

McCulloch County

Check Register

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

Cash Acct	Check #	Check Date	Payee	Amount
CSLFRF	2	10/24/2022	AXON ENTERPRISE, INC	15264.02
GEN FUN	DD263	10/6/2022	SMART E-PAY	388.15
GEN FUN	56513	10/7/2022	JURY VENDOR	892.00
GEN FUN	DD257	10/7/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	22376.28
GEN FUN	DD258	10/7/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18606.09
GEN FUN	DD261	10/7/2022	LIBERTY NATIONAL	186.14
GEN FUN	DD289	10/8/2022	FRONTIER	550.00
GEN FUN	56514	10/11/2022	ALCOHOL & DRUG ABUSE COUNCIL	5000.00
GEN FUN	56515	10/11/2022	ALOHA SATELLITES, INC	285.66
GEN FUN	56516	10/11/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56517	10/11/2022	CONCHO VALLEY COUNCIL OF GOVERNMENTS	4902.85
GEN FUN	56518	10/11/2022	CONDOR DOCUMENT SERVICES	245.00
GEN FUN	56519	10/11/2022	CTWP	373.04
GEN FUN	56520	10/11/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56521	10/11/2022	HART INTERCIVIC, INC	2100.00
GEN FUN	56522	10/11/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56523	10/11/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	56524	10/11/2022	MASON COUNTY TREASURER	201323.00
GEN FUN	56525	10/11/2022	NETPROTEC LLC	150.00
GEN FUN	56526	10/11/2022	TEXAS ASSOCIATION OF COUNTIES	95428.00
GEN FUN	56527	10/11/2022	TEXAS STATE UNIVERSITY	315.00
GEN FUN	56528	10/11/2022	TEXT MY GOV	2500.00
GEN FUN	56529	10/11/2022	UNIFIRST CORPORATION	196.23
GEN FUN	56530	10/11/2022	ADVANTAGE OFFICE PRODUCTS	1169.91
GEN FUN	56531	10/11/2022	ANGELO ARCHIVES, INC	29.79
GEN FUN	56532	10/11/2022	ARTISTIC CUSTOM BADGES AND COINS LLC	101.50
GEN FUN	56533	10/11/2022	AT&T MOBILITY	1729.94
GEN FUN	56534	10/11/2022	BEN E KEITH	13390.84
GEN FUN	56535	10/11/2022	BLACK PLUMBING	180.00
GEN FUN	56536	10/11/2022	BLUEBONNET CASA, INC	2255.89
GEN FUN	56537	10/11/2022	BOB MOORE TIRE COMPANY LLC	36.00
GEN FUN	56538	10/11/2022	BRADY STANDARD-HERALD	362.50
GEN FUN	56539	10/11/2022	CARRIE ROSS	460.29
GEN FUN	56540	10/11/2022	CITY OF BRADY	21895.43
GEN FUN	56541	10/11/2022	COAST TO COAST COMPUTER PRODUCTS	179.98
GEN FUN	56542	10/11/2022	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	56543	10/11/2022	CTWP	198.66
GEN FUN	56545	10/11/2022	DEAN GIBSON	492.08
GEN FUN	56546	10/11/2022	DON ENIX	33.74
GEN FUN	56547	10/11/2022	EMILY MILLER	1208.39
GEN FUN	56548	10/11/2022	GT DISTRIBUTORS, INC	1524.90
GEN FUN	56549	10/11/2022	HART INTERCIVIC, INC	9066.73
GEN FUN	56550	10/11/2022	HEART OF TEXAS LUBE, LLC	108.00

