

McCulloch County
Check Register
For the Period of Oct 1, 2021 to Oct 31, 2021

Cash Acct	Check #	Check Date	Payee	Total
R & B	PCT 2 JD	10/8/2021	JOHN DEERE FINANCIAL	803.59
R & B	PCT 3 JD	10/8/2021	JOHN DEERE FINANCIAL	329.82
R & B	PCT 4 JD	10/8/2021	JOHN DEERE FINANCIAL	238.03
R & B	RELI	10/8/2021	RELIANT	45.83
R & B	3202	10/12/2021	MOORE'S AUTOMOTIVE	373.63
R & B	3203	10/12/2021	VIRDELL DIESEL SERVICE	2353.97
R & B	3204	10/12/2021	CITY OF BRADY, UTILITIES	24.40
R & B	3205	10/12/2021	REEDER DISTRIBUTORS, INC.	1031.70
R & B	3206	10/12/2021	BRADY BUTANE CO, INC.	259.28
R & B	3207	10/12/2021	BOB MOORE TIRE COMPANY, LLC	40.00
R & B	5107	10/12/2021	MOORE'S AUTOMOTIVE	144.40
R & B	5465	10/12/2021	REEDER DISTRIBUTORS, INC.	2120.76
R & B	5466	10/12/2021	MOORE'S AUTOMOTIVE	11.82
R & B	5929	10/12/2021	RICHLAND SPECIAL UTILITY	35.18
R & B	5930	10/12/2021	D&C TRUCKING INC.	7800.00
R & B	5931	10/12/2021	D&C TRUCKING INC.	4875.00
R & B	5932	10/12/2021	MOORE'S AUTOMOTIVE	12.82
R & B	5933	10/12/2021	SAN SABA AGGREGATES LLC	26455.89
GEN FUN	55263	10/12/2021	HAROLD DANFORD	157.50
GEN FUN	55264	10/12/2021	TERRY M. NORMAN, P.C.	322.00
GEN FUN	55265	10/12/2021	GENETHA CHASTAIN	300.00
GEN FUN	55266	10/12/2021	PATRICK HOWARD	63.00
GEN FUN	55267	10/12/2021	PATRICK HOWARD	143.50
GEN FUN	55268	10/12/2021	PATRICK HOWARD	107.50
GEN FUN	55269	10/12/2021	PATRICK HOWARD	70.00
GEN FUN	55270	10/12/2021	GENETHA CHASTAIN	150.00
GEN FUN	55271	10/12/2021	GENETHA CHASTAIN	112.50
GEN FUN	55272	10/12/2021	TERRY M. NORMAN, P.C.	301.00
GEN FUN	55273	10/12/2021	GENETHA CHASTAIN	112.50
GEN FUN	55274	10/12/2021	ENER-TEL SERVICES I, LLC	420.00
GEN FUN	55275	10/12/2021	MCCULLOCH EDUCATION FUND	124.92
GEN FUN	55276	10/12/2021	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	55277	10/12/2021	HEART OF TEXAS ROOFING	1925.00
GEN FUN	55278	10/12/2021	WORKSMART	319.00
GEN FUN	55279	10/12/2021	CTWP	163.36
GEN FUN	55280	10/12/2021	ANGELO ARCHIVES & SECURITY CO, INC	29.39
GEN FUN	55281	10/12/2021	AT&T MOBILITY	98.05
GEN FUN	55282	10/12/2021	KIMBERLY COLEMAN	18.00
GEN FUN	55283	10/12/2021	MICHELLE PITCOX	158.92
GEN FUN	55284	10/12/2021	QUILL CORPORATION	6.98
GEN FUN	55285	10/12/2021	BEN E KEITH	380.60
GEN FUN	55286	10/12/2021	BEN E KEITH	7479.27
GEN FUN	55287	10/12/2021	GILLESPIE COUNTY	945.00
GEN FUN	55288	10/12/2021	CITY DRUG OF BRADY, INC.	4820.84
GEN FUN	55289	10/12/2021	CLINICAL SOLUTIONS PHARMACY, LLC	52.94
GEN FUN	55290	10/12/2021	COLBY HUFFMAN LLC	190.00
GEN FUN	55291	10/12/2021	LONNIE BOWDEN	1133.36

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GEN FUN	55292	10/12/2021	SANDRA CORTEZ-OZUNA	125.64
GEN FUN	55293	10/12/2021	KEITH ACE HARDWARE	9.49
GEN FUN	55294	10/12/2021	TRACTOR SUPPLY CREDIT PLAN	344.98
GEN FUN	55295	10/12/2021	BRADY FEED & FERTILIZER, LLC	316.05
GEN FUN	55296	10/12/2021	TOM GREEN COUNTY CLERK	481.00
GEN FUN	55297	10/12/2021	QUILL CORPORATION	122.21
