

McCulloch County

Check Registers

For Period of Apr 1, 2022 to Apr 30, 2022

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD218	4/1/2022	PITNEY BOWES INC	1000.00
GEN FUN	DD126	4/7/2022	SMART E-PAY	392.31
GEN FUN	DD125	4/8/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18341.55
GEN FUN	55900	4/11/2022	AT&T MOBILITY	805.83
GEN FUN	55901	4/11/2022	CAMERON ANDERSON	312.04
GEN FUN	55902	4/11/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	55903	4/11/2022	CIRA	118.00
GEN FUN	55904	4/11/2022	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	55905	4/11/2022	CONDOR DOCUMENT SERVICES	215.00
GEN FUN	55906	4/11/2022	CTWP	52.00
GEN FUN	55907	4/11/2022	CTWP	567.06
GEN FUN	55908	4/11/2022	DUNCAN MECHANICAL SERVICE, INC	642.96
GEN FUN	55909	4/11/2022	EMILY MILLER	630.00
GEN FUN	55910	4/11/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	55911	4/11/2022	HAROLD A ROSE	469.00
GEN FUN	55912	4/11/2022	HOUSE OF CHEMICALS	29.64
GEN FUN	55913	4/11/2022	HUFFMAN PEST CONTROL	95.00
GEN FUN	55914	4/11/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	55915	4/11/2022	KEITH ACE HARDWARE	15.29
GEN FUN	55916	4/11/2022	KOLOGIK LLC	1800.00
GEN FUN	55917	4/11/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	55918	4/11/2022	LUBKE'S CARS AND TRUCKS	2118.35
GEN FUN	55919	4/11/2022	MCCULLOCH COUNTY APPRAISAL DISTRICT	35659.28
GEN FUN	55920	4/11/2022	MOORE'S AUTOMOTIVE	20.98
GEN FUN	55921	4/11/2022	PATRICK HOWARD	675.75
GEN FUN	55922	4/11/2022	QUILL LLC	1179.51
GEN FUN	55923	4/11/2022	R & B WATER STORE	42.00
GEN FUN	55924	4/11/2022	REEDER DISTRIBUTORS, INC	3976.83
GEN FUN	55925	4/11/2022	SAN ANGELO DOOR CO.	290.00
GEN FUN	55926	4/11/2022	SAYLES PEST CONTROL	50.00
GEN FUN	55927	4/11/2022	SNIDER TECHNOLOGY SERVICES	7636.90
GEN FUN	55928	4/11/2022	TERRY M NORMAN	546.00
GEN FUN	55929	4/11/2022	TEXAS COMMUNICATIONS	545.00
GEN FUN	55930	4/11/2022	TRACTOR SUPPLY CREDIT PLANT	69.90
GEN FUN	55931	4/11/2022	UNIFIRST HOLDINGS, INC	193.23
GEN FUN	55932	4/11/2022	WAUKESHA-PEARCE INDUSTRIES	975.00
GEN FUN	55933	4/11/2022	WILLIAM A MONTGOMERY	150.00
GEN FUN	55934	4/11/2022	WORKSMART	198.25
GEN FUN	55935	4/11/2022	MCCULLOCH COUNTY	1096.00
GEN FUN	DD146	4/11/2022	TEXAS COUNTY& DISTRICT RETIREMENT SYSTM	21801.26
GEN FUN	DD127	4/21/2022	SMART E-PAY	392.31
GEN FUN	DD122	4/22/2022	GUARDIAN	1411.59
GEN FUN	DD123	4/22/2022	LIBERTY NATIONAL	213.14
GEN FUN	DD124	4/22/2022	SUN LIFE FINANCIAL	407.63

