

McCulloch County

Check Register

For Period of Nov 1, 2021 to Nov 30, 2021

Bank Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD130	11/1/2021	FRONTIER	709.85
GEN FUN	55379	11/8/2021	ADVANTAGE OFFICE PRODUCTS	957.20
GEN FUN	55380	11/8/2021	ANGELO ARCHIVES, INC	29.39
GEN FUN	55381	11/8/2021	AT&T MOBILITY	988.73
GEN FUN	55382	11/8/2021	BOB BROOKS COMPUTER SALES, INC	1434.75
GEN FUN	55383	11/8/2021	BOB MOORE TIRE COMPANY LLC	426.42
GEN FUN	55384	11/8/2021	BRADY STANDARD-HERALD	742.50
GEN FUN	55385	11/8/2021	C OWENS INC	564.23
GEN FUN	55386	11/8/2021	CATALINA MORGAN	193.01
GEN FUN	55387	11/8/2021	CAYLA ROGERS	17.40
GEN FUN	55388	11/8/2021	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	55389	11/8/2021	CHRISTINE JONES	64.96
GEN FUN	55390	11/8/2021	CONCHO VALLEY COUNCIL OF GOVERNMENTS	4762.68
GEN FUN	55391	11/8/2021	CTWP	465.66
GEN FUN	55392	11/8/2021	CTWP	639.16
GEN FUN	55393	11/8/2021	CULLIGAN WATER CONDITIONING	31.05
GEN FUN	55394	11/8/2021	DAWN MORK	56.84
GEN FUN	55395	11/8/2021	EMILY MILLER	1120.00
GEN FUN	55396	11/8/2021	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	55397	11/8/2021	GOVERNMENT FORMS AND SUPPLIES	438.67
GEN FUN	55398	11/8/2021	GREENWALT COURT REPORTING	1250.00
GEN FUN	55399	11/8/2021	HEART OF TEXAS LUBE, LLC	204.00
GEN FUN	55400	11/8/2021	HERITAGE FLOWER SHOP	50.00
GEN FUN	55401	11/8/2021	HIGGINBOTHAM BROTHERS	26.36
GEN FUN	55402	11/8/2021	HOUSE OF CHEMICALS	59.18
GEN FUN	55403	11/8/2021	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	55404	11/8/2021	JK AWARDS & DESIGNS, LLC	328.50
GEN FUN	55405	11/8/2021	KEITH ACE HARDWARE	21.99
GEN FUN	55406	11/8/2021	KIMCO SERVICES, INC	382.00
GEN FUN	55407	11/8/2021	LOCAL GOVERNMENT SOLUTIONS, LP	2826.00
GEN FUN	55408	11/8/2021	LOHN CUSTOM SPRAYERS	450.00
GEN FUN	55409	11/8/2021	LUBKE'S CARS AND TRUCKS	1430.97
GEN FUN	55410	11/8/2021	MCCULLOCH COUNTY CHILD WELFARE BOARD	80.00
GEN FUN	55411	11/8/2021	MICHELLE PITCOX	87.23
GEN FUN	55412	11/8/2021	MOORE'S AUTOMOTIVE	46.91
GEN FUN	55413	11/8/2021	NETPROTEC LLC	150.00
GEN FUN	55414	11/8/2021	PATRICK HOWARD	731.50
GEN FUN	55416	11/8/2021	QUILL LLC	945.82
GEN FUN	55417	11/8/2021	REEDER DISTRIBUTORS, INC	3113.39
GEN FUN	55418	11/8/2021	SCOTT-MERRIMAN, INC	323.75
GEN FUN	55419	11/8/2021	SNIDER TECHNOLOGY SERVICES	7812.00
GEN FUN	55420	11/8/2021	TEXAS COMMUNICATIONS	80.00
GEN FUN	55421	11/8/2021	TEXAS PARKS & WILDLIFE	139.40

