

McCulloch County
Check Register
For Period of Mar 1, 2022 to Mar 31, 2022

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	55786	3/1/2022	AFLAC	1302.78
GEN FUN	55787	3/1/2022	NATIONAL FAMILY CARE LIFE INSURANCE	220.75
GEN FUN	55788	3/1/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	55789	3/4/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	39204.29
GEN FUN	55790	3/4/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1271.19
GEN FUN	DD100	3/4/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18792.99
GEN FUN	DD103	3/4/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	23036.32
GEN FUN	55791	3/9/2022	CONCHO VALLEY COUNCIL OF GOVERNMENTS	4500.00
GEN FUN	55792	3/14/2022	AMERICAN NATIONAL LEASING CO	32863.00
GEN FUN	55793	3/14/2022	ANGELO ARCHIVES, INC	29.39
GEN FUN	55794	3/14/2022	APPRISS INSIGHTS	1996.58
GEN FUN	55795	3/14/2022	AT&T MOBILITY	876.85
GEN FUN	55796	3/14/2022	AXON ENTERPRISE, INC	1848.00
GEN FUN	55797	3/14/2022	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	55798	3/14/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	55799	3/14/2022	BRADY STANDARD-HERALD	596.75
GEN FUN	55800	3/14/2022	C OWENS INC	236.50
GEN FUN	55801	3/14/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	55802	3/14/2022	CITY OF BRADY UTILITIES	843.90
GEN FUN	55803	3/14/2022	COUNTY JUDGES & COMM ASSOC OF TEXAS	1440.00
GEN FUN	55804	3/14/2022	CSG SYSTEMS, INC.	537.50
GEN FUN	55805	3/14/2022	CTWP	198.66
GEN FUN	55806	3/14/2022	CTWP	524.30
GEN FUN	55807	3/14/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	55808	3/14/2022	FRANK TRULL	269.91
GEN FUN	55809	3/14/2022	GUARDIAN SECURITY SOLUTIONS, LC	16086.50
GEN FUN	55810	3/14/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	55811	3/14/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2826.00
GEN FUN	55812	3/14/2022	LOCAL GOVERNMENT SOLUTIONS, LP	825.00
GEN FUN	55814	3/14/2022	MATT ANDREWS	351.79
GEN FUN	55815	3/14/2022	MCCULLOCH COUNTY CONSERVATION ASSOC	38400.00
GEN FUN	55816	3/14/2022	NETPROTEC LLC	150.00
GEN FUN	55817	3/14/2022	NOTARY PUBLIC UNDERWRITER INC	140.00
GEN FUN	55818	3/14/2022	PIERCE AIR CONDITIONING	331.50
GEN FUN	55819	3/14/2022	QUILL LLC	498.24
GEN FUN	55820	3/14/2022	RMA TOLL PROCESSING	28.00
GEN FUN	55821	3/14/2022	SAN-TEX SERVICES, INC	51.40
GEN FUN	55822	3/14/2022	SNIDER TECHNOLOGY SERVICES	7786.99
GEN FUN	55823	3/14/2022	TBYRD'S SIGN SHOP	62.50
GEN FUN	55824	3/14/2022	TEXAS PARKS & WILDLIFE	27.20
GEN FUN	55825	3/14/2022	TK ELEVATOR CORPORATION	805.26
GEN FUN	55826	3/14/2022	UNIFIRST HOLDINGS, INC	192.69
GEN FUN	55827	3/14/2022	VALERA A CORBIN	84.00
GEN FUN	55828	3/14/2022	WILLIAM A MONTGOMERY	150.00

