

McCulloch County

Check Register

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

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	55583	1/5/2022	AFLAC	1302.78
GEN FUN	55585	1/5/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	37575.44
GEN FUN	55586	1/5/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1273.90
GEN FUN	55587	1/5/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD81	1/5/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	34413.96
GEN FUN	55588	1/10/2022	ADVANTAGE OFFICE PRODUCTS	265.93
GEN FUN	55589	1/10/2022	ANGELO ARCHIVES, INC	29.39
GEN FUN	55590	1/10/2022	ARTISTIC CUSTOM BADGES AND COINS LLC	194.30
GEN FUN	55591	1/10/2022	AT&T MOBILITY	966.12
GEN FUN	55592	1/10/2022	BEN E KEITH	12642.40
GEN FUN	55593	1/10/2022	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	55594	1/10/2022	BRADY BUTANE CO, INC	6.23
GEN FUN	55595	1/10/2022	BRADY COMMUNICATIONS, LLC	60.00
GEN FUN	55596	1/10/2022	C OWENS INC	1155.00
GEN FUN	55597	1/10/2022	CONCHO VALLEY TRANSIT	4762.68
GEN FUN	55598	1/10/2022	CONDOR DOCUMENT SERVICES	215.00
GEN FUN	55599	1/10/2022	CTWP	1606.50
GEN FUN	55601	1/10/2022	DEAN GIBSON	492.08
GEN FUN	55602	1/10/2022	DON ENIX	10.22
GEN FUN	55603	1/10/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	55604	1/10/2022	FRANK TRULL	81.31
GEN FUN	55605	1/10/2022	HEART OF TEXAS LUBE, LLC	97.00
GEN FUN	55606	1/10/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	55607	1/10/2022	JACQUE BEHRENS	375.76
GEN FUN	55608	1/10/2022	JAMES G. TORRES	280.00
GEN FUN	55609	1/10/2022	LEGAL DIRECTORIES	15.50
GEN FUN	55610	1/10/2022	LOCAL GOVERNMENT SOLUTIONS, LP	11006.15
GEN FUN	55611	1/10/2022	LUBKE'S CARS AND TRUCKS	170.75
GEN FUN	55612	1/10/2022	MCCULLOCH COUNTY EDUCATION FUND	208.03
GEN FUN	55613	1/10/2022	NETPROTEC LLC	150.00
GEN FUN	55614	1/10/2022	QUILL LLC	1072.23
GEN FUN	55615	1/10/2022	R & B WATER STORE	56.00
GEN FUN	55616	1/10/2022	REEDER DISTRIBUTORS, INC	344.30
GEN FUN	55617	1/10/2022	RMA TOLL PROCESSING	10.99
GEN FUN	55618	1/10/2022	SCOTT-MERRIMAN, INC	586.38
GEN FUN	55620	1/10/2022	TEXAS ASSOCIATION OF COUNTIES	255.00
GEN FUN	55621	1/10/2022	UNIFIRST HOLDINGS, INC	192.96
GEN FUN	55622	1/10/2022	WEST TEXAS FIRE EXTINGUISHER INC	1182.78
GEN FUN	DD175	1/10/2022	PITNEY BOWES INC	3000.00
GEN FUN	55623	1/11/2022	MARGARET SAWYER	1150.00
GEN FUN	55624	1/11/2022	ALICE POWELL	40.00
GEN FUN	55625	1/11/2022	DEBBIE DOBSON	40.00
GEN FUN	55626	1/11/2022	JOANN RANDALL	40.00
GEN FUN	55627	1/11/2022	KEITH CORNWALL	40.00
GEN FUN	55628	1/11/2022	MELISSA HILL	40.00

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GEN FUN	55629	1/11/2022	PATRICIA NANDIN	40.00
GEN FUN	55630	1/11/2022	STEPHEN BROAD	40.00
GEN FUN	55631	1/11/2022	WES MULLINS	40.00
GEN FUN	55632	1/11/2022	THE HAVEN FAMILY SHELTER	40.00
GEN FUN	DD173	1/19/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19132.17
GEN FUN	55633	1/24/2022	ADVANTAGE OFFICE PRODUCTS	199.95
GEN FUN	55634	1/24/2022	ALOHA SATELLITES, INC	838.20
GEN FUN	55635	1/24/2022	AT&T MOBILITY	191.74
GEN FUN	55636	1/24/2022	BEN E KEITH	6421.47
GEN FUN	55637	1/24/2022	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	55638	1/24/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	55639	1/24/2022	BRENDA FAIRCHILD	61.11
GEN FUN	55640	1/24/2022	BRIDGE STREET GARDEN MARKET	441.68
GEN FUN	55641	1/24/2022	C OWENS INC	100.00
GEN FUN	55642	1/24/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	55643	1/24/2022	CIRA	122.00
GEN FUN	55644	1/24/2022	CITY DRUG OF BRADY	3188.25
GEN FUN	55645	1/24/2022	CITY OF BRADY UTILITIES	11369.78
GEN FUN	55646	1/24/2022	CTWP	1547.84
GEN FUN	55647	1/24/2022	CTWP	263.36
GEN FUN	55648	1/24/2022	DEAN GIBSON	492.08
GEN FUN	55649	1/24/2022	DUNCAN MECHANICAL SERVICE, INC	1739.36
GEN FUN	55650	1/24/2022	GALINDO'S CLEANING	1300.00
GEN FUN	55651	1/24/2022	GLASS DOCTOR OF CENTRAL TEXAS	427.71
GEN FUN	55652	1/24/2022	HEART OF TEXAS HEALTHCARE SYSTEM	150.00
GEN FUN	55653	1/24/2022	HEART OF TEXAS LUBE, LLC	79.00
GEN FUN	55654	1/24/2022	HIGGINBOTHAM BROTHERS	1.88
GEN FUN	55655	1/24/2022	HUFFMAN PEST CONTROL	190.00
GEN FUN	55656	1/24/2022	JACQUE BEHRENS	255.20
GEN FUN	55657	1/24/2022	JK AWARDS & DESIGNS, LLC	54.87
GEN FUN	55658	1/24/2022	MOORE'S AUTOMOTIVE	58.65
GEN FUN	55659	1/24/2022	NETPROTEC LLC	150.00
GEN FUN	55660	1/24/2022	QUILL LLC	706.68
GEN FUN	55661	1/24/2022	REEDER DISTRIBUTORS, INC	2755.07
GEN FUN	55662	1/24/2022	REGISTRATION PLUS, LLC	399.00
GEN FUN	55663	1/24/2022	TEXAS ASSOCIATION OF COUNTIES	810.00
GEN FUN	55665	1/24/2022	TEXAS STATE UNIVERSITY	50.00
GEN FUN	55666	1/24/2022	UNIFIRST HOLDINGS, INC	192.96
GEN FUN	55667	1/24/2022	WEST TEXAS FIRE EXTINGUISHER INC	1040.67
GEN FUN	55668	1/24/2022	WORKSMART	6.99
GEN FUN	55669	1/24/2022	QUILL LLC	160.03
GEN FUN	DD83	1/24/2022	FRONTIER	3378.37
GEN FUN	DD84	1/24/2022	RELIANT	14.88
GEN FUN	DD85	1/27/2022	TEXAS WORKFORCE	961.96
GEN FUN	55670	1/28/2022	LIBRARY- MCCULLOCH COUNTY	1478.75
GEN FUN	DD171	1/28/2022	CITIBANK-DRAFTED	7274.70

