

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

Check #	Date	Payee	Cash Account	Amount
DRAFT 0821095	3/3/21	FRONTIER COMMUNICATIONS	100500	225.98
0306195 MAR 21	3/3/21	FRONTIER COMMUNICATIONS	100500	2,641.49
03/03/2021	3/3/21	FRONTIER COMMUNICATIONS	100500	800.00
54324	3/4/21	TAC HEBP	100500	32,315.78
54325	3/8/21	MCCULLOCH CO JUVENILE PROBATION	100500	31,000.00
54326	3/8/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
54327	3/8/21	TERRY M. NORMAN, P.C.	100500	784.00
54328	3/8/21	HAL A. ROSE	100500	182.00
54329	3/8/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	280.00
54330	3/8/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	210.00
54331	3/8/21	CTWP	100500	397.32
54332	3/8/21	CAMERON ANDERSON	100500	10.00
54333	3/8/21	EIDE BAILLY LLP	100500	24,500.00
54334	3/8/21	CTWP	100500	100.00
54335	3/8/21	CONDOR DOCUMENT SERVICES	100500	215.00
54336	3/8/21	CIRA	100500	110.00
54337	3/8/21	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
54338	3/8/21	SNIDER TECHNOLOGY SERVICES	100500	7,482.00
54339	3/8/21	JESUS DANIEL GALINDO	100500	900.00
54340	3/8/21	DEAN GIBSON	100500	909.17
54341	3/8/21	BRADY STANDARD-HERALD	100500	26.00
54342	3/8/21	LOHN CUSTOM SPRAYERS	100500	239.00
54343	3/8/21	PITNEY BOWES INC	100500	216.00
54344	3/8/21	SNIDER TECHNOLOGY SERVICES	100500	14.52
54345	3/8/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
54346	3/8/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
54347	3/8/21	CTWP	100500	148.50
54348	3/8/21	WORKSMART	100500	39.90
54349	3/8/21	QUILL CORPORATION	100500	6.54
54350	3/8/21	WORKSMART	100500	48.00
54351	3/8/21	QUILL CORPORATION	100500	253.97
54352	3/8/21	QUILL CORPORATION	100500	62.52
54353	3/8/21	QUILL CORPORATION	100500	283.77
54354	3/8/21	DATA PRESERVATION SOLUTIONS, LLC	100500	5,471.40
54355	3/8/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
54356	3/8/21	QUILL CORPORATION	100500	50.56
54357	3/8/21	HIGGINBOTHAM BROS.	100500	31.96
54358	3/8/21	WEST TEXAS FIRE EXTINGUISHER	100500	1,997.21
54359	3/8/21	WEST TEXAS FIRE EXTINGUISHER	100500	797.49
54360	3/8/21	PERFORMANCE FOODSERVICE	100500	3,786.57
54361	3/8/21	INDIGENT HEALTHCARE SOLUTIONS	100500	1,059.00
54362	3/8/21	WEST TEXAS FIRE EXTINGUISHER	100500	161.02
54363	3/8/21	WEST TEXAS FIRE EXTINGUISHER	100500	1,589.73
54364	3/8/21	COLBY HUFFMAN LLC	100500	95.00
54365	3/8/21	WILLIAM A. MONTGOMERY, PHD	100500	150.00
54366	3/8/21	CORY PITCOX	100500	15.16
54367	3/8/21	JACK NOAH	100500	81.49
54368	3/8/21	COMMERICAL APPLIANCE SERVICES	100500	342.00
54369	3/8/21	TEXAS PARKS & WILDLIFE	100500	154.70