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GEN FUN	55422	11/8/2021	THE HAVEN FAMILY SHELTER	80.00
GEN FUN	55423	11/8/2021	TODD STEELE	294.00
GEN FUN	55424	11/8/2021	ULINE	1339.96
GEN FUN	55425	11/8/2021	UNIFIRST HOLDINGS, INC	192.96
GEN FUN	55426	11/8/2021	VALERA A CORBIN	189.00
GEN FUN	55427	11/8/2021	VFIS OF TEXAS	6635.00
GEN FUN	55428	11/8/2021	WESTERN DETENTION PRODUCTS	128.70
GEN FUN	DD135	11/10/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	21836.00
GEN FUN	55429	11/16/2021	WEST TEXAS FIRE EXTINGUISHER INC	8616.60
GEN FUN	DD134	11/18/2021	PITNEY BOWES INC	1000.00
GEN FUN	55430	11/22/2021	ADVANTAGE OFFICE PRODUCTS	184.95
GEN FUN	55431	11/22/2021	ALEX SOLLEY-PRICE	126.70
GEN FUN	55432	11/22/2021	AT&T MOBILITY	189.68
GEN FUN	55433	11/22/2021	AUTOMATIC FIRE PROTECTION	2212.86
GEN FUN	55434	11/22/2021	BEN E KEITH	10142.93
GEN FUN	55435	11/22/2021	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	55436	11/22/2021	BRADY BUTANE CO, INC	22.85
GEN FUN	55437	11/22/2021	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	55438	11/22/2021	BRIDGE STREET GARDEN MARKET	274.00
GEN FUN	55439	11/22/2021	CITY OF BRADY UTILITIES	10003.22
GEN FUN	55441	11/22/2021	CONDOR DOCUMENT SERVICES	215.00
GEN FUN	55442	11/22/2021	CTWP	1554.94
GEN FUN	55443	11/22/2021	CTWP	263.36
GEN FUN	55444	11/22/2021	DEAN GIBSON	492.08
GEN FUN	55445	11/22/2021	GALINDO'S CLEANING	1300.00
GEN FUN	55446	11/22/2021	GOVERNMENT FORMS AND SUPPLIES	1110.49
GEN FUN	55447	11/22/2021	HAROLD A ROSE	605.50
GEN FUN	55448	11/22/2021	HART INTERCIVIC, INC	125.00
GEN FUN	55449	11/22/2021	HEART OF TEXAS RESTORATION	650.00
GEN FUN	55450	11/22/2021	HIGGINBOTHAM BROTHERS	13.75
GEN FUN	55451	11/22/2021	HOUSE OF CHEMICALS	92.83
GEN FUN	55452	11/22/2021	JACQUE BEHRENS	231.48
GEN FUN	55453	11/22/2021	JOHN H MATTHEWS	735.00
GEN FUN	55454	11/22/2021	LOCAL GOVERNMENT SOLUTIONS, LP	2162.00
GEN FUN	55455	11/22/2021	MARK T BESSENT	238.00
GEN FUN	55456	11/22/2021	MCCULLOCH COUNTY EDUCATION FUND	102.36
GEN FUN	55457	11/22/2021	PATRICK HOWARD	668.50
GEN FUN	55458	11/22/2021	PIERCE AIR CONDITIONING	824.50
GEN FUN	55459	11/22/2021	PITNEY BOWES INC	597.31
GEN FUN	55460	11/22/2021	R & B WATER STORE	77.00
GEN FUN	55461	11/22/2021	SAN SABA FIRE SAFETY EQUIP, INC	111.95
GEN FUN	55462	11/22/2021	TEXAS ASSOCIATION OF COUNTIES HEBP	37806.78
GEN FUN	55463	11/22/2021	TEXAS ASSOCIATION OF COUNTIES	250.00
GEN FUN	55464	11/22/2021	THE COUNTY OF MILLS	400.00
GEN FUN	55465	11/22/2021	TOMMY ADAMS	712.50
GEN FUN	55466	11/22/2021	UNIFIRST HOLDINGS, INC	192.96
GEN FUN	55467	11/22/2021	WEST TEXAS FIRE EXTINGUISHER INC	1785.46

