

McCulloch County

Check Register

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

Cash Acct	Check #	Check Date	Payee	Amount
COM PROF	1524	11/17/2022	CHARM-TEX, INC.	1027.40
COM PROF	1525	11/17/2022	ICS JAIL SUPPLIES INC.	194.60
COM PROF	1526	11/17/2022	ReHabMart, LLC	2442.50
COM PROF	1527	11/17/2022	STERLING COMMISSARY, LLC	87.20
GEN FUN	56642	11/3/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	39630.82
GEN FUN	56643	11/3/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1007.50
GEN FUN	DD269	11/3/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	23474.96
GEN FUN	DD276	11/4/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20542.98
GEN FUN	DD277	11/4/2022	SMART E-PAY	388.15
GEN FUN	56644	11/7/2022	JURY VENDOR	819.00
GEN FUN	56645	11/15/2022	C OWENS INC	150.50
GEN FUN	56646	11/15/2022	CAMERON ANDERSON	400.00
GEN FUN	56647	11/15/2022	ADVANTAGE OFFICE PRODUCTS	388.90
GEN FUN	56648	11/15/2022	ALLISON, BASS & MAGEE, LLP	6250.00
GEN FUN	56649	11/15/2022	ANGELO ARCHIVES, INC	29.79
GEN FUN	56650	11/15/2022	AT&T MOBILITY	940.20
GEN FUN	56651	11/15/2022	BEN E KEITH	6618.42
GEN FUN	56652	11/15/2022	BOB MOORE TIRE COMPANY LLC	855.60
GEN FUN	56653	11/15/2022	BRADY BUTANE CO, INC	25.43
GEN FUN	56654	11/15/2022	BRADY STANDARD-HERALD	294.75
GEN FUN	56655	11/15/2022	BRASADA RANCH CO.	500.00
GEN FUN	56656	11/15/2022	C OWENS INC	3964.04
GEN FUN	56657	11/15/2022	CARRIE ROSS	597.68
GEN FUN	56658	11/15/2022	CAYLA ROGERS	29.58
GEN FUN	56659	11/15/2022	CCRMA TOLL PROCESSING SERVICES	18.67
GEN FUN	56660	11/15/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56661	11/15/2022	CHRISTINE JONES	62.64
GEN FUN	56662	11/15/2022	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	56663	11/15/2022	CONDOR DOCUMENT SERVICES	245.00
GEN FUN	56664	11/15/2022	CTWP	1719.47
GEN FUN	56665	11/15/2022	CTWP	446.70
GEN FUN	56666	11/15/2022	DAWN MORK	42.92
GEN FUN	56667	11/15/2022	DEAN GIBSON	517.50
GEN FUN	56668	11/15/2022	DUNCAN MECHANICAL SERVICE, INC	523.00
GEN FUN	56669	11/15/2022	EMILY MILLER	1470.00
GEN FUN	56670	11/15/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56671	11/15/2022	HEART OF TEXAS LUBE, LLC	94.00
GEN FUN	56672	11/15/2022	HERITAGE FUNERAL HOMES	1000.00
GEN FUN	56673	11/15/2022	HIGGINBOTHAM BROTHERS	44.93
GEN FUN	56674	11/15/2022	HILDA HERNANDEZ	936.00
GEN FUN	56675	11/15/2022	HOUSE OF CHEMICALS	58.33
GEN FUN	56676	11/15/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56677	11/15/2022	JK AWARDS & DESIGNS, LLC	16.00

