

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

Check #	Date	Payee	Cash Account	Amount
325-197-0131 JUNE21	7/1/21	FRONTIER COMMUNICATIONS	100500	550.00
54850	7/7/21	CITY DRUG OF BRADY, INC.	100500	3,568.00
54851	7/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
54852	7/12/21	HQ INVESTIGATIONS	100500	1,852.88
54853	7/12/21	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
54854	7/12/21	MCCULLOCH EDUCATION FUND	100500	411.91
54855	7/12/21	CAMERON ANDERSON	100500	23.22
54856	7/12/21	CTWP	100500	342.56
54857	7/12/21	SNIDER TECHNOLOGY SERVICES	100500	7,482.00
54858	7/12/21	BRADY BUTANE CO, INC.	100500	141.41
54859	7/12/21	BRADY STANDARD-HERALD	100500	267.00
54860	7/12/21	UNIFIRST HOLDINGS INC.	100500	231.21
54861	7/12/21	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
54862	7/12/21	QUILL CORPORATION	100500	88.12
54863	7/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
54864	7/12/21	HART INTERCIVIC, INC.	100500	5,078.00
54865	7/12/21	HART INTERCIVIC, INC.	100500	350.00
54866	7/12/21	TEXAS COLLEGE OF PROBATE JDG	100500	850.00
54867	7/12/21	QUILL CORPORATION	100500	99.05
54868	7/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	853.00
54869	7/12/21	AT&T MOBILITY	100500	98.11
54870	7/12/21	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
54871	7/12/21	QUILL CORPORATION	100500	13.59
54872	7/12/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	183.42
54873	7/12/21	FINANCIAL INTELLIGENCE	100500	1,530.00
54874	7/12/21	QUILL CORPORATION	100500	103.50
54875	7/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	618.00
54876	7/12/21	WEST TEXAS FIRE EXTINGUISHER	100500	225.00
54877	7/12/21	HIGGINBOTHAM BROS.	100500	12.99
54878	7/12/21	KEITH ACE HARDWARE	100500	359.99
54879	7/12/21	WEST TEXAS FIRE EXTINGUISHER	100500	85.56
54880	7/12/21	JIMMY'S SEPTIC	100500	1,250.00
54881	7/12/21	PERFORMANCE FOODSERVICE	100500	6,840.10
54882	7/12/21	PERFORMANCE FOODSERVICE	100500	6,187.53
54883	7/12/21	BRADY COMMUNICATIONS, LLC	100500	250.00
54884	7/12/21	KEITH ACE HARDWARE	100500	78.44
54885	7/12/21	COLBY HUFFMAN LLC	100500	95.00
54886	7/12/21	COLBY HUFFMAN LLC	100500	95.00
54887	7/12/21	WEST TEXAS FIRE EXTINGUISHER	100500	885.80
54888	7/12/21	INDIGENT HEALTHCARE SOLUTIONS	100500	1,059.00
54889	7/12/21	WILLIAM A. MONTGOMERY, PHD	100500	150.00
54890	7/12/21	FEDERAL SUPPLY USA	100500	300.94
54891	7/12/21	BOB MOORE TIRE COMPANY, LLC	100500	30.00
54892	7/12/21	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
54893	7/12/21	MAGGIE SAWYER	100500	256.36