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GEN FUN	55468	11/22/2021	WORKSMART	140.00
GEN FUN	55469	11/22/2021	DEBBIE DOBSON	40.00
GEN FUN	55470	11/22/2021	DELAURA MCRAE	40.00
GEN FUN	55471	11/22/2021	JO ANN RANDALL	40.00
GEN FUN	55472	11/22/2021	KEITH CORNWALL	40.00
GEN FUN	55473	11/22/2021	MILISSA HILL	40.00
GEN FUN	55474	11/22/2021	PATRICIA NANDIN	40.00
GEN FUN	55475	11/22/2021	STEPHEN BROAD	40.00
GEN FUN	55476	11/22/2021	WES MULLINS	40.00
GEN FUN	DD7	11/22/2021	FRONTIER	3438.31
GEN FUN	DD8	11/22/2021	RELIANT	22.57
GEN FUN	DD133	11/26/2021	CITIBANK-DRAFTED	5685.07
GEN FUN	DD131	11/30/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	38222.08
GEN FUN	DD132	11/30/2021	SMART E-PAY	784.62
I & S	2	11/8/2021	BANK OF AMERICA	4841.18
PERM IMP	2	11/8/2021	C OWENS INC	7695.72
PERM IMP	3	11/8/2021	HEART OF TEXAS BUILDING & ROOFING, LLC	1875.00
PERM IMP	4	11/22/2021	ANGELO TREE EXPERTS	7500.00
R & B	DD48	11/1/2021	RELIANT	58.24
R & B	1019	11/8/2021	BLADES GROUP	868.00
R & B	1020	11/8/2021	BOB MOORE TIRE COMPANY LLC	185.90
R & B	1021	11/8/2021	CITY OF BRADY UTILITIES	24.40
R & B	1022	11/8/2021	D&C TRUCKING INC	24992.50
R & B	1023	11/8/2021	JAY MORENO	2445.18
R & B	1024	11/8/2021	MOORE'S AUTOMOTIVE	327.01
R & B	1025	11/8/2021	REEDER DISTRIBUTORS, INC	1473.39
R & B	1026	11/8/2021	RICHLAND SPECIAL UTILITY	35.18
R & B	1027	11/8/2021	SAN SABA AGGREGATES LLC	39450.33
R & B	DD3	11/8/2021	RELIANT	42.93
R & B	DD51	11/15/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4244.80
R & B	1028	11/22/2021	AUTO TECHS	7.00
R & B	1029	11/22/2021	BOB MOORE TIRE COMPANY LLC	2526.52
R & B	1030	11/22/2021	BRADY BUTANE CO, INC	108.06
R & B	1031	11/22/2021	D&C TRUCKING INC	29631.50
R & B	1032	11/22/2021	HIGGINBOTHAM BROTHERS	42.97
R & B	1033	11/22/2021	JAY MORENO	1678.12
R & B	1034	11/22/2021	KEITH ACE HARDWARE	22.25
R & B	1035	11/22/2021	MAG MATERIALS, LLC	420.00
R & B	1036	11/22/2021	MOORE'S AUTOMOTIVE	290.15
R & B	1037	11/22/2021	REEDER DISTRIBUTORS, INC	3036.95
R & B	1038	11/22/2021	SAN SABA AGGREGATES LLC	4476.68
R & B	1039	11/22/2021	TEXAS ASSOCIATION OF COUNTIES HEBP	4061.90
R & B	1040	11/22/2021	TRACTOR SUPPLY CREDIT PLANT	21.67
R & B	1041	11/22/2021	CITIBANK, N.A.	614.49
R & B	DD4	11/22/2021	RELIANT	128.10
R & B	1042	11/23/2021	VIRDELL DIESEL SERVICE	534.33

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R & B	DD52	11/26/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	420.22
TOTAL				\$346,523.98