54370	3/8/21	TEXAS PARKS & WILDLIFE	100500	154.70
54371	3/8/21	TEXAS PARKS & WILDLIFE	100500	309.40
54373	3/8/21	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00

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54374	3/8/21	DEMCO, INC.	100500	691.11
54375	3/8/21	SAN-TEX SERVICES INC.	100500	51.40
54376	3/8/21	AMAZON CAPITAL SERVICES	100500	784.23
54377	3/8/21	LUBKE'S CARS AND TRUCKS	100500	218.83
54378	3/8/21	LUBKE'S CARS AND TRUCKS	100500	162.72
54379	3/8/21	CTWP	100500	158.25
54381	3/8/21	QUILL CORPORATION	100500	50.38
54382	3/8/21	FIRST FINANCIAL BANK, N.A.	100500	16,021.97
54383	3/8/21	RMA TOLL PROCESSING	100500	2.41
54384	3/8/21	LUBKE'S CARS AND TRUCKS	100500	7.00
54386	3/22/21	VALERA CORBIN	100500	203.00
54387	3/22/21	MARK T. BESSANT	100500	301.00
54388	3/22/21	PATRICK HOWARD	100500	252.00
54389	3/22/21	PATRICK HOWARD	100500	423.50
54390	3/22/21	PATRICK HOWARD	100500	255.50
54391	3/22/21	JARVIS A. WRIGHT, PH.D.	100500	1,200.00
54392	3/22/21	TERRY M. NORMAN, P.C.	100500	728.00
54393	3/22/21	HAL A. ROSE	100500	693.00
54394	3/22/21	ANDREW STEVENSON MURR	100500	647.50
54395	3/22/21	HAL A. ROSE	100500	472.50
54396	3/22/21	CHELSEA TIMMONS	100500	500.00
54397	3/22/21	ANDREW STEVENSON MURR	100500	682.50
54398	3/22/21	HAL A. ROSE	100500	224.00
54399	3/22/21	MARK T. BESSANT	100500	14.00
54400	3/22/21	AMERICAN NATIONAL LEASING CO.	100500	11,118.00
54401	3/22/21	TEXAS ASSOC. OF COUNTIES	100500	685.00
54402	3/22/21	CTWP	100500	100.00
54403	3/22/21	JESUS DANIEL GALINDO	100500	900.00
54404	3/22/21	DEAN GIBSON	100500	909.17
54405	3/22/21	UNIFIRST HOLDINGS INC.	100500	231.21
54406	3/22/21	CITY OF BRADY, UTILITIES	100500	12,889.62
54407	3/22/21	CITY OF BRADY, UTILITIES	100500	51.72
54408	3/22/21	KEITH STUART	100500	500.00
54409	3/22/21	AL J. HAMRICK	100500	300.00
54410	3/22/21	AL J. HAMRICK	100500	300.00
54411	3/22/21	TK ELEVATOR CORPORATION	100500	779.68
54412	3/22/21	FRONTIER COMMUNICATIONS	100500	2,641.49
54413	3/22/21	R & B WATER STORE, LLC	100500	48.00
54414	3/22/21	COUNTY JUDGES & COMMISSIONERS ASSOC	100500	1,440.00
54415	3/22/21	AT&T MOBILITY	100500	189.87
54416	3/22/21	CTWP	100500	148.50
54417	3/22/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	149.95
54418	3/22/21	JUROR	100500	40.00
54419	3/22/21	JUROR	100500	40.00
54420	3/22/21	JUROR	100500	40.00
54421	3/22/21	JUROR	100500	40.00
54422	3/22/21	JUROR	100500	40.00
54423	3/22/21	JUROR	100500	40.00
54424	3/22/21	JUROR	100500	40.00
54425	3/22/21	JUROR	100500	40.00
54426	3/22/21	JUROR	100500	40.00
54427	3/22/21	BLUEBONNET CASA, INC.	100500	40.00