54894	7/12/21	CTWP	100500	54.14
54895	7/12/21	SAYLES PEST CONTROL	100500	50.00
54896	7/12/21	AT&T MOBILITY	100500	773.64
54897	7/12/21	QUILL CORPORATION	100500	208.20
54898	7/12/21	HIGGINBOTHAM BROS.	100500	311.92
54899	7/12/21	REEDER DISTRIBUTORS, INC.	100500	2,888.83
54900	7/12/21	BRADY OUTFITTERS LLC	100500	2,362.50

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54901	7/12/21	BRADY BUTANE CO, INC.	100500	2.67
54902	7/12/21	QUILL CORPORATION	100500	74.85
54903	7/12/21	HEART OF TEXAS LUBE, LLC	100500	74.00
54904	7/12/21	LUBKE'S CARS AND TRUCKS	100500	991.03
54905	7/12/21	TEXAS COMMUNICATIONS	100500	179.95
54906	7/12/21	SNIDER TECHNOLOGY SERVICES	100500	129.99
54907	7/12/21	MCCULLOCH CO 4H HORSE GROUP	100500	50.00
54908	7/12/21	TAC HEBP	100500	35,466.58
54909	7/12/21	LUBKE'S CARS AND TRUCKS	100500	379.85
54910	7/13/21	TEXAS PARKS & WILDLIFE	100500	83.30
VOID CK#5418	7/14/21	HIGGINBOTHAM BROS.	100500	
TWC 7-16-21	7/16/21	TEXAS WORKFORCE COMM.	100500	4,365.20
RELI-7/23/21	7/23/21	RELIANT	100500	14.24
281-831-3598 JULY21	7/26/21	FRONTIER COMMUNICATIONS	100500	225.98
325-597-1000 JULY21	7/26/21	FRONTIER COMMUNICATIONS	100500	1,354.30
54912	7/26/21	JARVIS A. WRIGHT, PH.D.	100500	1,200.00
54913	7/26/21	CTWP	100500	100.00
54914	7/26/21	PATRICK HOWARD	100500	248.50
54915	7/26/21	PATRICK HOWARD	100500	238.00
54916	7/26/21	PATRICK HOWARD	100500	203.00
54917	7/26/21	PATRICK HOWARD	100500	192.50
54918	7/26/21	VALERA CORBIN	100500	98.00
54919	7/26/21	JOHN MATTHEWS	100500	507.50
54920	7/26/21	JOHN MATTHEWS	100500	175.00
54921	7/26/21	MARK T. BESSENT	100500	378.00
54922	7/26/21	VALERA CORBIN	100500	203.00
54923	7/26/21	GREENWALT COURT REPORTING	100500	100.00
54924	7/26/21	VALERA CORBIN	100500	308.00
54925	7/26/21	HAL A. ROSE	100500	101.50
54926	7/26/21	MOORE'S AUTOMOTIVE	100500	57.09
54927	7/26/21	HOUSE OF CHEMICALS	100500	139.54
54928	7/26/21	CTWP	100500	1,395.77
54929	7/26/21	CITY OF BRADY, UTILITIES	100500	10,147.05
54930	7/26/21	CONDOR DOCUMENT SERVICES	100500	250.00
54931	7/26/21	CIRA	100500	118.00
54932	7/26/21	ENER-TEL SERVICES I, LLC	100500	1,291.40
54933	7/26/21	JESUS DANIEL GALINDO	100500	900.00
54934	7/26/21	DEAN GIBSON	100500	909.17
54935	7/26/21	UNIFIRST HOLDINGS INC.	100500	231.21
54936	7/26/21	CITY OF BRADY, UTILITIES	100500	55.95
54937	7/26/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	61.52
54938	7/26/21	HART INTERCIVIC, INC.	100500	21.00
54939	7/26/21	CTWP	100500	163.36
54940	7/26/21	AT&T MOBILITY	100500	189.89
54941	7/26/21	QUILL CORPORATION	100500	211.49