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GEN FUN	56551	10/11/2022	HIGGINBOTHAM BROTHERS	134.85
GEN FUN	56552	10/11/2022	JAMES G. TORRES	490.00
GEN FUN	56553	10/11/2022	JK AWARDS & DESIGNS, LLC	150.00
GEN FUN	56554	10/11/2022	KEITH ACE HARDWARE	99.21
GEN FUN	56555	10/11/2022	KOFILE	21437.00
GEN FUN	56556	10/11/2022	LEATHERWOOD MEMORIAL CHAPELS	4075.00
GEN FUN	56557	10/11/2022	MARK T BESSENT	462.00
GEN FUN	56558	10/11/2022	MCCULLOCH COUNTY EDUCATION FUND	168.04
GEN FUN	56559	10/11/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
GEN FUN	56561	10/11/2022	MICHELLE PITCOX	244.64
GEN FUN	56562	10/11/2022	MOORE'S AUTOMOTIVE	13.60
GEN FUN	56563	10/11/2022	PIERCE AIR CONDITIONING	599.00
GEN FUN	56564	10/11/2022	QUILL LLC	3534.76
GEN FUN	56565	10/11/2022	R & B WATER STORE	43.00
GEN FUN	56566	10/11/2022	RANKIN COUNTY HOSPITAL DISTRICT	1021.21
GEN FUN	56567	10/11/2022	REEDER DISTRIBUTORS, INC	4589.38
GEN FUN	56568	10/11/2022	SOLANA MOTORS	1000.51
GEN FUN	56569	10/11/2022	TERRY M NORMAN	295.74
GEN FUN	56570	10/11/2022	TEXAS ASSOCIATION OF COUNTIES	200.00
GEN FUN	56571	10/11/2022	TEXAS PARKS & WILDLIFE	163.20
GEN FUN	56572	10/11/2022	VALERA A CORBIN	560.00
GEN FUN	56573	10/11/2022	VERITRACE, INC	641.75
GEN FUN	56574	10/11/2022	WEST TEXAS FIRE EXTINGUISHER INC	3431.73
GEN FUN	56575	10/11/2022	WEST TEXAS REHABILITATION CENTER	435.00
GEN FUN	DD255	10/11/2022	SNIDER TECHNOLOGY SERVICES	7597.00
GEN FUN	DD262	10/19/2022	SUN LIFE FINANCIAL	398.73
GEN FUN	DD264	10/20/2022	SMART E-PAY	388.15
GEN FUN	DD268	10/21/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20804.16
GEN FUN	56578	10/24/2022	FRANCISCO LOPEZ	40.00
GEN FUN	56579	10/24/2022	GENE EDMISTON	40.00
GEN FUN	56580	10/24/2022	LISA MCMILLAN	40.00
GEN FUN	56581	10/24/2022	MANUEL BENAVIDEZ	40.00
GEN FUN	56582	10/24/2022	MARY MARSH	40.00
GEN FUN	56583	10/24/2022	SILVIA CAMPOS	40.00
GEN FUN	56584	10/24/2022	AL J HAMRICK	900.00
GEN FUN	56585	10/24/2022	C.R.O.S.S. PLUMBING	500.00
GEN FUN	56586	10/24/2022	CIRA	372.84
GEN FUN	56587	10/24/2022	CITY DRUG OF BRADY	1774.08
GEN FUN	56588	10/24/2022	CITY OF BRADY UTILITIES	12354.16
GEN FUN	56589	10/24/2022	GREENWALT COURT REPORTING	878.75
GEN FUN	56590	10/24/2022	MARTIN COUNTY ARMORY	1400.00
GEN FUN	56591	10/24/2022	MCCAMEY PHARMACY	445.00
GEN FUN	56592	10/24/2022	NORTH TEXAS TOLLWAY AUTHORITY	7.41
GEN FUN	56593	10/24/2022	QUILL LLC	877.88
GEN FUN	56594	10/24/2022	RANKIN COUNTY HOSPITAL DISTRICT	357.18
GEN FUN	56595	10/24/2022	TINA C YOUNG	2622.00
GEN FUN	56596	10/24/2022	UPTON COUNTY	6545.00

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GEN FUN	56597	10/24/2022	VFIS OF TEXAS	164.82
GEN FUN	56598	10/24/2022	ADVANTAGE OFFICE PRODUCTS	372.12
GEN FUN	56599	10/24/2022	ALOHA SATELLITES, INC	285.66
GEN FUN	56600	10/24/2022	AT&T MOBILITY	537.19
GEN FUN	56601	10/24/2022	BEN E KEITH	6787.36
GEN FUN	56602	10/24/2022	BLUEBONNET CASA, INC	141.80
GEN FUN	56603	10/24/2022	BRADY BUTANE CO, INC	29.90
GEN FUN	56604	10/24/2022	BRADY COMMUNICATIONS, LLC	2500.00
GEN FUN	56605	10/24/2022	BRADY FEED & FERTILIZER LLC	338.10
GEN FUN	56606	10/24/2022	BRASADA RANCH CO.	500.00
GEN FUN	56607	10/24/2022	BRIDGE STREET GARDEN MARKET	3514.00
GEN FUN	56608	10/24/2022	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	56609	10/24/2022	CTAT REGION 6 TREASURER	20.00
GEN FUN	56610	10/24/2022	CTWP	279.70
GEN FUN	56611	10/24/2022	FIRST FINANCIAL BANK, N.A.	11395.82
GEN FUN	56612	10/24/2022	FRANK TRULL	85.05
GEN FUN	56613	10/24/2022	GALINDO'S CLEANING	1300.00
GEN FUN	56614	10/24/2022	GREENWALT COURT REPORTING	615.00
GEN FUN	56615	10/24/2022	HAROLD A ROSE	427.00
GEN FUN	56616	10/24/2022	HEART OF TEXAS LUBE, LLC	174.00
GEN FUN	56617	10/24/2022	HOUSE OF CHEMICALS	27.92
GEN FUN	56618	10/24/2022	JUDSON WOODLEY	1260.00
GEN FUN	56619	10/24/2022	MARY ANN GUTIERREZ	135.72
GEN FUN	56620	10/24/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	141.80
GEN FUN	56621	10/24/2022	QUILL LLC	208.15
GEN FUN	56622	10/24/2022	SAN-TEX SERVICES, INC	51.40
GEN FUN	56623	10/24/2022	SIXTH ADMINISTRATIVE JUDICIAL REGION	504.06
GEN FUN	56624	10/24/2022	SOLANA MOTORS	479.61
GEN FUN	56625	10/24/2022	STATE CRIMES' VITCTIM	61.80
GEN FUN	56626	10/24/2022	THE HAVEN FAMILY SHELTER	101.80
GEN FUN	56627	10/24/2022	THE SALVATION ARMY, BRADY	61.80
GEN FUN	56628	10/24/2022	TOMMY ADAMS	1462.50
GEN FUN	56629	10/24/2022	UNIFIRST CORPORATION	196.23
GEN FUN	56630	10/24/2022	VFIS OF TEXAS	6926.00
GEN FUN	56631	10/24/2022	WEST TEXAS FIRE EXTINGUISHER INC	1860.50
GEN FUN	DD259	10/24/2022	RELIANT	12.49
GEN FUN	DD275	10/24/2022	PITNEY BOWES INC	1000.00
GEN FUN	DD271	10/25/2022	FRONTIER	1516.32
GEN FUN	DD267	10/27/2022	TEXAS WORKFORCE	24.96
GEN FUN	56632	10/28/2022	FRONTIER	800.00
GEN FUN	DD270	10/28/2022	CITIBANK-DRAFTED	10466.78
GEN FUN	DD283	10/28/2022	SUN LIFE FINANCIAL	479.42
GEN FUN	56634	10/31/2022	CITY OF BRADY	190000.00
GEN FUN	56635	10/31/2022	HILL COUNTRY DISPUTE RESOLUTION CENTER	655.00
GEN FUN	56636	10/31/2022	OMNIBASE SERVICES OF TEXAS, LP	107.70
GEN FUN	56637	10/31/2022	PERDUE, BRANDON, FIELDER, COLLINS AND	5374.66
GEN FUN	56638	10/31/2022	AFLAC	1695.24

