

McCulloch County

Check Register

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

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD158	6/2/2022	SMART E-PAY	549.69
GEN FUN	DD161	6/6/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18275.06
GEN FUN	56096	6/13/2022	ADVANTAGE OFFICE PRODUCTS	179.96
GEN FUN	56097	6/13/2022	AGM GLOBAL VISION, LLC	35628.00
GEN FUN	56098	6/13/2022	ALOHA SATELLITES, INC	279.40
GEN FUN	56099	6/13/2022	AMERICAN NATIONAL LEASING CO	37142.00
GEN FUN	56100	6/13/2022	ANGELO ARCHIVES, INC	29.39
GEN FUN	56101	6/13/2022	APPRISS INSIGHTS	1996.58
GEN FUN	56102	6/13/2022	AT&T MOBILITY	869.37
GEN FUN	56103	6/13/2022	BEN E KEITH	6382.03
GEN FUN	56104	6/13/2022	BRADY BUTANE CO, INC	10.18
GEN FUN	56105	6/13/2022	CAMERON ANDERSON	175.00
GEN FUN	56106	6/13/2022	CENTER FOR LIFE RESOURCES	4500.00
GEN FUN	56107	6/13/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56108	6/13/2022	CITY DRUG OF BRADY	2737.88
GEN FUN	56109	6/13/2022	CORNERSTONE COMMUNITY ACTION AGENCY	6839.44
GEN FUN	56111	6/13/2022	DANIEL SALAS	12.00
GEN FUN	56112	6/13/2022	DOOLE-STACY MEMORIAL CENTER	400.00
GEN FUN	56113	6/13/2022	EMILY MILLER	3674.77
GEN FUN	56114	6/13/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56115	6/13/2022	FRANK TRULL	54.99
GEN FUN	56116	6/13/2022	GOVERNMENT FORMS AND SUPPLIES	814.39
GEN FUN	56117	6/13/2022	HAROLD A ROSE	871.50
GEN FUN	56118	6/13/2022	HART INTERCIVIC, INC	5097.69
GEN FUN	56119	6/13/2022	HEART OF TEXAS LUBE, LLC	270.00
GEN FUN	56120	6/13/2022	HEART OF TEXAS OUTDOORS	23999.92
GEN FUN	56121	6/13/2022	HIGGINBOTHAM BROTHERS	15.25
GEN FUN	56122	6/13/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56123	6/13/2022	KEITH ACE HARDWARE	187.89
GEN FUN	56124	6/13/2022	KOLOGIK LLC	1200.00
GEN FUN	56125	6/13/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	56126	6/13/2022	LOHN VALLEY IMPROVEMENT ASSOCIATION	400.00
GEN FUN	56127	6/13/2022	LUBKE'S CARS AND TRUCKS	648.27
GEN FUN	56128	6/13/2022	MARK T BESSENT	630.00
GEN FUN	56129	6/13/2022	MCCULLOCH COUNTY APPRAISAL DISTRICT	35659.28
GEN FUN	56130	6/13/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	2500.00
GEN FUN	56131	6/13/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
GEN FUN	56132	6/13/2022	MERCURY COMMUNITY CENTER	400.00
GEN FUN	56133	6/13/2022	MICHELLE PITCOX	159.50
GEN FUN	56134	6/13/2022	MOORE'S AUTOMOTIVE	16.49
GEN FUN	56135	6/13/2022	NETPROTEC LLC	300.00
GEN FUN	56136	6/13/2022	OFFICE OF THE SECRETARY OF STATE	550.00
GEN FUN	56137	6/13/2022	PIERCE AIR CONDITIONING	669.26
GEN FUN	56138	6/13/2022	PITNEY BOWES INC	594.71