McCulloch County

Check Register

For Period of Mar 1, 2022 to Mar 31, 2022

GEN FUN	DD104	3/14/2022	FRONTIER	1328.43
GEN FUN	DD105	3/14/2022	RELIANT	15.23
GEN FUN	DD206	3/16/2022	PITNEY BOWES INC	1000.00
GEN FUN	55829	3/17/2022	MASON COUNTY TREASURER	32430.00
GEN FUN	55831	3/18/2022	DAVID DANIEL	40.00
GEN FUN	55834	3/18/2022	GARON SALTER	10.00
GEN FUN	55835	3/18/2022	JATON ALLEN	50.00
GEN FUN	55836	3/18/2022	JOSEPH WOYTAS	40.00
GEN FUN	55837	3/18/2022	Joseph Woytas	10.00
GEN FUN	55838	3/18/2022	MARGARET SAWYER	6.00
GEN FUN	55839	3/18/2022	MARGARITA MORENO	40.00
GEN FUN	55840	3/18/2022	MARIA HOLDER	6.00
GEN FUN	55841	3/18/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	268.00
GEN FUN	55842	3/18/2022	RHONDA AGUIRRE	6.00
GEN FUN	55843	3/18/2022	ROBERT SWENSON	40.00
GEN FUN	55844	3/18/2022	STATE CRIMES' VITCTIM	6.00
GEN FUN	55845	3/18/2022	TAMMY HILL	6.00
GEN FUN	55846	3/18/2022	THE HAVEN FAMILY SHELTER	150.00
GEN FUN	55847	3/18/2022	TIENAS VANDESLUNT	10.00
GEN FUN	55848	3/18/2022	TIENAS VANDESLUNT	40.00
GEN FUN	55849	3/18/2022	TINA HUERTA	40.00
GEN FUN	55850	3/18/2022	TINA HUERTA	10.00
GEN FUN	55851	3/21/2022	LUBKE'S CARS AND TRUCKS	2051.20
GEN FUN	DD191	3/23/2022	CITIBANK-DRAFTED	432.48
GEN FUN	55852	3/28/2022	ALOHA SATELLITES, INC	279.40
GEN FUN	55853	3/28/2022	AT&T MOBILITY	189.48
GEN FUN	55854	3/28/2022	BEN E KEITH	13786.10
GEN FUN	55855	3/28/2022	BRADY BUTANE CO, INC	73.56
GEN FUN	55856	3/28/2022	CAYLA ROGERS	25.17
GEN FUN	55857	3/28/2022	CDCAT AREA V	50.00
GEN FUN	55858	3/28/2022	CHRISTINE JONES	92.22
GEN FUN	55859	3/28/2022	CIRA	1550.00
GEN FUN	55860	3/28/2022	CITY DRUG OF BRADY	3019.33
GEN FUN	55861	3/28/2022	CITY OF BRADY UTILITIES	14265.85
GEN FUN	55862	3/28/2022	CITY OF BRADY	599.75
GEN FUN	55863	3/28/2022	COMMUNITY PATHOLOGY ASSOCIATES	80.26
GEN FUN	55864	3/28/2022	CTWP	263.36
GEN FUN	55865	3/28/2022	DAWN MORK	34.22
GEN FUN	55866	3/28/2022	DENNIS POWELL	137.85
GEN FUN	55867	3/28/2022	EMILY MILLER	3570.00
GEN FUN	55868	3/28/2022	FRANK TRULL	303.03
GEN FUN	55869	3/28/2022	GALINDO'S CLEANING	1300.00
GEN FUN	55870	3/28/2022	GOVERNMENT FORMS AND SUPPLIES	357.30
GEN FUN	55871	3/28/2022	HERITAGE FUNERAL HOMES	750.00
GEN FUN	55872	3/28/2022	HIGGINBOTHAM BROTHERS	24.47
GEN FUN	55873	3/28/2022	HOUSE OF CHEMICALS	99.20
GEN FUN	55874	3/28/2022	HPN PHYSICIANS BILLING, LLC	221.39