GEN FUN	55298	10/12/2021	LUBKE'S CARS AND TRUCKS	185.32
GEN FUN	55299	10/12/2021	REEDER DISTRIBUTORS, INC.	3718.66
GEN FUN	55300	10/12/2021	DON ENIX	27.01
GEN FUN	55301	10/12/2021	QUILL CORPORATION	157.91
GEN FUN	55302	10/12/2021	BOB MOORE TIRE COMPANY, LLC	255.01
GEN FUN	55303	10/12/2021	G T DISTRIBUTORS, INC.	1550.88
GEN FUN	55304	10/12/2021	KIMBERLY COLEMAN	30.00
GEN FUN	55305	10/12/2021	ACTION PRINTING	350.10
GEN FUN	55306	10/12/2021	VISTA SOLUTIONS GROUP, LP	1250.00
GEN FUN	55308	10/12/2021	ASR HEALTHCARE	3997.68
GEN FUN	55309	10/22/2021	WTRCA PREFERRED RISK POOL	144005.00
GEN FUN	DD152	10/22/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTM	18677.70
GEN FUN	DD153	10/22/2021	SMART E-PAY	392.31
GEN FUN	55310	10/25/2021	BRIDGE STREET GARDEN MARKET	3514.00
GEN FUN	55311	10/25/2021	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	55312	10/25/2021	CONCHO VALLEY TRANSIT	4762.68
GEN FUN	55313	10/25/2021	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	55314	10/25/2021	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	55315	10/25/2021	KEITH ACE HARDWARE	76.98
GEN FUN	55316	10/25/2021	LOCAL GOVERNMENT SOLUTIONS, LP	5694.39
GEN FUN	55317	10/25/2021	SNIDER TECHNOLOGY SERVICES	7482.00
GEN FUN	55318	10/25/2021	UNIFIRST HOLDINGS, INC	184.97
GEN FUN	55319	10/25/2021	VFIS OF TEXAS	4559.00
GEN FUN	DD1	10/25/2021	CTWP	562.73
GEN FUN	DD128	10/25/2021	CITIBANK-DRAFTED	7585.89
R & B	1001	10/27/2021	AIRGAS USA, LLC	199.75
R & B	1002	10/27/2021	BOB MOORE TIRE COMPANY LLC	108.95
R & B	1003	10/27/2021	BRADY BUTANE CO, INC	690.51
R & B	1004	10/27/2021	BRADY COMMUNICATIONS, LLC	45.00
R & B	1005	10/27/2021	D&C TRUCKING INC	16698.50
R & B	1006	10/27/2021	DAN'S MACHINE & WELDING , LLC	82.50
R & B	1007	10/27/2021	JAY MORENO	1397.88
R & B	1008	10/27/2021	MCC TAX A/C	22.00
R & B	1009	10/27/2021	MOORE'S AUTOMOTIVE	781.90
R & B	1010	10/27/2021	REEDER DISTRIBUTORS, INC	4504.77
R & B	1011	10/27/2021	SAN SABA AGGREGATES LLC	25935.54
R & B	1012	10/27/2021	TAC HEBP - Medical	4061.90
R & B	1013	10/27/2021	TRACTOR SUPPLY CREDIT PLANT	104.95

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R & B	1014	10/27/2021	VIRDELL DIESEL SERVICE	3011.84
R & B	1015	10/27/2021	WARREN CAT	979.28
R & B	1016	10/27/2021	YELLOWHOUSE MACHINERY CO	327.82
GEN FUN	55320	10/27/2021	ALOHA SATELLITES, INC	548.34
GEN FUN	55321	10/27/2021	AT&T MOBILITY	1078.61
GEN FUN	55322	10/27/2021	BEN E KEITH	7329.88
GEN FUN	55323	10/27/2021	BLACK PLUMBING	345.00
GEN FUN	55324	10/27/2021	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	55325	10/27/2021	BRADY BUTANE CO, INC	22.12
GEN FUN	55326	10/27/2021	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	55327	10/27/2021	BRADY FEED & FERTILIZER LLC	316.05
GEN FUN	55328	10/27/2021	BRADY STANDARD-HERALD	65.50
GEN FUN	55329	10/27/2021	C OWENS INC	237.60
GEN FUN	55330	10/27/2021	CAMERON ANDERSON	50.00