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54428	3/22/21	THE HAVEN FAMILY SHELTER	100500	80.00
54429	3/22/21	PERFORMANCE FOODSERVICE	100500	5,067.58
54430	3/22/21	PERFORMANCE FOODSERVICE	100500	3,221.13
54431	3/22/21	PERFORMANCE FOODSERVICE	100500	478.11
54433	3/22/21	QUILL CORPORATION	100500	262.31
54434	3/22/21	CITY OF BRADY, UTILITIES	100500	1,452.77
54435	3/22/21	MCCULLOCH CO CONSERVATION ASSOC	100500	38,400.00
54436	3/22/21	STEVE'S MEAT MARKET	100500	45.00
54437	3/22/21	AT&T MOBILITY	100500	1,241.76
54438	3/22/21	REEDER DISTRIBUTORS, INC.	100500	1,529.37
54439	3/22/21	QUILL CORPORATION	100500	1,014.42
54440	3/22/21	AMERICAN NATIONAL LEASING CO.	100500	12,745.00
54441	3/22/21	BOB MOORE TIRE COMPANY, LLC	100500	15.00
RELI-3/22/21	3/22/21	RELIANT	100500	0.97
03/24/2021	3/24/21	FRONTIER COMMUNICATIONS	100500	463.26
54442	3/25/21	UMB BANK, N.A.	100500	318.00
CITIBANK MAR 21	3/28/21	CITIBANK	100500	588.88
CITIBANK MAR 21	3/28/21	HOLIDAY INN	100500	358.19
CITIBANK MAR 21	3/28/21	CITIBANK	100500	53.01
CITIBANK MAR 21	3/28/21	CITIBANK	100500	509.97
CITIBANK MAR 21	3/28/21	COLES ARMY SURPLUS	100500	359.91
CITIBANK MAR 21	3/28/21	EXCEL PROMOTIONAL PRODUCTS	100500	280.00
CITIBANK MAR 21	3/28/21	CHARM-TEX, INC.	100500	470.46
CITIBANK MAR 21	3/28/21	LA POLICE GEAR INC	100500	95.23
CITIBANK MAR 21	3/28/21	WALMART	100500	326.27
CITIBANK MAR 21	3/28/21	LOWE'S PAY AND SAVE	100500	67.86
CITIBANK MAR 21	3/28/21	AMAZON (CREDIT CARD PURCHASES)	100500	293.95
CITIBANK MAR 21	3/28/21	THRIFBOOKS	100500	69.14
CITIBANK MAR 21	3/28/21	NORTON	100500	133.73
CITIBANK MAR 21	3/28/21	TEXAS ASSOC. OF COUNTIES	100500	250.00
03/29/2021	3/29/21	FRONTIER COMMUNICATIONS	100500	719.55
03/30/2021	3/30/21	FRONTIER COMMUNICATIONS	100500	1,127.50
03/30/2021	3/30/21	FRONTIER COMMUNICATIONS	100500	668.87
54443	3/31/21	JUROR	100500	40.00
03/31/2021	3/31/21	FRONTIER COMMUNICATIONS	100500	550.00
54372	3/8/21	NETPROTEC LLC	100600	150.00
54432	3/22/21	NETPROTEC LLC	100600	150.00
003104	3/8/21	BRADY BUTANE CO, INC.	101500	16.55
003105	3/8/21	WORKSMART	101500	39.90
003106	3/8/21	WEST CENTRAL WIRELESS	101500	51.07
003107	3/8/21	CITY OF BRADY, UTILITIES	101500	24.40
003108	3/8/21	JOHN DEERE FINANCIAL	101500	56.80
003109	3/8/21	KEITH ACE HARDWARE	101500	6.03
003110	3/8/21	VIRDELL DIESEL SERVICE	101500	72.53
003111	3/8/21	BOB MOORE TIRE COMPANY, LLC	101500	190.00
003112	3/22/21	JERRY B. NORVELL	101500	2,080.00
003113	3/22/21	DAVID ROUECHE	101500	960.00
003114	3/22/21	REEDER DISTRIBUTORS, INC.	101500	550.65
003115	3/22/21	JOHN DEERE FINANCIAL	101500	24.93
