

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

Check #	Date	Payee	Cash Account	Amount
53575	9/3/20	TAC HEBP	100500	30,732.96
53576	9/8/20	MCCULLOCH COUNTY	100500	76,069.19
53577	9/14/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
53578	9/14/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	105.00
53579	9/14/20	HAL A. ROSE	100500	262.50
53580	9/14/20	VALERA CORBIN	100500	168.00
53581	9/14/20	VALERA CORBIN	100500	175.00
53582	9/14/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	455.00
53583	9/14/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	280.00
53585	9/14/20	VALERA CORBIN	100500	112.00
53586	9/14/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	420.00
53587	9/14/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	420.00
53588	9/14/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	350.00
53589	9/14/20	TOMMY ADAMS	100500	490.00
53590	9/14/20	MARK T. BESSENT	100500	126.00
53591	9/14/20	PATRICK HOWARD	100500	273.00
53592	9/14/20	PATRICK HOWARD	100500	70.00
53593	9/14/20	PATRICK HOWARD	100500	108.50
53594	9/14/20	CTWP	100500	198.66
53595	9/14/20	JACQUE BEHRENS	100500	749.92
53596	9/14/20	BRADY STANDARD-HERALD	100500	1,030.03
53597	9/14/20	KEITH ACE HARDWARE	100500	22.12
53598	9/14/20	CONDOR DOCUMENT SERVICES	100500	215.00
53599	9/14/20	TK ELEVATOR CORPORATION	100500	779.68
53600	9/14/20	CIRA	100500	110.00
53601	9/14/20	ENER-TEL SERVICES I, LLC	100500	420.00
53602	9/14/20	RELIANT	100500	9.07
53603	9/14/20	REPUBLIC SERVICES	100500	2,139.53
53604	9/14/20	DIANA MURRAY	100500	500.00
53605	9/14/20	FRONTIER COMMUNICATIONS	100500	800.00
53606	9/14/20	FRONTIER COMMUNICATIONS	100500	225.98
53607	9/14/20	UNIFIRST HOLDINGS INC.	100500	422.74
53608	9/14/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
53609	9/14/20	CTWP	100500	287.93
53610	9/14/20	CTWP	100500	1,500.08
53611	9/14/20	WORKSMART	100500	610.77
53612	9/14/20	SNIDER TECHNOLOGY SERVICES	100500	7,437.00
53613	9/14/20	FRONTIER COMMUNICATIONS	100500	1,241.06
53614	9/14/20	APPRISS-GOVERNMENT	100500	2,003.23
53615	9/14/20	R & B WATER STORE, LLC	100500	69.00
53616	9/14/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
53617	9/14/20	SCOTT-MERRIMAN, INC	100500	831.34
53618	9/14/20	GOVERNMENT FORMS AND SUPPLIES	100500	190.98
53619	9/14/20	WORKSMART	100500	189.96
53620	9/14/20	QUILL CORPORATION	100500	391.64
53621	9/14/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
53622	9/14/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
53623	9/14/20	HAL A. ROSE	100500	294.00
53624	9/14/20	HAL A. ROSE	100500	266.00
53625	9/14/20	AT&T MOBILITY	100500	97.87
53626	9/14/20	WORKSMART	100500	119.59

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For the Period From Sep 1, 2020 to Sep 30, 2020

