

COUNTY OF MCCULLOCH
Check Register
For the Period From Sep 1, 2021 to Sep 30, 2021

Check #	Date	Payee	Cash Account	Amount
325-197-0131 9/01	9/1/21	FRONTIER COMMUNICATIONS	100500	550.00
PITNEY	9/1/21	PITNEY BOWES INC	100500	1,000.00
55094	9/13/21	PATRICK HOWARD	100500	122.50
55095	9/13/21	PATRICK HOWARD	100500	94.50
55096	9/13/21	PATRICK HOWARD	100500	112.00
55097	9/13/21	PATRICK HOWARD	100500	168.00
55098	9/13/21	PATRICK HOWARD	100500	126.00
55099	9/13/21	MARK T. BESSENT	100500	371.00
55100	9/13/21	HAL A. ROSE	100500	360.50
55101	9/13/21	TODD STEELE	100500	210.00
55102	9/13/21	TERRY M. NORMAN, P.C.	100500	196.00
55104	9/13/21	TODD STEELE	100500	483.50
55105	9/13/21	BRADY ISD	100500	1,000.00
55106	9/13/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
55107	9/13/21	JARVIS A. WRIGHT, PH.D.	100500	1,200.00
55108	9/13/21	TERRY M. NORMAN, P.C.	100500	56.00
55109	9/13/21	PATRICK HOWARD	100500	217.00
55110	9/13/21	HAL A. ROSE	100500	385.00
55111	9/13/21	HAL A. ROSE	100500	210.00
55112	9/13/21	HAL A. ROSE	100500	210.00
55113	9/13/21	CTWP	100500	198.66
55114	9/13/21	CTWP	100500	348.96
55115	9/13/21	BRADY STANDARD-HERALD	100500	468.75
55116	9/13/21	CTWP	100500	1,395.77
55117	9/13/21	SNIDER TECHNOLOGY SERVICES	100500	7,482.00
55118	9/13/21	UNIFIRST HOLDINGS INC.	100500	462.42
55119	9/13/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	450.00
55120	9/13/21	DUNCAN MECHANICAL SERVICE INC	100500	435.00
55121	9/13/21	DUNCAN MECHANICAL SERVICE INC	100500	1,058.49
55122	9/13/21	AL J. HAMRICK	100500	300.00
55123	9/13/21	AL J. HAMRICK	100500	300.00
55124	9/13/21	PATRIOT SUPPLY COMPANY	100500	120.00
55125	9/13/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
55126	9/13/21	MARSHALL LAW OFFICE	100500	665.00
55127	9/13/21	WORKSMART	100500	24.00
55130	9/13/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	853.00
55131	9/13/21	CHRISTINE JONES	100500	168.88
55132	9/13/21	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
55133	9/13/21	AT&T MOBILITY	100500	98.05
55134	9/13/21	FRANK TRULL	100500	371.66
55135	9/13/21	FINANCIAL INTELLIGENCE	100500	1,530.00
55136	9/13/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	618.00
55137	9/13/21	QUILL CORPORATION	100500	56.97
55138	9/13/21	ALOHA SATELLITES, INC.	100500	268.94
55139	9/13/21	FEDERAL SUPPLY USA	100500	79.75
55140	9/13/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	127.96
55141	9/13/21	FASTENAL COMPANY	100500	37.36
55142	9/13/21	BEN E KEITH	100500	6,564.33
55143	9/13/21	BEN E KEITH	100500	280.55
55144	9/13/21	BEN E KEITH	100500	131.86