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GEN FUN	56639	10/31/2022	AIRMEDCARE NETWORK	1755.00
GEN FUN	56640	10/31/2022	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	56641	10/31/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD265	10/31/2022	FRONTIER	804.39
PERM IMP	10	10/11/2022	C.R.O.S.S. PLUMBING	900.00
R & B	DD110	10/7/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2195.04
R & B	DD111	10/7/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1490.36
R & B	1309	10/11/2022	BOB MOORE TIRE COMPANY LLC	172.00
R & B	1310	10/11/2022	BRADY COMMUNICATIONS, LLC	450.00
R & B	1311	10/11/2022	JAY MORENO	325.00
R & B	1312	10/11/2022	REEDER DISTRIBUTORS, INC	3573.30
R & B	1313	10/11/2022	WARREN CAT	282.76
R & B	1314	10/11/2022	AIR & HYDRAULIC EQUIPMENT REPAIR	174.64
R & B	1315	10/11/2022	BOB MOORE TIRE COMPANY LLC	291.00
R & B	1316	10/11/2022	CITY OF BRADY	10.00
R & B	1317	10/11/2022	JERRY B NORVELL	1280.00
R & B	1318	10/11/2022	KEITH ACE HARDWARE	38.69
R & B	1319	10/11/2022	MOORE'S AUTOMOTIVE	1536.21
R & B	1320	10/11/2022	REEDER DISTRIBUTORS, INC	6711.50
R & B	1321	10/11/2022	RICHLAND SPECIAL UTILITY	35.18
R & B	1322	10/11/2022	SOUTHERN TIRE MART, LLC	400.00
R & B	1323	10/11/2022	TRACTOR SUPPLY CREDIT PLANT	1229.94
R & B	1324	10/11/2022	VIRDELL DIESEL SERVICE	1145.51
R & B	DD109	10/11/2022	RELIANT	57.46
R & B	DD113	10/19/2022	SUN LIFE FINANCIAL	17.80
R & B	DD114	10/21/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1833.74
R & B	1325	10/24/2022	CITIBANK, N.A.	38.97
R & B	1326	10/24/2022	AIRGAS USA, LLC	237.38
R & B	1327	10/24/2022	BOB MOORE TIRE COMPANY LLC	18.00
R & B	1328	10/24/2022	JAY MORENO	175.00
R & B	1329	10/24/2022	WARREN CAT	293.33
R & B	1330	10/24/2022	WOLFE'S	400.00
R & B	DD112	10/24/2022	RELIANT	107.73
R & B	DD121	10/28/2022	SUN LIFE FINANCIAL	35.60
R & B	1331	10/31/2022	AIRMEDCARE NETWORK	130.00
ST TRUST	19	10/31/2022	STATE COMPTROLLER	15.00
ST TRUST	20	10/31/2022	THIRD COURT OF APPEALS	225.00
ST TRUST	21	10/31/2022	STATE COMPTROLLER	38466.69
ST TRUST	DD11	10/31/2022	STATE COMPTROLLER	3295.37
ST TRUST	DD12	10/31/2022	STATE COMPTROLLER	108.00
ST TRUST	DD13	10/31/2022	STATE COMPTROLLER	303.35
ST TRUST	DD14	10/31/2022	STATE COMPTROLLER	35.00
<b>TOTAL</b>				<b>\$868,489.21</b>