

McCulloch County

Check Register

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

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	56294	8/1/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	38890.83
GEN FUN	56295	8/1/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1216.66
GEN FUN	56296	8/8/2022	AMERICAN NATIONAL LEASING CO	14351.00
GEN FUN	56297	8/8/2022	ANGELO ARCHIVES, INC	29.79
GEN FUN	56298	8/8/2022	AT&T MOBILITY	669.10
GEN FUN	56299	8/8/2022	AUTOMATIC FIRE PROTECTION	661.00
GEN FUN	56300	8/8/2022	BEN E KEITH	5266.31
GEN FUN	56301	8/8/2022	BLACK PLUMBING	538.96
GEN FUN	56302	8/8/2022	BRADY BUTANE CO, INC	22.66
GEN FUN	56303	8/8/2022	BRADY POSTMASTER	116.00
GEN FUN	56304	8/8/2022	CAMERON ANDERSON	450.00
GEN FUN	56305	8/8/2022	CARRIE ROSS	514.60
GEN FUN	56306	8/8/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56307	8/8/2022	CHERYL CRENWELGE SIONE	472.50
GEN FUN	56308	8/8/2022	CONCHO VALLEY TRANSIT DISTRICT	9525.36
GEN FUN	56309	8/8/2022	CTWP	198.66
GEN FUN	56310	8/8/2022	CTWP	338.42
GEN FUN	56311	8/8/2022	DEAN GIBSON	492.08
GEN FUN	56312	8/8/2022	DUNCAN MECHANICAL SERVICE, INC	459.00
GEN FUN	56313	8/8/2022	EMILY MILLER	2135.00
GEN FUN	56314	8/8/2022	FEDERAL SUPPLY USA	112.00
GEN FUN	56315	8/8/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56316	8/8/2022	GOVERNMENT FORMS AND SUPPLIES	366.32
GEN FUN	56317	8/8/2022	HEART OF TEXAS FORD, INC	7.00
GEN FUN	56318	8/8/2022	HEART OF TEXAS LUBE, LLC	84.00
GEN FUN	56319	8/8/2022	HOUSE OF CHEMICALS	173.04
GEN FUN	56320	8/8/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56321	8/8/2022	KEITH ACE HARDWARE	17.99
GEN FUN	56322	8/8/2022	KOLOGIK LLC	1200.00
GEN FUN	56323	8/8/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	56324	8/8/2022	LUBKE'S CARS AND TRUCKS	354.41
GEN FUN	56325	8/8/2022	MATT ANDREWS	1119.06
GEN FUN	56326	8/8/2022	MOORE'S AUTOMOTIVE	398.27
GEN FUN	56327	8/8/2022	NETPROTEC LLC	150.00
GEN FUN	56328	8/8/2022	NICK GONZALES	485.67
GEN FUN	56329	8/8/2022	PENGUIN MANAGEMENT, INC	1644.00
GEN FUN	56330	8/8/2022	QUILL LLC	510.81
GEN FUN	56331	8/8/2022	REEDER DISTRIBUTORS, INC	5246.07
GEN FUN	56332	8/8/2022	STEPHANIE GOODMAN	507.50
GEN FUN	56333	8/8/2022	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC.	125.00
GEN FUN	56334	8/8/2022	UNIFIRST CORPORATION	196.23
GEN FUN	56335	8/8/2022	WEST TEXAS FIRE EXTINGUISHER INC	47.18
GEN FUN	56336	8/8/2022	WEST TEXAS REHABILITATION CENTER	230.00