55145	9/13/21	PERFORMANCE FOODSERVICE	100500	6,092.37
55146	9/13/21	HIGGINBOTHAM BROS.	100500	9.98

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55147	9/13/21	BOB MOORE TIRE COMPANY, LLC	100500	780.00
55148	9/13/21	HIGGINBOTHAM BROS.	100500	83.31
55149	9/13/21	RYAN MONTGOMERY DDS	100500	83.00
55150	9/13/21	MILLS COUNTY SHERIFF'S OFFICE	100500	1,050.00
55151	9/13/21	INDIGENT HEALTHCARE SOLUTIONS	100500	1,059.00
55152	9/13/21	TEXAS COMMUNICATIONS	100500	630.00
55153	9/13/21	WILLIAM A. MONTGOMERY, PHD	100500	150.00
55154	9/13/21	WILLIAM A. MONTGOMERY, PHD	100500	150.00
55155	9/13/21	TEXAS COMMUNICATIONS	100500	420.00
55156	9/13/21	WOLFE'S WELDING	100500	265.00
55157	9/13/21	KEITH ACE HARDWARE	100500	185.37
55158	9/13/21	FRANK TRULL	100500	85.84
55159	9/13/21	CTWP	100500	221.00
55160	9/13/21	QUILL CORPORATION	100500	68.96
55161	9/13/21	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
55163	9/13/21	BIBLIONIX	100500	1,500.00
55164	9/13/21	CTWP	100500	74.14
55165	9/13/21	DEMCO, INC.	100500	68.82
55166	9/13/21	SAN-TEX SERVICES INC.	100500	51.40
55167	9/13/21	TX STATE LIBRARY & ARCHIVE COMMISSION	100500	138.00
55168	9/13/21	G T DISTRIBUTORS, INC.	100500	430.25
55169	9/13/21	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
55170	9/13/21	G T DISTRIBUTORS, INC.	100500	319.50
55171	9/13/21	MOORE'S AUTOMOTIVE	100500	544.57
55172	9/13/21	AT&T MOBILITY	100500	891.12
55173	9/13/21	QUILL CORPORATION	100500	161.49
55174	9/13/21	CTWP	100500	158.25
55175	9/13/21	MOTOROLA SOLUTIONS	100500	123.00
55176	9/13/21	REEDER DISTRIBUTORS, INC.	100500	3,147.25
55177	9/13/21	SNIDER TECHNOLOGY SERVICES	100500	69.99
55178	9/13/21	MOTOROLA SOLUTIONS	100500	2,281.25
55179	9/13/21	PIERCE AIR CONDITIONING	100500	112.50
55180	9/13/21	BOB MOORE TIRE COMPANY, LLC	100500	145.79
55181	9/13/21	WOLFE'S TOWING & RENTAL	100500	900.00
55182	9/13/21	MCCULLOCH CO APPRAISAL	100500	37,840.84
55183	9/13/21	TAC HEBP	100500	35,461.08
RELI-9/20/21	9/20/21	RELIANT	100500	10.97
TRANS 9/24/2021	9/24/21	MCCULLOCH COUNTY	100500	120,000.00
325-597-1000 9/27	9/27/21	FRONTIER COMMUNICATIONS	100500	1,354.30
55184	9/27/21	CTWP	100500	100.00
55185	9/27/21	TOMMY ADAMS	100500	412.50
55186	9/27/21	PATRICK HOWARD	100500	325.50
55187	9/27/21	TOMMY ADAMS	100500	618.75
55188	9/27/21	PATRICK HOWARD	100500	381.50
55189	9/27/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	980.00
55190	9/27/21	JOHN MATTHEWS	100500	682.50
55191	9/27/21	PATRICK HOWARD	100500	259.00
55192	9/27/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	560.00
55193	9/27/21	HAL A. ROSE	100500	262.50
