

McCulloch County

Check Register

For Period of Feb 1, 2022 to Feb 28, 2022

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	55674	2/2/2022	AFLAC	1302.78
GEN FUN	55675	2/2/2022	NATIONAL FAMILY CARE LIFE INSURANCE	220.75
GEN FUN	55676	2/2/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD87	2/2/2022	LIBERTY NATIONAL	213.14
GEN FUN	55677	2/9/2022	FRONTERA HEALTHCARE NETWORK	1020.07
GEN FUN	55678	2/9/2022	HMC BROWNWOOD	304.07
GEN FUN	55679	2/9/2022	NATIONAL BUSINESS FURNITURE	3732.88
GEN FUN	55680	2/9/2022	SHANNON CLINIC	1198.34
GEN FUN	55681	2/9/2022	SNIDER TECHNOLOGY SERVICES	1982.87
GEN FUN	55682	2/9/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	509.56
GEN FUN	55683	2/9/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1006.32
GEN FUN	55684	2/9/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	280.24
GEN FUN	55685	2/9/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	37871.66
GEN FUN	55686	2/15/2022	452 JUDICIAL DISTRICT JUVENILE PROBATION	31000.00
GEN FUN	55687	2/15/2022	AL J HAMRICK	600.00
GEN FUN	55688	2/15/2022	ALEX SOLLEY-PRICE	47.27
GEN FUN	55689	2/15/2022	ANGELO ARCHIVES, INC	29.39
GEN FUN	55690	2/15/2022	AT&T MOBILITY	875.05
GEN FUN	55691	2/15/2022	BEN E KEITH	5561.97
GEN FUN	55692	2/15/2022	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	55693	2/15/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	55694	2/15/2022	BRADY ISD	1200.00
GEN FUN	55695	2/15/2022	BRADY POSTMASTER	174.00
GEN FUN	55696	2/15/2022	BRADY STANDARD-HERALD	366.75
GEN FUN	55697	2/15/2022	BRENDA FAIRCHILD	158.96
GEN FUN	55698	2/15/2022	CAMERON ANDERSON	50.00
GEN FUN	55699	2/15/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	55700	2/15/2022	CONCHO VALLEY TRANSIT	4762.68
GEN FUN	55701	2/15/2022	CONDOR DOCUMENT SERVICES	215.00
GEN FUN	55702	2/15/2022	CTWP	677.32
GEN FUN	55704	2/15/2022	EMILY MILLER	2310.00
GEN FUN	55705	2/15/2022	FERGUSON ENTERPRISES LLC	1637.58
GEN FUN	55706	2/15/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	55707	2/15/2022	FIRST FINANCIAL BANK, N.A.	16021.97
GEN FUN	55708	2/15/2022	FRANK TRULL	187.43
GEN FUN	55709	2/15/2022	GT DISTRIBUTORS, INC	1870.00
GEN FUN	55710	2/15/2022	HAROLD A ROSE	332.50
GEN FUN	55711	2/15/2022	HEART OF TEXAS LUBE, LLC	248.00
GEN FUN	55712	2/15/2022	HIGGINBOTHAM BROTHERS	71.87
GEN FUN	55713	2/15/2022	HOUSE OF CHEMICALS	46.77
GEN FUN	55714	2/15/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	55715	2/15/2022	JARVIS A. WRIGHT, PH.D	1200.00
GEN FUN	55716	2/15/2022	JENNIFER W. BROUGHTON	231.00
GEN FUN	55717	2/15/2022	JESSE AARON CALOWAY	1003.75