GEN FUN	55331	10/27/2021	CIRA	118.00
GEN FUN	55332	10/27/2021	CITY OF BRADY UTILITIES	12954.74
GEN FUN	55333	10/27/2021	CITY OF BRADY	184099.97
GEN FUN	55334	10/27/2021	CONCHO VALLEY COG	391.15
GEN FUN	55335	10/27/2021	CONDOR DOCUMENT SERVICES	250.00
GEN FUN	55336	10/27/2021	COUNTY OF GILLESPIE	2700.00
GEN FUN	55337	10/27/2021	DEAN GIBSON	909.17
GEN FUN	55338	10/27/2021	DUDE SOLUTIONS, INC	2015.06
GEN FUN	55339	10/27/2021	FASTENAL	9.00
GEN FUN	55340	10/27/2021	GALINDO'S CLEANING	1300.00
GEN FUN	55341	10/27/2021	HEART OF TEXAS HEALTHCARE SYSTEM	300.00
GEN FUN	55342	10/27/2021	HIGGINBOTHAM BROTHERS	29.99
GEN FUN	55343	10/27/2021	JACQUE BEHRENS	205.44
GEN FUN	55344	10/27/2021	KAY ANDREWS	396.72
GEN FUN	55345	10/27/2021	KEITH ACE HARDWARE	32.38
GEN FUN	55346	10/27/2021	LONNY BOWDEN	266.80
GEN FUN	55347	10/27/2021	MARK T BESSENT	539.00
GEN FUN	55348	10/27/2021	MOORE'S AUTOMOTIVE	92.25
GEN FUN	55349	10/27/2021	NATIONAL BUSINESS FURNITURE	2492.00
GEN FUN	55350	10/27/2021	NETPROTEC LLC	150.00
GEN FUN	55351	10/27/2021	PATRICK HOWARD	301.00
GEN FUN	55352	10/27/2021	QUILL LLC	541.38
GEN FUN	55353	10/27/2021	REG PUBLIC DEFENDER - CAPITAL CASES	1561.00
GEN FUN	55354	10/27/2021	SAN-TEX SERVICES, INC	51.40
GEN FUN	55355	10/27/2021	SANDRA CORTEZ-OZUNA	27.43
GEN FUN	55356	10/27/2021	SAYLES PEST CONTROL	50.00
GEN FUN	55357	10/27/2021	SIXTH ADMINISTRATIVE JUDICIAL REG.	733.00
GEN FUN	55358	10/27/2021	STATEWIDE ELEVATOR INSPECTIONS LLC.	319.65
GEN FUN	55359	10/27/2021	TERRY M NORMAN	602.55
GEN FUN	55360	10/27/2021	TAC HEBP - Medical	38306.58
GEN FUN	55361	10/27/2021	TEXAS ASSOCIATION OF COUNTIES	200.00
GEN FUN	55362	10/27/2021	THE COUNTY OF MILLS	4500.00
GEN FUN	55363	10/27/2021	THYSSENKRUPP ELEVATOR CORP	805.26
GEN FUN	55364	10/27/2021	TODD STEELE	231.00
GEN FUN	55365	10/27/2021	TOMMY ADAMS	600.00

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GEN FUN	55366	10/27/2021	UNIFIRST HOLDINGS, INC	192.96
GEN FUN	55367	10/27/2021	VFIS OF TEXAS	6255.00
GEN FUN	55368	10/27/2021	WAUKESHA-PEARCE INDUSTRIES	1420.00
GEN FUN	55369	10/27/2021	WILLIAM A MONTGOMERY	150.00
GEN FUN	55370	10/27/2021	CTWP	1700.02
GEN FUN	55341	10/27/2021	HEART OF TEXAS HEALTHCARE SYSTEM	300.00
GEN FUN	55354	10/27/2021	SAN-TEX SERVICES INC.	51.40
R & B	DD1	10/27/2021	RELIANT	115.50
GEN FUN	DD2	10/27/2021	CTWP	1700.02
GEN FUN	DD3	10/27/2021	FRONTIER	3403.47
GEN FUN	DD4	10/27/2021	RELIANT	13.77
GEN FUN	DD4	10/27/2021	RELIANT	13.77
GEN FUN	TWC-9/21	10/27/2021	TEXAS WORKFORCE COMM.	1934.96
GEN FUN	55371	10/28/2021	CTWP	562.73
R & B	DD46	10/28/2021	ELECTRONIC FEDERAL TAX PAYMENT SYSTM	2303.57
S TRUST	CIVIL	10/28/2021	STATE COMPTROLLER	4751.94
S TRUST	CRIM	10/28/2021	STATE COMPTROLLER	31729.93
S TRUST	E-FILE	10/28/2021	STATE COMPTROLLER	1265.14
S TRUST	SPEC CRT	10/28/2021	STATE COMPTROLLER	99.64
S TRUST	CHILD SAFETY	10/28/2021	STATE COMPTROLLER	543.23