55194	9/27/21	TERRY M. NORMAN, P.C.	100500	504.00
55195	9/27/21	JARVIS A. WRIGHT, PH.D.	100500	1,200.00
55196	9/27/21	TRAVIS COUNTY CLERK	100500	463.00

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55197	9/27/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	455.00
55198	9/27/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	525.00
55199	9/27/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	245.00
55200	9/27/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	175.00
55201	9/27/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	1,452.50
55202	9/27/21	VALERA CORBIN	100500	98.00
55203	9/27/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	315.00
55204	9/27/21	SPECIALIZED PUBLIC FINANCE INC.	100500	1,000.00
55205	9/27/21	CTWP	100500	198.66
55206	9/27/21	MCCULLOCH EDUCATION FUND	100500	13.85
55207	9/27/21	BRADY POSTMASTER	100500	174.00
55208	9/27/21	JACQUE BEHRENS	100500	385.14
55209	9/27/21	CHRISTINE JONES	100500	500.00
55210	9/27/21	CTWP	100500	1,395.77
55211	9/27/21	CONDOR DOCUMENT SERVICES	100500	215.00
55212	9/27/21	CIRA	100500	118.00
55213	9/27/21	HIGGINBOTHAM BROS.	100500	109.99
55214	9/27/21	R & B WATER STORE, LLC	100500	63.00
55215	9/27/21	JESUS DANIEL GALINDO	100500	900.00
55216	9/27/21	DEAN GIBSON	100500	909.17
55217	9/27/21	ALLISON, BASS & MAGEE, L.L.P.	100500	1,623.10
55218	9/27/21	UNIFIRST HOLDINGS INC.	100500	231.21
55219	9/27/21	CENTRAL TEXAS MHMR CENTER	100500	4,500.00
55220	9/27/21	LOHN CUSTOM SPRAYERS	100500	239.00
55221	9/27/21	CITY OF BRADY, UTILITIES	100500	61.58
55222	9/27/21	TCEQ	100500	390.00
55223	9/27/21	BRADY ELECTRICAL CONTRACTORS LLC	100500	200.00
55224	9/27/21	CITY OF BRADY, UTILITIES	100500	9,987.40
55225	9/27/21	OWENS HEAT,COOL, & ELECTRICAL	100500	100.00
55226	9/27/21	QUILL CORPORATION	100500	390.53
55227	9/27/21	WORKSMART	100500	590.00
55228	9/27/21	OWENS HEAT,COOL, & ELECTRICAL	100500	431.43
55229	9/27/21	WORKSMART	100500	24.00
55230	9/27/21	CHRISTINE JONES	100500	148.48
55231	9/27/21	AT&T MOBILITY	100500	189.87
55232	9/27/21	MARGARITA MORENO	100500	93.76
55233	9/27/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	719.98
55234	9/27/21	QUILL CORPORATION	100500	135.94
55235	9/27/21	BLACK PLUMBING	100500	942.21
55236	9/27/21	BEN E KEITH	100500	4,756.76
55237	9/27/21	CITY DRUG OF BRADY, INC.	100500	2,973.45
55238	9/27/21	BRADY COMMUNICATIONS, LLC	100500	250.00
55239	9/27/21	WESTERN DETENTION PRODUCTS, INC.	100500	92.30
55240	9/27/21	HIGGINBOTHAM BROS.	100500	19.97
55241	9/27/21	WILLIAM A. MONTGOMERY, PHD	100500	150.00
55242	9/27/21	SANDRA CORTEZ-OZUNA	100500	68.55
