

**McCulloch county**  
**Check Register**  
**For Period of Sept 1, 2022 to Sept 30, 2022**

<b>Cash Acct</b>	<b>Check #</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
GEN FUN	DD237	9/1/2022	FRONTIER	1533.26
GEN FUN	56407	9/2/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	39696.56
GEN FUN	56408	9/2/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	1222.21
GEN FUN	DD243	9/8/2022	SMART E-PAY	388.15
GEN FUN	DD236	9/9/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	22980.70
GEN FUN	DD247	9/9/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18634.56
GEN FUN	56409	9/12/2022	ADVANTAGE OFFICE PRODUCTS	265.93
GEN FUN	56410	9/12/2022	ALOHA SATELLITES, INC	279.40
GEN FUN	56411	9/12/2022	ANGELO ARCHIVES, INC	29.79
GEN FUN	56412	9/12/2022	BEN E KEITH	12574.98
GEN FUN	56413	9/12/2022	BIBLIONIX	1500.00
GEN FUN	56414	9/12/2022	BOB MOORE TIRE COMPANY LLC	909.80
GEN FUN	56415	9/12/2022	BRADY BUTANE CO, INC	5.30
GEN FUN	56416	9/12/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	56417	9/12/2022	BRADY STANDARD-HERALD	25.75
GEN FUN	56418	9/12/2022	C.R.O.S.S. PLUMBING	200.00
GEN FUN	56419	9/12/2022	CARRIE ROSS	69.52
GEN FUN	56420	9/12/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56421	9/12/2022	CIRA	340.60
GEN FUN	56422	9/12/2022	CITY DRUG OF BRADY	2329.36
GEN FUN	56423	9/12/2022	CJ CAMARILLO	42.62
GEN FUN	56424	9/12/2022	CONCHO VALLEY COUNCIL OF GOVERNMENTS	4155.38
GEN FUN	56425	9/12/2022	CONDOR DOCUMENT SERVICES	245.00
GEN FUN	56426	9/12/2022	CTWP	1719.47
GEN FUN	56427	9/12/2022	CTWP	359.96
GEN FUN	56428	9/12/2022	DANIEL SALAS	117.91
GEN FUN	56429	9/12/2022	DEAN GIBSON	492.08
GEN FUN	56430	9/12/2022	DUNCAN MECHANICAL SERVICE, INC	3108.04
GEN FUN	56431	9/12/2022	EMILY MILLER	4725.00
GEN FUN	56432	9/12/2022	ENER-TEL SERVICES I, LLC	1172.25
GEN FUN	56433	9/12/2022	GALINDO'S CLEANING	1300.00
GEN FUN	56434	9/12/2022	GOVERNMENT FORMS AND SUPPLIES	1136.69
GEN FUN	56435	9/12/2022	HAROLD A ROSE	1813.00
GEN FUN	56436	9/12/2022	HART INTERCIVIC, INC	1533.75
GEN FUN	56437	9/12/2022	HEART OF TEXAS LUBE, LLC	94.00
GEN FUN	56438	9/12/2022	HERITAGE FUNERAL HOMES	750.00
GEN FUN	56439	9/12/2022	HOUSE OF CHEMICALS	58.22
GEN FUN	56440	9/12/2022	HUFFMAN PEST CONTROL	95.00
GEN FUN	56441	9/12/2022	JASON JOHNSON	1050.00
GEN FUN	56442	9/12/2022	JK AWARDS & DESIGNS, LLC	8.00
GEN FUN	56443	9/12/2022	JOHN H MATTHEWS	665.00
GEN FUN	56444	9/12/2022	KEITH ACE HARDWARE	21.98
GEN FUN	56445	9/12/2022	LOHN CUSTOM SPRAYERS	239.00