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GEN FUN	55936	4/25/2022	ADVANTAGE OFFICE PRODUCTS	287.93
GEN FUN	55937	4/25/2022	ALOHA SATELLITES, INC	279.40
GEN FUN	55938	4/25/2022	ANDREW STEVENSON MURR	1260.00
GEN FUN	55939	4/25/2022	ANGELO ARCHIVES, INC	29.39
GEN FUN	55940	4/25/2022	AT&T MOBILITY	285.72
GEN FUN	55941	4/25/2022	BEN E KEITH	5232.64
GEN FUN	55942	4/25/2022	BOB MOORE TIRE COMPANY LLC	80.18
GEN FUN	55943	4/25/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	55944	4/25/2022	BRADY FEED & FERTILIZER LLC	286.00
GEN FUN	55945	4/25/2022	BREEAHNA ALLEN	122.70
GEN FUN	55946	4/25/2022	C OWENS INC	218.00
GEN FUN	55947	4/25/2022	CAROLYN MERREN	148.48
GEN FUN	55948	4/25/2022	CHELSEA R TIMMONS	3353.00
GEN FUN	55949	4/25/2022	CIRA	309.27
GEN FUN	55950	4/25/2022	CITY DRUG OF BRADY	3147.05
GEN FUN	55951	4/25/2022	CITY OF BRADY UTILITIES	11355.89
GEN FUN	55952	4/25/2022	CONDOR DOCUMENT SERVICES	250.00
GEN FUN	55953	4/25/2022	CTWP	140.00
GEN FUN	55954	4/25/2022	CTWP	279.70
GEN FUN	55955	4/25/2022	DEAN GIBSON	492.08
GEN FUN	55956	4/25/2022	EMILY MILLER	630.00
GEN FUN	55957	4/25/2022	FAMILY POWERSPORTS	67627.54
GEN FUN	55958	4/25/2022	GALINDO'S CLEANING	1300.00
GEN FUN	55959	4/25/2022	HAROLD A ROSE	1137.50
GEN FUN	55960	4/25/2022	HAROLD J. DANFORD	1610.00
GEN FUN	55961	4/25/2022	HEART OF TEXAS LUBE, LLC	80.00
GEN FUN	55962	4/25/2022	HIGGINBOTHAM BROTHERS	56.44
GEN FUN	55963	4/25/2022	HOUSE OF CHEMICALS	116.90
GEN FUN	55964	4/25/2022	JAMES G. TORRES	630.00
GEN FUN	55965	4/25/2022	KEITH ACE HARDWARE	80.51
GEN FUN	55966	4/25/2022	LUBKE'S CARS AND TRUCKS	439.93
GEN FUN	55967	4/25/2022	MARK T BESSENT	484.10
GEN FUN	55968	4/25/2022	MCCULLOCH COUNTY EDUCATION FUND	39.50
GEN FUN	55969	4/25/2022	PIERCE AIR CONDITIONING	85.00
GEN FUN	55970	4/25/2022	QUILL LLC	1087.03
GEN FUN	55972	4/25/2022	RMA TOLL PROCESSING	19.32
GEN FUN	55973	4/25/2022	SAN SABA FIRE SAFETY EQUIP, INC	374.45
GEN FUN	55974	4/25/2022	SAN-TEX SERVICES, INC	51.40
GEN FUN	55975	4/25/2022	SARA HOWARD	759.00
GEN FUN	55976	4/25/2022	SGI	3281.45
GEN FUN	55977	4/25/2022	SPECIALIZED PUBLIC FINANCE INC	1000.00
GEN FUN	55978	4/25/2022	SPECIALTIES	85.00
GEN FUN	55979	4/25/2022	TERRY M NORMAN	546.00
GEN FUN	55980	4/25/2022	TEXAS COMMUNICATIONS	1933.00
GEN FUN	55981	4/25/2022	TOM GREEN COUNTY CLERK	616.00
GEN FUN	55982	4/25/2022	VFIS OF TEXAS	6850.00
GEN FUN	55983	4/25/2022	WEST TEXAS FIRE EXTINGUISHER INC	121.60

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GEN FUN	55984	4/25/2022	WEST TEXAS REHABILITATION CENTER	645.00
GEN FUN	DD117	4/25/2022	RELIANT	17.42
GEN FUN	DD118	4/25/2022	TEXAS WORKFORCE	385.67
GEN FUN	DD139	4/25/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20005.98
GEN FUN	DD217	4/25/2022	FRONTIER	2672.81
GEN FUN	55985	4/27/2022	MCCULLOCH COUNTY	110.00
GEN FUN	DD219	4/28/2022	CITIBANK-DRAFTED	6441.54
R & B	DD45	4/8/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1653.20
R & B	1160	4/11/2022	BOB MOORE TIRE COMPANY LLC	184.66
R & B	1161	4/11/2022	BRADY BUTANE CO, INC	1.57
R & B	1162	4/11/2022	CITIBANK, N.A.	268.77
R & B	1163	4/11/2022	JAY MORENO	2638.26
R & B	1164	4/11/2022	KEITH ACE HARDWARE	21.59
R & B	1165	4/11/2022	MOORE'S AUTOMOTIVE	2539.34
R & B	1166	4/11/2022	REEDER DISTRIBUTORS, INC	3592.58
R & B	1167	4/11/2022	RICHLAND SPECIAL UTILITY	35.51
R & B	1168	4/11/2022	TRACTOR SUPPLY CREDIT PLANT	235.92
R & B	DD39	4/11/2022	RELIANT	50.22
R & B	DD60	4/11/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2698.92
R & B	DD43	4/22/2022	GUARDIAN	145.44
R & B	DD44	4/22/2022	SUN LIFE FINANCIAL	37.38
R & B	1169	4/25/2022	BOB MOORE TIRE COMPANY LLC	1992.00
R & B	1170	4/25/2022	BRADLEY CONCRETE	1300.00
R & B	1171	4/25/2022	CITIBANK, N.A.	66.67
R & B	1172	4/25/2022	GIPSON CONSTRUCTION LLC	27378.00
R & B	1173	4/25/2022	HIGGINBOTHAM BROTHERS	35.93
R & B	1174	4/25/2022	KENNETH CARAWAY	60.00
R & B	1175	4/25/2022	LUBKE'S CARS AND TRUCKS	32369.12
R & B	1176	4/25/2022	MAG MATERIALS, LLC	900.00
R & B	1177	4/25/2022	QUALITY IMPLEMENT CO	9.42
R & B	1178	4/25/2022	REEDER DISTRIBUTORS, INC	42.00
R & B	1179	4/25/2022	SHAY HOWARD	31.38
R & B	1180	4/25/2022	VIRDELL DIESEL SERVICE	14.60
R & B	DD54	4/25/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1625.40
R & B	DD93	4/30/2022	RELIANT	341.09
<b>TOTAL</b>				<b>\$344,601.76</b>