55243	9/27/21	LONNIE BOWDEN	100500	77.64
55244	9/27/21	BLACK PLUMBING	100500	1,135.59
55245	9/27/21	KEITH ACE HARDWARE	100500	9.99
55246	9/27/21	CTWP	100500	146.00
55247	9/27/21	SCOTT-MERRIMAN, INC	100500	525.93
55248	9/27/21	CITY OF BRADY, UTILITIES	100500	1,080.67

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55249	9/27/21	CHAD S. EVERETT	100500	274.00
55250	9/27/21	LUBKE'S CARS AND TRUCKS	100500	344.30
55251	9/27/21	MOORE'S AUTOMOTIVE	100500	23.63
55252	9/27/21	G T DISTRIBUTORS, INC.	100500	555.00
55253	9/27/21	HEART OF TEXAS LUBE, LLC	100500	356.00
55254	9/27/21	KEITH ACE HARDWARE	100500	449.99
55255	9/27/21	AUTO TECHS	100500	9.50
55256	9/27/21	BOB MOORE TIRE COMPANY, LLC	100500	18.00
55257	9/27/21	QUILL CORPORATION	100500	188.91
55258	9/27/21	THOMAS'S AUTO BODY & PAINT	100500	2,341.00
55259	9/27/21	ACTION PRINTING	100500	464.51
55260	9/27/21	VISTA SOLUTIONS GROUP, LP	100500	4,750.00
325-197-0129 9/28	9/28/21	FRONTIER COMMUNICATIONS	100500	800.00
CITIBANK SEPT 21	9/28/21	CITIBANK	100500	4,063.98
325-597-0639 9/29	9/29/21	FRONTIER COMMUNICATIONS	100500	716.91
49633V	9/30/21	ELECTION WORKER	100500	-44.00
49656V	9/30/21	JUROR	100500	-40.00
49896V	9/30/21	JUROR	100500	-25.00
49923V	9/30/21	JUROR	100500	-6.00
49926V	9/30/21	JUROR	100500	-6.00
49929V	9/30/21	JUROR	100500	-6.00
52050V	9/30/21	JUDGE JAMES REX	100500	-98.72
52384V	9/30/21	JUROR	100500	-40.00
53526V	9/30/21	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	-1,149.06
55261	9/30/21	TAC HEBP	100500	3,156.30
55262	9/30/21	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,149.06
55162	9/13/21	NETPROTEC LLC	100600	150.00
51891V	9/30/21	ELECTION WORKER	100600	-202.50
003188	9/13/21	BRADY COMMUNICATIONS, LLC	101500	45.00
003189	9/13/21	CITY OF BRADY, UTILITIES	101500	24.40
003190	9/13/21	CITIBANK	101500	264.50
003191	9/13/21	MOORE'S AUTOMOTIVE	101500	20.80
003192	9/13/21	REEDER DISTRIBUTORS, INC.	101500	1,511.86
003193	9/13/21	AUTO TECHS	101500	2,225.54
003194	9/13/21	BOB MOORE TIRE COMPANY, LLC	101500	117.50
003195	9/13/21	BRADY BUTANE CO, INC.	101500	4.69
RELI-9/01/21	9/13/21	RELIANT	101500	64.02
003196	9/27/21	TRACTOR SUPPLY CREDIT PLAN	101500	752.88
003197	9/27/21	VIRDELL DIESEL SERVICE	101500	173.53
003198	9/27/21	JERRY B. NORVELL	101500	1,440.00
003199	9/27/21	MOORE'S AUTOMOTIVE	101500	20.80
003200	9/27/21	REEDER DISTRIBUTORS, INC.	101500	2,351.72
003201	9/27/21	BOB MOORE TIRE COMPANY, LLC	101500	2,174.97
RELIANT	9/9/21	RELIANT	101600	48.39
005099	9/13/21	BRADY BUTANE CO, INC.	101600	298.20
005100	9/13/21	CITIBANK	101600	152.24
