

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2021 to Aug 31, 2021

Check #	Date	Payee	Cash Account	Amount
325-197-0131 JULY21	8/2/21	FRONTIER COMMUNICATIONS	100500	550.00
54968	8/2/21	MCCULLOCH COUNTY	100500	956.00
54969	8/2/21	MCCULLOCH COUNTY	100500	250,000.00
54970	8/9/21	MARK T. BESSENT	100500	833.00
54971	8/9/21	JOHN MATTHEWS	100500	665.00
54972	8/9/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
54973	8/9/21	JARVIS A. WRIGHT, PH.D.	100500	1,200.00
54974	8/9/21	LUBKE'S CARS AND TRUCKS	100500	239.89
54975	8/9/21	CTWP	100500	198.66
54976	8/9/21	MCCULLOCH EDUCATION FUND	100500	474.38
54977	8/9/21	CAMERON ANDERSON	100500	65.00
54978	8/9/21	BRADY STANDARD-HERALD	100500	61.88
54979	8/9/21	CTWP	100500	329.58
54980	8/9/21	PENGUIN MANAGEMENT, INC.	100500	1,638.00
54981	8/9/21	UNIFIRST HOLDINGS INC.	100500	231.21
54982	8/9/21	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
54983	8/9/21	AL J. HAMRICK	100500	300.00
54984	8/9/21	AL J. HAMRICK	100500	300.00
54985	8/9/21	SNIDER TECHNOLOGY SERVICES	100500	7,482.00
54986	8/9/21	ENER-TEL SERVICES I, LLC	100500	649.60
54987	8/9/21	HOUSE OF CHEMICALS	100500	26.82
54988	8/9/21	KEITH ACE HARDWARE	100500	44.17
54989	8/9/21	TDCAA	100500	125.00
54990	8/9/21	MARSHALL LAW OFFICE	100500	665.00
54991	8/9/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
54992	8/9/21	CHRISTINE JONES	100500	147.32
54993	8/9/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	853.00
54994	8/9/21	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
54995	8/9/21	AT&T MOBILITY	100500	98.05
54996	8/9/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	337.91
54997	8/9/21	FINANCIAL INTELLIGENCE	100500	1,530.00
54998	8/9/21	BRADY STANDARD-HERALD	100500	47.25
54999	8/9/21	QUILL CORPORATION	100500	198.00
55000	8/9/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	618.00
55001	8/9/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	13.50
55002	8/9/21	BRADY BUTANE CO, INC.	100500	5.72
55003	8/9/21	HIGGINBOTHAM BROS.	100500	8.99
55004	8/9/21	JAMES MORRIS	100500	100.00
55005	8/9/21	PERFORMANCE FOODSERVICE	100500	6,206.60
55006	8/9/21	PERFORMANCE FOODSERVICE	100500	440.86
55007	8/9/21	PERFORMANCE FOODSERVICE	100500	7,225.23
55008	8/9/21	FEDERAL SUPPLY USA	100500	680.00
55009	8/9/21	INDIGENT HEALTHCARE SOLUTIONS	100500	1,059.00
55010	8/9/21	TEXAS COMMUNICATIONS	100500	140.00
55011	8/9/21	HIGGINBOTHAM BROS.	100500	20.96
55012	8/9/21	MONTGOMERY TECHNOLOGY SYSTEMS LLC	100500	1,116.80
55013	8/9/21	BRADY FEED & FERTILIZER, LLC	100500	316.05
55014	8/9/21	QUILL CORPORATION	100500	250.74