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53627	9/14/20	HAL A. ROSE	100500	241.50
53628	9/14/20	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
53629	9/14/20	QUILL CORPORATION	100500	149.64
53630	9/14/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
53631	9/14/20	WORKSMART	100500	25.07
53632	9/14/20	KIMBERLY COLEMAN	100500	419.88
53633	9/14/20	QUILL CORPORATION	100500	81.64
53634	9/14/20	CROSS PLUMBING	100500	1,500.00
53635	9/14/20	PERFORMANCE FOODSERVICE	100500	3,055.33
53636	9/14/20	HENDRICK MEDICAL CENTER	100500	353.33
53637	9/14/20	FRONTERA HEALTHCARE NETWORK	100500	425.83
53638	9/14/20	CITY DRUG OF BRADY, INC.	100500	1,847.80
53639	9/14/20	BRADY COMMUNICATIONS, LLC	100500	250.00
53640	9/14/20	WEST TEXAS FIRE EXTINGUISHER	100500	396.76
53641	9/14/20	COLBY HUFFMAN LLC	100500	95.00
53642	9/14/20	WEST TEXAS FIRE EXTINGUISHER	100500	360.80
53643	9/14/20	GLASS DOCTOR OF CENTRAL TEXAS	100500	288.76
53644	9/14/20	CENTRAL TX TELEPHONE COOP, INC.	100500	8.00
53646	9/14/20	SNIDER TECHNOLOGY SERVICES	100500	69.99
53647	9/14/20	KIMBERLY COLEMAN	100500	146.00
53648	9/14/20	MOORE'S AUTOMOTIVE	100500	43.14
53649	9/14/20	AT&T MOBILITY	100500	345.42
53650	9/14/20	TRAVIS HUDSPETH	100500	1,358.00
53651	9/14/20	REEDER DISTRIBUTORS, INC.	100500	1,695.00
53652	9/14/20	BYRON CERVANTEZ	100500	20.07
53653	9/14/20	HEART OF TEXAS LUBE, LLC	100500	142.00
53654	9/14/20	QUILL CORPORATION	100500	83.52
53655	9/14/20	BOB MOORE TIRE COMPANY, LLC	100500	752.84
53656	9/14/20	LAW ENFORCEMENT SYSTEMS, INC.	100500	148.00
53657	9/14/20	AMAZON CAPITAL SERVICES	100500	797.65
53658	9/14/20	VISTA SOLUTIONS GROUP, LP	100500	19,850.95
53659	9/14/20	ULINE	100500	418.88
53660	9/14/20	QUILL CORPORATION	100500	263.13
53661	9/14/20	WBF TINTING UNDER THE SON LLC	100500	935.61
53662	9/14/20	MOORE'S AUTOMOTIVE	100500	69.95
53663	9/21/20	MCCULLOCH COUNTY	100500	77,994.70
53664	9/22/20	MCCULLOCH CO GENERAL FUND	100500	586.02
53665	9/28/20	JENNIFER BROUGHTON	100500	245.00
53666	9/28/20	PATRICK HOWARD	100500	350.00
53667	9/28/20	PATRICK HOWARD	100500	273.00
53668	9/28/20	PATRICK HOWARD	100500	70.00
53669	9/28/20	CTWP	100500	100.00
53670	9/28/20	HAL A. ROSE	100500	388.50
53671	9/28/20	JOHN G. JASUTA	100500	1,825.00
53672	9/28/20	APPRISS-GOVERNMENT	100500	2,003.24
53673	9/28/20	CTWP	100500	198.66
53674	9/28/20	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
53675	9/28/20	CTWP	100500	1,500.08
53676	9/28/20	AMAZON CAPITAL SERVICES	100500	797.65
53677	9/28/20	CIRA	100500	114.00
53678	9/28/20	HERITAGE FUNERAL HOMES, INC.	100500	750.00
53679	9/28/20	JESUS DANIEL GALINDO	100500	900.00