GEN FUN	56446	9/12/2022	MARK T BESSENT	1982.20
GEN FUN	56447	9/12/2022	MCCULLOCH COUNTY APPRAISAL DISTRICT	35659.28
GEN FUN	56448	9/12/2022	MOORE'S AUTOMOTIVE	132.20
GEN FUN	56449	9/12/2022	NETPROTEC LLC	150.00
GEN FUN	56450	9/12/2022	PATRICK HOWARD	1350.00
GEN FUN	56451	9/12/2022	PIERCE AIR CONDITIONING	2503.22
GEN FUN	56452	9/12/2022	QUILL LLC	324.62
GEN FUN	56453	9/12/2022	REEDER DISTRIBUTORS, INC	5211.42
GEN FUN	56454	9/12/2022	SAN ANGELO DOOR CO.	325.00
GEN FUN	56455	9/12/2022	SCOTT-MERRIMAN, INC	389.41
GEN FUN	56456	9/12/2022	SOLANA MOTORS	1728.60
GEN FUN	56457	9/12/2022	TEXAS DEPT OF LICENSING AND REGULATION	20.00
GEN FUN	56458	9/12/2022	TEXAS PARKS & WILDLIFE	56.95
GEN FUN	56459	9/12/2022	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	138.00
GEN FUN	56460	9/12/2022	THOMAS JACKSON	140.00
GEN FUN	56461	9/12/2022	TK ELEVATOR CORPORATION	831.67
GEN FUN	56462	9/12/2022	TOM GREEN COUNTY CLERK	1016.00
GEN FUN	56463	9/12/2022	UNIFIRST CORPORATION	392.46
GEN FUN	56464	9/12/2022	UPTON COUNTY	3685.00
GEN FUN	56465	9/12/2022	WEST TEXAS FIRE EXTINGUISHER INC	5634.39
GEN FUN	56466	9/12/2022	WESTERN DETENTION PRODUCTS	228.00
GEN FUN	DD238	9/12/2022	SNIDER TECHNOLOGY SERVICES	108.99
GEN FUN	DD239	9/12/2022	SNIDER TECHNOLOGY SERVICES	7597.00
GEN FUN	56467	9/19/2022	ANGELINA DEANS	40.00
GEN FUN	56468	9/19/2022	FRANISCO LOPEZ	40.00
GEN FUN	56469	9/19/2022	GENE EDMISTON	40.00
GEN FUN	56470	9/19/2022	LISA MCMILLAN	40.00
GEN FUN	56471	9/19/2022	MANUEL BENAVIDEZ	40.00
GEN FUN	56472	9/19/2022	MARY MARSH	40.00
GEN FUN	56473	9/19/2022	SILVIA CAMPOS	40.00
GEN FUN	DD244	9/21/2022	GUARDIAN	1312.61
GEN FUN	DD245	9/21/2022	SUN LIFE FINANCIAL	380.93
GEN FUN	DD246	9/21/2022	LIBERTY NATIONAL	186.14
GEN FUN	DD248	9/22/2022	RELIANT	12.69
GEN FUN	DD252	9/23/2022	SMART E-PAY	388.15
GEN FUN	DD253	9/23/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18737.05
GEN FUN	56474	9/26/2022	AT&T MOBILITY	537.81
GEN FUN	56475	9/26/2022	BLUEBONNET CASA, INC	80.00
GEN FUN	56476	9/26/2022	BOB MOORE TIRE COMPANY LLC	924.00
GEN FUN	56477	9/26/2022	BRADY BUTANE CO, INC	93.83
GEN FUN	56478	9/26/2022	BRASADA RANCH CO.	500.00
GEN FUN	56479	9/26/2022	CENTRAL TEXAS AUTOPSY	2800.00
GEN FUN	56480	9/26/2022	CIRA	340.60
GEN FUN	56481	9/26/2022	CITY OF BRADY UTILITIES	15238.35
GEN FUN	56482	9/26/2022	CTWP	1520.81
GEN FUN	56483	9/26/2022	CTWP	279.70
GEN FUN	56484	9/26/2022	CULLIGAN WATER CONDITIONING	20.70

