

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

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	55986	5/2/2022	AFLAC	1302.78
GEN FUN	55987	5/2/2022	NATIONAL FAMILY CARE LIFE INSURANCE	250.25
GEN FUN	55988	5/2/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	55989	5/2/2022	UNIFIRST HOLDINGS, INC	193.23
GEN FUN	55991	5/2/2022	HILL COUNTRY DISPUTE RESOLUTION CENTER	195.00
GEN FUN	55992	5/2/2022	OMNIBASE SERVICES OF TEXAS, LP	179.19
GEN FUN	55993	5/2/2022	PERDUE, BRANDON, FIELDER, COLLINS AND	6417.09
GEN FUN	DD137	5/5/2022	SMART E-PAY	549.69
GEN FUN	DD140	5/6/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19305.54
GEN FUN	55994	5/9/2022	ANGELO ARCHIVES, INC	29.39
GEN FUN	55995	5/9/2022	AT&T MOBILITY	901.77
GEN FUN	55996	5/9/2022	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	55997	5/9/2022	BRADY BUTANE CO, INC	10.58
GEN FUN	55998	5/9/2022	BREEAHNA ALLEN	112.20
GEN FUN	55999	5/9/2022	BRENDA FAIRCHILD	75.69
GEN FUN	56000	5/9/2022	CATALINA MORGAN	269.54
GEN FUN	56001	5/9/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56002	5/9/2022	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	56003	5/9/2022	CTWP	1794.47
GEN FUN	56004	5/9/2022	CTWP	514.89
GEN FUN	56005	5/9/2022	EMILY MILLER	350.00
GEN FUN	56006	5/9/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56007	5/9/2022	HAROLD A ROSE	2232.36
GEN FUN	56008	5/9/2022	HART INTERCIVIC, INC	1650.00
GEN FUN	56009	5/9/2022	HEART OF TEXAS LUBE, LLC	84.00
GEN FUN	56010	5/9/2022	HIGGINBOTHAM BROTHERS	4.99
GEN FUN	56011	5/9/2022	HOUSE OF CHEMICALS	78.23
GEN FUN	56012	5/9/2022	HUFFMAN PEST CONTROL	95.00
GEN FUN	56013	5/9/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56014	5/9/2022	LEATHERWOOD MEMORIAL CHAPELS	2490.00
GEN FUN	56015	5/9/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2206.00
GEN FUN	56016	5/9/2022	MATT ANDREWS	441.42
GEN FUN	56017	5/9/2022	MOORE'S AUTOMOTIVE	110.50
GEN FUN	56018	5/9/2022	NEFFENDORF & BLOCKER, P.C.	18000.00
GEN FUN	56019	5/9/2022	NETPROTEC LLC	150.00
GEN FUN	56020	5/9/2022	PATRICK HOWARD	637.00
GEN FUN	56021	5/9/2022	R & B WATER STORE	49.00
GEN FUN	56022	5/9/2022	REEDER DISTRIBUTORS, INC	3890.54
GEN FUN	56023	5/9/2022	RICHARD D. DAVIS	850.00
GEN FUN	56024	5/9/2022	SNIDER TECHNOLOGY SERVICES	7597.00
GEN FUN	56025	5/9/2022	UNIFIRST HOLDINGS, INC	193.23
GEN FUN	56026	5/9/2022	VALERA A CORBIN	413.00
GEN FUN	56027	5/9/2022	VFIS OF TEXAS	2509.00
GEN FUN	56028	5/9/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	38890.84