55015	8/9/21	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
55016	8/9/21	NETPROTEC LLC	100500	150.00
55017	8/9/21	DEMCO, INC.	100500	226.23
55018	8/9/21	CTWP	100500	64.02

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55019	8/9/21	CHAD S. EVERETT	100500	436.52
55020	8/9/21	LUBKE'S CARS AND TRUCKS	100500	659.36
55021	8/9/21	MOORE'S AUTOMOTIVE	100500	153.19
55022	8/9/21	CTWP	100500	158.25
55023	8/9/21	REEDER DISTRIBUTORS, INC.	100500	2,084.33
55024	8/9/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	319.90
55025	8/9/21	TEXAS COMMUNICATIONS	100500	70.00
55026	8/9/21	LUBKE'S CARS AND TRUCKS	100500	1,122.60
55027	8/9/21	LUBKE'S CARS AND TRUCKS	100500	7.00
55028	8/9/21	PATRIOT SUPPLY COMPANY	100500	98.00
55029	8/9/21	SNIDER TECHNOLOGY SERVICES	100500	5,035.95
55030	8/9/21	SILVIA CAMPOS	100500	147.32
55031	8/9/21	RICCI JONES	100500	80.00
55032	8/9/21	MCCULLOCH CO CHILD WELFARE	100500	2,500.00
55033	8/10/21	MCCULLOCH CO GENERAL FUND	100500	43,385.28
55034	8/11/21	TAC HEBP	100500	37,041.98
55035	8/23/21	CTWP	100500	100.00
55036	8/23/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	630.00
55037	8/23/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	315.00
55038	8/23/21	TODD STEELE	100500	266.00
55039	8/23/21	CHELSEA TIMMONS	100500	1,211.00
55040	8/23/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	630.00
55041	8/23/21	HAL A. ROSE	100500	70.00
55042	8/23/21	TERRY M. NORMAN, P.C.	100500	630.00
55043	8/23/21	CHELSEA TIMMONS	100500	987.00
55044	8/23/21	TERRY M. NORMAN, P.C.	100500	756.00
55045	8/23/21	TODD STEELE	100500	588.00
55046	8/23/21	CHELSEA TIMMONS	100500	546.00
55047	8/23/21	APPRISS-GOVERNMENT	100500	1,991.30
55048	8/23/21	JACQUE BEHRENS	100500	1,268.48
55049	8/23/21	HOUSE OF CHEMICALS	100500	69.07
55050	8/23/21	CITY OF BRADY, UTILITIES	100500	10,836.13
55051	8/23/21	CONDOR DOCUMENT SERVICES	100500	180.00
55052	8/23/21	OFFICE FURNITURE DISCOUNTERS	100500	1,795.00
55053	8/23/21	CIRA	100500	118.00
55054	8/23/21	DEAN GIBSON	100500	909.17
55055	8/23/21	JESUS DANIEL GALINDO	100500	900.00
55056	8/23/21	UNIFIRST HOLDINGS INC.	100500	231.21
55057	8/23/21	PITNEY BOWES INC	100500	216.00
55058	8/23/21	CITY OF BRADY, UTILITIES	100500	62.51
55059	8/23/21	CHAD S. EVERETT	100500	75.00
55060	8/23/21	KEITH ACE HARDWARE	100500	49.99
55061	8/23/21	R & B WATER STORE, LLC	100500	90.00
55062	8/23/21	DUNCAN MECHANICAL SERVICE INC	100500	1,779.16
55063	8/23/21	BLUEBONNET CASA, INC.	100500	33.75
55064	8/23/21	CRIME VICTIMS/STATE TRUST	100500	33.75
55065	8/23/21	THE HAVEN FAMILY SHELTER	100500	33.75
55066	8/23/21	MCCULLOCH CO CHILD WELFARE	100500	33.75
