

McCulloch County
Check Register
for the Period of Dec 1, 2021 to Dec 31, 2021

Cash Acct	Check #	Check Date	Payee	Amount
R & B	1043	12/1/2021	NATIONAL FAMILY CARE LIFE INSURANCE	29.50
R & B	1044	12/1/2021	SUN LIFE FINANCIAL	37.38
GEN FUN	55477	12/1/2021	AFLAC	1242.00
GEN FUN	55478	12/1/2021	LIBERTY NATIONAL	213.14
GEN FUN	55479	12/1/2021	NATIONAL FAMILY CARE LIFE INSURANCE	500.50
GEN FUN	55480	12/1/2021	SUN LIFE FINANCIAL	389.84
GEN FUN	55481	12/1/2021	TRANSAMERICA LIFE INSURANCE COMPANY	58.08
GEN FUN	DD10	12/1/2021	GUARDIAN	1155.47
R & B	DD5	12/1/2021	GUARDIAN	145.44
R & B	1045	12/13/2021	AMERICAN NATIONAL LEASING CO	23564.00
R & B	1046	12/13/2021	BOB MOORE TIRE COMPANY LLC	178.10
R & B	1047	12/13/2021	BRADY COMMUNICATIONS, LLC	45.00
R & B	1048	12/13/2021	CITY OF BRADY UTILITIES	24.40
R & B	1049	12/13/2021	D&C TRUCKING INC	8814.00
R & B	1050	12/13/2021	DAN'S MACHINE & WELDING , LLC	90.98
R & B	1051	12/13/2021	JAY MORENO	905.63
R & B	1052	12/13/2021	MCCULLOCH COUNTY TAX ASSESSOR-COL	66.00
R & B	1053	12/13/2021	MELODY'S SOUTHWEST CONSORTIUM	75.00
R & B	1054	12/13/2021	MOORE'S AUTOMOTIVE	216.02
R & B	1055	12/13/2021	REEDER DISTRIBUTORS, INC	6001.47
R & B	1056	12/13/2021	RICHLAND SPECIAL UTILITY	35.18
R & B	1057	12/13/2021	SAN SABA AGGREGATES LLC	44898.11
R & B	1058	12/13/2021	TRACTOR SUPPLY CREDIT PLANT	12.57
R & B	1059	12/13/2021	VIRDELL DIESEL SERVICE	80.00
GEN FUN	55482	12/13/2021	ANGELO ARCHIVES, INC	29.39
GEN FUN	55483	12/13/2021	APPRISS INSIGHTS	1996.58
GEN FUN	55484	12/13/2021	AT&T MOBILITY	801.24
GEN FUN	55485	12/13/2021	BEN E KEITH	6166.97
GEN FUN	55486	12/13/2021	BOB MOORE TIRE COMPANY LLC	746.28
GEN FUN	55487	12/13/2021	BRADY FEED & FERTILIZER LLC	318.50
GEN FUN	55488	12/13/2021	BRADY STANDARD-HERALD	118.75
GEN FUN	55489	12/13/2021	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	55490	12/13/2021	CIRA	118.00
GEN FUN	55491	12/13/2021	CITY DRUG OF BRADY	3496.29
GEN FUN	55492	12/13/2021	COMMERCIAL APPLIANCE SERVICES	1106.05
GEN FUN	55493	12/13/2021	CONCHO VALLEY TRANSIT	4762.68
GEN FUN	55494	12/13/2021	CONDOR DOCUMENT SERVICES	215.00
GEN FUN	55495	12/13/2021	CTWP	338.66
GEN FUN	55496	12/13/2021	CTWP	387.70
GEN FUN	55497	12/13/2021	DEAN GIBSON	492.08
GEN FUN	55498	12/13/2021	EMILY MILLER	630.00
GEN FUN	55499	12/13/2021	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	55500	12/13/2021	HEART OF TEXAS LUBE, LLC	176.00
GEN FUN	55501	12/13/2021	HIGGINBOTHAM BROTHERS	88.12