005101	9/13/21	TRACTOR SUPPLY CREDIT PLAN	101600	169.99
005102	9/13/21	JAY MORENO	101600	1,291.61
005103	9/13/21	MOORE'S AUTOMOTIVE	101600	53.98
005104	9/13/21	BOB MOORE TIRE COMPANY, LLC	101600	70.00
005105	9/27/21	HIGGINBOTHAM BROS.	101600	201.40
005106	9/27/21	REEDER DISTRIBUTORS, INC.	101600	2,523.17

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005456	9/13/21	HOFSTETTER PETROLEUM LLC	101700	550.00
005457	9/13/21	BOB MOORE TIRE COMPANY, LLC	101700	879.18
005458	9/13/21	QUALITY IMPLEMENT CO	101700	24.85
005459	9/13/21	JAY MORENO	101700	1,409.36
005460	9/13/21	MOORE'S AUTOMOTIVE	101700	193.59
RELI-9/24/21	9/24/21	RELIANT	101700	17.57
005461	9/27/21	JAY MORENO	101700	281.25
005462	9/27/21	MOORE'S AUTOMOTIVE	101700	30.02
005463	9/27/21	REEDER DISTRIBUTORS, INC.	101700	2,992.37
005464	9/27/21	BOB MOORE TIRE COMPANY, LLC	101700	929.18
005914	9/13/21	RICHLAND SPECIAL UTILITY	101800	35.18
005916	9/13/21	D&C TRUCKING INC.	101800	11,882.00
005917	9/13/21	CITIBANK	101800	114.46
005918	9/13/21	SAN SABA AGGREGATES LLC	101800	16,954.72
005919	9/13/21	MCCULLOCH COUNTY PRECINCT 1	101800	600.00
005920	9/13/21	REEDER DISTRIBUTORS, INC.	101800	6,060.66
005921	9/13/21	WESTAIR PRAXAIR DISTRIBUTION INC.	101800	67.10
005922	9/13/21	MOORE'S AUTOMOTIVE	101800	13.28
005923	9/13/21	BOB MOORE TIRE COMPANY, LLC	101800	40.00
RELI-9/23/21	9/23/21	RELIANT	101800	34.55
005924	9/27/21	MOORE'S AUTOMOTIVE	101800	348.42
005925	9/27/21	TRACTOR SUPPLY CREDIT PLAN	101800	19.99
005926	9/27/21	JERRYS AUTO REPAIR	101800	1,535.23
005927	9/27/21	BOB MOORE TIRE COMPANY, LLC	101800	295.00
005928	9/30/21	CITIBANK	101800	39.03
SMART-9/10/21	9/9/21	SMART E-PAY	109000	392.31
008152	9/10/21	PAYROLL	109000	1,059.07
DD17547	9/10/21	PAYROLL	109000	1,038.61
DD17548	9/10/21	PAYROLL	109000	1,980.18
DD17549	9/10/21	PAYROLL	109000	883.38
DD17550	9/10/21	PAYROLL	109000	1,129.87
DD17551	9/10/21	PAYROLL	109000	863.15
DD17552	9/10/21	PAYROLL	109000	859.24
DD17553	9/10/21	PAYROLL	109000	1,104.28
DD17554	9/10/21	PAYROLL	109000	870.44
DD17555	9/10/21	PAYROLL	109000	874.26
DD17556	9/10/21	PAYROLL	109000	1,158.75
DD17557	9/10/21	PAYROLL	109000	963.64
DD17558	9/10/21	PAYROLL	109000	961.32
DD17559	9/10/21	PAYROLL	109000	1,956.77
DD17560	9/10/21	PAYROLL	109000	519.32
DD17561	9/10/21	PAYROLL	109000	915.65
DD17562	9/10/21	PAYROLL	109000	872.31
DD17563	9/10/21	PAYROLL	109000	1,250.76
DD17564	9/10/21	PAYROLL	109000	1,136.74
DD17565	9/10/21	PAYROLL	109000	856.67
DD17566	9/10/21	PAYROLL	109000	64.92
DD17567	9/10/21	PAYROLL	109000	1,105.95
DD17568	9/10/21	PAYROLL	109000	548.92