RELI-3/31/21	3/31/21	RELIANT	101500	103.11
005038	3/1/21	MAG MATERIALS LLC	101600	20,000.00
005039	3/1/21	MCCULLOCH CO GENERAL FUND	101600	69.65

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005040	3/8/21	KEITH ACE HARDWARE	101600	103.23
005041	3/8/21	BRADY BUTANE CO, INC.	101600	8.59
005042	3/8/21	MAG MATERIALS LLC	101600	1,200.00
005043	3/8/21	BOB MOORE TIRE COMPANY, LLC	101600	727.68
005044	3/8/21	JOHN DEERE FINANCIAL	101600	1,459.69
005045	3/8/21	GM PRIDE CONSTRUCTION	101600	157.50
DRAFT PAYMENT	3/8/21	RELIANT	101600	34.42
005046	3/22/21	MAG MATERIALS LLC	101600	3,000.00
005047	3/22/21	REEDER DISTRIBUTORS, INC.	101600	1,638.51
005048	3/22/21	BOB MOORE TIRE COMPANY, LLC	101600	40.00
005408	3/8/21	HIGGINBOTHAM BROS.	101700	130.48
005409	3/8/21	SWEETWATER STEEL COMPANY	101700	2,256.00
005410	3/8/21	JOHN DEERE FINANCIAL	101700	83.21
005411	3/22/21	YELLOWHOUSE MACHINERY CO.	101700	123.17
005412	3/22/21	REEDER DISTRIBUTORS, INC.	101700	1,667.66
005413	3/22/21	AMERICAN NATIONAL LEASING CO.	101700	32,389.00
005414	3/22/21	BRYAN DOBSON	101700	525.00
RELI-3/24/21	3/24/21	RELIANT	101700	46.00
005862	3/1/21	MCCULLOCH CO GENERAL FUND	101800	466.94
005863	3/8/21	BOB MOORE TIRE COMPANY, LLC	101800	197.75
005864	3/8/21	RICHLAND SPECIAL UTILITY	101800	41.05
005865	3/22/21	AMERICAN NATIONAL LEASING CO.	101800	25,403.00
005866	3/22/21	TEXAS ASSOC. OF COUNTIES	101800	200.00
005867	3/22/21	MICHAEL BROWN	101800	95.00
005869	3/22/21	VULCAN CONSTRUCTION MATERIALS, LP	101800	3,897.48
005870	3/22/21	AMERICAN NATIONAL LEASING CO.	101800	25,403.00
RELI-3/22/21	3/22/21	RELIANT	101800	173.41
005871	3/30/21	MCCULLOCH CO GENERAL FUND	101800	62.20
MC-CP-1483	3/3/21	BOB BARKER CO., INC.	108700	218.92
MC-CP-1484	3/3/21	STERLING COMMISSARY, LLC	108700	40.00
MC-CP-1485	3/3/21	CHARM-TEX, INC.	108700	410.40
MC-CP-1486	3/25/21	GOLDSTAR PRODUCTS INC.	108700	1,984.18
MC-CP-1487	3/25/21	CHARM-TEX, INC.	108700	65.40
MC-CP-1488	3/25/21	STERLING COMMISSARY, LLC	108700	76.00
008104	3/4/21	TAC HEBP	109000	824.72
008105	3/4/21	SUN LIFE FINANCIAL	109000	294.68
GUARD-MAR21	3/5/21	GUARDIAN	109000	1,037.67
TCDRS-FEB21	3/5/21	TX COUNTY & DIST RETIREMENT	109000	22,418.76
SMART-3/12/21	3/11/21	SMART E-PAY	109000	392.31
DD16738	3/12/21	PAYROLL	109000	1,065.35
DD16739	3/12/21	PAYROLL	109000	1,980.18
DD16740	3/12/21	PAYROLL	109000	856.67
DD16741	3/12/21	PAYROLL	109000	1,129.87
DD16742	3/12/21	PAYROLL	109000	863.15
DD16743	3/12/21	PAYROLL	109000	874.61
DD16744	3/12/21	PAYROLL	109000	870.52
DD16745	3/12/21	PAYROLL	109000	1,104.28