54942	7/26/21	JODI CRUDGINGTON CPA LLC	100500	240.00
54943	7/26/21	QUILL CORPORATION	100500	292.87
54944	7/26/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	22.50
54945	7/26/21	DAWN MORK	100500	500.00
54946	7/26/21	AUTOMATIC FIRE PROTECTION, INC	100500	1,720.00
54947	7/26/21	AUTOMATIC FIRE PROTECTION, INC	100500	350.00
54948	7/26/21	BRADY BUTANE CO, INC.	100500	12.70

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54949	7/26/21	MOORE'S AUTOMOTIVE	100500	152.65
54950	7/26/21	HIGGINBOTHAM BROS.	100500	9.57
54951	7/26/21	WEST TEXAS REHABILITATION CENTER	100500	125.00
54952	7/26/21	HIGGINBOTHAM BROS.	100500	171.31
54953	7/26/21	NORTH TEXAS TOLLWAY ASSOCIATION	100500	15.53
54954	7/26/21	TEXAS COMMUNICATIONS	100500	229.95
54955	7/26/21	HIGGINBOTHAM BROS.	100500	3.99
54956	7/26/21	HIGGINBOTHAM BROS.	100500	75.98
54957	7/26/21	KING W. YORK	100500	100.00
54958	7/26/21	CITY OF BRADY, UTILITIES	100500	930.60
54959	7/26/21	AMERICAN NATIONAL LEASING CO.	100500	14,351.00
54960	7/26/21	QUILL CORPORATION	100500	114.96
54961	7/26/21	MOTOROLA SOLUTIONS	100500	246.00
54962	7/26/21	MOTOROLA SOLUTIONS	100500	4,333.28
54963	7/26/21	RMA TOLL PROCESSING	100500	29.00
54964	7/26/21	QUILL CORPORATION	100500	73.80
325-197-0129 JULY21	7/28/21	FRONTIER COMMUNICATIONS	100500	800.00
325-597-0639 JULY21	7/29/21	FRONTIER COMMUNICATIONS	100500	716.64
54965	7/29/21	HILL COUNTRY DISPUTE RESOLUTION CENTER	100500	465.00
54966	7/29/21	OMNIBASE SERVICES OF TEXAS	100500	269.23
54967	7/29/21	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	5,461.15
TWC-6/2021	7/29/21	TEXAS WORKFORCE COMM.	100500	3,203.65
CITIBANK JULY21	7/30/21	CITIBANK	100500	8,132.53
JULY 2021	7/30/21	PITNEY BOWES INC	100500	1,000.00
RELI-7/1/21	7/1/21	RELIANT	101500	55.83
003165	7/7/21	JERRY B. NORVELL	101500	1,760.00
003166	7/12/21	JOHN DEERE FINANCIAL	101500	97.47
003167	7/12/21	VIRDELL DIESEL SERVICE	101500	173.53
003168	7/12/21	BRADY COMMUNICATIONS, LLC	101500	45.00
003169	7/12/21	REEDER DISTRIBUTORS, INC.	101500	2,643.94
003170	7/12/21	REEDER DISTRIBUTORS, INC.	101500	1,312.48
003171	7/12/21	VIRDELL DIESEL SERVICE	101500	486.26
003172	7/26/21	WARREN CAT	101500	2,590.35
003173	7/26/21	WARREN CAT	101500	1,164.89
003175	7/26/21	BOB MOORE TIRE COMPANY, LLC	101500	80.00
003176	7/26/21	CITY OF BRADY, UTILITIES	101500	24.40
003177	7/26/21	JOHN DEERE FINANCIAL	101500	20.80
RELI-7/08/21	7/8/21	RELIANT	101600	43.34
005085	7/12/21	JOHN DEERE FINANCIAL	101600	129.99
005086	7/12/21	BRADY BUTANE CO, INC.	101600	500.00