55067	8/23/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	61.52
55068	8/23/21	QUILL CORPORATION	100500	37.79
55069	8/23/21	KOFILE, INC.	100500	13,875.00
55070	8/23/21	AT&T MOBILITY	100500	189.85

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55071	8/23/21	CTWP	100500	163.36
55072	8/23/21	ALOHA SATELLITES, INC.	100500	268.94
55073	8/23/21	ALOHA SATELLITES, INC.	100500	268.94
55074	8/23/21	HIGGINBOTHAM BROS.	100500	62.90
55075	8/23/21	MOORE'S AUTOMOTIVE	100500	14.39
55076	8/23/21	HIGGINBOTHAM BROS.	100500	130.07
55077	8/23/21	CITY DRUG OF BRADY, INC.	100500	7,483.05
55078	8/23/21	CRAIG ALLDREDGE	100500	39.65
55079	8/23/21	KEITH ACE HARDWARE	100500	40.00
55080	8/23/21	BLACK PLUMBING	100500	375.00
55081	8/23/21	TEXAS COMMUNICATIONS	100500	985.23
55082	8/23/21	NETPROTEC LLC	100500	150.00
55084	8/23/21	CITY OF BRADY, UTILITIES	100500	1,309.36
55085	8/23/21	HEART OF TEXAS LUBE, LLC	100500	70.00
55086	8/23/21	AT&T MOBILITY	100500	891.12
55087	8/23/21	QUILL CORPORATION	100500	199.04
55088	8/23/21	BRADY COMMUNICATIONS, LLC	100500	250.00
55089	8/23/21	KIMBERLY COLEMAN	100500	420.00
55090	8/23/21	G T DISTRIBUTORS, INC.	100500	1,250.00
55091	8/23/21	MATT ANDREWS	100500	1,134.00
55092	8/23/21	TBYRD'S SIGN SHOP	100500	2,880.00
RELI-8/23/21	8/23/21	RELIANT	100500	11.83
325-597-1000 8/25	8/25/21	FRONTIER COMMUNICATIONS	100500	1,354.30
082109-5	8/26/21	FRONTIER COMMUNICATIONS	100500	225.98
54946V	8/26/21	AUTOMATIC FIRE PROTECTION, INC	100500	-1,720.00
54947V	8/26/21	AUTOMATIC FIRE PROTECTION, INC	100500	-350.00
55093	8/26/21	AUTOMATIC FIRE PROTECTION, INC	100500	2,070.00
CITIBANK AUG 21	8/28/21	CITIBANK	100500	7,985.79
325-197-0129 AUG21	8/30/21	FRONTIER COMMUNICATIONS	100500	800.00
325-597-0639 8/30	8/30/21	FRONTIER COMMUNICATIONS	100500	716.64
55083	8/23/21	NATIONAL BUSINESS FURN LLC	100600	2,062.12
RELI-8/4/21	8/4/21	RELIANT	101500	65.44
003178	8/9/21	TRACTOR SUPPLY CREDIT PLAN	101500	26.99
003179	8/9/21	BRADY COMMUNICATIONS, LLC	101500	45.00
003180	8/9/21	JERRY B. NORVELL	101500	1,280.00
003181	8/9/21	REEDER DISTRIBUTORS, INC.	101500	549.95
003182	8/23/21	BRADY BUTANE CO, INC.	101500	4.69
003183	8/23/21	JOHN DEERE FINANCIAL	101500	31.20
003184	8/23/21	BOB MOORE TIRE COMPANY, LLC	101500	607.61
003185	8/23/21	DARREN MOORE	101500	1,500.00
003186	8/23/21	WARREN CAT	101500	249.50
003187	8/24/21	CITIBANK	101500	38.53
005095	8/9/21	JOHN DEERE FINANCIAL	101600	203.48
005096	8/9/21	BRADY BUTANE CO, INC.	101600	24.04
RELI-8/9/21	8/9/21	RELIANT	101600	53.95
005097	8/23/21	NATIONWIDE CHEMICAL PRODUCTS	101600	550.94