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GEN FUN	55502	12/13/2021	HOUSE OF CHEMICALS	201.94
GEN FUN	55503	12/13/2021	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	55504	12/13/2021	JACQUE BEHRENS	279.56
GEN FUN	55505	12/13/2021	JIMMY'S SEPTIC	1350.00
GEN FUN	55506	12/13/2021	LOCAL GOVERNMENT SOLUTIONS, LP	2826.00
GEN FUN	55507	12/13/2021	LUBKE'S CARS AND TRUCKS	1327.00
GEN FUN	55508	12/13/2021	MARK T BESSENT	1071.00
GEN FUN	55509	12/13/2021	MCCULLOCH COUNTY APPRAISAL DISTRICT	35659.28
GEN FUN	55510	12/13/2021	MCCULLOCH COUNTY TAX ASSESSOR-COL	15.00
GEN FUN	55511	12/13/2021	MOORE'S AUTOMOTIVE	6.45
GEN FUN	55512	12/13/2021	PATRICK HOWARD	266.00
GEN FUN	55513	12/13/2021	PIERCE AIR CONDITIONING	497.61
GEN FUN	55514	12/13/2021	QUALITY IMPLEMENT CO	55.55
GEN FUN	55515	12/13/2021	QUILL LLC	1046.09
GEN FUN	55516	12/13/2021	REEDER DISTRIBUTORS, INC	5186.36
GEN FUN	55517	12/13/2021	SGI	3513.82
GEN FUN	55518	12/13/2021	SNIDER TECHNOLOGY SERVICES	26014.63
GEN FUN	55519	12/13/2021	STATE COMPROLLER	100.00
GEN FUN	55520	12/13/2021	TBYRD'S SIGN SHOP	150.00
GEN FUN	55521	12/13/2021	TEXAS ASSOCIATION OF COUNTIES	125.00
GEN FUN	55522	12/13/2021	THYSSENKRUPP ELEVATOR CORPORATION	805.26
GEN FUN	55523	12/13/2021	UNIFIRST HOLDINGS, INC	192.96
GEN FUN	55524	12/13/2021	WEST TEXAS FIRE EXTINGUISHER INC	311.26
GEN FUN	55525	12/13/2021	WEST TEXAS REHABILITATION CENTER	275.00
GEN FUN	55526	12/13/2021	WORKSMART	13.98
GEN FUN	55528	12/13/2021	MASON COUNTY TREASURER	163056.00
GEN FUN	55529	12/13/2021	MCCULLOCH COUNTY	100903.88
GEN FUN	DD12	12/13/2021	FRONTIER	1343.62
GEN FUN	DD13	12/13/2021	RELIANT	16.93
R & B	DD6	12/13/2021	RELIANT	35.90
R & B	1060	12/15/2021	CITIBANK, N.A.	1532.41
R & B	DD11	12/15/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2095.20
GEN FUN	DD73	12/15/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19733.79
R & B	1061	12/16/2021	NATIONAL FAMILY CARE LIFE INSURANCE	29.50
GEN FUN	55530	12/16/2021	LIBERTY NATIONAL	213.14
GEN FUN	55531	12/16/2021	AIRMEDCARE NETWORK	64.00
GEN FUN	55532	12/16/2021	NATIONAL FAMILY CARE LIFE INSURANCE	220.75
R & B	DD12	12/16/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	2935.92
GEN FUN	DD74	12/16/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	22974.82
GEN FUN	DD167	12/22/2021	GUARDIAN	1454.61
R & B	1063	12/27/2021	BLADES GROUP	22287.70
R & B	1064	12/27/2021	BOB MOORE TIRE COMPANY LLC	2053.75
R & B	1065	12/27/2021	D&C TRUCKING INC	8807.50
R & B	1066	12/27/2021	JAY MORENO	444.25
R & B	1067	12/27/2021	MAG MATERIALS, LLC	1800.00
R & B	1068	12/27/2021	MELODY'S SOUTHWEST CONSORTIUM	464.00
R & B	1069	12/27/2021	MOORE'S AUTOMOTIVE	705.47