005087	7/12/21	MAG MATERIALS LLC	101600	1,170.00
005088	7/12/21	JOHN DEERE FINANCIAL	101600	197.54
005089	7/26/21	KEITH ACE HARDWARE	101600	308.67
005090	7/26/21	BRADY BUTANE CO, INC.	101600	46.42
005091	7/26/21	WARREN CAT	101600	766.60
005092	7/26/21	REEDER DISTRIBUTORS, INC.	101600	1,095.03
005093	7/26/21	BRYAN DOBSON	101600	475.60
005094	7/26/21	BRADY BUTANE CO, INC.	101600	91.67
005442	7/12/21	HIGGINBOTHAM BROS.	101700	48.95
005443	7/12/21	JOHN DEERE FINANCIAL	101700	67.96
005444	7/12/21	REEDER DISTRIBUTORS, INC.	101700	1,789.25
005445	7/12/21	BOB MOORE TIRE COMPANY, LLC	101700	446.78

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005418V	7/14/21	HIGGINBOTHAM BROS.	101700	-119.49
005446	7/26/21	AMERICAN NATIONAL LEASING CO.	101700	5,256.00
RELI-7/26/21	7/26/21	RELIANT	101700	18.03
005896	7/12/21	RICHLAND SPECIAL UTILITY	101800	40.18
005897	7/26/21	YELLOWHOUSE MACHINERY CO.	101800	56.44
005898	7/26/21	BROWNWOOD RADIATOR SERVICE	101800	75.00
005899	7/26/21	JOHN DEERE FINANCIAL	101800	25.48
RELI-7/26/21	7/26/21	RELIANT	101800	51.88
M-PERM IMP-323	7/29/21	ROBERTS ROOFING	107500	7,361.84
000937	7/29/21	OFFICE OF THE ATTORNEY GENERAL	108800	12.00
000938	7/29/21	STATE COMPTROLLER	108800	50.00
000939	7/29/21	BLUEBONNET CASA, INC.	108800	105.00
000940	7/29/21	THIRD COURT OF APPEALS	108800	155.00
000941	7/29/21	MCCULLOCH CO GENERAL FUND	108800	6,866.74
APR-JUNE21 CIV	7/29/21	STATE COMPTROLLER	108800	5,153.93
APR-JUNE21 CRIM	7/29/21	STATE COMPTROLLER	108800	43,223.35
APR-JUNE21 EFILE	7/29/21	STATE COMPTROLLER	108800	1,664.69
APR-JUNE21 SA	7/29/21	STATE COMPTROLLER	108800	5.00
APR-JUNE21 SPEC	7/29/21	STATE COMPTROLLER	108800	441.28
SMART-7/2/21	7/1/21	SMART E-PAY	109000	392.31
008138	7/2/21	PAYROLL	109000	1,878.33
DD17230	7/2/21	PAYROLL	109000	1,038.61
DD17231	7/2/21	PAYROLL	109000	1,980.18
DD17232	7/2/21	PAYROLL	109000	873.70
DD17233	7/2/21	PAYROLL	109000	1,129.88
DD17234	7/2/21	PAYROLL	109000	863.16
DD17235	7/2/21	PAYROLL	109000	874.73
DD17236	7/2/21	PAYROLL	109000	1,104.29
DD17237	7/2/21	PAYROLL	109000	874.26
DD17238	7/2/21	PAYROLL	109000	1,158.75
DD17239	7/2/21	PAYROLL	109000	963.64
DD17240	7/2/21	PAYROLL	109000	961.32
DD17241	7/2/21	PAYROLL	109000	1,956.77
DD17242	7/2/21	PAYROLL	109000	530.02
DD17243	7/2/21	PAYROLL	109000	915.66
DD17244	7/2/21	PAYROLL	109000	872.31
DD17245	7/2/21	PAYROLL	109000	1,250.76
DD17246	7/2/21	PAYROLL	109000	1,136.74
DD17247	7/2/21	PAYROLL	109000	856.67
DD17248	7/2/21	PAYROLL	109000	212.69
DD17249	7/2/21	PAYROLL	109000	1,105.95
DD17250	7/2/21	PAYROLL	109000	605.68