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GEN FUN	55718	2/15/2022	JIMMY'S SEPTIC	1350.00
GEN FUN	55719	2/15/2022	LARRY FARRIS HEATING AND AIR	307.26
GEN FUN	55720	2/15/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2826.00
GEN FUN	55721	2/15/2022	MARK T BESSENT	1266.56
GEN FUN	55722	2/15/2022	MOORE'S AUTOMOTIVE	159.03
GEN FUN	55724	2/15/2022	NETPROTEC LLC	150.00
GEN FUN	55725	2/15/2022	NICHOLAS ESCOBAR	246.81
GEN FUN	55726	2/15/2022	PATRICK HOWARD	1162.25
GEN FUN	55727	2/15/2022	PENGUIN MANAGEMENT, INC	1638.00
GEN FUN	55728	2/15/2022	QUILL LLC	1332.36
GEN FUN	55729	2/15/2022	R & B WATER STORE	49.00
GEN FUN	55730	2/15/2022	REEDER DISTRIBUTORS, INC	3367.31
GEN FUN	55731	2/15/2022	RICHARD D. DAVIS	400.00
GEN FUN	55732	2/15/2022	RMA TOLL PROCESSING	10.92
GEN FUN	55733	2/15/2022	SAN ANGELO DOOR CO.	1472.20
GEN FUN	55734	2/15/2022	SAYLES PEST CONTROL	50.00
GEN FUN	55735	2/15/2022	SHERIFF'S ASSOCIATION OF TEXAS	25.00
GEN FUN	55736	2/15/2022	SNIDER TECHNOLOGY SERVICES	7597.00
GEN FUN	55737	2/15/2022	TERRY M NORMAN	630.00
GEN FUN	55738	2/15/2022	ULINE	391.85
GEN FUN	55739	2/15/2022	UNIFIRST HOLDINGS, INC	385.92
GEN FUN	55740	2/15/2022	VALERA A CORBIN	196.00
GEN FUN	55741	2/15/2022	VFIS OF TEXAS	4392.00
GEN FUN	55742	2/15/2022	VICTORIA THORESON	99.18
GEN FUN	55743	2/15/2022	WEST TEXAS COUNTY JUDGES & COMM ASSOC	200.00
GEN FUN	55744	2/15/2022	WEST TEXAS FIRE EXTINGUISHER INC	1655.96
GEN FUN	DD90	2/15/2022	FRONTIER	1328.43
GEN FUN	DD91	2/15/2022	RELIANT	20.34
GEN FUN	55745	2/25/2022	CTWP	863.98
GEN FUN	55746	2/25/2022	CTWP	1407.84
GEN FUN	55747	2/28/2022	ADVANTAGE OFFICE PRODUCTS	2133.11
GEN FUN	55748	2/28/2022	ALOHA SATELLITES, INC	279.40
GEN FUN	55749	2/28/2022	AT&T MOBILITY	189.55
GEN FUN	55750	2/28/2022	BEN E KEITH	5503.34
GEN FUN	55752	2/28/2022	CENTRAL TEXAS AUTOPSY	2800.00
GEN FUN	55753	2/28/2022	CIRA	122.00
GEN FUN	55754	2/28/2022	CITY DRUG OF BRADY	3662.85
GEN FUN	55755	2/28/2022	CITY OF BRADY UTILITIES	12280.15
GEN FUN	55756	2/28/2022	CONCHO VALLEY TRANSIT	4762.68
GEN FUN	55757	2/28/2022	CONDOR DOCUMENT SERVICES	180.00
GEN FUN	55758	2/28/2022	CTWP	1407.84
GEN FUN	55759	2/28/2022	CTWP	263.36
GEN FUN	55760	2/28/2022	DEAN GIBSON	492.08
GEN FUN	55761	2/28/2022	EMILY MILLER	1715.00
GEN FUN	55762	2/28/2022	GALINDO'S CLEANING	1300.00
GEN FUN	55763	2/28/2022	GOVERNMENT FORMS AND SUPPLIES	1227.53
GEN FUN	55764	2/28/2022	HAROLD A ROSE	595.00