DD17569	9/10/21	PAYROLL	109000	1,019.84
DD17570	9/10/21	PAYROLL	109000	990.10
DD17571	9/10/21	PAYROLL	109000	1,264.71

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DD17572	9/10/21	PAYROLL	109000	1,102.92
DD17573	9/10/21	PAYROLL	109000	1,054.08
DD17574	9/10/21	PAYROLL	109000	1,629.88
DD17575	9/10/21	PAYROLL	109000	937.91
DD17576	9/10/21	PAYROLL	109000	1,034.87
DD17577	9/10/21	PAYROLL	109000	1,129.64
DD17578	9/10/21	PAYROLL	109000	1,002.51
DD17579	9/10/21	PAYROLL	109000	1,309.33
DD17580	9/10/21	PAYROLL	109000	1,253.81
DD17581	9/10/21	PAYROLL	109000	1,004.01
DD17582	9/10/21	PAYROLL	109000	1,074.56
DD17583	9/10/21	PAYROLL	109000	1,343.57
DD17584	9/10/21	PAYROLL	109000	1,544.66
DD17585	9/10/21	PAYROLL	109000	1,473.61
DD17586	9/10/21	PAYROLL	109000	938.21
DD17587	9/10/21	PAYROLL	109000	1,203.14
DD17588	9/10/21	PAYROLL	109000	1,078.35
DD17589	9/10/21	PAYROLL	109000	1,251.34
DD17590	9/10/21	PAYROLL	109000	1,091.51
DD17591	9/10/21	PAYROLL	109000	1,157.97
DD17592	9/10/21	PAYROLL	109000	1,125.00
DD17593	9/10/21	PAYROLL	109000	442.78
DD17594	9/10/21	PAYROLL	109000	474.51
DD17595	9/10/21	PAYROLL	109000	981.48
DD17596	9/10/21	PAYROLL	109000	1,096.92
DD17597	9/10/21	PAYROLL	109000	1,071.06
DD17598	9/10/21	PAYROLL	109000	910.61
DD17599	9/10/21	PAYROLL	109000	969.94
DD17600	9/10/21	PAYROLL	109000	1,069.80
DD17601	9/10/21	PAYROLL	109000	1,057.23
DD17602	9/10/21	PAYROLL	109000	623.37
DD17603	9/10/21	PAYROLL	109000	698.18
DD17604	9/10/21	PAYROLL	109000	1,005.68
DD17605	9/10/21	PAYROLL	109000	916.16
DD17606	9/10/21	PAYROLL	109000	1,071.59
DD17607	9/10/21	PAYROLL	109000	1,199.26
DD17608	9/10/21	PAYROLL	109000	847.11
DD17609	9/10/21	PAYROLL	109000	788.75
FEDET-9/10/21	9/10/21	FEDERAL TAX DEPOSIT	109000	20,272.38
008153	9/13/21	TAC HEBP	109000	824.72
TCDRS-AUG21	9/16/21	TX COUNTY & DIST RETIREMENT	109000	23,610.62
GUARD-SEPT21	9/17/21	GUARDIAN	109000	1,268.69
SMART-9/24/21	9/23/21	SMART E-PAY	109000	392.31
008154	9/24/21	PAYROLL	109000	3,517.45
008155	9/24/21	PAYROLL	109000	987.39
DD17610	9/24/21	PAYROLL	109000	1,038.61
DD17611	9/24/21	PAYROLL	109000	1,980.18
DD17612	9/24/21	PAYROLL	109000	883.38
DD17613	9/24/21	PAYROLL	109000	1,129.88
DD17614	9/24/21	PAYROLL	109000	863.16
DD17615	9/24/21	PAYROLL	109000	874.83
DD17616	9/24/21	PAYROLL	109000	1,104.29

COUNTY OF MCCULLOCH
Check Register
For the Period From Sep 1, 2021 to Sep 30, 2021

Check #	Date	Payee	Cash Account	Amount
DD17617	9/24/21	PAYROLL	109000	941.25
DD17618	9/24/21	PAYROLL	109000	874.26
DD17619	9/24/21	PAYROLL	109000	1,158.75
DD17620	9/24/21	PAYROLL	109000	963.64