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GEN FUN	56139	6/13/2022	QUILL LLC	2139.66
GEN FUN	56140	6/13/2022	R & B WATER STORE	49.00
GEN FUN	56141	6/13/2022	REEDER DISTRIBUTORS, INC	4751.71
GEN FUN	56142	6/13/2022	ROCHELLE COMMUNITY CENTER	400.00
GEN FUN	56143	6/13/2022	SHANNON MEDICAL CENTER	12349.39
GEN FUN	56144	6/13/2022	TBYRD'S SIGN SHOP	250.00
GEN FUN	56145	6/13/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00
GEN FUN	56146	6/13/2022	TEXAS COMMUNICATIONS	6819.96
GEN FUN	56147	6/13/2022	TK ELEVATOR CORPORATION	805.26
GEN FUN	56148	6/13/2022	TOM GREEN COUNTY CLERK	481.00
GEN FUN	56149	6/13/2022	TRACTOR SUPPLY CREDIT PLANT	96.97
GEN FUN	56150	6/13/2022	UNIFIRST HOLDINGS, INC	196.23
GEN FUN	56151	6/13/2022	VOCA COMMUNITY ASSOCIATION	400.00
GEN FUN	56152	6/13/2022	WEST TEXAS FIRE EXTINGUISHER INC	2266.45
GEN FUN	56153	6/13/2022	WESTERN DETENTION PRODUCTS	123.00
GEN FUN	56154	6/13/2022	MCCULLOCH COUNTY	678.00
GEN FUN	DD160	6/13/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	23252.54
GEN FUN	DD159	6/16/2022	SMART E-PAY	549.69
GEN FUN	56155	6/17/2022	CAREY MCBRIDE	40.00
GEN FUN	56156	6/17/2022	DAVID DANIEL	40.00
GEN FUN	56157	6/17/2022	JATON ALLEN	40.00
GEN FUN	56158	6/17/2022	JOSEPH WOYTAS	40.00
GEN FUN	56159	6/17/2022	MARGARITA MORENO	40.00
GEN FUN	56160	6/17/2022	ROBERT SWENSON	40.00
GEN FUN	56161	6/17/2022	TIENAS VANDESLUNT	40.00
GEN FUN	56162	6/17/2022	TINA HUERTA	40.00
GEN FUN	DD154	6/17/2022	SNIDER TECHNOLOGY SERVICES	7816.98
GEN FUN	DD156	6/17/2022	SUN LIFE FINANCIAL	389.83
GEN FUN	DD157	6/20/2022	GUARDIAN	1359.39
GEN FUN	56163	6/21/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	38092.80
GEN FUN	56164	6/21/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1203.41
GEN FUN	DD162	6/21/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19007.91
GEN FUN	DD155	6/22/2022	RELIANT	22.97
GEN FUN	56165	6/27/2022	AT&T MOBILITY	189.39
GEN FUN	56166	6/27/2022	AUTOMATIC FIRE PROTECTION	3084.94
GEN FUN	56167	6/27/2022	BEN E KEITH	5715.30
GEN FUN	56168	6/27/2022	BOB MOORE TIRE COMPANY LLC	440.38
GEN FUN	56169	6/27/2022	BRADY BUTANE CO, INC	1.26
GEN FUN	56170	6/27/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	56171	6/27/2022	CIRA	319.41
GEN FUN	56172	6/27/2022	CITY OF BRADY UTILITIES	13357.09
GEN FUN	56173	6/27/2022	CONDOR DOCUMENT SERVICES	330.00
GEN FUN	56174	6/27/2022	CTWP	1546.81
GEN FUN	56175	6/27/2022	CTWP	279.70
GEN FUN	56176	6/27/2022	DEAN GIBSON	492.08
GEN FUN	56177	6/27/2022	EMILY MILLER	1435.00
GEN FUN	56178	6/27/2022	GALINDO'S CLEANING	1300.00