005098	8/24/21	CITIBANK	101600	21.68
005447	8/9/21	AUTO TECHS	101700	7.00
005448	8/9/21	D&C TRUCKING INC.	101700	8,977.50
005449	8/9/21	REEDER DISTRIBUTORS, INC.	101700	910.67
005450	8/9/21	JOHN DEERE FINANCIAL	101700	90.49
005451	8/9/21	QUALITY IMPLEMENT CO	101700	4.97

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005452	8/9/21	BOB MOORE TIRE COMPANY, LLC	101700	40.00
005453	8/23/21	JOHN DEERE FINANCIAL	101700	373.57
005454	8/23/21	CENTEX HYDRAULIC SERVICE AND SUPPLY	101700	533.05
005455	8/23/21	BRADY BUTANE CO, INC.	101700	257.43
RELI-8/25/21	8/25/21	RELIANT	101700	16.64
005900	8/9/21	WESTAIR PRAXAIR DISTRIBUTION INC.	101800	67.10
005901	8/9/21	BRADY BUTANE CO, INC.	101800	5.69
005902	8/9/21	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	22.00
005903	8/9/21	RICHLAND SPECIAL UTILITY	101800	35.18
005904	8/9/21	BOB MOORE TIRE COMPANY, LLC	101800	160.00
005915	8/9/21	D&C TRUCKING INC.	101800	8,229.00
005905	8/23/21	SAN SABA AGGREGATES LLC	101800	3,781.27
005906	8/23/21	SAN SABA AGGREGATES LLC	101800	3,764.77
005907	8/23/21	SAN SABA AGGREGATES LLC	101800	3,622.80
005908	8/23/21	SAN SABA AGGREGATES LLC	101800	4,203.00
005909	8/23/21	SAN SABA AGGREGATES LLC	101800	4,146.37
005910	8/23/21	D&C TRUCKING INC.	101800	2,618.00
005911	8/23/21	LUBBOCK GRADER BLADE, INC.	101800	39.51
005912	8/23/21	BOB MOORE TIRE COMPANY, LLC	101800	90.00
RELI-8/23/21	8/23/21	RELIANT	101800	42.28
005913	8/24/21	CITIBANK	101800	102.76
MC-I&S-1048	8/9/21	UMB BANK NA	108000	125,475.00
MC-I&S-1049	8/17/21	AMEGY BANK OF TEXAS	108000	11,556.45
MC-CP-1493	8/8/21	CHARM-TEX, INC.	108700	401.20
MC-CP-1494	8/8/21	STERLING COMMISSARY, LLC	108700	84.00
MC-CP-1495	8/9/21	ICS JAIL SUPPLIES, INC.	108700	3,177.00
MC-CP-1496	8/25/21	CHARM-TEX, INC.	108700	589.00
MC-CP-1497	8/25/21	ICS JAIL SUPPLIES, INC.	108700	656.88
TCDRS-JULY21	8/5/21	TX COUNTY & DIST RETIREMENT	109000	34,870.68
008146	8/11/21	TAC HEBP	109000	824.72
SMART-8/13/21	8/12/21	SMART E-PAY	109000	392.31
008147	8/13/21	SUN LIFE FINANCIAL	109000	346.62
DD17418	8/13/21	PAYROLL	109000	1,038.61
DD17419	8/13/21	PAYROLL	109000	1,980.18
DD17420	8/13/21	PAYROLL	109000	883.38
DD17421	8/13/21	PAYROLL	109000	1,129.87
DD17422	8/13/21	PAYROLL	109000	863.15
DD17423	8/13/21	PAYROLL	109000	874.61
DD17424	8/13/21	PAYROLL	109000	1,104.28
DD17425	8/13/21	PAYROLL	109000	941.02
DD17426	8/13/21	PAYROLL	109000	874.26
DD17427	8/13/21	PAYROLL	109000	1,158.75
DD17428	8/13/21	PAYROLL	109000	963.64
DD17429	8/13/21	PAYROLL	109000	961.32
DD17430	8/13/21	PAYROLL	109000	1,956.77
DD17431	8/13/21	PAYROLL	109000	583.54
