

McCulloch County

Check Register

For Period of Jan 1, 2023 to Jan 31, 2023

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD308	1/2/2023	FRONTIER	550.00
GEN FUN	56898	1/9/2023	ADVANTAGE OFFICE PRODUCTS	274.95
GEN FUN	56899	1/9/2023	AL J HAMRICK	900.00
GEN FUN	56900	1/9/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	56901	1/9/2023	BRADY BUTANE CO, INC	565.44
GEN FUN	56902	1/9/2023	BRADY COMMUNICATIONS, LLC	60.00
GEN FUN	56903	1/9/2023	BRADY POSTMASTER	120.00
GEN FUN	56904	1/9/2023	CARRIE ROSS	462.48
GEN FUN	56905	1/9/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56906	1/9/2023	CHELSEA R TIMMONS	605.00
GEN FUN	56907	1/9/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	56908	1/9/2023	CONDOR DOCUMENT SERVICES	295.00
GEN FUN	56909	1/9/2023	CRAIG ALLDREDGE	19.47
GEN FUN	56910	1/9/2023	CTWP	1719.47
GEN FUN	56911	1/9/2023	CTWP	320.50
GEN FUN	56912	1/9/2023	DEAN GIBSON	517.50
GEN FUN	56913	1/9/2023	EMILY MILLER	4550.00
GEN FUN	56914	1/9/2023	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56915	1/9/2023	HAROLD A ROSE	1015.00
GEN FUN	56916	1/9/2023	HERITAGE FUNERAL HOMES	1000.00
GEN FUN	56917	1/9/2023	HILDA HERNANDEZ	576.00
GEN FUN	56918	1/9/2023	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56919	1/9/2023	JOHN H MATTHEWS	722.50
GEN FUN	56920	1/9/2023	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	56921	1/9/2023	MCANELLY INSURANCE AGENCY	2647.50
GEN FUN	56922	1/9/2023	MCCULLOCH COUNTY EDUCATION FUND	92.45
GEN FUN	56923	1/9/2023	MOORE'S AUTOMOTIVE	27.20
GEN FUN	56924	1/9/2023	NETPROTEC LLC	150.00
GEN FUN	56925	1/9/2023	PATRICK HOWARD	1337.00
GEN FUN	56926	1/9/2023	QUILL LLC	149.91
GEN FUN	56927	1/9/2023	REEDER DISTRIBUTORS, INC	2759.99
GEN FUN	56928	1/9/2023	SHANE BRITTON	2341.25
GEN FUN	56929	1/9/2023	SOLANA MOTORS	246.00
GEN FUN	56930	1/9/2023	TEXAS ASSOCIATION OF COUNTIES	275.00
GEN FUN	56931	1/9/2023	TEXAS DEPT OF LICENSING AND REGULATION	220.00
GEN FUN	56932	1/9/2023	UNIFIRST CORPORATION	146.75
GEN FUN	56933	1/9/2023	UPTON COUNTY	720.00
GEN FUN	DD301	1/9/2023	PITNEY BOWES INC	1000.00
GEN FUN	DD302	1/9/2023	SNIDER TECHNOLOGY SERVICES	229.99
GEN FUN	DD370	1/12/2023	SMART E-PAY	388.15
GEN FUN	DD306	1/13/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	37054.24
GEN FUN	DD368	1/13/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20404.73
GEN FUN	DD371	1/17/2023	SUN LIFE FINANCIAL	436.11