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GEN FUN	56179	6/27/2022	GOVERNMENT FORMS AND SUPPLIES	247.10
GEN FUN	56180	6/27/2022	GUARDIAN SECURITY SOLUTIONS, LC	20455.00
GEN FUN	56181	6/27/2022	HEART OF TEXAS LUBE, LLC	98.00
GEN FUN	56182	6/27/2022	HIGGINBOTHAM BROTHERS	61.78
GEN FUN	56183	6/27/2022	JAMES G. TORRES	280.00
GEN FUN	56184	6/27/2022	JIMMY'S SEPTIC	1350.00
GEN FUN	56185	6/27/2022	KOLOGIK LLC	2400.00
GEN FUN	56186	6/27/2022	LOCAL GOVERNMENT SOLUTIONS, LP	1995.00
GEN FUN	56187	6/27/2022	MCCULLOCH 4-H RIFLE	50.00
GEN FUN	56188	6/27/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	80.00
GEN FUN	56189	6/27/2022	PATRICK HOWARD	1795.50
GEN FUN	56190	6/27/2022	PIERCE AIR CONDITIONING	282.00
GEN FUN	56191	6/27/2022	QUILL LLC	350.25
GEN FUN	56192	6/27/2022	R & B WATER STORE	60.00
GEN FUN	56193	6/27/2022	TEXAS COMM ON ENVIROMENTAL QUALITY	10.00
GEN FUN	56194	6/27/2022	TEXAS STATE UNIVERSITY	185.00
GEN FUN	56195	6/27/2022	THE COUNTY OF MILLS	2400.00
GEN FUN	56196	6/27/2022	THE HAVEN FAMILY SHELTER	80.00
GEN FUN	56197	6/27/2022	UNIFIRST HOLDINGS, INC	196.23
GEN FUN	56198	6/27/2022	WEST TEXAS FIRE EXTINGUISHER INC	561.00
GEN FUN	56199	6/27/2022	WHITNEY LEIFESTE	1918.00
GEN FUN	DD163	6/27/2022	PITNEY BOWES INC	1000.00
GEN FUN	DD164	6/27/2022	SNIDER TECHNOLOGY SERVICES	7597.00
GEN FUN	DD165	6/27/2022	FRONTIER	1326.76
GEN FUN	DD194	6/28/2022	FRONTIER	800.00
GEN FUN	DD223	6/28/2022	CITIBANK-DRAFTED	7570.00
GEN FUN	DD195	6/29/2022	FRONTIER	700.11
GEN FUN	56200	6/30/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	56201	6/30/2022	AFLAC	1302.78
GEN FUN	56202	6/30/2022	NATIONAL FAMILY CARE LIFE INSURANCE	250.25
GEN FUN	DD172	6/30/2022	LIBERTY NATIONAL	213.14
GEN FUN	DD199	6/30/2022	SMART E-PAY	549.69
PERM IMP	7	6/13/2022	C OWENS INC	9195.00
R & B	DD63	6/1/2022	RELIANT	58.40
R & B	DD70	6/6/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1646.82
R & B	DD64	6/8/2022	RELIANT	47.33
R & B	1207	6/13/2022	AUTO TECHS	1212.55
R & B	1208	6/13/2022	BOB MOORE TIRE COMPANY LLC	99.00
R & B	1209	6/13/2022	BRADY BUTANE CO, INC	25.75
R & B	1210	6/13/2022	CAROL ANDERSON	140.94
R & B	1211	6/13/2022	CITY OF BRADY UTILITIES	48.80
R & B	1212	6/13/2022	JAY MORENO	2095.54
R & B	1213	6/13/2022	KEITH ACE HARDWARE	64.97
R & B	1214	6/13/2022	MOORE'S AUTOMOTIVE	402.27
R & B	1215	6/13/2022	PAUL SMITH	300.00
R & B	1216	6/13/2022	QUALITY IMPLEMENT CO	24.86
R & B	1217	6/13/2022	REEDER DISTRIBUTORS, INC	8220.42

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R & B	1218	6/13/2022	RICHLAND SPECIAL UTILITY	40.18
R & B	DD69	6/13/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2139.76
R & B	DD67	6/17/2022	SUN LIFE FINANCIAL	37.38
R & B	1219	6/21/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4028.90
R & B	1220	6/21/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	27.50
R & B	DD71	6/21/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1787.94
R & B	DD65	6/24/2022	RELIANT	17.96
R & B	DD66	6/24/2022	RELIANT	40.09
R & B	1221	6/27/2022	AUTO TECHS	7.00
R & B	1222	6/27/2022	BOB MOORE TIRE COMPANY LLC	298.43
R & B	1223	6/27/2022	BROWNWOOD RADIATOR SERVICE	250.00
R & B	1224	6/27/2022	CITIBANK, N.A.	410.16
R & B	1225	6/27/2022	CITY OF BRADY UTILITIES	24.40
R & B	1226	6/27/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
R & B	1227	6/27/2022	REEDER DISTRIBUTORS, INC	7803.73
R & B	1228	6/27/2022	TBYRD'S SIGN SHOP	95.00
ST TRUST	DD10	6/14/2022	STATE COMPTROLLER	421.82
TOTAL				\$450,062.93