DD16746	3/12/21	PAYROLL	109000	874.26
DD16747	3/12/21	PAYROLL	109000	1,158.75
DD16748	3/12/21	PAYROLL	109000	963.64
DD16749	3/12/21	PAYROLL	109000	961.32
DD16750	3/12/21	PAYROLL	109000	1,956.77

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DD16751	3/12/21	PAYROLL	109000	412.34
DD16752	3/12/21	PAYROLL	109000	915.65
DD16753	3/12/21	PAYROLL	109000	872.31
DD16754	3/12/21	PAYROLL	109000	1,250.76
DD16755	3/12/21	PAYROLL	109000	1,136.74
DD16756	3/12/21	PAYROLL	109000	856.67
DD16757	3/12/21	PAYROLL	109000	307.69
DD16758	3/12/21	PAYROLL	109000	1,105.95
DD16759	3/12/21	PAYROLL	109000	548.92
DD16760	3/12/21	PAYROLL	109000	1,019.84
DD16761	3/12/21	PAYROLL	109000	1,107.06
DD16762	3/12/21	PAYROLL	109000	1,102.92
DD16763	3/12/21	PAYROLL	109000	1,054.08
DD16764	3/12/21	PAYROLL	109000	1,079.99
DD16765	3/12/21	PAYROLL	109000	1,222.94
DD16766	3/12/21	PAYROLL	109000	1,034.87
DD16767	3/12/21	PAYROLL	109000	1,107.01
DD16768	3/12/21	PAYROLL	109000	1,002.51
DD16769	3/12/21	PAYROLL	109000	956.15
DD16770	3/12/21	PAYROLL	109000	853.58
DD16771	3/12/21	PAYROLL	109000	1,130.82
DD16772	3/12/21	PAYROLL	109000	1,074.56
DD16773	3/12/21	PAYROLL	109000	1,000.37
DD16774	3/12/21	PAYROLL	109000	1,343.57
DD16775	3/12/21	PAYROLL	109000	1,415.63
DD16776	3/12/21	PAYROLL	109000	1,540.18
DD16777	3/12/21	PAYROLL	109000	1,466.01
DD16778	3/12/21	PAYROLL	109000	1,268.72
DD16779	3/12/21	PAYROLL	109000	890.58
DD16780	3/12/21	PAYROLL	109000	442.78
DD16781	3/12/21	PAYROLL	109000	474.51
DD16782	3/12/21	PAYROLL	109000	981.48
DD16783	3/12/21	PAYROLL	109000	1,096.92
DD16784	3/12/21	PAYROLL	109000	1,169.27
DD16785	3/12/21	PAYROLL	109000	910.61
DD16786	3/12/21	PAYROLL	109000	969.94
DD16787	3/12/21	PAYROLL	109000	1,069.80
DD16788	3/12/21	PAYROLL	109000	1,057.23
DD16789	3/12/21	PAYROLL	109000	669.49
DD16790	3/12/21	PAYROLL	109000	653.18
DD16791	3/12/21	PAYROLL	109000	1,005.68
DD16792	3/12/21	PAYROLL	109000	1,009.14
DD16793	3/12/21	PAYROLL	109000	1,071.59
DD16794	3/12/21	PAYROLL	109000	1,199.26
DD16795	3/12/21	PAYROLL	109000	797.42
DD16796	3/12/21	PAYROLL	109000	788.75
FEDET-3/12/21	3/12/21	FEDERAL TAX DEPOSIT	109000	17,898.39
008106	3/26/21	PAYROLL	109000	1,000.37
008107	3/26/21	PAYROLL	109000	1,075.53
DD16797	3/26/21	PAYROLL	109000	1,038.61
DD16798	3/26/21	PAYROLL	109000	1,980.18
DD16799	3/26/21	PAYROLL	109000	856.67

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DD16800	3/26/21	PAYROLL	109000	1,129.88
DD16801	3/26/21	PAYROLL	109000	863.16
DD16802	3/26/21	PAYROLL	109000	874.61
DD16803	3/26/21	PAYROLL	109000	864.56
DD16804	3/26/21	PAYROLL	109000	1,104.29
