
DD15530	6/5/20	PAYROLL	109000	1,128.51
DD15531	6/5/20	PAYROLL	109000	821.56
DD15532	6/5/20	PAYROLL	109000	1,003.20
DD15533	6/5/20	PAYROLL	109000	537.25
DD15534	6/5/20	PAYROLL	109000	1,128.51
DD15535	6/5/20	PAYROLL	109000	608.23
DD15536	6/5/20	PAYROLL	109000	1,072.89
DD15537	6/5/20	PAYROLL	109000	1,137.25
DD15538	6/5/20	PAYROLL	109000	1,023.12
DD15539	6/5/20	PAYROLL	109000	1,107.27
DD15540	6/5/20	PAYROLL	109000	1,137.25
DD15541	6/5/20	PAYROLL	109000	1,140.83
DD15542	6/15/20	PAYROLL	109000	981.61
DD15543	6/15/20	PAYROLL	109000	1,950.52
DD15544	6/15/20	PAYROLL	109000	918.52
DD15545	6/15/20	PAYROLL	109000	1,233.98
DD15546	6/15/20	PAYROLL	109000	788.85
DD15547	6/15/20	PAYROLL	109000	936.46
DD15548	6/15/20	PAYROLL	109000	830.52
DD15549	6/15/20	PAYROLL	109000	1,209.74
DD15550	6/15/20	PAYROLL	109000	650.44
DD15551	6/15/20	PAYROLL	109000	435.81
DD15552	6/15/20	PAYROLL	109000	1,261.20

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DD15553	6/15/20	PAYROLL	109000	936.46
DD15554	6/15/20	PAYROLL	109000	898.52
DD15555	6/15/20	PAYROLL	109000	2,116.72
DD15556	6/15/20	PAYROLL	109000	565.72
DD15557	6/15/20	PAYROLL	109000	906.06
DD15558	6/15/20	PAYROLL	109000	911.88
DD15559	6/15/20	PAYROLL	109000	1,359.95
DD15560	6/15/20	PAYROLL	109000	1,251.77
DD15561	6/15/20	PAYROLL	109000	883.47
DD15562	6/15/20	PAYROLL	109000	1,498.69
DD15563	6/15/20	PAYROLL	109000	687.90
DD15564	6/15/20	PAYROLL	109000	1,368.03
DD15565	6/15/20	PAYROLL	109000	479.04
DD15566	6/15/20	PAYROLL	109000	512.79
DD15567	6/15/20	PAYROLL	109000	974.52
DD15568	6/15/20	PAYROLL	109000	1,247.97
DD15569	6/15/20	PAYROLL	109000	779.27
DD15570	6/15/20	PAYROLL	109000	975.80
DD15571	6/15/20	PAYROLL	109000	1,047.89
DD15572	6/15/20	PAYROLL	109000	1,161.30
DD15573	6/15/20	PAYROLL	109000	1,145.73
DD15574	6/15/20	PAYROLL	109000	774.29
DD15575	6/15/20	PAYROLL	109000	1,032.41
DD15576	6/15/20	PAYROLL	109000	1,160.09
DD15577	6/15/20	PAYROLL	109000	1,298.01
DD15578	6/15/20	PAYROLL	109000	796.20
DD15579	6/15/20	PAYROLL	109000	757.78
DD15580	6/15/20	PAYROLL	109000	1,191.34
DD15581	6/15/20	PAYROLL	109000	836.85
DD15582	6/19/20	PAYROLL	109000	1,014.28
DD15583	6/19/20	PAYROLL	109000	1,060.69
DD15584	6/19/20	PAYROLL	109000	911.05
DD15585	6/19/20	PAYROLL	109000	684.74
DD15586	6/19/20	PAYROLL	109000	1,016.18
DD15587	6/19/20	PAYROLL	109000	1,098.86
DD15588	6/19/20	PAYROLL	109000	1,072.89
DD15589	6/19/20	PAYROLL	109000	1,052.93
DD15590	6/19/20	PAYROLL	109000	1,123.87
DD15591	6/19/20	PAYROLL	109000	1,016.18
DD15592	6/19/20	PAYROLL	109000	1,034.12
DD15593	6/19/20	PAYROLL	109000	1,128.51
DD15594	6/19/20	PAYROLL	109000	821.56

