

McCulloch County

Check Register

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

Cash Acct	Check #	Check Date	Payee	Amount
COM PROF	1528	12/12/2022	BOB BARKER COMPANY, INC.	373.79
COM PROF	1529	12/12/2022	CHARM-TEX, INC.	267.18
COM PROF	1530	12/12/2022	STERLING COMMISSARY, LLC	27.25
GEN FUN	DD284	12/1/2022	SMART E-PAY	388.15
GEN FUN	56802	12/2/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	39640.82
GEN FUN	56803	12/2/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	997.50
GEN FUN	DD287	12/2/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20446.60
GEN FUN	DD288	12/2/2022	FRONTIER	550.00
GEN FUN	56804	12/12/2022	ADVANTAGE OFFICE PRODUCTS	396.35
GEN FUN	56805	12/12/2022	ANGELO ARCHIVES, INC	29.79
GEN FUN	56806	12/12/2022	ARTISTIC CUSTOM BADGES AND COINS LLC	101.50
GEN FUN	56807	12/12/2022	AZALEA SUAREZ	397.50
GEN FUN	56808	12/12/2022	BEN E KEITH	8900.58
GEN FUN	56809	12/12/2022	BOB MOORE TIRE COMPANY LLC	36.00
GEN FUN	56810	12/12/2022	BRADY BUTANE CO, INC	45.34
GEN FUN	56811	12/12/2022	BRADY STANDARD-HERALD	78.00
GEN FUN	56812	12/12/2022	BRASADA RANCH CO.	500.00
GEN FUN	56813	12/12/2022	CARRIE ROSS	272.72
GEN FUN	56814	12/12/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56815	12/12/2022	CIRA	372.84
GEN FUN	56816	12/12/2022	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	56817	12/12/2022	CONDOR DOCUMENT SERVICES	285.00
GEN FUN	56818	12/12/2022	CTWP	1719.47
GEN FUN	56819	12/12/2022	CTWP	372.12
GEN FUN	56820	12/12/2022	DEAN GIBSON	517.50
GEN FUN	56821	12/12/2022	EMILY MILLER	350.00
GEN FUN	56822	12/12/2022	EVRIDGES	228.78
GEN FUN	56823	12/12/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56824	12/12/2022	HAROLD A ROSE	140.00
GEN FUN	56825	12/12/2022	HOUSE OF CHEMICALS	600.90
GEN FUN	56826	12/12/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56827	12/12/2022	JASON JOHNSON	2500.00
GEN FUN	56828	12/12/2022	KEITH ACE HARDWARE	55.38
GEN FUN	56829	12/12/2022	LARRY FARRIS HEATING AND AIR	158.00
GEN FUN	56830	12/12/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	56831	12/12/2022	LONNY BOWDEN	20.49
GEN FUN	56832	12/12/2022	MCCULLOCH COUNTY EDUCATION FUND	198.22
GEN FUN	56833	12/12/2022	NETPROTEC LLC	150.00
GEN FUN	56834	12/12/2022	PIERCE AIR CONDITIONING	2287.32
GEN FUN	56835	12/12/2022	QUILL LLC	1340.43
GEN FUN	56836	12/12/2022	SAN ANGELO CHAMBER OF COMMERCE	225.00
GEN FUN	56837	12/12/2022	SPECIALTIES	93.00
GEN FUN	56838	12/12/2022	STATE COMPTROLLER	100.00