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53680	9/28/20	UNIFIRST HOLDINGS INC.	100500	211.37
53682	9/28/20	AL J. HAMRICK	100500	900.00
53683	9/28/20	AMERICAN NATIONAL LEASING CO.	100500	3,687.10
53684	9/28/20	CITY OF BRADY, UTILITIES	100500	71.55
53686	9/28/20	CITY OF BRADY, UTILITIES	100500	10,944.03
53687	9/28/20	QUILL CORPORATION	100500	80.87
53688	9/28/20	AMAZON CAPITAL SERVICES	100500	3,264.29
53689	9/28/20	GOVERNMENT FORMS AND SUPPLIES	100500	85.35
53690	9/28/20	AT&T MOBILITY	100500	189.59
53691	9/28/20	CTWP	100500	148.50
53692	9/28/20	TOMMY JACKSON	100500	140.00
53693	9/28/20	HAL A. ROSE	100500	507.50
53694	9/28/20	HAL A. ROSE	100500	493.50
53695	9/28/20	HAL A. ROSE	100500	196.00
53696	9/28/20	ALOHA SATELLITES, INC.	100500	268.94
53697	9/28/20	WEST TEXAS FIRE EXTINGUISHER	100500	457.59
53698	9/28/20	PERFORMANCE FOODSERVICE	100500	3,381.62
53699	9/28/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	25.00
53700	9/28/20	ANGELA GARNER	100500	43.87
53701	9/28/20	QUILL CORPORATION	100500	60.98
53702	9/28/20	BRADY ISD	100500	100.00
53703	9/28/20	BOB MOORE TIRE COMPANY, LLC	100500	218.86
53704	9/28/20	FRONTIER COMMUNICATIONS	100500	550.00
53705	9/28/20	FRONTIER COMMUNICATIONS	100500	722.67
53706	9/28/20	MARSHALL LAW OFFICE	100500	665.00
CITIBANK SEPT 20	9/28/20	SAGE SOFTWARE INC	100500	358.94
CITIBANK SEPT 20	9/28/20	ALON	100500	43.00
CITIBANK SEPT 20	9/28/20	AMAZON (CREDIT CARD PURCHASES)	100500	36.79
CITIBANK SEPT 20	9/28/20	DOLLAR TREE	100500	12.99
CITIBANK SEPT 20	9/28/20	AMAZON (CREDIT CARD PURCHASES)	100500	201.84
CITIBANK SEPT 20	9/28/20	BOON DOCKS	100500	114.00
CITIBANK SEPT 20	9/28/20	WALMART	100500	91.14
CITIBANK SEPT 20	9/28/20	AMAZON (CREDIT CARD PURCHASES)	100500	5.93
CITIBANK SEPT 20	9/28/20	SCREENCONNECT SOFTWARE	100500	42.00
CITIBANK SEPT 20	9/28/20	GALCO	100500	32.03
CITIBANK SEPT 20	9/28/20	TEXAS CHIEF DEPUTIES ASSOC.	100500	-226.00
CITIBANK SEPT 20	9/28/20	TEXAS ASSOC. OF COUNTIES	100500	100.00
CITIBANK SEPT 20	9/28/20	CITIBANK	100500	71.59
CITIBANK SEPT 20	9/28/20	DOLLAR GENERAL	100500	26.60
CITIBANK SEPT 20	9/28/20	WALMART	100500	57.60
CITIBANK SEPT 20	9/28/20	CVS PHARMACY	100500	4.98
53707	9/30/20	MCCULLOCH COUNTY	100500	10,492.97
53708	9/30/20	MCCULLOCH COUNTY	100500	291.50
53768	9/30/20	CITY OF BRADY	100500	142,628.59
53645	9/14/20	NETPROTEC LLC	100600	300.00
003016	9/3/20	TAC HEBP	101500	2,363.10
003017	9/8/20	MCCULLOCH COUNTY	101500	4,652.87
003018	9/14/20	D&C TRUCKING INC.	101500	5,434.00
003019	9/14/20	AUTO TECHS	101500	7.00
003020	9/14/20	JOHN DEERE FINANCIAL	101500	360.18
003021	9/14/20	AT&T MOBILITY	101500	90.04
003022	9/14/20	REEDER DISTRIBUTORS, INC.	101500	647.57