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GEN FUN	56678	11/15/2022	K & T AUTOCARE	458.00
GEN FUN	56679	11/15/2022	KEITH ACE HARDWARE	123.92
GEN FUN	56680	11/15/2022	KIMCO SERVICES, INC	82.75
GEN FUN	56681	11/15/2022	LOCAL GOVERNMENT SOLUTIONS, LP	1862.00
GEN FUN	56682	11/15/2022	MARGARET SAWYER	1500.00
GEN FUN	56683	11/15/2022	MARK T BESSENT	196.00
GEN FUN	56684	11/15/2022	MCANELLY INSURANCE AGENCY	177.50
GEN FUN	56685	11/15/2022	MCCULLOCH COUNTY EDUCATION FUND	322.69
GEN FUN	56686	11/15/2022	MOORE'S AUTOMOTIVE	409.84
GEN FUN	56687	11/15/2022	NETPROTEC LLC	150.00
GEN FUN	56688	11/15/2022	PATRICK HOWARD	618.50
GEN FUN	56689	11/15/2022	QUILL LLC	1033.54
GEN FUN	56690	11/15/2022	R & B WATER STORE	68.00
GEN FUN	56691	11/15/2022	REEDER DISTRIBUTORS, INC	4593.32
GEN FUN	56692	11/15/2022	RICHARD D. DAVIS	476.00
GEN FUN	56693	11/15/2022	SOLANA MOTORS	1841.26
GEN FUN	56694	11/15/2022	TEXAS COMMUNICATIONS	441.58
GEN FUN	56695	11/15/2022	TOMMY ADAMS	2512.50
GEN FUN	56696	11/15/2022	UNIFIRST CORPORATION	196.23
GEN FUN	56697	11/15/2022	UPTON COUNTY	440.00
GEN FUN	56698	11/15/2022	VFIS OF TEXAS	122.36
GEN FUN	56699	11/15/2022	WEST TEXAS FIRE EXTINGUISHER INC	1318.45
GEN FUN	56700	11/15/2022	WILLIAM A MONTGOMERY	150.00
GEN FUN	56739	11/17/2022	LOCAL GOVERNMENT SOLUTIONS, LP	853.00
GEN FUN	DD278	11/17/2022	SMART E-PAY	388.15
GEN FUN	DD279	11/18/2022	SNIDER TECHNOLOGY SERVICES	7727.99
GEN FUN	DD285	11/18/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21443.89
GEN FUN	DD272	11/21/2022	RELIANT	14.70
GEN FUN	DD286	11/23/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7661.52
GEN FUN	DD273	11/25/2022	FRONTIER	1516.32
GEN FUN	56763	11/28/2022	ADVANTAGE OFFICE PRODUCTS	29.20
GEN FUN	56764	11/28/2022	AL J HAMRICK	300.00
GEN FUN	56765	11/28/2022	AT&T MOBILITY	537.18
GEN FUN	56766	11/28/2022	BEN E KEITH	6840.25
GEN FUN	56767	11/28/2022	BLUEBONNET CASA, INC	44.60
GEN FUN	56768	11/28/2022	BRADY BUTANE CO, INC	12.30
GEN FUN	56769	11/28/2022	CHELSEA R TIMMONS	630.00
GEN FUN	56770	11/28/2022	CITY DRUG OF BRADY	2597.57
GEN FUN	56771	11/28/2022	CITY OF BRADY UTILITIES	12127.46
GEN FUN	56772	11/28/2022	CRIME VICTIMS/STATE TRUST	44.60
GEN FUN	56773	11/28/2022	CTWP	279.70
GEN FUN	56774	11/28/2022	DEBTBOOK	5850.00
GEN FUN	56775	11/28/2022	DON ENIX	685.00
GEN FUN	56776	11/28/2022	DUNCAN MECHANICAL SERVICE, INC	596.22
GEN FUN	56777	11/28/2022	EMILY MILLER	1540.00
GEN FUN	56778	11/28/2022	GALINDO'S CLEANING	1300.00
GEN FUN	56779	11/28/2022	HAROLD A ROSE	2058.00

