

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

Check #	Date	Payee	Cash Account	Amount
DRAFT	2/1/21	PITNEY BOWES INC	100500	1,000.00
54214	2/8/21	VALERA CORBIN	100500	287.00
54215	2/8/21	VALERA CORBIN	100500	175.00
54216	2/8/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	175.00
54217	2/8/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	140.00
54218	2/8/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	700.00
54219	2/8/21	TERRY M. NORMAN, P.C.	100500	343.00
54220	2/8/21	TERRY M. NORMAN, P.C.	100500	1,120.00
54221	2/8/21	TERRY M. NORMAN, P.C.	100500	927.00
54222	2/8/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
54223	2/8/21	JACQUE BEHRENS	100500	110.20
54224	2/8/21	CAMERON ANDERSON	100500	11.90
54225	2/8/21	PENGUIN MANAGEMENT, INC.	100500	1,638.00
54226	2/8/21	CTWP	100500	270.37
54227	2/8/21	CONDOR DOCUMENT SERVICES	100500	180.00
54228	2/8/21	CIRA	100500	112.00
54229	2/8/21	HIGGINBOTHAM BROS.	100500	22.97
54230	2/8/21	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
54231	2/8/21	BRADY STANDARD-HERALD	100500	155.00
54232	2/8/21	UNIFIRST HOLDINGS INC.	100500	231.21
54233	2/8/21	SNIDER TECHNOLOGY SERVICES	100500	7,482.00
54234	2/8/21	JOSE CORONA LLC (dba)	100500	499.88
54235	2/8/21	AL J. HAMRICK	100500	300.00
54236	2/8/21	AL J. HAMRICK	100500	300.00
54237	2/8/21	AMAZON CAPITAL SERVICES	100500	69.75
54238	2/8/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
54239	2/8/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
54240	2/8/21	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
54241	2/8/21	TERRY M. NORMAN, P.C.	100500	288.00
54242	2/8/21	CTAT	100500	20.00
54243	2/8/21	AMAZON CAPITAL SERVICES	100500	176.69
54244	2/8/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
54245	2/8/21	ALOHA SATELLITES, INC.	100500	268.94
54246	2/8/21	PERFORMANCE FOODSERVICE	100500	3,673.01
54247	2/8/21	INDIGENT HEALTHCARE SOLUTIONS	100500	1,059.00
54248	2/8/21	COLBY HUFFMAN LLC	100500	95.00
54249	2/8/21	PIERCE AIR CONDITIONING	100500	368.00
54250	2/8/21	HEART OF TEXAS HEALTHCARE SYSTEM	100500	350.00
54251	2/8/21	TRAVIS HUDSPETH	100500	576.00
54252	2/8/21	TRAVIS HUDSPETH	100500	5,326.00
54253	2/8/21	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
54255	2/8/21	CTWP	100500	61.80
54256	2/8/21	AMAZON CAPITAL SERVICES	100500	667.00
54257	2/8/21	CTWP	100500	233.25
54258	2/8/21	AT&T MOBILITY	100500	345.42
54259	2/8/21	QUILL CORPORATION	100500	274.82
54260	2/8/21	APOLLO COMPUTERS	100500	150.00
54261	2/8/21	BOB MOORE TIRE COMPANY, LLC	100500	15.00
54262	2/8/21	HEART OF TEXAS LUBE, LLC	100500	92.00
54263	2/8/21	TAC HEBP	100500	27,584.08
54265	2/22/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	465.00
54266	2/22/21	HAL A. ROSE	100500	700.00

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Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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54267	2/22/21	MARK T. BESSENT	100500	462.00
54268	2/22/21	ANDREW STEVENSON MURR	100500	1,120.00