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003023	9/14/20	REEDER DISTRIBUTORS, INC.	101500	1,553.77
003024	9/14/20	D&C TRUCKING INC.	101500	3,211.00
003025	9/14/20	BRADY COMMUNICATIONS, LLC	101500	45.00
003026	9/14/20	BOB MOORE TIRE COMPANY, LLC	101500	80.00
003027	9/21/20	MCCULLOCH COUNTY	101500	4,652.87
003028	9/28/20	RELIANT	101500	62.75
003029	9/28/20	CITY OF BRADY, UTILITIES	101500	23.25
003030	9/28/20	QUILL CORPORATION	101500	159.48
003031	9/28/20	D&C TRUCKING INC.	101500	7,007.00
003032	9/30/20	MCCULLOCH COUNTY	101500	74.96
004962	9/3/20	TAC HEBP	101600	793.20
004963	9/8/20	MCCULLOCH COUNTY	101600	3,037.67
004964	9/14/20	KEITH ACE HARDWARE	101600	71.06
004965	9/14/20	JOHN DEERE FINANCIAL	101600	11.52
004966	9/14/20	AT&T MOBILITY	101600	90.04
004967	9/14/20	RELIANT	101600	51.14
004968	9/14/20	SAN SABA AGGREGATES LLC	101600	2,353.94
004969	9/14/20	MAG MATERIALS LLC	101600	1,050.00
004970	9/21/20	MCCULLOCH COUNTY	101600	3,037.67
004971	9/28/20	BOB MOORE TIRE COMPANY, LLC	101600	283.59
004972	9/28/20	JOHN DEERE FINANCIAL	101600	176.70
004973	9/28/20	D&C TRUCKING INC.	101600	600.00
005351	9/3/20	TAC HEBP	101700	1,575.40
005352	9/8/20	MCCULLOCH COUNTY	101700	3,687.66
005353	9/14/20	DAN'S MACHINE & WELDING, LLC	101700	18.60
005354	9/14/20	AT&T MOBILITY	101700	90.04
005355	9/14/20	REEDER DISTRIBUTORS, INC.	101700	935.81
005356	9/14/20	TRACTOR SUPPLY CREDIT PLAN	101700	81.95
005357	9/14/20	BRADY BUTANE CO, INC.	101700	180.00
005358	9/14/20	HIGGINBOTHAM BROS.	101700	23.94
005359	9/14/20	SAN SABA AGGREGATES LLC	101700	910.72
005360	9/14/20	JOHN DEERE FINANCIAL	101700	43.57
005361	9/21/20	MCCULLOCH COUNTY	101700	3,913.73
005362	9/28/20	RELIANT	101700	18.11
005363	9/28/20	AIR & HYDRAULIC EQUIPMENT REPAIR	101700	1,361.08
005364	9/28/20	JOHN DEERE FINANCIAL	101700	91.44
005365	9/28/20	QUALITY IMPLEMENT CO	101700	24.32
005795	9/3/20	TAC HEBP	101800	1,578.98
005796	9/8/20	MCCULLOCH COUNTY	101800	4,745.50
005797	9/14/20	RICHLAND SPECIAL UTILITY	101800	45.18
005798	9/14/20	P SQUARED EMULSION PLANTS, LLC	101800	671.00
005799	9/14/20	AT&T MOBILITY	101800	90.04
005800	9/14/20	WORKSMART	101800	586.02
005801	9/14/20	HIGGINBOTHAM BROS.	101800	11.99
005802	9/14/20	BOB MOORE TIRE COMPANY, LLC	101800	123.00
005804	9/21/20	MCCULLOCH COUNTY	101800	4,745.50
005805	9/28/20	BRADY BUTANE CO, INC.	101800	33.99
005806	9/28/20	RELIANT	101800	45.92
005807	9/28/20	REEDER DISTRIBUTORS, INC.	101800	3,728.39
005808	9/28/20	JERRYS AUTO REPAIR	101800	1,764.03
005809	9/30/20	MCCULLOCH COUNTY	101800	203.04
004743	9/3/20	TAC HEBP	101900	2,363.10