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GEN FUN	DD174	1/28/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21102.14
GEN FUN	55671	1/31/2022	HILL COUNTRY DISPUTE RESOLUTION CENTER	570.00
GEN FUN	55672	1/31/2022	OMNIBASE SERVICES OF TEXAS, LP	132.42
GEN FUN	55673	1/31/2022	PERDUE, BRANDON, FIELDER, COLLINS AND	2093.79
GEN FUN	DD176	1/31/2022	GUARDIAN	1665.74
GEN FUN	DD177	1/31/2022	SMART E-PAY	784.62
GEN FUN	DD178	1/31/2022	SUN LIFE FINANCIAL	416.53
R & B	1074	1/5/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4028.90
R & B	1075	1/5/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	33.00
R & B	DD17	1/5/2022	GUARDIAN	145.44
R & B	DD18	1/5/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	4191.10
R & B	1076	1/10/2022	BOB MOORE TIRE COMPANY LLC	120.00
R & B	1077	1/10/2022	BRADY COMMUNICATIONS, LLC	45.00
R & B	1078	1/10/2022	CITY OF BRADY UTILITIES	32.45
R & B	1079	1/10/2022	D&C TRUCKING INC	17030.00
R & B	1080	1/10/2022	JAY MORENO	2909.00
R & B	1081	1/10/2022	KEITH ACE HARDWARE	105.26
R & B	1082	1/10/2022	MAG MATERIALS, LLC	180.00
R & B	1083	1/10/2022	MOORE'S AUTOMOTIVE	156.65
R & B	1084	1/10/2022	RICHLAND SPECIAL UTILITY	40.18
R & B	1085	1/10/2022	SAN SABA AGGREGATES LLC	19718.39
R & B	1086	1/10/2022	TEXAS ASSOCIATION OF COUNTIES	200.00
R & B	1087	1/10/2022	TRACTOR SUPPLY CREDIT PLANT	320.16
R & B	1088	1/10/2022	WARREN CAT	3711.54
R & B	DD20	1/10/2022	RELIANT	32.39
R & B	1089	1/20/2022	STATE COMPTROLLER	340.00
R & B	1091	1/24/2022	BOB MOORE TIRE COMPANY LLC	1213.52
R & B	1092	1/24/2022	BRADY BUTANE CO, INC	28.49
R & B	1093	1/24/2022	D&C TRUCKING INC	18714.50
R & B	1094	1/24/2022	DAN'S MACHINE & WELDING , LLC	408.71
R & B	1095	1/24/2022	JAY MORENO	2027.50
R & B	1096	1/24/2022	MOORE'S AUTOMOTIVE	1591.05
R & B	1097	1/24/2022	REEDER DISTRIBUTORS, INC	1829.02
R & B	1098	1/24/2022	SAN SABA AGGREGATES LLC	12769.14
R & B	1099	1/24/2022	SAN SABA FIRE SAFETY EQUIP, INC	133.90
R & B	1101	1/24/2022	VIRDELL DIESEL SERVICE	790.04
R & B	1102	1/24/2022	WARREN CAT	787.52
R & B	1103	1/24/2022	KEITH ACE HARDWARE	156.74
R & B	DD21	1/24/2022	RELIANT	263.86
R & B	DD75	1/30/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3911.45
R & B	DD76	1/30/2022	SUN LIFE FINANCIAL	37.38
ST TRUST	6	1/31/2022	BLUEBONNET CASA, INC	105.00
ST TRUST	7	1/31/2022	MCCULLOCH COUNTY	5319.09
ST TRUST	8	1/31/2022	STATE COMPTROLLER	5.00
ST TRUST	9	1/31/2022	THIRD COURT OF APPEALS	190.00
ST TRUST	18	1/31/2022	STATE COMPTROLLER	45028.19
<b>TOTAL</b>				<b>\$363,896.27</b>