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R & B	1070	12/27/2021	REEDER DISTRIBUTORS, INC	5462.28
R & B	1071	12/27/2021	SAN SABA AGGREGATES LLC	7717.13
GEN FUN	55533	12/27/2021	452 JUDICIAL DISTRICT JUVENILE PROBATION	600.00
GEN FUN	55534	12/27/2021	ADVANTAGE OFFICE PRODUCTS	168.09
GEN FUN	55535	12/27/2021	ALLISON, BASS & MAGEE, LLP	6250.00
GEN FUN	55536	12/27/2021	ANGELO TREE EXPERTS	450.00
GEN FUN	55537	12/27/2021	AT&T MOBILITY	379.39
GEN FUN	55538	12/27/2021	AUTOMATIC FIRE PROTECTION	641.25
GEN FUN	55539	12/27/2021	BEN E KEITH	5042.22
GEN FUN	55540	12/27/2021	BLACK PLUMBING	2599.05
GEN FUN	55541	12/27/2021	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	55543	12/27/2021	CIRA	120.00
GEN FUN	55544	12/27/2021	CITY DRUG OF BRADY	3941.91
GEN FUN	55545	12/27/2021	CITY OF BRADY UTILITIES	10836.25
GEN FUN	55546	12/27/2021	COMMERCIAL APPLIANCE SERVICES	1688.22
GEN FUN	55547	12/27/2021	CTWP	100.00
GEN FUN	55548	12/27/2021	EMILY MILLER	2310.00
GEN FUN	55549	12/27/2021	GALINDO'S CLEANING	1300.00
GEN FUN	55550	12/27/2021	GODLY IMPRESSIONS PRESCHOOL & DAY CARE	5000.00
GEN FUN	55551	12/27/2021	GOVERNMENT FORMS AND SUPPLIES	231.79
GEN FUN	55552	12/27/2021	HAROLD A ROSE	2744.00
GEN FUN	55553	12/27/2021	HEART OF TEXAS LUBE, LLC	93.00
GEN FUN	55554	12/27/2021	HIGGINBOTHAM BROTHERS	13.98
GEN FUN	55556	12/27/2021	JOHN H MATTHEWS	577.50
GEN FUN	55557	12/27/2021	MARK T BESSENT	413.00
GEN FUN	55558	12/27/2021	MCCULLOCH COUNTY LIVESTOCK ASSOCIATION	5000.00
GEN FUN	55559	12/27/2021	MEXICAN COLONY PARK	2000.00
GEN FUN	55560	12/27/2021	MOORE'S AUTOMOTIVE	11.29
GEN FUN	55561	12/27/2021	PATRICK HOWARD	514.50
GEN FUN	55562	12/27/2021	PROGRESSIVE MICROTECHNOLOGY INC	495.00
GEN FUN	55563	12/27/2021	QUALITY IMPLEMENT CO	10.98
GEN FUN	55564	12/27/2021	QUILL LLC	499.33
GEN FUN	55565	12/27/2021	SAN-TEX SERVICES, INC	51.40
GEN FUN	55566	12/27/2021	SSD - FEEDING MCCULLOCH COUNTY	2000.00
GEN FUN	55567	12/27/2021	TERRY M NORMAN	217.00
GEN FUN	55568	12/27/2021	TEXAS ASSOCIATION OF COUNTIES	60.00
GEN FUN	55570	12/27/2021	TEXAS COMMISON ON ENVIROMENTAL QUALITY	10.00
GEN FUN	55571	12/27/2021	TEXAS PARKS & WILDLIFE	94.35
GEN FUN	55572	12/27/2021	TEXAS SOCIAL SECURITY PROGRAM	35.00
GEN FUN	55573	12/27/2021	THOMSON REUTERS	185.00
GEN FUN	55574	12/27/2021	TODD STEELE	532.00
GEN FUN	55575	12/27/2021	UNIFIRST HOLDINGS, INC	192.96
GEN FUN	55576	12/27/2021	VFW POST 3234	6000.00
GEN FUN	55577	12/27/2021	WEST TEXAS FIRE EXTINGUISHER INC	1605.27
GEN FUN	55578	12/27/2021	BRADY BUTANE CO, INC	99.75
GEN FUN	55579	12/27/2021	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	55580	12/27/2021	MCCULLOCH COUNTY	14773.38

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R & B	DD15	12/27/2021	RELIANT	253.98
GEN FUN	DD77	12/27/2021	FRONTIER	2059.85
R & B	1072	12/28/2021	WARREN CAT	695.94
GEN FUN	55581	12/28/2021	LUBKE'S CARS AND TRUCKS	433.38
GEN FUN	55582	12/28/2021	FIRST FINANCIAL BANK, N.A.	11407.60
GEN FUN	DD170	12/28/2021	CITIBANK-DRAFTED	4307.63
GEN FUN	DD166	12/31/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	38702.84
GEN FUN	DD168	12/31/2021	SMART E-PAY	1176.93
GEN FUN	DD169	12/31/2021	SUN LIFE FINANCIAL	521.42
R & B	DD73	12/31/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4705.16
R & B	DD74	12/31/2021	SUN LIFE FINANCIAL	37.38
TOTAL				\$705,458.37