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For the Period From Sep 1, 2020 to Sep 30, 2020

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004744	9/8/20	MCCULLOCH COUNTY	101900	4,741.77
004745	9/14/20	CTWP	101900	68.26
004746	9/14/20	TX STATE LIBRARY & ARCHIVE COMMISSION	101900	138.00
004747	9/14/20	BRADY BUTANE CO, INC.	101900	213.68
004748	9/14/20	SAYLES PEST CONTROL	101900	50.00
004749	9/14/20	CHAD S. EVERETT	101900	112.50
004750	9/14/20	CTWP	101900	69.38
004751	9/14/20	AMAZON CAPITAL SERVICES	101900	106.96
004752	9/21/20	MCCULLOCH COUNTY	101900	4,500.94
004753	9/28/20	AMAZON CAPITAL SERVICES	101900	678.65
004755	9/28/20	CITY OF BRADY, UTILITIES	101900	1,293.53
004756	9/28/20	CTWP	101900	69.38
004757	9/30/20	MCCULLOCH COUNTY	101900	1,254.42
MC-CP-1478	9/22/20	STERLING COMMISSARY, LLC	108700	86.00
007987	9/3/20	TAC HEBP	109000	1,319.98
TCDRS-AUG20	9/3/20	TX COUNTY & DIST RETIREMENT	109000	22,464.86
GUAR-SEPT 20	9/8/20	GUARDIAN	109000	3,175.67
007988	9/10/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
SMART-9/11/20	9/10/20	SMART E-PAY	109000	850.47
DD15929	9/11/20	PAYROLL	109000	1,037.46
DD15930	9/11/20	PAYROLL	109000	1,852.96
DD15931	9/11/20	PAYROLL	109000	855.92
DD15932	9/11/20	PAYROLL	109000	1,129.12
DD15933	9/11/20	PAYROLL	109000	802.10
DD15934	9/11/20	PAYROLL	109000	873.86
DD15935	9/11/20	PAYROLL	109000	884.05
DD15936	9/11/20	PAYROLL	109000	1,102.78
DD15937	9/11/20	PAYROLL	109000	646.63
DD15938	9/11/20	PAYROLL	109000	356.37
DD15939	9/11/20	PAYROLL	109000	1,158.00
DD15940	9/11/20	PAYROLL	109000	962.89
DD15941	9/11/20	PAYROLL	109000	924.95
DD15942	9/11/20	PAYROLL	109000	2,012.13
DD15943	9/11/20	PAYROLL	109000	507.68
DD15944	9/11/20	PAYROLL	109000	885.45
DD15945	9/11/20	PAYROLL	109000	871.56
DD15946	9/11/20	PAYROLL	109000	1,248.45
DD15947	9/11/20	PAYROLL	109000	1,148.56
DD15948	9/11/20	PAYROLL	109000	832.19
DD15949	9/11/20	PAYROLL	109000	1,060.69
DD15950	9/11/20	PAYROLL	109000	911.05
DD15951	9/11/20	PAYROLL	109000	1,072.89
DD15952	9/11/20	PAYROLL	109000	1,016.18
DD15953	9/11/20	PAYROLL	109000	1,101.40
DD15954	9/11/20	PAYROLL	109000	1,054.71
DD15955	9/11/20	PAYROLL	109000	1,052.93
DD15956	9/11/20	PAYROLL	109000	1,123.87
DD15957	9/11/20	PAYROLL	109000	1,066.62
DD15958	9/11/20	PAYROLL	109000	1,034.12
DD15959	9/11/20	PAYROLL	109000	1,128.51
DD15960	9/11/20	PAYROLL	109000	1,014.28
DD15961	9/11/20	PAYROLL	109000	821.56