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GEN FUN	55765	2/28/2022	HART INTERCIVIC, INC	3914.75
GEN FUN	55766	2/28/2022	HEART OF TEXAS LUBE, LLC	88.00
GEN FUN	55767	2/28/2022	HERITAGE FUNERAL HOMES	750.00
GEN FUN	55768	2/28/2022	HOUSE OF CHEMICALS	96.44
GEN FUN	55769	2/28/2022	JAMES G. TORRES	630.00
GEN FUN	55770	2/28/2022	LARRY FARRIS HEATING AND AIR	158.00
GEN FUN	55771	2/28/2022	LOHN CUSTOM SPRAYERS	239.00
GEN FUN	55772	2/28/2022	LUBKE'S CARS AND TRUCKS	7.00
GEN FUN	55773	2/28/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
GEN FUN	55774	2/28/2022	PATRICK HOWARD	1435.00
GEN FUN	55775	2/28/2022	PIERCE AIR CONDITIONING	224.00
GEN FUN	55776	2/28/2022	PITNEY BOWES INC	216.00
GEN FUN	55777	2/28/2022	QUILL LLC	125.93
GEN FUN	55778	2/28/2022	REEDER DISTRIBUTORS, INC	3262.18
GEN FUN	55779	2/28/2022	ROBERT EVANS, JR	425.00
GEN FUN	55780	2/28/2022	RUSS BAKER	3080.00
GEN FUN	55781	2/28/2022	SGI	3209.56
GEN FUN	55782	2/28/2022	TERRY M NORMAN	796.00
GEN FUN	55783	2/28/2022	UNIFIRST HOLDINGS, INC	192.69
GEN FUN	55784	2/28/2022	WEST TEXAS FIRE EXTINGUISHER INC	861.52
GEN FUN	55785	2/28/2022	WILLIAMS KEATON BLACKBURN	349.50
GEN FUN	DD179	2/28/2022	CITIBANK-DRAFTED	3449.25
GEN FUN	DD185	2/28/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19500.04
GEN FUN	DD186	2/28/2022	GUARDIAN	1444.23
GEN FUN	DD187	2/28/2022	SMART E-PAY	784.62
GEN FUN	DD188	2/28/2022	SUN LIFE FINANCIAL	447.82
GEN FUN	DD189	2/28/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	23845.48
GEN FUN	DD94	2/28/2022	FRONTIER	2051.32
GEN FUN	DD95	2/28/2022	PITNEY BOWES INC	1000.00
I & S	3	2/15/2022	AMEGY BANK OF TEXAS	192591.50
I & S	4	2/15/2022	UMB BANK, NA	425475.00
R & B	DD22	2/1/2022	GUARDIAN	145.44
R & B	1104	2/2/2022	NATIONAL FAMILY CARE LIFE INSURANCE	29.50
R & B	DD23	2/2/2022	SUN LIFE FINANCIAL	37.38
R & B	1105	2/9/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	27.50
R & B	1106	2/9/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4028.90
R & B	1108	2/15/2022	BRADY COMMUNICATIONS, LLC	45.00
R & B	1109	2/15/2022	CITY OF BRADY UTILITIES	24.40
R & B	1110	2/15/2022	CROSS TEXAS SUPPLY LLC	139.00
R & B	1111	2/15/2022	D&C TRUCKING INC	19370.00
R & B	1112	2/15/2022	JAY MORENO	2505.71
R & B	1113	2/15/2022	MAG MATERIALS, LLC	7425.00
R & B	1114	2/15/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	44.50
R & B	1115	2/15/2022	MOORE'S AUTOMOTIVE	627.74
R & B	1116	2/15/2022	REEDER DISTRIBUTORS, INC	4385.24
R & B	1117	2/15/2022	RICHLAND SPECIAL UTILITY	51.87
R & B	1118	2/15/2022	SAN SABA AGGREGATES LLC	10953.38

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R & B	1119	2/15/2022	VIRDELL DIESEL SERVICE	4749.32
R & B	DD25	2/15/2022	RELIANT	201.83
R & B	1120	2/28/2022	BRADY BUTANE CO, INC	46.94
R & B	1121	2/28/2022	BRADY COMMUNICATIONS, LLC	90.00
R & B	1122	2/28/2022	CITY OF BRADY UTILITIES	48.80
R & B	1123	2/28/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	29.50
R & B	1124	2/28/2022	MOORE'S AUTOMOTIVE	455.43
R & B	1125	2/28/2022	REEDER DISTRIBUTORS, INC	8822.59
R & B	1126	2/28/2022	SAN SABA AGGREGATES LLC	3389.40
R & B	1127	2/28/2022	WARREN CAT	1798.07
R & B	1128	2/28/2022	YELLOWHOUSE MACHINERY CO	310.72
R & B	DD27	2/28/2022	RELIANT	279.70
R & B	DD77	2/28/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2088.16
R & B	DD78	2/28/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2493.02
TOTAL				\$962,608.44