S TRUST	2	10/29/2021	STATE COMPTROLLER	5.00
S TRUST	3	10/29/2021	BLUEBONNET CASA, INC	45.00
S TRUST	4	10/29/2021	MCCULLOCH COUNTY	5323.83
S TRUST	5	10/29/2021	THIRD COURT OF APPEALS	145.00
R & B	1017	10/29/2021	AIRMEDCARE NETWORK	32.50
R & B	1018	10/29/2021	SUN LIFE FINANCIAL	18.69
GEN FUN	55372	10/29/2021	HILL COUNTRY DISPUTE RESOLUTION CTR	515.00
GEN FUN	55373	10/29/2021	OMNIBASE SERVICES OF TEXAS, LP	168.00
GEN FUN	55374	10/29/2021	PERDUE, BRANDON, FIELDER, COLLINS	3397.02
GEN FUN	55375	10/29/2021	AFLAC	1409.58
GEN FUN	55376	10/29/2021	AIRMEDCARE NETWORK	2028.50
GEN FUN	55377	10/29/2021	LIBERTY NATIONAL	213.24
GEN FUN	55378	10/29/2021	SUN LIFE FINANCIAL	390.30
S TRUST	2	10/29/2021	STATE COMPTROLLER	5.00
S TRUST	3	10/29/2021	BLUEBONNET CASA, INC.	45.00
S TRUST	4	10/29/2021	MCCULLOCH CO GENERAL FUND	5323.83
S TRUST	5	10/29/2021	THIRD COURT OF APPEALS	145.00
R & B	1019	10/29/2021	BLADES GROUP	868.00
R & B	1021	10/29/2021	CITY OF BRADY, UTILITIES	24.40
GEN FUN	55321	10/29/2021	AT&T MOBILITY	1078.61
GEN FUN	55323	10/29/2021	BLACK PLUMBING	345.00
GEN FUN	55328	10/29/2021	BRADY STANDARD-HERALD	65.50
GEN FUN	55330	10/29/2021	CAMERON ANDERSON	50.00
GEN FUN	55331	10/29/2021	CIRA	118.00
GEN FUN	55332	10/29/2021	CITY OF BRADY, UTILITIES	12954.74
GEN FUN	55336	10/29/2021	COUNTY OF GILLESPIE	2700.00
GEN FUN	55337	10/29/2021	DEAN GIBSON	909.17
GEN FUN	55339	10/29/2021	FASTENAL COMPANY	9.00
GEN FUN	55345	10/29/2021	KEITH ACE HARDWARE	32.38

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GEN FUN	55349	10/29/2021	NATIONAL BUSINESS FURN LLC	2492.00
GEN FUN	55356	10/29/2021	SAYLES PEST CONTROL	50.00
GEN FUN	55358	10/29/2021	STATEWIDE ELEVATOR INSPECTIONS LLC	319.65
GEN FUN	55362	10/29/2021	THE COUNTY OF MILLS	4500.00
GEN FUN	55368	10/29/2021	WAUKESHA-PEARCE INDUSTRIES	1420.00
GEN FUN	55372	10/29/2021	HILL COUNTRY DISPUTE RESOLUTION CENTER	515.00
GEN FUN	55374	10/29/2021	PERDUE, BRANDON, FIELDER, COLLINS	3397.02
GEN FUN	55406	10/29/2021	KIMCO SERVICES, INC.	382.00
GEN FUN	55429	10/29/2021	WEST TEXAS FIRE EXTINGUISHER	8616.60
GEN FUN	55438	10/29/2021	CHAD S. EVERETT	274.00
GEN FUN	55677	10/29/2021	FRONTERA HEALTH CARE	1020.07
GEN FUN	55678	10/29/2021	HMC BROWNWOOD	304.07
GEN FUN	55679	10/29/2021	NATIONAL BUSINESS FURN LLC	3732.88
GEN FUN	55680	10/29/2021	SHANNON CLINIC	1198.34
GEN FUN	55681	10/29/2021	SNIDER TECHNOLOGY SERVICES	1982.87
S TRUST	DD1	10/29/2021	STATE COMPTROLLER	38389.88
R & B	DD2	10/29/2021	GUARDIAN	72.72
GEN FUN	DD5	10/29/2021	GUARDIAN	347.29
GEN FUN	DD6	10/29/2021	TEXAS WORKFORCE	1934.96
GEN FUN	DD119	10/31/2021	FRONTIER	2693.62
GEN FUN	DD120	10/31/2021	GUARDIAN	1081.02
GEN FUN	DD121	10/31/2021	PITNEY BOWES INC	2000.00
R & B	DD47	10/31/2021	RELIANT	57.26
GEN FUN	55373	10/1/2021	OMNIBASE SERVICES OF TEXAS	168.00
GEN FUN	RELI	10/1/2021	RELAINT	68.58
GEN FUN	FRONT	10/4/2021	FRONTIER COMMUNICATIONS	550.00
TOTAL				\$786,572.80