DD16805	3/26/21	PAYROLL	109000	874.26
DD16806	3/26/21	PAYROLL	109000	1,158.75
DD16807	3/26/21	PAYROLL	109000	963.64
DD16808	3/26/21	PAYROLL	109000	1,183.89
DD16809	3/26/21	PAYROLL	109000	1,956.77
DD16810	3/26/21	PAYROLL	109000	448.60
DD16811	3/26/21	PAYROLL	109000	915.66
DD16812	3/26/21	PAYROLL	109000	872.31
DD16813	3/26/21	PAYROLL	109000	1,250.76
DD16814	3/26/21	PAYROLL	109000	1,136.74
DD16815	3/26/21	PAYROLL	109000	856.67
DD16816	3/26/21	PAYROLL	109000	318.33
DD16817	3/26/21	PAYROLL	109000	1,105.95
DD16818	3/26/21	PAYROLL	109000	548.92
DD16819	3/26/21	PAYROLL	109000	955.86
DD16820	3/26/21	PAYROLL	109000	1,056.62
DD16821	3/26/21	PAYROLL	109000	1,102.92
DD16822	3/26/21	PAYROLL	109000	1,054.09
DD16823	3/26/21	PAYROLL	109000	1,319.61
DD16824	3/26/21	PAYROLL	109000	1,427.43
DD16825	3/26/21	PAYROLL	109000	1,034.87
DD16826	3/26/21	PAYROLL	109000	1,107.01
DD16827	3/26/21	PAYROLL	109000	1,002.52
DD16828	3/26/21	PAYROLL	109000	1,089.40
DD16829	3/26/21	PAYROLL	109000	1,201.59
DD16830	3/26/21	PAYROLL	109000	1,130.82
DD16831	3/26/21	PAYROLL	109000	1,074.56
DD16832	3/26/21	PAYROLL	109000	1,343.57
DD16833	3/26/21	PAYROLL	109000	2,137.31
DD16834	3/26/21	PAYROLL	109000	1,875.94
DD16835	3/26/21	PAYROLL	109000	488.46
DD16836	3/26/21	PAYROLL	109000	1,436.53
DD16837	3/26/21	PAYROLL	109000	891.34
DD16838	3/26/21	PAYROLL	109000	442.78
DD16839	3/26/21	PAYROLL	109000	474.51
DD16840	3/26/21	PAYROLL	109000	981.48
DD16841	3/26/21	PAYROLL	109000	1,096.92
DD16842	3/26/21	PAYROLL	109000	1,169.27
DD16843	3/26/21	PAYROLL	109000	910.62
DD16844	3/26/21	PAYROLL	109000	969.94
DD16845	3/26/21	PAYROLL	109000	1,069.80
DD16846	3/26/21	PAYROLL	109000	1,057.23
DD16847	3/26/21	PAYROLL	109000	634.90
DD16848	3/26/21	PAYROLL	109000	527.48
DD16849	3/26/21	PAYROLL	109000	1,005.68
DD16850	3/26/21	PAYROLL	109000	1,009.14
DD16851	3/26/21	PAYROLL	109000	1,071.59

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

Check #	Date	Payee	Cash Account	Amount
DD16852	3/26/21	PAYROLL	109000	1,199.26
DD16853	3/26/21	PAYROLL	109000	847.12
DD16854	3/26/21	PAYROLL	109000	1,156.70
DD16855	3/26/21	PAYROLL	109000	788.75
DD16856	3/26/21	PAYROLL	109000	698.60
DD16857	3/26/21	PAYROLL	109000	184.70
FEDET-3/26/21	3/26/21	FEDERAL TAX DEPOSIT	109000	19,383.77
SMART-3/26/21	3/26/21	SMART E-PAY	109000	392.31
008108	3/30/21	TRANSAMERICA WORKSITE MARKETING	109000	29.04
008109	3/30/21	AFLAC	109000	1,042.32
008110	3/30/21	LIBERTY NATIONAL	109000	197.65
008111	3/30/21	NFC LIFE INSURANCE COMPANY	109000	240.00
CITIBANK MAR 21	3/28/21	WALMART	145018	62.20
TOTAL				577,554.92