54269	2/22/21	APPRISS-GOVERNMENT	100500	1,991.30
54270	2/22/21	BRADY POSTMASTER	100500	110.00
54271	2/22/21	MCCULLOCH EDUCATION FUND	100500	140.99
54272	2/22/21	CTWP	100500	1,395.77
54273	2/22/21	SARA HOWARD	100500	500.00
54274	2/22/21	RELIANT	100500	25.88
54275	2/22/21	FRONTIER COMMUNICATIONS	100500	800.00
54276	2/22/21	FRONTIER COMMUNICATIONS	100500	225.98
54277	2/22/21	UNIFIRST HOLDINGS INC.	100500	231.21
54278	2/22/21	MCCULLOCH CO APPRAISAL	100500	37,840.84
54279	2/22/21	ALLISON, BASS & MAGEE, L.L.P.	100500	1,957.52
54280	2/22/21	CITY OF BRADY, UTILITIES	100500	56.44
54282	2/22/21	CHAD S. EVERETT	100500	70.00
54283	2/22/21	FRONTIER COMMUNICATIONS	100500	1,356.71
54284	2/22/21	CITY OF BRADY, UTILITIES	100500	12,648.73
54285	2/22/21	R & B WATER STORE, LLC	100500	23.00
54286	2/22/21	CIRA	100500	800.00
54287	2/22/21	QUILL CORPORATION	100500	54.87
54288	2/22/21	MARSHALL LAW OFFICE	100500	665.00
54289	2/22/21	CDCAT AREA V	100500	50.00
54290	2/22/21	GOVERNMENT FORMS AND SUPPLIES	100500	187.39
54291	2/22/21	SNIDER TECHNOLOGY SERVICES	100500	1,189.98
54292	2/22/21	QUILL CORPORATION	100500	193.45
54293	2/22/21	TEXAS ASSOC OF COUNTIES	100500	150.00
54294	2/22/21	AT&T MOBILITY	100500	189.86
54295	2/22/21	CDCAT AREA V	100500	50.00
54296	2/22/21	QUILL CORPORATION	100500	22.94
54297	2/22/21	BRADY COMMUNICATIONS, LLC	100500	250.00
54298	2/22/21	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
54299	2/22/21	MATT ANDREWS	100500	338.42
54300	2/22/21	CENTRAL TEXAS AUTOPSY	100500	2,100.00
54301	2/22/21	TEXAS ASSOC. OF COUNTIES	100500	60.00
54302	2/22/21	TEXAS PARKS & WILDLIFE	100500	479.40
54303	2/22/21	TEXAS PARKS & WILDLIFE	100500	309.40
54304	2/22/21	TEXAS PARKS & WILDLIFE	100500	154.70
54305	2/22/21	TEXAS PARKS & WILDLIFE	100500	154.70
54306	2/22/21	CITY OF BRADY, UTILITIES	100500	1,146.41
54307	2/22/21	SAN-TEX SERVICES INC.	100500	51.40
54308	2/22/21	BRADY BUTANE CO, INC.	100500	47.79
54309	2/22/21	HOWARD COLLEGE	100500	7,189.19
54310	2/22/21	BRADY STANDARD-HERALD	100500	85.80
54311	2/22/21	TEXAS COMMUNICATIONS	100500	231.75
54312	2/22/21	QUILL CORPORATION	100500	60.04
54313	2/22/21	REEDER DISTRIBUTORS, INC.	100500	1,268.44
54314	2/22/21	KEITH ACE HARDWARE	100500	39.35
54315	2/22/21	JANE GRAY	100500	30.00
54316	2/22/21	LUBKE'S CARS AND TRUCKS	100500	1,554.47
54317	2/22/21	DESIGNS FROM THE HEART	100500	174.00
54318	2/22/21	GOVERNMENT FORMS AND SUPPLIES	100500	77.00
54319	2/23/21	MCCULLOCH CO GENERAL FUND	100500	9,452.40

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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54320	2/23/21	MCCULLOCH CO GENERAL FUND	100500	4,726.20
54321	2/23/21	MCCULLOCH CO GENERAL FUND	100500	4,726.20
54322	2/23/21	MCCULLOCH CO GENERAL FUND	100500	9,452.40
54323	2/25/21	MCCULLOCH COUNTY	100500	1,000,000.00
CITI BANK FEB 21	2/26/21	CITIBANK	100500	373.70
CITI BANK FEB 21	2/26/21	TEXAS ASSOC. OF COUNTIES	100500	375.00
CITI BANK FEB 21	2/26/21	AMERICAN ASSOCIATION OF NOTARIES	100500	19.00