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DD15962	9/11/20	PAYROLL	109000	1,003.20
DD15963	9/11/20	PAYROLL	109000	612.92
DD15964	9/11/20	PAYROLL	109000	1,128.51
DD15965	9/11/20	PAYROLL	109000	644.64
DD15966	9/11/20	PAYROLL	109000	1,072.89
DD15967	9/11/20	PAYROLL	109000	1,137.25
DD15968	9/11/20	PAYROLL	109000	1,378.12
DD15969	9/11/20	PAYROLL	109000	1,023.12
DD15970	9/11/20	PAYROLL	109000	1,107.27
DD15971	9/11/20	PAYROLL	109000	613.52
DD15972	9/11/20	PAYROLL	109000	1,258.04
DD15973	9/11/20	PAYROLL	109000	1,137.25
DD15974	9/11/20	PAYROLL	109000	1,140.83
DD15975	9/11/20	PAYROLL	109000	442.20
DD15976	9/11/20	PAYROLL	109000	473.36
DD15977	9/11/20	PAYROLL	109000	980.33
DD15978	9/11/20	PAYROLL	109000	1,168.69
DD15979	9/11/20	PAYROLL	109000	690.02
DD15980	9/11/20	PAYROLL	109000	914.17
DD15981	9/11/20	PAYROLL	109000	968.79
DD15982	9/11/20	PAYROLL	109000	1,068.30
DD15983	9/11/20	PAYROLL	109000	1,056.48
DD15984	9/11/20	PAYROLL	109000	423.14
DD15985	9/11/20	PAYROLL	109000	1,004.93
DD15986	9/11/20	PAYROLL	109000	1,006.83
DD15987	9/11/20	PAYROLL	109000	1,070.84
DD15988	9/11/20	PAYROLL	109000	1,197.76
DD15989	9/11/20	PAYROLL	109000	845.96
DD15990	9/11/20	PAYROLL	109000	1,098.31
DD15991	9/11/20	PAYROLL	109000	563.73
DD15992	9/11/20	PAYROLL	109000	787.60
FEDET-9/11/20	9/11/20	FEDERAL TAX DEPOSIT	109000	19,333.66
007989	9/24/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
SMART-9/24/20	9/24/20	SMART E-PAY	109000	850.47
DD15993	9/25/20	PAYROLL	109000	1,039.69
DD15994	9/25/20	PAYROLL	109000	1,852.96
DD15995	9/25/20	PAYROLL	109000	855.92
DD15996	9/25/20	PAYROLL	109000	1,129.13
DD15997	9/25/20	PAYROLL	109000	802.11
DD15998	9/25/20	PAYROLL	109000	873.86
DD15999	9/25/20	PAYROLL	109000	884.06
DD16000	9/25/20	PAYROLL	109000	1,102.79
DD16001	9/25/20	PAYROLL	109000	646.63
DD16002	9/25/20	PAYROLL	109000	483.12
DD16003	9/25/20	PAYROLL	109000	1,158.00
DD16004	9/25/20	PAYROLL	109000	916.01
DD16005	9/25/20	PAYROLL	109000	1,147.68
DD16006	9/25/20	PAYROLL	109000	2,012.13
DD16007	9/25/20	PAYROLL	109000	449.85
DD16008	9/25/20	PAYROLL	109000	885.45
DD16009	9/25/20	PAYROLL	109000	871.56
DD16010	9/25/20	PAYROLL	109000	1,248.45