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GEN FUN	56839	12/12/2022	SUSTAINABLE SECURITY SOLUTIONS, INC.	3047.00
GEN FUN	56840	12/12/2022	TK ELEVATOR CORPORATION	831.67
GEN FUN	56841	12/12/2022	TRACTOR SUPPLY CREDIT PLANT	613.63
GEN FUN	56842	12/12/2022	UNIFIRST CORPORATION	293.50
GEN FUN	56843	12/12/2022	VFIS OF TEXAS	8980.00
GEN FUN	56845	12/12/2022	WEST TEXAS FIRE EXTINGUISHER INC	2060.82
GEN FUN	56846	12/12/2022	WORKSMART	900.00
GEN FUN	DD294	12/12/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	27622.48
GEN FUN	DD291	12/15/2022	SUN LIFE FINANCIAL	430.18
GEN FUN	DD292	12/15/2022	LIBERTY NATIONAL	186.14
GEN FUN	DD293	12/15/2022	SMART E-PAY	388.15
GEN FUN	DD290	12/16/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21072.00
GEN FUN	56847	12/20/2022	JURY VENDOR	1105.00
GEN FUN	DD296	12/21/2022	RELIANT	19.13
GEN FUN	56848	12/27/2022	AT&T MOBILITY	1630.84
GEN FUN	56849	12/27/2022	BEN E KEITH	7032.89
GEN FUN	56850	12/27/2022	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	56851	12/27/2022	C OWENS INC	2798.97
GEN FUN	56852	12/27/2022	CIRA	372.84
GEN FUN	56853	12/27/2022	CITY DRUG OF BRADY	3114.53
GEN FUN	56854	12/27/2022	CITY OF BRADY UTILITIES	10254.90
GEN FUN	56855	12/27/2022	CTWP	279.70
GEN FUN	56856	12/27/2022	FRANK TRULL	103.37
GEN FUN	56857	12/27/2022	GALINDO'S CLEANING	1300.00
GEN FUN	56858	12/27/2022	GODLY IMPRESSIONS PRESCHOOL & DAY CARE	6125.00
GEN FUN	56859	12/27/2022	GOVERNMENT FORMS AND SUPPLIES	1135.80
GEN FUN	56860	12/27/2022	HAROLD A ROSE	805.00
GEN FUN	56861	12/27/2022	HEART OF TEXAS LUBE, LLC	188.00
GEN FUN	56862	12/27/2022	HIGGINBOTHAM BROTHERS	132.64
GEN FUN	56863	12/27/2022	HILDA HERNANDEZ	1224.00
GEN FUN	56864	12/27/2022	HUFFMAN PEST CONTROL	95.00
GEN FUN	56865	12/27/2022	JIMMY'S SEPTIC	1300.00
GEN FUN	56866	12/27/2022	JOE CARTER	2260.64
GEN FUN	56867	12/27/2022	KEITH ACE HARDWARE	144.64
GEN FUN	56868	12/27/2022	MARK T BESSENT	126.00
GEN FUN	56869	12/27/2022	MCCULLOCH COUNTY APPRAISAL DISTRICT	39658.30
GEN FUN	56870	12/27/2022	MCCULLOCH COUNTY LIVESTOCK ASSOCIATION	8125.00
GEN FUN	56871	12/27/2022	MEXICAN COLONY PARK	3125.00
GEN FUN	56872	12/27/2022	MOORE'S AUTOMOTIVE	306.15
GEN FUN	56873	12/27/2022	NORTH TEXAS TOLLWAY AUTHORITY	16.96
GEN FUN	56874	12/27/2022	PATRICK HOWARD	899.50
GEN FUN	56875	12/27/2022	PIERCE AIR CONDITIONING	155.50
GEN FUN	56876	12/27/2022	PROGRESSIVE MICROTECHNOLOGY INC	495.00
GEN FUN	56877	12/27/2022	QUILL LLC	744.81
GEN FUN	56878	12/27/2022	RHS-RAFAEL HANDYMAN SERVICES LLC	50.00
GEN FUN	56879	12/27/2022	RMA TOLL PROCESSING	19.16
GEN FUN	56880	12/27/2022	SAN-TEX SERVICES, INC	51.40