DD17432	8/13/21	PAYROLL	109000	915.65
DD17433	8/13/21	PAYROLL	109000	872.31
DD17434	8/13/21	PAYROLL	109000	1,250.76
DD17435	8/13/21	PAYROLL	109000	1,136.74
DD17436	8/13/21	PAYROLL	109000	856.67
DD17437	8/13/21	PAYROLL	109000	126.02

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DD17438	8/13/21	PAYROLL	109000	1,157.42
DD17439	8/13/21	PAYROLL	109000	558.39
DD17440	8/13/21	PAYROLL	109000	955.86
DD17441	8/13/21	PAYROLL	109000	980.60
DD17442	8/13/21	PAYROLL	109000	1,107.06
DD17443	8/13/21	PAYROLL	109000	1,153.54
DD17444	8/13/21	PAYROLL	109000	1,054.08
DD17445	8/13/21	PAYROLL	109000	2,104.37
DD17446	8/13/21	PAYROLL	109000	1,001.90
DD17447	8/13/21	PAYROLL	109000	1,034.87
DD17448	8/13/21	PAYROLL	109000	1,422.84
DD17449	8/13/21	PAYROLL	109000	1,002.51
DD17450	8/13/21	PAYROLL	109000	1,024.87
DD17451	8/13/21	PAYROLL	109000	1,185.26
DD17452	8/13/21	PAYROLL	109000	1,498.40
DD17453	8/13/21	PAYROLL	109000	1,074.56
DD17454	8/13/21	PAYROLL	109000	937.91
DD17455	8/13/21	PAYROLL	109000	1,343.57
DD17456	8/13/21	PAYROLL	109000	1,323.04
DD17457	8/13/21	PAYROLL	109000	1,481.87
DD17458	8/13/21	PAYROLL	109000	885.37
DD17459	8/13/21	PAYROLL	109000	1,280.99
DD17460	8/13/21	PAYROLL	109000	1,254.29
DD17461	8/13/21	PAYROLL	109000	1,200.49
DD17462	8/13/21	PAYROLL	109000	973.95
DD17463	8/13/21	PAYROLL	109000	1,143.92
DD17464	8/13/21	PAYROLL	109000	1,125.00
DD17465	8/13/21	PAYROLL	109000	442.78
DD17466	8/13/21	PAYROLL	109000	474.51
DD17467	8/13/21	PAYROLL	109000	981.48
DD17468	8/13/21	PAYROLL	109000	1,096.92
DD17469	8/13/21	PAYROLL	109000	1,071.06
DD17470	8/13/21	PAYROLL	109000	910.61
DD17471	8/13/21	PAYROLL	109000	969.94
DD17472	8/13/21	PAYROLL	109000	1,069.80
DD17473	8/13/21	PAYROLL	109000	1,057.23
DD17474	8/13/21	PAYROLL	109000	807.83
DD17475	8/13/21	PAYROLL	109000	686.92
DD17476	8/13/21	PAYROLL	109000	1,005.68
DD17477	8/13/21	PAYROLL	109000	827.14
DD17478	8/13/21	PAYROLL	109000	1,071.59
DD17479	8/13/21	PAYROLL	109000	1,199.26
DD17480	8/13/21	PAYROLL	109000	868.99
DD17481	8/13/21	PAYROLL	109000	788.75
FEDET-8/13/21	8/13/21	FEDERAL TAX DEPOSIT	109000	20,660.76
GUARD-AUG21	8/13/21	GUARDIAN	109000	1,299.85
SMART-8/27/21	8/26/21	SMART E-PAY	109000	392.31
DD17482	8/27/21	PAYROLL	109000	1,058.29
DD17483	8/27/21	PAYROLL	109000	1,980.18
DD17484	8/27/21	PAYROLL	109000	883.38
DD17485	8/27/21	PAYROLL	109000	1,129.88
DD17486	8/27/21	PAYROLL	109000	863.16

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DD17487	8/27/21	PAYROLL	109000	875.57
DD17488	8/27/21	PAYROLL	109000	1,104.29
DD17489	8/27/21	PAYROLL	109000	932.27
DD17490	8/27/21	PAYROLL	109000	874.26