CITI BANK FEB 21	2/26/21	AMAZON (CREDIT CARD PURCHASES)	100500	119.00
CITI BANK FEB 21	2/26/21	THRIFBOOKS	100500	47.27
CITI BANK FEB 21	2/26/21	WALMART	100500	27.24
CITI BANK FEB 21	2/26/21	BRADY POSTMASTER	100500	91.85
CITI BANK FEB 21	2/26/21	BLAUER	100500	149.98
CITI BANK FEB 21	2/26/21	DOLLAR TREE	100500	11.91
CITI BANK FEB 21	2/26/21	TAYLOR'S MINI MALL	100500	1,250.00
CITI BANK FEB 21	2/26/21	AATRIX	100500	53.90
CITI BANK FEB 21	2/26/21	ADOBE	100500	194.72
CITI BANK FEB 21	2/26/21	WALMART	100500	1,324.25
CITI BANK FEB 21	2/26/21	NOTARIES.COM	100500	192.95
CITI BANK FEB 21	2/26/21	SUPPLYHOUSE.COM	100500	99.95
54254	2/8/21	NETPROTEC LLC	100600	150.00
54264	2/22/21	GREENWALT COURT REPORTING	100600	400.00
54281	2/22/21	GUARDIAN SECURITY SOLUTIONS, LC	100600	1,019.45
CITI BANK FEB 21	2/26/21	WALMART	100600	145.98
003088	2/8/21	ULINE	101500	562.13
003089	2/8/21	WEST CENTRAL WIRELESS	101500	51.07
003090	2/8/21	REEDER DISTRIBUTORS, INC.	101500	110.97
003091	2/8/21	SHAY HOWARD	101500	24.78
003092	2/8/21	KEITH ACE HARDWARE	101500	66.35
003093	2/8/21	JOHN DEERE FINANCIAL	101500	19.38
003094	2/8/21	TAC HEBP	101500	1,575.40
003096	2/22/21	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
003097	2/22/21	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
003098	2/22/21	RELIANT	101500	104.04
003099	2/22/21	JOHN DEERE FINANCIAL	101500	31.20
003100	2/22/21	HIGGINBOTHAM BROS.	101500	29.99
003101	2/22/21	REEDER DISTRIBUTORS, INC.	101500	1,949.03
003102	2/22/21	BRADY COMMUNICATIONS, LLC	101500	45.00
003103	2/22/21	CITY OF BRADY	101500	10.00
005028	2/8/21	RELIANT	101600	45.78
005029	2/8/21	MAG MATERIALS LLC	101600	360.00
005030	2/8/21	HIGGINBOTHAM BROS.	101600	56.45
005031	2/8/21	JOHN DEERE FINANCIAL	101600	164.55
005032	2/8/21	TAC HEBP	101600	5.50
005033	2/22/21	ADVANTAGE OFFICE PRODUCTS LLC	101600	29.98
005034	2/22/21	MAG MATERIALS LLC	101600	1,350.00
005035	2/22/21	REEDER DISTRIBUTORS, INC.	101600	357.70
005036	2/22/21	MAG MATERIALS LLC	101600	1,950.00
005037	2/25/21	SAN SABA AGGREGATES LLC	101600	27.00
005400	2/8/21	AUTO TECHS	101700	100.64
005401	2/8/21	JOHN DEERE FINANCIAL	101700	24,289.45
005402	2/8/21	REEDER DISTRIBUTORS, INC.	101700	840.17
005403	2/8/21	BRYAN DOBSON	101700	1,465.14

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Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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005404	2/8/21	FLORES TIRE & AUTOMOTIVE LLC	101700	39.99
005405	2/8/21	TAC HEBP	101700	787.70
005406	2/22/21	RELIANT	101700	149.34
005407	2/22/21	BOB MOORE TIRE COMPANY, LLC	101700	112.50
005855	2/8/21	JOHN DEERE FINANCIAL	101800	269.97
005856	2/8/21	BOB MOORE TIRE COMPANY, LLC	101800	15.00
005857	2/8/21	RICHLAND SPECIAL UTILITY	101800	35.18
005858	2/8/21	TAC HEBP	101800	1,575.40
005859	2/22/21	TEXAS ASSOC. OF COUNTIES	101800	200.00
005860	2/22/21	RELIANT	101800	220.73
005861	2/22/21	CROSS TEXAS SUPPLY LLC	101800	139.00
M-I&S-1044	2/1/21	UMB BANK NA	108000	419,825.00