DD17251	7/2/21	PAYROLL	109000	1,648.61
DD17252	7/2/21	PAYROLL	109000	1,153.54
DD17253	7/2/21	PAYROLL	109000	1,421.85
DD17254	7/2/21	PAYROLL	109000	1,054.09
DD17255	7/2/21	PAYROLL	109000	1,734.26
DD17256	7/2/21	PAYROLL	109000	1,025.56
DD17257	7/2/21	PAYROLL	109000	1,063.25
DD17258	7/2/21	PAYROLL	109000	1,107.02
DD17259	7/2/21	PAYROLL	109000	1,002.52
DD17260	7/2/21	PAYROLL	109000	1,328.66

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DD17261	7/2/21	PAYROLL	109000	1,339.49
DD17262	7/2/21	PAYROLL	109000	1,063.29
DD17263	7/2/21	PAYROLL	109000	1,074.56
DD17264	7/2/21	PAYROLL	109000	970.59
DD17265	7/2/21	PAYROLL	109000	1,343.57
DD17266	7/2/21	PAYROLL	109000	1,501.12
DD17267	7/2/21	PAYROLL	109000	1,537.00
DD17268	7/2/21	PAYROLL	109000	641.56
DD17269	7/2/21	PAYROLL	109000	1,235.34
DD17270	7/2/21	PAYROLL	109000	1,125.00
DD17271	7/2/21	PAYROLL	109000	1,226.34
DD17272	7/2/21	PAYROLL	109000	997.93
DD17273	7/2/21	PAYROLL	109000	1,339.42
DD17274	7/2/21	PAYROLL	109000	442.78
DD17275	7/2/21	PAYROLL	109000	474.51
DD17276	7/2/21	PAYROLL	109000	981.48
DD17277	7/2/21	PAYROLL	109000	1,096.92
DD17278	7/2/21	PAYROLL	109000	1,071.06
DD17279	7/2/21	PAYROLL	109000	910.62
DD17280	7/2/21	PAYROLL	109000	969.94
DD17281	7/2/21	PAYROLL	109000	1,069.80
DD17282	7/2/21	PAYROLL	109000	1,057.23
DD17283	7/2/21	PAYROLL	109000	496.55
DD17284	7/2/21	PAYROLL	109000	533.24
DD17285	7/2/21	PAYROLL	109000	1,005.68
DD17286	7/2/21	PAYROLL	109000	1,071.59
DD17287	7/2/21	PAYROLL	109000	1,199.26
DD17288	7/2/21	PAYROLL	109000	834.69
DD17289	7/2/21	PAYROLL	109000	788.75
FEDET-7/2/21	7/2/21	FEDERAL TAX DEPOSIT	109000	19,898.19
TCDRS-JUNE21	7/8/21	TX COUNTY & DIST RETIREMENT	109000	23,590.12
008139	7/12/21	TAC HEBP	109000	824.72
SMART-7/16/21	7/15/21	SMART E-PAY	109000	392.31
008140	7/16/21	PAYROLL	109000	678.38
DD17290	7/16/21	PAYROLL	109000	1,042.51
DD17291	7/16/21	PAYROLL	109000	1,980.18
DD17292	7/16/21	PAYROLL	109000	856.67
DD17293	7/16/21	PAYROLL	109000	1,129.87
DD17294	7/16/21	PAYROLL	109000	863.15
DD17295	7/16/21	PAYROLL	109000	874.61
DD17296	7/16/21	PAYROLL	109000	1,104.28
DD17297	7/16/21	PAYROLL	109000	501.57
DD17298	7/16/21	PAYROLL	109000	874.26
DD17299	7/16/21	PAYROLL	109000	1,158.75
DD17300	7/16/21	PAYROLL	109000	963.64
DD17301	7/16/21	PAYROLL	109000	961.32
DD17302	7/16/21	PAYROLL	109000	1,956.77
DD17303	7/16/21	PAYROLL	109000	476.49
DD17304	7/16/21	PAYROLL	109000	915.65
DD17305	7/16/21	PAYROLL	109000	872.31
DD17306	7/16/21	PAYROLL	109000	1,250.76
DD17307	7/16/21	PAYROLL	109000	1,136.56