McCulloch County

Check Register

For Period of Mar 1, 2022 to Mar 31, 2022

GEN FUN	55875	3/28/2022	HQ INVESTIGATIONS	519.04
GEN FUN	55876	3/28/2022	JAMES G. TORRES	595.00
GEN FUN	55877	3/28/2022	JOHN H MATTHEWS	787.50
GEN FUN	55878	3/28/2022	LARRY FARRIS HEATING AND AIR	79.00
GEN FUN	55879	3/28/2022	LOCAL GOVERNMENT SOLUTIONS, LP	603.00
GEN FUN	55880	3/28/2022	LUBKE'S CARS AND TRUCKS	842.94
GEN FUN	55881	3/28/2022	MARY ANN GUTIERREZ	89.20
GEN FUN	55882	3/28/2022	QUILL LLC	62.77
GEN FUN	55883	3/28/2022	SHANNON CLINIC	3470.58
GEN FUN	55884	3/28/2022	SHANNON MEDICAL CENTER	286.28
GEN FUN	55885	3/28/2022	TEXAS COMM ON ENVIROMENTAL QUALITY	20.00
GEN FUN	55886	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00
GEN FUN	55887	3/28/2022	TINA C YOUNG	275.00
GEN FUN	55888	3/28/2022	TODD STEELE	832.00
GEN FUN	55889	3/28/2022	UMB BANK, NA	318.00
GEN FUN	55890	3/28/2022	UNIFIRST HOLDINGS, INC	193.23
GEN FUN	55891	3/28/2022	UT HEALTH PHSYCIANS	1520.81
GEN FUN	55892	3/28/2022	VFIS OF TEXAS	4531.00
GEN FUN	55893	3/28/2022	WEST TEXAS FIRE EXTINGUISHER INC	412.90
GEN FUN	55894	3/28/2022	WOLFE'S	810.00
GEN FUN	DD106	3/28/2022	FRONTIER	2049.94
GEN FUN	DD129	3/28/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18085.72
GEN FUN	55895	3/30/2022	AFLAC	1302.78
GEN FUN	55896	3/30/2022	NATIONAL FAMILY CARE LIFE INSURANCE	220.75
GEN FUN	55897	3/30/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	37575.50
GEN FUN	55898	3/30/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1250.54
GEN FUN	55899	3/30/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD107	3/30/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17910.51
GEN FUN	DD108	3/30/2022	GUARDIAN	1411.59
GEN FUN	DD109	3/30/2022	LIBERTY NATIONAL	213.14
GEN FUN	DD110	3/30/2022	SMART E-PAY	784.62
GEN FUN	DD111	3/30/2022	SUN LIFE FINANCIAL	407.63
I & S	5	3/28/2022	AMEGY BANK OF TEXAS	113353.53
PERM IMP	5	3/14/2022	C OWENS INC	4080.00
R & B	1129	3/1/2022	NATIONAL FAMILY CARE LIFE INSURANCE	29.50
R & B	DD28	3/1/2022	GUARDIAN	145.44
R & B	DD29	3/1/2022	SUN LIFE FINANCIAL	37.38
R & B	DD84	3/1/2022	RELIANT	107.84
R & B	1130	3/4/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4028.90
R & B	1131	3/4/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	27.50
R & B	DD31	3/4/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2040.54
R & B	DD33	3/4/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2674.84
R & B	1132	3/14/2022	AMERICAN NATIONAL LEASING CO	83195.00
R & B	1133	3/14/2022	AUTO TECHS	478.13
R & B	1134	3/14/2022	BOB MOORE TIRE COMPANY LLC	165.00
R & B	1135	3/14/2022	BRADY COMMUNICATIONS, LLC	315.00
R & B	1136	3/14/2022	BRYAN DOBSON	130.00

McCulloch County

Check Register

For Period of Mar 1, 2022 to Mar 31, 2022

R & B	1137	3/14/2022	COMMERCIAL NATIONAL BANK	5103.84
R & B	1138	3/14/2022	DAN'S MACHINE & WELDING , LLC	217.40
R & B	1139	3/14/2022	FLORES TIRE & AUTO LLC	7.00
R & B	1140	3/14/2022	JAY MORENO	2596.83
R & B	1141	3/14/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	29.50
R & B	1142	3/14/2022	MOORE'S AUTOMOTIVE	35.42
R & B	1143	3/14/2022	REEDER DISTRIBUTORS, INC	6533.83
R & B	1144	3/14/2022	RICHLAND SPECIAL UTILITY	41.57
R & B	1145	3/14/2022	WARREN CAT	323.83
R & B	1146	3/14/2022	YELLOWHOUSE MACHINERY CO	495.00
R & B	DD34	3/14/2022	RELIANT	222.04
R & B	1147	3/28/2022	AUTO TECHS	7.00
R & B	1148	3/28/2022	BOB MOORE TIRE COMPANY LLC	18.00
R & B	1149	3/28/2022	BRADY BUTANE CO, INC	58.09
R & B	1150	3/28/2022	CATERPILLAR FINANCIAL SERVICES	35000.00
R & B	1151	3/28/2022	CITY OF BRADY UTILITIES	48.80
R & B	1152	3/28/2022	GLASS DOCTOR OF CENTRAL TEXAS	125.00
R & B	1153	3/28/2022	MAG MATERIALS, LLC	180.00
R & B	1154	3/28/2022	SAN SABA AGGREGATES LLC	14904.24
R & B	1155	3/28/2022	VIRDELL DIESEL SERVICE	209.49
R & B	DD49	3/28/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2174.96
R & B	1156	3/30/2022	NATIONAL FAMILY CARE LIFE INSURANCE	29.50
R & B	1157	3/30/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4028.90
R & B	1158	3/30/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	27.50
R & B	DD36	3/30/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1994.06
R & B	DD37	3/30/2022	GUARDIAN	145.44
TOTAL				\$664,274.90