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GEN FUN	56780	11/28/2022	HEART OF TEXAS LUBE, LLC	184.00
GEN FUN	56781	11/28/2022	HILDA HERNANDEZ	648.00
GEN FUN	56782	11/28/2022	HUFFMAN PEST CONTROL	190.00
GEN FUN	56783	11/28/2022	JAMES G. TORRES	350.00
GEN FUN	56784	11/28/2022	LOHN CUSTOM SPRAYERS	239.00
GEN FUN	56785	11/28/2022	MARK T BESSENT	826.00
GEN FUN	56786	11/28/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	44.60
GEN FUN	56787	11/28/2022	MOORE'S AUTOMOTIVE	9.99
GEN FUN	56788	11/28/2022	NORTH TEXAS TOLLWAY AUTHORITY	26.03
GEN FUN	56789	11/28/2022	PATRICK HOWARD	1542.75
GEN FUN	56790	11/28/2022	PITNEY BOWES INC	597.31
GEN FUN	56791	11/28/2022	QUILL LLC	471.58
GEN FUN	56792	11/28/2022	SAN SABA FIRE SAFETY EQUIP, INC	75.00
GEN FUN	56793	11/28/2022	THE HAVEN FAMILY SHELTER	44.60
GEN FUN	56794	11/28/2022	THE SALVATION ARMY, BRADY	44.60
GEN FUN	56795	11/28/2022	WAUKESHA-PEARCE INDUSTRIES	1420.00
GEN FUN	56796	11/28/2022	WEST TEXAS COUNTY JUDGES & COMM ASSOC	200.00
GEN FUN	56797	11/28/2022	WEST TEXAS FIRE EXTINGUISHER INC	1537.01
GEN FUN	56798	11/28/2022	WEST TEXAS REHABILITATION CENTER	145.00
GEN FUN	DD274	11/28/2022	FRONTIER	800.00
GEN FUN	DD281	11/28/2022	CITIBANK-DRAFTED	10784.79
GEN FUN	DD282	11/28/2022	LIBERTY NATIONAL	186.14
GEN FUN	DD280	11/29/2022	FRONTIER	811.24
GEN FUN	56799	11/30/2022	AFLAC	1695.24
GEN FUN	56800	11/30/2022	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	56801	11/30/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
I & S	9	11/15/2022	BANK OF AMERICA	2468.05
R & B	1332	11/3/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	2673.28
R & B	1333	11/3/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	18.42
R & B	DD115	11/3/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2260.16
R & B	DD119	11/4/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1819.53
R & B	DD117	11/7/2022	RELIANT	47.36
R & B	1334	11/15/2022	BOB MOORE TIRE COMPANY LLC	575.94
R & B	1335	11/15/2022	CITY OF BRADY UTILITIES	24.40
R & B	1336	11/15/2022	MARGARITA MORENO	2000.00
R & B	1337	11/15/2022	BOB MOORE TIRE COMPANY LLC	45.00
R & B	1338	11/15/2022	BRADY BUTANE CO, INC	106.70
R & B	1339	11/15/2022	HIGGINBOTHAM BROTHERS	103.88
R & B	1340	11/15/2022	HR&R, LLC	660.00
R & B	1341	11/15/2022	KEITH ACE HARDWARE	24.28
R & B	1342	11/15/2022	LLANO FEED & SUPPLY	642.00
R & B	1343	11/15/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	66.00
R & B	1344	11/15/2022	MOORE'S AUTOMOTIVE	822.59
R & B	1345	11/15/2022	RANDY DEANS	95.00
R & B	1346	11/15/2022	REEDER DISTRIBUTORS, INC	15408.53
R & B	1347	11/15/2022	RICHLAND SPECIAL UTILITY	45.79
R & B	1348	11/15/2022	TRACTOR SUPPLY CREDIT PLANT	574.99

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R & B	1349	11/15/2022	YELLOWHOUSE MACHINERY CO	4771.87
R & B	DD116	11/15/2022	RELIANT	35.30
R & B	DD122	11/18/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1931.06
R & B	DD118	11/23/2022	RELIANT	39.48
R & B	DD123	11/23/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1185.58
R & B	1353	11/28/2022	AUTO TECHS	117.50
R & B	1354	11/28/2022	BOB MOORE TIRE COMPANY LLC	263.07
R & B	1355	11/28/2022	BRADY BUTANE CO, INC	48.33
R & B	1356	11/28/2022	CITIBANK, N.A.	949.95
R & B	1357	11/28/2022	CITY OF BRADY UTILITIES	24.40
R & B	1358	11/28/2022	LINDE GAS & EQUIPMENT INC.	121.00
R & B	1359	11/28/2022	MOORE'S AUTOMOTIVE	932.79
R & B	1360	11/28/2022	UNITED AG & TURF	493.75
R & B	1361	11/28/2022	VIRDELL DIESEL SERVICE	40.00
R & B	1362	11/28/2022	WARREN CAT	691.70
R & B	DD120	11/30/2022	RELIANT	56.50
ST TRUST	22	11/4/2022	MCCULLOCH COUNTY	15755.33
TOTAL				\$300,412.36