McCulloch County

Check Register

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

GEN FUN	56338	8/18/2022	AMY THOMAS	40.00
GEN FUN	56339	8/18/2022	BLUEBONNET CASA, INC	47.60
GEN FUN	56340	8/18/2022	CODY CROUCH	40.00
GEN FUN	56341	8/18/2022	CRIME VICTIMS/STATE TRUST	47.60
GEN FUN	56342	8/18/2022	DANIEL HERNANDEZ	40.00
GEN FUN	56345	8/18/2022	MARY FRANCES STRICKLAND	40.00
GEN FUN	56346	8/18/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	87.60
GEN FUN	56347	8/18/2022	MICHAEL HENNINGTON	40.00
GEN FUN	56348	8/18/2022	MICHELE DERRICK	40.00
GEN FUN	56349	8/18/2022	PATRICIA MOLINA	40.00
GEN FUN	56350	8/18/2022	SARAH ALLDREDGE	40.00
GEN FUN	56352	8/18/2022	SUSAN DUFFEY-ALLENBAUGH	40.00
GEN FUN	56353	8/18/2022	THE HAVEN FAMILY SHELTER	87.60
GEN FUN	56354	8/22/2022	ADVANTAGE OFFICE PRODUCTS	439.91
GEN FUN	56355	8/22/2022	AT&T MOBILITY	1345.75
GEN FUN	56356	8/22/2022	AUTO TECHS	7.00
GEN FUN	56357	8/22/2022	AUTOMATIC FIRE PROTECTION	560.00
GEN FUN	56358	8/22/2022	BEN E KEITH	7188.14
GEN FUN	56359	8/22/2022	BRADY BUTANE CO, INC	206.44
GEN FUN	56360	8/22/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	56361	8/22/2022	BRASADA RANCH CO.	500.00
GEN FUN	56362	8/22/2022	C OWENS INC	105.00
GEN FUN	56363	8/22/2022	CHRISTINE JONES	319.00
GEN FUN	56364	8/22/2022	CIRA	338.60
GEN FUN	56365	8/22/2022	CITY DRUG OF BRADY	1445.57
GEN FUN	56366	8/22/2022	CITY OF BRADY UTILITIES	15514.74
GEN FUN	56367	8/22/2022	COMMERCIAL APPLIANCE SERVICES	927.27
GEN FUN	56368	8/22/2022	CONDOR DOCUMENT SERVICES	245.00
GEN FUN	56369	8/22/2022	CTWP	279.70
GEN FUN	56370	8/22/2022	DAWN MORK	251.72
GEN FUN	56371	8/22/2022	EMILY MILLER	1470.00
GEN FUN	56372	8/22/2022	HAROLD A ROSE	434.00
GEN FUN	56373	8/22/2022	HEART OF TEXAS LUBE, LLC	90.00
GEN FUN	56374	8/22/2022	HERITAGE FUNERAL HOMES	750.00
GEN FUN	56375	8/22/2022	JAMES G. TORRES	805.00
GEN FUN	56376	8/22/2022	L & S LAWNS	100.00
GEN FUN	56377	8/22/2022	LOREN SPIVACK	20.00
GEN FUN	56378	8/22/2022	MARK T BESSENT	189.00
GEN FUN	56379	8/22/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
GEN FUN	56380	8/22/2022	MCMAHAN PHARMACY SERVICES, INC	79.70
GEN FUN	56381	8/22/2022	PITNEY BOWES INC	216.00
GEN FUN	56382	8/22/2022	QUILL LLC	57.79
GEN FUN	56383	8/22/2022	R & B WATER STORE	45.00
GEN FUN	56384	8/22/2022	REEDER DISTRIBUTORS, INC	439.92
GEN FUN	56385	8/22/2022	SAN-TEX SERVICES, INC	51.40
GEN FUN	56386	8/22/2022	SCOTT-MERRIMAN, INC	177.47
GEN FUN	56387	8/22/2022	SILVIA CAMPOS	160.02