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DD15595	6/19/20	PAYROLL	109000	1,003.20
DD15596	6/19/20	PAYROLL	109000	537.25
DD15597	6/19/20	PAYROLL	109000	1,128.51
DD15598	6/19/20	PAYROLL	109000	644.64
DD15599	6/19/20	PAYROLL	109000	1,072.89
DD15600	6/19/20	PAYROLL	109000	1,137.25
DD15601	6/19/20	PAYROLL	109000	1,023.12
DD15602	6/19/20	PAYROLL	109000	1,107.27
DD15603	6/19/20	PAYROLL	109000	1,137.25
DD15604	6/19/20	PAYROLL	109000	1,140.83
DD15605	6/30/20	PAYROLL	109000	981.61
DD15606	6/30/20	PAYROLL	109000	1,950.52
DD15607	6/30/20	PAYROLL	109000	918.52
DD15608	6/30/20	PAYROLL	109000	1,233.98
DD15609	6/30/20	PAYROLL	109000	788.85
DD15610	6/30/20	PAYROLL	109000	936.46
DD15611	6/30/20	PAYROLL	109000	830.52
DD15612	6/30/20	PAYROLL	109000	1,209.74
DD15613	6/30/20	PAYROLL	109000	650.44
DD15614	6/30/20	PAYROLL	109000	493.26
DD15615	6/30/20	PAYROLL	109000	1,261.20
DD15616	6/30/20	PAYROLL	109000	936.46
DD15617	6/30/20	PAYROLL	109000	1,121.09
DD15618	6/30/20	PAYROLL	109000	2,116.72
DD15619	6/30/20	PAYROLL	109000	571.73
DD15620	6/30/20	PAYROLL	109000	906.06
DD15621	6/30/20	PAYROLL	109000	911.88
DD15622	6/30/20	PAYROLL	109000	1,359.95
DD15623	6/30/20	PAYROLL	109000	1,251.77
DD15624	6/30/20	PAYROLL	109000	883.47
DD15625	6/30/20	PAYROLL	109000	1,498.69
DD15626	6/30/20	PAYROLL	109000	687.90
DD15627	6/30/20	PAYROLL	109000	1,368.03
DD15628	6/30/20	PAYROLL	109000	479.04
DD15629	6/30/20	PAYROLL	109000	512.79
DD15630	6/30/20	PAYROLL	109000	974.52
DD15631	6/30/20	PAYROLL	109000	1,266.24
DD15632	6/30/20	PAYROLL	109000	779.27
DD15633	6/30/20	PAYROLL	109000	985.84
DD15634	6/30/20	PAYROLL	109000	1,047.89
DD15635	6/30/20	PAYROLL	109000	1,161.30
DD15636	6/30/20	PAYROLL	109000	1,145.73

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

Check #	Date	Payee	Cash Account	Amount
DD15637	6/30/20	PAYROLL	109000	667.42
DD15638	6/30/20	PAYROLL	109000	1,032.41
DD15639	6/30/20	PAYROLL	109000	1,090.73
DD15640	6/30/20	PAYROLL	109000	1,160.09
DD15641	6/30/20	PAYROLL	109000	1,298.01
DD15642	6/30/20	PAYROLL	109000	796.20
DD15643	6/30/20	PAYROLL	109000	757.78
DD15644	6/30/20	PAYROLL	109000	1,191.34
DD15645	6/30/20	PAYROLL	109000	836.85
DD15646	6/30/20	PAYROLL	109000	698.60
DD15647	6/30/20	PAYROLL	109000	184.70
DD15648	6/30/20	PAYROLL	109000	34.24
FEDET-6/05/20	6/5/20	FEDERAL TAX DEPOSIT	109000	6,831.98
FEDET-6/15/20	6/15/20	FEDERAL TAX DEPOSIT	109000	12,707.65
FEDET-6/19/20	6/19/20	FEDERAL TAX DEPOSIT	109000	9,087.21
FEDET-6/30/20	6/30/20	FEDERAL TAX DEPOSIT	109000	13,243.00
GUARD-06/05/20	6/5/20	GUARDIAN	109000	1,618.44
SMART-6/19/20	6/18/20	SMART E-PAY	109000	1,238.62
SMART-6/5/20	6/4/20	SMART E-PAY	109000	1,275.03
TCDRS-06/05/20	6/5/20	TX COUNTY & DIST RETIREMENT	109000	24,881.12
CITIBANK JUNE 20	6/28/20	FEDERAL MOTOR CARRIER SAFETY ADMIN	145015	6.25
CITIBANK JUNE 20	6/28/20	FEDERAL MOTOR CARRIER SAFETY ADMIN	145016	6.25
CITIBANK JUNE 20	6/28/20	FEDERAL MOTOR CARRIER SAFETY ADMIN	145017	6.25
CITIBANK JUNE 20	6/28/20	FEDERAL MOTOR CARRIER SAFETY ADMIN	145018	6.25
CITIBANK JUNE 20	6/28/20	BRADY BUTANE CO, INC.	145019	23.28
CITIBANK JUNE 20	6/28/20	DOLLAR GENERAL	145019	2.17
CITIBANK JUNE 20	6/28/20	WALMART	145019	20.02
TOTAL				753,124.63