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DD17308	7/16/21	PAYROLL	109000	859.02
DD17309	7/16/21	PAYROLL	109000	141.18
DD17310	7/16/21	PAYROLL	109000	1,116.25
DD17311	7/16/21	PAYROLL	109000	548.92
DD17312	7/16/21	PAYROLL	109000	1,331.44
DD17313	7/16/21	PAYROLL	109000	829.21
DD17314	7/16/21	PAYROLL	109000	1,101.24
DD17315	7/16/21	PAYROLL	109000	1,175.62
DD17316	7/16/21	PAYROLL	109000	1,054.08
DD17317	7/16/21	PAYROLL	109000	1,402.10
DD17318	7/16/21	PAYROLL	109000	1,134.06
DD17319	7/16/21	PAYROLL	109000	1,034.87
DD17320	7/16/21	PAYROLL	109000	1,218.53
DD17321	7/16/21	PAYROLL	109000	1,002.51
DD17322	7/16/21	PAYROLL	109000	1,036.53
DD17323	7/16/21	PAYROLL	109000	1,360.92
DD17324	7/16/21	PAYROLL	109000	1,063.28
DD17325	7/16/21	PAYROLL	109000	1,074.56
DD17326	7/16/21	PAYROLL	109000	937.19
DD17327	7/16/21	PAYROLL	109000	1,343.57
DD17328	7/16/21	PAYROLL	109000	1,202.77
DD17329	7/16/21	PAYROLL	109000	1,494.29
DD17330	7/16/21	PAYROLL	109000	875.98
DD17331	7/16/21	PAYROLL	109000	1,195.72
DD17332	7/16/21	PAYROLL	109000	1,150.24
DD17333	7/16/21	PAYROLL	109000	1,214.06
DD17334	7/16/21	PAYROLL	109000	1,154.92
DD17335	7/16/21	PAYROLL	109000	1,077.72
DD17336	7/16/21	PAYROLL	109000	1,074.56
DD17337	7/16/21	PAYROLL	109000	442.78
DD17338	7/16/21	PAYROLL	109000	474.51
DD17339	7/16/21	PAYROLL	109000	981.48
DD17340	7/16/21	PAYROLL	109000	1,096.92
DD17341	7/16/21	PAYROLL	109000	1,071.06
DD17342	7/16/21	PAYROLL	109000	910.61
DD17343	7/16/21	PAYROLL	109000	969.94
DD17344	7/16/21	PAYROLL	109000	1,069.80
DD17345	7/16/21	PAYROLL	109000	1,057.23
DD17346	7/16/21	PAYROLL	109000	412.19
DD17347	7/16/21	PAYROLL	109000	1,005.68
DD17348	7/16/21	PAYROLL	109000	380.23
DD17349	7/16/21	PAYROLL	109000	1,071.59
DD17350	7/16/21	PAYROLL	109000	1,199.26
DD17351	7/16/21	PAYROLL	109000	775.33
DD17352	7/16/21	PAYROLL	109000	844.18
FEDET-7/16/21	7/16/21	FEDERAL TAX DEPOSIT	109000	19,621.27
008141	7/19/21	SUN LIFE FINANCIAL	109000	327.24
GUARD-JULY21	7/20/21	GUARDIAN	109000	1,227.20
SMART-7/30/21	7/29/21	SMART E-PAY	109000	392.31
008142	7/30/21	TRANSAMERICA WORKSITE MARKETING	109000	29.04
008143	7/30/21	AFLAC	109000	1,042.32
008144	7/30/21	LIBERTY NATIONAL	109000	197.65

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

Check #	Date	Payee	Cash Account	Amount
008145	7/30/21	NFC LIFE INSURANCE COMPANY	109000	240.00
DD17353	7/30/21	PAYROLL	109000	1,045.69
DD17354	7/30/21	PAYROLL	109000	1,980.18
DD17355	7/30/21	PAYROLL	109000	941.38
DD17356	7/30/21	PAYROLL	109000	1,258.80
DD17357	7/30/21	PAYROLL	109000	881.13