DD17621	9/24/21	PAYROLL	109000	1,183.89
DD17622	9/24/21	PAYROLL	109000	1,956.77
DD17623	9/24/21	PAYROLL	109000	530.02
DD17624	9/24/21	PAYROLL	109000	915.66
DD17625	9/24/21	PAYROLL	109000	872.31
DD17626	9/24/21	PAYROLL	109000	1,250.76
DD17627	9/24/21	PAYROLL	109000	1,136.74
DD17628	9/24/21	PAYROLL	109000	859.44
DD17629	9/24/21	PAYROLL	109000	1,157.42
DD17630	9/24/21	PAYROLL	109000	567.84
DD17631	9/24/21	PAYROLL	109000	1,427.43
DD17632	9/24/21	PAYROLL	109000	1,518.51
DD17633	9/24/21	PAYROLL	109000	1,255.27
DD17634	9/24/21	PAYROLL	109000	987.39
DD17635	9/24/21	PAYROLL	109000	1,178.77
DD17636	9/24/21	PAYROLL	109000	1,473.98
DD17637	9/24/21	PAYROLL	109000	1,179.77
DD17638	9/24/21	PAYROLL	109000	1,246.72
DD17639	9/24/21	PAYROLL	109000	1,072.71
DD17640	9/24/21	PAYROLL	109000	1,021.43
DD17641	9/24/21	PAYROLL	109000	937.91
DD17642	9/24/21	PAYROLL	109000	1,048.15
DD17643	9/24/21	PAYROLL	109000	964.51
DD17644	9/24/21	PAYROLL	109000	1,093.48
DD17645	9/24/21	PAYROLL	109000	1,343.57
DD17646	9/24/21	PAYROLL	109000	1,123.96
DD17647	9/24/21	PAYROLL	109000	1,473.61
DD17648	9/24/21	PAYROLL	109000	685.60
DD17649	9/24/21	PAYROLL	109000	1,183.33
DD17650	9/24/21	PAYROLL	109000	1,005.83
DD17651	9/24/21	PAYROLL	109000	1,242.66
DD17652	9/24/21	PAYROLL	109000	896.34
DD17653	9/24/21	PAYROLL	109000	1,120.14
DD17654	9/24/21	PAYROLL	109000	1,005.20
DD17655	9/24/21	PAYROLL	109000	442.78
DD17656	9/24/21	PAYROLL	109000	474.51
DD17657	9/24/21	PAYROLL	109000	981.48
DD17658	9/24/21	PAYROLL	109000	1,096.92
DD17659	9/24/21	PAYROLL	109000	1,071.06
DD17660	9/24/21	PAYROLL	109000	910.62
DD17661	9/24/21	PAYROLL	109000	969.94
DD17662	9/24/21	PAYROLL	109000	1,069.80
DD17663	9/24/21	PAYROLL	109000	1,057.23
DD17664	9/24/21	PAYROLL	109000	738.66
DD17665	9/24/21	PAYROLL	109000	565.52
DD17666	9/24/21	PAYROLL	109000	1,005.68
DD17667	9/24/21	PAYROLL	109000	916.16
DD17668	9/24/21	PAYROLL	109000	1,071.59

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Sep 1, 2021 to Sep 30, 2021

Check #	Date	Payee	Cash Account	Amount
DD17669	9/24/21	PAYROLL	109000	1,199.26
DD17670	9/24/21	PAYROLL	109000	859.59
DD17671	9/24/21	PAYROLL	109000	788.75
DD17672	9/24/21	PAYROLL	109000	184.70
DD17673	9/24/21	PAYROLL	109000	1,011.50
FEDET-9/24/21	9/24/21	FEDERAL TAX DEPOSIT	109000	21,426.08
VOID DD17634	9/24/21	PAYROLL	109000	-987.39
008156	9/28/21	TRANSAMERICA WORKSITE MARKETING	109000	29.04
008157	9/28/21	AFLAC	109000	1,042.32
008158	9/28/21	LIBERTY NATIONAL	109000	150.04
008159	9/28/21	NFC LIFE INSURANCE COMPANY	109000	240.00
008160	9/28/21	SUN LIFE FINANCIAL	109000	325.61
TOTAL				584,158.08