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GEN FUN	56881	12/27/2022	SARA HOWARD	43.96
GEN FUN	56882	12/27/2022	SCOTT-MERRIMAN, INC	424.72
GEN FUN	56883	12/27/2022	TEXAS ASSOCIATION OF COUNTIES	125.00
GEN FUN	56884	12/27/2022	TEXAS ASSOCIATION OF COUNTIES	195.00
GEN FUN	56885	12/27/2022	TEXAS COMM ON ENVIROMENTAL QUALITY	50.00
GEN FUN	56886	12/27/2022	TEXAS PARKS & WILDLIFE	27.20
GEN FUN	56887	12/27/2022	ULINE	1274.00
GEN FUN	56888	12/27/2022	UNIFIRST CORPORATION	146.75
GEN FUN	56889	12/27/2022	VALERA A CORBIN	126.00
GEN FUN	56890	12/27/2022	VFW POST 3234	7125.00
GEN FUN	56891	12/27/2022	VOCA COMMUNITY ASSOCIATION	500.00
GEN FUN	56892	12/27/2022	WEST TEXAS FIRE EXTINGUISHER INC	2082.85
GEN FUN	DD295	12/27/2022	FRONTIER	1570.09
GEN FUN	56893	12/28/2022	AFLAC	1695.24
GEN FUN	56894	12/28/2022	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	56895	12/28/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	56896	12/28/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	40523.48
GEN FUN	56897	12/28/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1009.42
GEN FUN	DD297	12/28/2022	FRONTIER	800.00
GEN FUN	DD298	12/28/2022	FRONTIER	857.12
GEN FUN	DD303	12/28/2022	SNIDER TECHNOLOGY SERVICES	9807.13
GEN FUN	DD307	12/28/2022	CITIBANK-DRAFTED	3876.23
GEN FUN	DD299	12/29/2022	SMART E-PAY	388.15
GEN FUN	DD304	12/29/2022	ROAD & BRIDGE	35454.71
GEN FUN	DD300	12/30/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20831.51
GEN FUN	DD305	12/30/2022	PITNEY BOWES INC	1000.00
R & B	1363	12/2/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	3479.06
R & B	1364	12/2/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	22.00
R & B	DD124	12/2/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1751.26
R & B	DD125	12/7/2022	RELIANT	43.09
R & B	1365	12/12/2022	AMERICAN NATIONAL LEASING CO	23564.00
R & B	1366	12/12/2022	BOB MOORE TIRE COMPANY LLC	1917.70
R & B	1367	12/12/2022	KEITH ACE HARDWARE	384.12
R & B	1368	12/12/2022	MOORE'S AUTOMOTIVE	916.29
R & B	1369	12/12/2022	REEDER DISTRIBUTORS, INC	5573.27
R & B	1370	12/12/2022	RICHLAND SPECIAL UTILITY	50.23
R & B	1371	12/12/2022	TRACTOR SUPPLY CREDIT PLANT	122.72
R & B	1372	12/12/2022	UNITED AG & TURF	44.92
R & B	1373	12/12/2022	VIRDELL DIESEL SERVICE	1159.22
R & B	1374	12/12/2022	WARREN CAT	2041.02
R & B	DD128	12/12/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	3016.24
R & B	DD127	12/15/2022	SUN LIFE FINANCIAL	26.70
R & B	DD126	12/16/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1814.38
R & B	DD130	12/23/2022	RELIANT	114.79
R & B	1382	12/27/2022	BOB MOORE TIRE COMPANY LLC	958.86
R & B	1383	12/27/2022	CITIBANK, N.A.	287.37
R & B	1384	12/27/2022	CITY OF BRADY UTILITIES	24.40

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R & B	1385	12/27/2022	MELODY'S SOUTHWEST CONSORTIUM	406.00
R & B	1386	12/27/2022	MOORE'S AUTOMOTIVE	473.13
R & B	DD129	12/27/2022	RELIANT	101.69
R & B	1387	12/28/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4325.92
R & B	1388	12/28/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	27.50
R & B	DD131	12/30/2022	RELIANT	119.37
R & B	DD132	12/30/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1746.06
TOTAL				\$441,535.35