McCulloch County

Check Register

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

GEN FUN	56388	8/22/2022	SPECIALTIES	405.00
GEN FUN	56389	8/22/2022	STATEWIDE ELEVATOR INSPECTIONS LLC.	328.65
GEN FUN	56390	8/22/2022	TODD STEELE	511.00
GEN FUN	56391	8/22/2022	UNIFIRST CORPORATION	196.23
GEN FUN	56392	8/22/2022	WILLIAM STEPHEN ELLIS	40.13
GEN FUN	56393	8/22/2022	MCCULLOCH SOIL & WATER CONSERVATION DIST	5000.00
GEN FUN	56402	8/29/2022	TEXAS SECRETARY OF STATE	1116.15
GEN FUN	56403	8/29/2022	AFLAC	1242.00
GEN FUN	56404	8/29/2022	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	56405	8/29/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD211	8/2/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23241.66
GEN FUN	DD212	8/1/2022	FRONTIER	550.00
GEN FUN	DD213	8/1/2022	PITNEY BOWES INC	1000.00
GEN FUN	DD214	8/22/2022	FRONTIER	3665.32
GEN FUN	DD215	8/22/2022	RELIANT	11.85
GEN FUN	DD216	8/22/2022	SNIDER TECHNOLOGY SERVICES	17693.99
GEN FUN	DD225	8/18/2022	SMART E-PAY	388.15
GEN FUN	DD227	8/9/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	35825.12
GEN FUN	DD229	8/12/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18966.46
GEN FUN	DD230	8/26/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19260.63
GEN FUN	DD231	8/17/2022	SUN LIFE FINANCIAL	404.99
GEN FUN	DD232	8/17/2022	LIBERTY NATIONAL	213.14
GEN FUN	DD234	8/18/2022	GUARDIAN	1430.41
GEN FUN	DD235	8/3/2022	CITIBANK-DRAFTED	6340.15
GEN FUN	DD240	8/18/2022	PITNEY BOWES INC	2000.00
GEN FUN	DD241	8/22/2022	AFFORDABLE TRANSMISSION AND PARTS INC.	4391.28
GEN FUN	DD242	8/26/2022	SMART E-PAY	388.15
I & S	8	8/8/2022	AMEGY BANK OF TEXAS	8526.83
PERM IMP	8	8/8/2022	PIERCE AIR CONDITIONING	6700.00
PERM IMP	9	8/22/2022	DUNCAN MECHANICAL SERVICE, INC	56977.00
R & B	1244	8/1/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4834.68
R & B	1245	8/1/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	33.00
R & B	1246	8/8/2022	AMERICAN NATIONAL LEASING CO	5256.00
R & B	1247	8/8/2022	B & W TRUCK TRAILER & MACHINE SHOP	276.10
R & B	1248	8/8/2022	BLADES GROUP	992.00
R & B	1249	8/8/2022	BOB MOORE TIRE COMPANY LLC	749.81
R & B	1250	8/8/2022	BRADY BUTANE CO, INC	3.00
R & B	1251	8/8/2022	MOORE'S AUTOMOTIVE	130.81
R & B	1252	8/8/2022	REEDER DISTRIBUTORS, INC	10532.07
R & B	1253	8/8/2022	RICHLAND SPECIAL UTILITY	35.18
R & B	1254	8/8/2022	VIRDELL DIESEL SERVICE	432.67
R & B	1255	8/8/2022	WARREN CAT	320.72
R & B	1256	8/8/2022	YELLOWHOUSE MACHINERY CO	176.69
R & B	1257	8/22/2022	BOB MOORE TIRE COMPANY LLC	912.36
R & B	1258	8/22/2022	BRADY BUTANE CO, INC	10.08
R & B	1259	8/22/2022	JERRY B NORVELL	1440.00
R & B	1261	8/22/2022	MOORE'S AUTOMOTIVE	1323.90

McCulloch County

Check Register

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

R & B	1262	8/22/2022	QUALITY IMPLEMENT CO	52.11
R & B	1263	8/25/2022	CITIBANK, N.A.	190.39
R & B	DD89	8/2/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2000.37
R & B	DD90	8/1/2022	RELIANT	67.86
R & B	DD91	8/8/2022	RELIANT	52.91
R & B	DD92	8/22/2022	RELIANT	73.08
R & B	DD95	8/9/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	3381.48
R & B	DD96	8/12/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1538.70
R & B	DD97	8/26/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1599.56
<b>TOTAL</b>				<b>\$383,724.38</b>