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GEN FUN	56029	5/9/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1259.36
GEN FUN	56030	5/10/2022	CAREY MCBRIDE	40.00
GEN FUN	56031	5/10/2022	DAVID DANIEL	40.00
GEN FUN	56032	5/10/2022	JOSEPH WOYTAS	40.00
GEN FUN	56033	5/10/2022	MARGARITA MORENO	40.00
GEN FUN	56034	5/10/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	40.00
GEN FUN	56035	5/10/2022	ROBERT SWENSON	40.00
GEN FUN	56036	5/10/2022	THE HAVEN FAMILY SHELTER	80.00
GEN FUN	56037	5/10/2022	TIENAS VANDESLUNT	40.00
GEN FUN	56038	5/10/2022	TINA HUERTA	40.00
GEN FUN	56039	5/10/2022	BLUEBONNET CASA, INC	45.00
GEN FUN	56040	5/10/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	45.00
GEN FUN	56041	5/10/2022	STATE CRIMES' VITCTIM	45.00
GEN FUN	56042	5/10/2022	THE HAVEN FAMILY SHELTER	45.00
GEN FUN	56043	5/10/2022	BLUEBONNET CASA, INC	48.00
GEN FUN	56044	5/10/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	48.00
GEN FUN	56045	5/10/2022	STATE CRIMES' VITCTIM	48.00
GEN FUN	56046	5/10/2022	THE HAVEN FAMILY SHELTER	48.00
GEN FUN	DD145	5/11/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	22947.56
GEN FUN	DD138	5/19/2022	SMART E-PAY	549.69
GEN FUN	DD141	5/20/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19462.73
GEN FUN	56047	5/23/2022	ADVANTAGE OFFICE PRODUCTS	33.55
GEN FUN	56048	5/23/2022	AT&T MOBILITY	189.41
GEN FUN	56049	5/23/2022	BEN E KEITH	19249.86
GEN FUN	56050	5/23/2022	BOB MOORE TIRE COMPANY LLC	2303.72
GEN FUN	56051	5/23/2022	BRADY BUTANE CO, INC	38.85
GEN FUN	56052	5/23/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	56053	5/23/2022	BRADY FEED & FERTILIZER LLC	32.50
GEN FUN	56054	5/23/2022	BRADY STANDARD-HERALD	84.25
GEN FUN	56055	5/23/2022	C.R.O.S.S. PLUMBING	125.00
GEN FUN	56056	5/23/2022	CAYLA ROGERS	49.88
GEN FUN	56057	5/23/2022	CHRISTINE JONES	69.02
GEN FUN	56058	5/23/2022	CIRA	319.41
GEN FUN	56059	5/23/2022	CITY DRUG OF BRADY	2797.42
GEN FUN	56060	5/23/2022	CITY OF BRADY UTILITIES	9512.17
GEN FUN	56061	5/23/2022	CLAY B. STEADMAN	320.00
GEN FUN	56062	5/23/2022	COMMERCIAL APPLIANCE SERVICES	369.00
GEN FUN	56063	5/23/2022	CONDOR DOCUMENT SERVICES	180.00
GEN FUN	56064	5/23/2022	CTWP	1520.81
GEN FUN	56065	5/23/2022	CTWP	279.10
GEN FUN	56066	5/23/2022	DAWN MORK	48.14
GEN FUN	56067	5/23/2022	DEAN GIBSON	492.08
GEN FUN	56068	5/23/2022	FRANK TRULL	394.29
GEN FUN	56069	5/23/2022	GALINDO'S CLEANING	1300.00
GEN FUN	56070	5/23/2022	HAROLD A ROSE	710.50
GEN FUN	56071	5/23/2022	HEART OF TEXAS LUBE, LLC	184.00
GEN FUN	56072	5/23/2022	HIGGINBOTHAM BROTHERS	321.44