M-I&S-1045	2/8/21	AMEGY BANK OF TEXAS	108000	189,694.70
008094	2/8/21	SUN LIFE FINANCIAL	109000	268.63
008095	2/8/21	TAC HEBP	109000	824.72
GUARD-FEB21	2/8/21	GUARDIAN	109000	893.29
TCDRS-JAN21	2/8/21	TX COUNTY & DIST RETIREMENT	109000	22,903.60
SMART-2/12/21	2/11/21	SMART E-PAY	109000	392.31
008096	2/12/21	PAYROLL	109000	2,270.83
DD16616	2/12/21	PAYROLL	109000	1,066.99
DD16617	2/12/21	PAYROLL	109000	1,980.18
DD16618	2/12/21	PAYROLL	109000	856.67
DD16619	2/12/21	PAYROLL	109000	1,129.87
DD16620	2/12/21	PAYROLL	109000	863.15
DD16621	2/12/21	PAYROLL	109000	874.61
DD16622	2/12/21	PAYROLL	109000	870.52
DD16623	2/12/21	PAYROLL	109000	1,104.28
DD16624	2/12/21	PAYROLL	109000	874.26
DD16625	2/12/21	PAYROLL	109000	1,158.75
DD16626	2/12/21	PAYROLL	109000	963.64
DD16627	2/12/21	PAYROLL	109000	961.32
DD16628	2/12/21	PAYROLL	109000	1,956.77
DD16629	2/12/21	PAYROLL	109000	371.82
DD16630	2/12/21	PAYROLL	109000	915.65
DD16631	2/12/21	PAYROLL	109000	872.31
DD16632	2/12/21	PAYROLL	109000	1,250.76
DD16633	2/12/21	PAYROLL	109000	1,136.74
DD16634	2/12/21	PAYROLL	109000	856.67
DD16635	2/12/21	PAYROLL	109000	332.46
DD16636	2/12/21	PAYROLL	109000	1,061.44
DD16637	2/12/21	PAYROLL	109000	621.40
DD16638	2/12/21	PAYROLL	109000	1,019.84
DD16639	2/12/21	PAYROLL	109000	1,102.92
DD16640	2/12/21	PAYROLL	109000	1,054.08
DD16641	2/12/21	PAYROLL	109000	1,089.45
DD16642	2/12/21	PAYROLL	109000	1,034.87
DD16643	2/12/21	PAYROLL	109000	1,107.01
DD16644	2/12/21	PAYROLL	109000	1,002.51
DD16645	2/12/21	PAYROLL	109000	1,585.35
DD16646	2/12/21	PAYROLL	109000	840.97
DD16647	2/12/21	PAYROLL	109000	1,130.82
DD16648	2/12/21	PAYROLL	109000	1,358.32

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Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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DD16649	2/12/21	PAYROLL	109000	1,343.57
DD16650	2/12/21	PAYROLL	109000	1,428.07
DD16651	2/12/21	PAYROLL	109000	1,702.37
DD16652	2/12/21	PAYROLL	109000	1,704.73
DD16653	2/12/21	PAYROLL	109000	1,277.19
DD16654	2/12/21	PAYROLL	109000	988.48
DD16655	2/12/21	PAYROLL	109000	442.78
DD16656	2/12/21	PAYROLL	109000	474.51
DD16657	2/12/21	PAYROLL	109000	981.48
DD16658	2/12/21	PAYROLL	109000	1,096.92
DD16659	2/12/21	PAYROLL	109000	1,169.27
DD16660	2/12/21	PAYROLL	109000	910.61
DD16661	2/12/21	PAYROLL	109000	969.94
DD16662	2/12/21	PAYROLL	109000	1,069.80
DD16663	2/12/21	PAYROLL	109000	1,057.23
DD16664	2/12/21	PAYROLL	109000	853.95
DD16665	2/12/21	PAYROLL	109000	641.93
DD16666	2/12/21	PAYROLL	109000	1,005.68
DD16667	2/12/21	PAYROLL	109000	1,009.14
DD16668	2/12/21	PAYROLL	109000	1,071.59
DD16669	2/12/21	PAYROLL	109000	1,199.26
DD16670	2/12/21	PAYROLL	109000	812.02
DD16671	2/12/21	PAYROLL	109000	1,099.06
DD16672	2/12/21	PAYROLL	109000	788.75
DD16673	2/12/21	PAYROLL	109000	1,054.17
DD16674	2/12/21	PAYROLL	109000	955.86
FEDET-2/12/21	2/12/21	FEDERAL TAX DEPOSIT	109000	19,384.38
SMART-2/25/21	2/25/21	SMART E-PAY	109000	392.31
008097	2/26/21	PAYROLL	109000	561.60