DD17491	8/27/21	PAYROLL	109000	1,158.75
DD17492	8/27/21	PAYROLL	109000	963.64
DD17493	8/27/21	PAYROLL	109000	1,183.89
DD17494	8/27/21	PAYROLL	109000	1,956.77
DD17495	8/27/21	PAYROLL	109000	583.54
DD17496	8/27/21	PAYROLL	109000	915.66
DD17497	8/27/21	PAYROLL	109000	872.31
DD17498	8/27/21	PAYROLL	109000	1,250.76
DD17499	8/27/21	PAYROLL	109000	1,136.74
DD17500	8/27/21	PAYROLL	109000	856.67
DD17501	8/27/21	PAYROLL	109000	280.79
DD17502	8/27/21	PAYROLL	109000	1,105.95
DD17503	8/27/21	PAYROLL	109000	548.92
DD17504	8/27/21	PAYROLL	109000	1,019.84
DD17505	8/27/21	PAYROLL	109000	1,004.89
DD17506	8/27/21	PAYROLL	109000	1,170.13
DD17507	8/27/21	PAYROLL	109000	1,153.54
DD17508	8/27/21	PAYROLL	109000	1,054.09
DD17509	8/27/21	PAYROLL	109000	1,208.70
DD17510	8/27/21	PAYROLL	109000	1,083.98
DD17511	8/27/21	PAYROLL	109000	1,034.87
DD17512	8/27/21	PAYROLL	109000	1,107.01
DD17513	8/27/21	PAYROLL	109000	1,002.52
DD17514	8/27/21	PAYROLL	109000	1,001.20
DD17515	8/27/21	PAYROLL	109000	1,429.46
DD17516	8/27/21	PAYROLL	109000	1,282.40
DD17517	8/27/21	PAYROLL	109000	1,074.56
DD17518	8/27/21	PAYROLL	109000	937.91
DD17519	8/27/21	PAYROLL	109000	1,343.57
DD17520	8/27/21	PAYROLL	109000	1,620.84
DD17521	8/27/21	PAYROLL	109000	1,543.04
DD17522	8/27/21	PAYROLL	109000	838.87
DD17523	8/27/21	PAYROLL	109000	1,300.81
DD17524	8/27/21	PAYROLL	109000	1,131.31
DD17525	8/27/21	PAYROLL	109000	1,275.07
DD17526	8/27/21	PAYROLL	109000	997.14
DD17527	8/27/21	PAYROLL	109000	1,206.98
DD17528	8/27/21	PAYROLL	109000	1,074.56
DD17529	8/27/21	PAYROLL	109000	442.78
DD17530	8/27/21	PAYROLL	109000	474.51
DD17531	8/27/21	PAYROLL	109000	981.48
DD17532	8/27/21	PAYROLL	109000	1,096.92
DD17533	8/27/21	PAYROLL	109000	1,071.06
DD17534	8/27/21	PAYROLL	109000	910.62
DD17535	8/27/21	PAYROLL	109000	969.94
DD17536	8/27/21	PAYROLL	109000	1,069.80
DD17537	8/27/21	PAYROLL	109000	1,057.23
DD17538	8/27/21	PAYROLL	109000	508.08

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Aug 1, 2021 to Aug 31, 2021

Check #	Date	Payee	Cash Account	Amount
DD17539	8/27/21	PAYROLL	109000	492.89
DD17540	8/27/21	PAYROLL	109000	1,005.68
DD17541	8/27/21	PAYROLL	109000	916.16
DD17542	8/27/21	PAYROLL	109000	1,071.59
DD17543	8/27/21	PAYROLL	109000	1,199.26
DD17544	8/27/21	PAYROLL	109000	947.17
DD17545	8/27/21	PAYROLL	109000	788.75
DD17546	8/27/21	PAYROLL	109000	184.70
FEDET-8/27/21	8/27/21	PAYROLL	109000	20,332.15
008148	8/30/21	TRANSAMERICA WORKSITE MARKETING	109000	29.04
008149	8/30/21	AFLAC	109000	1,042.32
008150	8/30/21	LIBERTY NATIONAL	109000	197.65
008151	8/30/21	NFC LIFE INSURANCE COMPANY	109000	240.00
TOTAL				865,113.58