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GEN FUN	56073	5/23/2022	JAMES G. TORRES	400.00
GEN FUN	56074	5/23/2022	JASON JOHNSON	4802.00
GEN FUN	56075	5/23/2022	JOHN H MATTHEWS	997.50
GEN FUN	56076	5/23/2022	LOCAL GOVERNMENT SOLUTIONS, LP	509.00
GEN FUN	56077	5/23/2022	LOHN CUSTOM SPRAYERS	239.00
GEN FUN	56078	5/23/2022	MARK T BESSENT	238.00
GEN FUN	56079	5/23/2022	MOORE'S AUTOMOTIVE	9.44
GEN FUN	56080	5/23/2022	PATRICK HOWARD	350.00
GEN FUN	56081	5/23/2022	PIERCE AIR CONDITIONING	85.00
GEN FUN	56082	5/23/2022	QUILL LLC	222.70
GEN FUN	56083	5/23/2022	SAN SABA FIRE SAFETY EQUIP, INC	740.00
GEN FUN	56084	5/23/2022	SCOTT-MERRIMAN, INC	381.13
GEN FUN	56085	5/23/2022	SILVIA CAMPOS	685.00
GEN FUN	56086	5/23/2022	SPECIALTIES	458.00
GEN FUN	56087	5/23/2022	TBYRD'S SIGN SHOP	150.00
GEN FUN	56088	5/23/2022	THE COUNTY OF MILLS	900.00
GEN FUN	56089	5/23/2022	UNIFIRST HOLDINGS, INC	196.23
GEN FUN	56090	5/23/2022	WEST TEXAS FIRE EXTINGUISHER INC	5059.91
GEN FUN	DD136	5/23/2022	FRONTIER	1326.76
GEN FUN	DD147	5/23/2022	RELIANT	19.20
GEN FUN	56091	5/25/2022	AFLAC	1302.78
GEN FUN	56092	5/25/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	38085.05
GEN FUN	56093	5/25/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1211.16
GEN FUN	56094	5/25/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD142	5/25/2022	GUARDIAN	1345.25
GEN FUN	DD143	5/25/2022	SUN LIFE FINANCIAL	389.83
GEN FUN	DD144	5/25/2022	LIBERTY NATIONAL	213.24
GEN FUN	56095	5/27/2022	NATIONAL FAMILY CARE LIFE INSURANCE	250.25
GEN FUN	DD220	5/28/2022	CITIBANK-DRAFTED	8149.19
GEN FUN	DD149	5/31/2022	FRONTIER	800.00
GEN FUN	DD150	5/31/2022	FRONTIER	700.11
GEN FUN	DD221	5/31/2022	FRONTIER	1246.16
GEN FUN	DD222	5/31/2022	PITNEY BOWES INC	1000.00
I & S	6	5/23/2022	BANK OF AMERICA	129841.18
PERM IMP	6	5/9/2022	DUNCAN MECHANICAL SERVICE, INC	322.56
R & B	DD55	5/6/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1704.10
R & B	1181	5/9/2022	BOB MOORE TIRE COMPANY LLC	1649.65
R & B	1182	5/9/2022	BRADY BUTANE CO, INC	3.00
R & B	1183	5/9/2022	CROSS TEXAS SUPPLY LLC	553.80
R & B	1184	5/9/2022	HIGGINBOTHAM BROTHERS	13.87
R & B	1185	5/9/2022	JERRY B NORVELL	800.00
R & B	1186	5/9/2022	KEITH ACE HARDWARE	12.60
R & B	1187	5/9/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
R & B	1188	5/9/2022	MOORE'S AUTOMOTIVE	700.09
R & B	1189	5/9/2022	REEDER DISTRIBUTORS, INC	1604.18
R & B	1190	5/9/2022	RICHLAND SPECIAL UTILITY	35.18
R & B	1191	5/9/2022	RICK KEMP	1054.60

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R & B	1192	5/9/2022	TBYRD'S SIGN SHOP	225.00
R & B	1193	5/9/2022	YELLOWHOUSE MACHINERY CO	33.66
R & B	1194	5/9/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4028.90
R & B	1195	5/9/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	27.50
R & B	DD53	5/9/2022	RELIANT	42.93
R & B	DD59	5/11/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2153.48
R & B	DD56	5/20/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1586.86
R & B	1196	5/23/2022	AUTO TECHS	466.46
R & B	1197	5/23/2022	BOB MOORE TIRE COMPANY LLC	283.00
R & B	1198	5/23/2022	HIGGINBOTHAM BROTHERS	43.76
R & B	1199	5/23/2022	JERRY B NORVELL	1440.00
R & B	1200	5/23/2022	LINDE GAS & EQUIPMENT INC.	152.17
R & B	1201	5/23/2022	LUBKE'S CARS AND TRUCKS	51.75
R & B	1202	5/23/2022	MAG MATERIALS, LLC	3024.00
R & B	1203	5/23/2022	MOORE'S AUTOMOTIVE	1170.80
R & B	1204	5/23/2022	REEDER DISTRIBUTORS, INC	4920.77
R & B	DD61	5/23/2022	RELIANT	49.67
R & B	1205	5/25/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4028.90
R & B	1206	5/25/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	27.50
R & B	DD58	5/25/2022	SUN LIFE FINANCIAL	37.38
R & B	DD62	5/25/2022	RELIANT	39.74
R & B	DD94	5/31/2022	RELIANT	65.59
ST TRUST	12	5/2/2022	BLUEBONNET CASA, INC	15.00
ST TRUST	14	5/2/2022	THIRD COURT OF APPEALS	65.00
ST TRUST	DD2	5/2/2022	STATE COMPTROLLER	34324.07
ST TRUST	DD3	5/2/2022	STATE COMPTROLLER	490.00
ST TRUST	DD9	5/2/2022	STATE COMPTROLLER	10.00
TOTAL				\$478,189.00