008098	2/26/21	PAYROLL	109000	1,016.96
008100	2/26/21	TRANSAMERICA WORKSITE MARKETING	109000	29.04
008101	2/26/21	AFLAC	109000	1,042.32
008102	2/26/21	LIBERTY NATIONAL	109000	197.65
008103	2/26/21	NFC LIFE INSURANCE COMPANY	109000	240.00
DD16675	2/26/21	PAYROLL	109000	1,038.61
DD16676	2/26/21	PAYROLL	109000	1,980.18
DD16677	2/26/21	PAYROLL	109000	856.67
DD16678	2/26/21	PAYROLL	109000	1,129.88
DD16679	2/26/21	PAYROLL	109000	863.16
DD16680	2/26/21	PAYROLL	109000	874.61
DD16681	2/26/21	PAYROLL	109000	870.53
DD16682	2/26/21	PAYROLL	109000	1,104.29
DD16683	2/26/21	PAYROLL	109000	874.26
DD16684	2/26/21	PAYROLL	109000	1,158.75
DD16685	2/26/21	PAYROLL	109000	963.64
DD16686	2/26/21	PAYROLL	109000	1,183.89
DD16687	2/26/21	PAYROLL	109000	1,956.77
DD16688	2/26/21	PAYROLL	109000	416.07
DD16689	2/26/21	PAYROLL	109000	915.66
DD16690	2/26/21	PAYROLL	109000	872.31
DD16691	2/26/21	PAYROLL	109000	1,250.76
DD16692	2/26/21	PAYROLL	109000	1,136.74

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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DD16693	2/26/21	PAYROLL	109000	856.67
DD16694	2/26/21	PAYROLL	109000	66.74
DD16696	2/26/21	PAYROLL	109000	1,061.44
DD16697	2/26/21	PAYROLL	109000	621.40
DD16698	2/26/21	PAYROLL	109000	1,268.84
DD16699	2/26/21	PAYROLL	109000	1,279.54
DD16700	2/26/21	PAYROLL	109000	1,140.93
DD16701	2/26/21	PAYROLL	109000	1,054.09
DD16702	2/26/21	PAYROLL	109000	1,135.17
DD16703	2/26/21	PAYROLL	109000	1,034.87
DD16704	2/26/21	PAYROLL	109000	1,107.03
DD16705	2/26/21	PAYROLL	109000	1,002.52
DD16706	2/26/21	PAYROLL	109000	1,252.62
DD16707	2/26/21	PAYROLL	109000	1,105.84
DD16708	2/26/21	PAYROLL	109000	1,130.82
DD16709	2/26/21	PAYROLL	109000	1,074.56
DD16710	2/26/21	PAYROLL	109000	1,197.90
DD16711	2/26/21	PAYROLL	109000	1,343.57
DD16712	2/26/21	PAYROLL	109000	1,638.55
DD16713	2/26/21	PAYROLL	109000	1,813.50
DD16714	2/26/21	PAYROLL	109000	60.87
DD16715	2/26/21	PAYROLL	109000	1,454.03
DD16716	2/26/21	PAYROLL	109000	1,198.09
DD16717	2/26/21	PAYROLL	109000	890.58
DD16718	2/26/21	PAYROLL	109000	442.78
DD16719	2/26/21	PAYROLL	109000	474.51
DD16720	2/26/21	PAYROLL	109000	981.48
DD16721	2/26/21	PAYROLL	109000	1,096.92
DD16722	2/26/21	PAYROLL	109000	1,169.27
DD16723	2/26/21	PAYROLL	109000	910.62
DD16724	2/26/21	PAYROLL	109000	969.94
DD16725	2/26/21	PAYROLL	109000	1,069.80
DD16726	2/26/21	PAYROLL	109000	1,057.23
DD16727	2/26/21	PAYROLL	109000	362.02
DD16728	2/26/21	PAYROLL	109000	308.43
DD16729	2/26/21	PAYROLL	109000	1,005.68
DD16730	2/26/21	PAYROLL	109000	1,009.14
DD16731	2/26/21	PAYROLL	109000	1,071.59
DD16732	2/26/21	PAYROLL	109000	1,199.26
DD16733	2/26/21	PAYROLL	109000	847.12
DD16734	2/26/21	PAYROLL	109000	788.75
DD16735	2/26/21	PAYROLL	109000	698.60
DD16736	2/26/21	PAYROLL	109000	184.70
DD16737	2/26/21	PAYROLL	109000	61.10
FEDET-2/26/21	2/26/21	FEDERAL TAX DEPOSIT	109000	18,741.52
CITI BANK FEB 21	2/26/21	WALMART	145016	69.65
CITI BANK FEB 21	2/26/21	PATE'S HARDWARE, INC-EARLY	145018	466.94
TOTAL				2,022,278.44