McCulloch county

Check Register

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

GEN FUN	56485	9/26/2022	EMILY MILLER	2205.00
GEN FUN	56486	9/26/2022	GALINDO'S CLEANING	1300.00
GEN FUN	56487	9/26/2022	HAROLD A ROSE	1137.50
GEN FUN	56488	9/26/2022	HEART OF TEXAS LUBE, LLC	94.00
GEN FUN	56489	9/26/2022	HOUSE OF CHEMICALS	144.31
GEN FUN	56490	9/26/2022	HUFFMAN PEST CONTROL	95.00
GEN FUN	56491	9/26/2022	KEITH ACE HARDWARE	15.99
GEN FUN	56492	9/26/2022	MARTIN COUNTY ARMORY	1600.00
GEN FUN	56493	9/26/2022	MCCULLOCH COUNTY CHILD WELFARE BOARD	120.00
GEN FUN	56494	9/26/2022	MCCULLOCH COUNTY EDUCATION FUND	1296.36
GEN FUN	56495	9/26/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
GEN FUN	56496	9/26/2022	PATRICK HOWARD	874.00
GEN FUN	56497	9/26/2022	QUILL LLC	130.97
GEN FUN	56498	9/26/2022	SARA HOWARD	41.96
GEN FUN	56499	9/26/2022	SOLANA MOTORS	30.16
GEN FUN	56500	9/26/2022	TERRY M NORMAN	987.55
GEN FUN	56501	9/26/2022	TEXAS PARKS & WILDLIFE	81.60
GEN FUN	56502	9/26/2022	UNIFIRST CORPORATION	196.23
GEN FUN	56503	9/26/2022	VFIS OF TEXAS	556.00
GEN FUN	56504	9/26/2022	WILLIAM A MONTGOMERY	450.00
GEN FUN	56505	9/26/2022	WILLIAM STEPHEN ELLIS	64.00
GEN FUN	56506	9/26/2022	WOLFE'S	85.00
GEN FUN	56512	9/26/2022	PITNEY BOWES INC	1000.00
GEN FUN	DD249	9/28/2022	FRONTIER	800.00
GEN FUN	DD254	9/28/2022	CITIBANK-DRAFTED	7982.01
GEN FUN	56507	9/29/2022	AFLAC	1242.00
GEN FUN	56508	9/29/2022	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	56509	9/29/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	56510	9/29/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	35667.70
GEN FUN	56511	9/29/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	921.33
GEN FUN	DD250	9/29/2022	FRONTIER	815.90
GEN FUN	DD251	9/30/2022	FRONTIER	550.00
R & B	DD100	9/1/2022	RELIANT	65.03
R & B	1283	9/2/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	3223.12
R & B	1284	9/2/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	20.08
R & B	DD101	9/8/2022	RELIANT	61.35
R & B	DD104	9/9/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1561.18
R & B	DD99	9/9/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	2125.24
R & B	1285	9/12/2022	AIR & HYDRAULIC EQUIPMENT REPAIR	169.76
R & B	1286	9/12/2022	BOB MOORE TIRE COMPANY LLC	1153.12
R & B	1287	9/12/2022	BRADY BUTANE CO, INC	50.43
R & B	1288	9/12/2022	CITY OF BRADY UTILITIES	24.40
R & B	1289	9/12/2022	JAY MORENO	375.00
R & B	1290	9/12/2022	JERRY B NORVELL	1600.00
R & B	1291	9/12/2022	MOORE'S AUTOMOTIVE	807.04
R & B	1292	9/12/2022	QUALITY IMPLEMENT CO	36.27
R & B	1293	9/12/2022	REEDER DISTRIBUTORS, INC	9755.31

R & B	1294	9/12/2022	RICHLAND SPECIAL UTILITY	35.18
R & B	1295	9/12/2022	SOUTHERN TIRE MART, LLC	4000.00
R & B	1296	9/12/2022	TRACTOR SUPPLY CREDIT PLANT	1000.00
R & B	1297	9/12/2022	WARREN CAT	4436.98
R & B	DD103	9/21/2022	SUN LIFE FINANCIAL	17.80
R & B	DD105	9/23/2022	RELIANT	43.66
R & B	DD108	9/23/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1778.81
R & B	1298	9/26/2022	BOB MOORE TIRE COMPANY LLC	3380.77
R & B	1299	9/26/2022	CITIBANK, N.A.	82.37
R & B	1300	9/26/2022	CITY OF BRADY UTILITIES	24.40
R & B	1301	9/26/2022	GIPSON CONSTRUCTION LLC	9733.23
R & B	1302	9/26/2022	JAY MORENO	1328.00
R & B	1303	9/26/2022	JERRY B NORVELL	1440.00
R & B	1304	9/26/2022	KEITH ACE HARDWARE	185.38
R & B	1305	9/26/2022	QUALITY IMPLEMENT CO	358.58
R & B	1306	9/26/2022	WARREN CAT	34.89
R & B	DD107	9/26/2022	RELIANT	17.26
R & B	1307	9/29/2022	TEXAS ASSOCIATION OF COUNTIES HEBP	4028.90
R & B	1308	9/29/2022	TEXAS ASSOCIATION OF COUNTIES LIFE	25.58
R & B	DD106	9/30/2022	RELIANT	67.25
<b>TOTAL</b>				<b>\$355,135.48</b>