DD17358	7/30/21	PAYROLL	109000	876.37
DD17359	7/30/21	PAYROLL	109000	1,259.68
DD17360	7/30/21	PAYROLL	109000	942.66
DD17361	7/30/21	PAYROLL	109000	892.61
DD17362	7/30/21	PAYROLL	109000	1,188.95
DD17363	7/30/21	PAYROLL	109000	963.64
DD17364	7/30/21	PAYROLL	109000	1,201.84
DD17365	7/30/21	PAYROLL	109000	1,956.77
DD17366	7/30/21	PAYROLL	109000	583.54
DD17367	7/30/21	PAYROLL	109000	938.64
DD17368	7/30/21	PAYROLL	109000	998.18
DD17369	7/30/21	PAYROLL	109000	1,290.02
DD17370	7/30/21	PAYROLL	109000	1,238.95
DD17371	7/30/21	PAYROLL	109000	874.61
DD17372	7/30/21	PAYROLL	109000	68.74
DD17373	7/30/21	PAYROLL	109000	1,123.90
DD17374	7/30/21	PAYROLL	109000	1,034.87
DD17375	7/30/21	PAYROLL	109000	1,318.92
DD17376	7/30/21	PAYROLL	109000	1,219.10
DD17377	7/30/21	PAYROLL	109000	1,072.87
DD17378	7/30/21	PAYROLL	109000	1,106.59
DD17379	7/30/21	PAYROLL	109000	1,097.74
DD17380	7/30/21	PAYROLL	109000	1,183.25
DD17381	7/30/21	PAYROLL	109000	1,156.16
DD17382	7/30/21	PAYROLL	109000	1,034.87
DD17383	7/30/21	PAYROLL	109000	1,130.82
DD17384	7/30/21	PAYROLL	109000	1,034.87
DD17385	7/30/21	PAYROLL	109000	955.86
DD17386	7/30/21	PAYROLL	109000	1,463.75
DD17387	7/30/21	PAYROLL	109000	1,214.19
DD17388	7/30/21	PAYROLL	109000	1,074.56
DD17389	7/30/21	PAYROLL	109000	955.86
DD17390	7/30/21	PAYROLL	109000	1,343.57
DD17391	7/30/21	PAYROLL	109000	1,647.63
DD17392	7/30/21	PAYROLL	109000	1,502.51
DD17393	7/30/21	PAYROLL	109000	636.27
DD17394	7/30/21	PAYROLL	109000	1,221.08
DD17395	7/30/21	PAYROLL	109000	1,137.62
DD17396	7/30/21	PAYROLL	109000	1,234.34
DD17397	7/30/21	PAYROLL	109000	898.30
DD17398	7/30/21	PAYROLL	109000	1,125.00
DD17399	7/30/21	PAYROLL	109000	1,074.56
DD17400	7/30/21	PAYROLL	109000	442.78
DD17401	7/30/21	PAYROLL	109000	474.51
DD17402	7/30/21	PAYROLL	109000	981.48
DD17403	7/30/21	PAYROLL	109000	1,111.29

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

Check #	Date	Payee	Cash Account	Amount
DD17404	7/30/21	PAYROLL	109000	1,071.06
DD17405	7/30/21	PAYROLL	109000	945.84
DD17406	7/30/21	PAYROLL	109000	969.94
DD17407	7/30/21	PAYROLL	109000	1,117.32
DD17408	7/30/21	PAYROLL	109000	1,071.59
DD17409	7/30/21	PAYROLL	109000	485.03
DD17410	7/30/21	PAYROLL	109000	258.58
DD17411	7/30/21	PAYROLL	109000	1,034.87
DD17412	7/30/21	PAYROLL	109000	916.16
DD17413	7/30/21	PAYROLL	109000	1,071.59
DD17414	7/30/21	PAYROLL	109000	1,206.42
DD17415	7/30/21	PAYROLL	109000	965.48
DD17416	7/30/21	PAYROLL	109000	820.34
DD17417	7/30/21	PAYROLL	109000	184.70
FEDET-7/30/21	7/30/21	FEDERAL TAX DEPOSIT	109000	20,293.75
TOTAL				537,143.34