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

Check #	Date	Payee	Cash Account	Amount
DD16011	9/25/20	PAYROLL	109000	1,148.56
DD16012	9/25/20	PAYROLL	109000	832.19
DD16013	9/25/20	PAYROLL	109000	219.18
DD16014	9/25/20	PAYROLL	109000	1,100.20
DD16015	9/25/20	PAYROLL	109000	911.05
DD16016	9/25/20	PAYROLL	109000	1,072.89
DD16017	9/25/20	PAYROLL	109000	1,016.18
DD16018	9/25/20	PAYROLL	109000	1,101.40
DD16019	9/25/20	PAYROLL	109000	1,054.72
DD16020	9/25/20	PAYROLL	109000	1,052.94
DD16021	9/25/20	PAYROLL	109000	1,123.87
DD16022	9/25/20	PAYROLL	109000	1,016.18
DD16023	9/25/20	PAYROLL	109000	1,034.12
DD16024	9/25/20	PAYROLL	109000	1,128.51
DD16025	9/25/20	PAYROLL	109000	1,055.46
DD16026	9/25/20	PAYROLL	109000	821.56
DD16027	9/25/20	PAYROLL	109000	1,003.20
DD16028	9/25/20	PAYROLL	109000	537.25
DD16029	9/25/20	PAYROLL	109000	1,128.51
DD16030	9/25/20	PAYROLL	109000	644.64
DD16031	9/25/20	PAYROLL	109000	1,072.89
DD16032	9/25/20	PAYROLL	109000	1,137.25
DD16033	9/25/20	PAYROLL	109000	1,378.13
DD16034	9/25/20	PAYROLL	109000	1,023.12
DD16035	9/25/20	PAYROLL	109000	1,107.27
DD16036	9/25/20	PAYROLL	109000	613.52
DD16037	9/25/20	PAYROLL	109000	1,258.04
DD16038	9/25/20	PAYROLL	109000	1,193.75
DD16039	9/25/20	PAYROLL	109000	1,246.78
DD16040	9/25/20	PAYROLL	109000	442.20
DD16041	9/25/20	PAYROLL	109000	473.36
DD16042	9/25/20	PAYROLL	109000	980.33
DD16043	9/25/20	PAYROLL	109000	1,168.69
DD16044	9/25/20	PAYROLL	109000	690.02
DD16045	9/25/20	PAYROLL	109000	914.17
DD16046	9/25/20	PAYROLL	109000	968.79
DD16047	9/25/20	PAYROLL	109000	1,068.30
DD16048	9/25/20	PAYROLL	109000	1,056.48
DD16049	9/25/20	PAYROLL	109000	596.07
DD16050	9/25/20	PAYROLL	109000	1,004.93
DD16051	9/25/20	PAYROLL	109000	1,006.83
DD16052	9/25/20	PAYROLL	109000	1,070.84
DD16053	9/25/20	PAYROLL	109000	1,197.76
DD16054	9/25/20	PAYROLL	109000	846.17
DD16055	9/25/20	PAYROLL	109000	1,098.31
DD16056	9/25/20	PAYROLL	109000	350.22
DD16057	9/25/20	PAYROLL	109000	792.72
DD16058	9/25/20	PAYROLL	109000	698.60
DD16059	9/25/20	PAYROLL	109000	184.70
FEDET-9/25/20	9/25/20	FEDERAL TAX DEPOSIT	109000	19,756.47
007990	9/30/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007991	9/30/20	AFLAC	109000	1,459.92

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

Check #	Date	Payee	Cash Account	Amount
007992	9/30/20	LIBERTY NATIONAL	109000	163.04
007993	9/30/20	NFC LIFE INSURANCE COMPANY	109000	255.75
007994	9/30/20	SUN LIFE FINANCIAL	109000	430.34
CITIBANK SEPT 20	9/28/20	AMAZON (CREDIT CARD PURCHASES)	145015	74.96
CITIBANK SEPT 20	9/28/20	WALMART	145018	203.04
CITIBANK SEPT 20	9/28/20	AMAZON (CREDIT CARD PURCHASES)	145019	-264.76
CITIBANK SEPT 20	9/28/20	WALMART	145019	38.83
CITIBANK SEPT 20	9/28/20	FACEBOOK	145019	30.00
CITIBANK SEPT 20	9/28/20	SHEET LABELS	145019	92.97
CITIBANK SEPT 20	9/28/20	COLIBRI SYSTEMS NORTH AMERICA	145019	295.83
CITIBANK SEPT 20	9/28/20	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	145019	1,061.55
TOTAL				738,745.18