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GEN FUN	DD369	1/20/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	395.66
GEN FUN	56934	1/23/2023	452 JUDICIAL DISTRICT JUVENILE PROBATION	31000.00
GEN FUN	56937	1/23/2023	C.R.O.S.S. PLUMBING	125.00
GEN FUN	56938	1/23/2023	CITY OF BRADY UTILITIES	14261.04
GEN FUN	56939	1/23/2023	CTWP	279.70
GEN FUN	56940	1/23/2023	DOWN HOME GIFTS AND CUSTOM DESIGNS	38.50
GEN FUN	56941	1/23/2023	DUNCAN MECHANICAL SERVICE, INC	518.00
GEN FUN	56942	1/23/2023	EMILY MILLER	3700.00
GEN FUN	56943	1/23/2023	EVRIDGES	990.42
GEN FUN	56944	1/23/2023	GALINDO'S CLEANING	1300.00
GEN FUN	56945	1/23/2023	GOVERNMENT FORMS AND SUPPLIES	1737.40
GEN FUN	56946	1/23/2023	HOUSE OF CHEMICALS	245.36
GEN FUN	56947	1/23/2023	LOCAL GOVERNMENT SOLUTIONS, LP	1200.00
GEN FUN	56948	1/23/2023	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	1274.00
GEN FUN	56949	1/23/2023	MOORE'S AUTOMOTIVE	19.11
GEN FUN	56950	1/23/2023	PIERCE AIR CONDITIONING	517.62
GEN FUN	56951	1/23/2023	QUILL LLC	403.74
GEN FUN	56952	1/23/2023	R & B WATER STORE	45.00
GEN FUN	56953	1/23/2023	RHS-RAFAEL HANDYMAN SERVICES LLC	500.00
GEN FUN	56954	1/23/2023	TEXAS ASSOCIATION OF COUNTIES	150.00
GEN FUN	56955	1/23/2023	UNIFIRST CORPORATION	146.00
GEN FUN	56956	1/23/2023	WORKSMART	260.00
GEN FUN	DD309	1/23/2023	RELIANT	17.73
GEN FUN	DD310	1/25/2023	FRONTIER	1586.76
GEN FUN	DD374	1/27/2023	SMART E-PAY	388.15
GEN FUN	DD375	1/27/2023	CITIBANK-DRAFTED	5274.16
GEN FUN	DD377	1/27/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19334.19
GEN FUN	56957	1/30/2023	AFLAC	1695.24
GEN FUN	56958	1/30/2023	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	56959	1/30/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	56960	1/30/2023	OMNIBASE SERVICES OF TEXAS, LP	65.05
GEN FUN	56961	1/30/2023	HILL COUNTRY DISPUTE RESOLUTION CENTER	704.30
GEN FUN	56962	1/30/2023	PERDUE, BRANDON, FIELDER, COLLINS AND	5874.80
GEN FUN	DD311	1/30/2023	FRONTIER	800.00
GEN FUN	DD312	1/30/2023	FRONTIER	868.90
GEN FUN	DD376	1/30/2023	TEXAS WORKFORCE	33.90
GEN FUN	DD392	1/31/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	37054.24
PERM IMP	11	1/9/2023	DUNCAN MECHANICAL SERVICE, INC	10909.00
R & B	1389	1/9/2023	BOB MOORE TIRE COMPANY LLC	533.49
R & B	1390	1/9/2023	JAY MORENO	3792.62
R & B	1391	1/9/2023	KEITH ACE HARDWARE	50.88
R & B	1392	1/9/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
R & B	1393	1/9/2023	MOORE'S AUTOMOTIVE	575.19
R & B	1394	1/9/2023	REEDER DISTRIBUTORS, INC	5350.20
R & B	1395	1/9/2023	RICHLAND SPECIAL UTILITY	45.47
R & B	1396	1/9/2023	SOUTHERN TIRE MART, LLC	235.00
R & B	1397	1/9/2023	SWEETWATER STEEL COMPANY	175.64

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R & B	1398	1/9/2023	VIRDELL DIESEL SERVICE	455.88
R & B	1399	1/9/2023	WARREN CAT	282.76
R & B	DD133	1/9/2023	RELIANT	39.38
R & B	DD134	1/13/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	3623.28
R & B	DD139	1/13/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1746.85
R & B	DD140	1/17/2023	SUN LIFE FINANCIAL	26.70
R & B	1401	1/23/2023	BOB MOORE TIRE COMPANY LLC	904.87
R & B	1402	1/23/2023	BRADY BUTANE CO, INC	15.49
R & B	1403	1/23/2023	CITIBANK, N.A.	105.81
R & B	1404	1/23/2023	DON BRATTON	809.41
R & B	1405	1/23/2023	HIGGINBOTHAM BROTHERS	25.95
R & B	1406	1/23/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
R & B	1407	1/23/2023	MOORE'S AUTOMOTIVE	1110.14
R & B	1408	1/23/2023	PAUL SMITH	300.00
R & B	1409	1/23/2023	REEDER DISTRIBUTORS, INC	3430.58
R & B	1410	1/23/2023	STATE COMPTROLLER	238.00
R & B	1411	1/23/2023	TRACTOR SUPPLY CREDIT PLANT	4.77
R & B	1412	1/23/2023	UNITED AG & TURF	258.59
R & B	DD137	1/23/2023	RELIANT	153.61
R & B	DD143	1/25/2023	RELIANT	55.25
R & B	DD141	1/27/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1757.19
R & B	DD138	1/30/2023	RELIANT	110.09
R & B	DD152	1/31/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	3623.28
ST TRUST	DD15	1/27/2023	STATE COMPTROLLER	2932.07
ST TRUST	DD16	1/27/2023	STATE COMPTROLLER	29099.23
ST TRUST	DD17	1/27/2023	STATE COMPTROLLER	5.00
ST TRUST	DD18	1/27/2023	STATE COMPTROLLER	4.50
ST TRUST	23	1/30/2023	STATE COMPTROLLER	10.00
ST TRUST	24	1/30/2023	MCCULLOCH COUNTY	3837.47
ST TRUST	25	1/30/2023	OFFICE OF THE ATTORNEY GENERAL	12.00
ST TRUST	26	1/30/2023	THE HAVEN FAMILY SHELTER	120.00
ST TRUST	27	1/30/2023	THIRD COURT OF APPEALS	193.10
TOTAL				\$304,994.80