

McCulloch County

Check Register

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

Cash Acct	Check #	Check Date	Payee	Amount
COM PROF	1535	7/19/2023	STERLING COMMISSARY, LLC	59.95
GEN FUN	DD579	7/3/2023	FRONTIER	550.00
GEN FUN	57475	7/10/2023	ADVANTAGE OFFICE PRODUCTS	348.93
GEN FUN	57477	7/10/2023	ALOHA SATELLITES, INC	285.66
GEN FUN	57478	7/10/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	57479	7/10/2023	BEIMER ELECTRIC, LLC	100.00
GEN FUN	57480	7/10/2023	BRADY STANDARD-HERALD	321.25
GEN FUN	57481	7/10/2023	CARRIE ROSS	624.93
GEN FUN	57482	7/10/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	57483	7/10/2023	CHARLES D. GIBSON	517.50
GEN FUN	57484	7/10/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	57485	7/10/2023	CTWP	340.52
GEN FUN	57486	7/10/2023	EMILY MILLER	510.00
GEN FUN	57487	7/10/2023	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	57488	7/10/2023	GOVERNMENT FORMS AND SUPPLIES	546.80
GEN FUN	57489	7/10/2023	HEART OF TEXAS LUBE, LLC	196.00
GEN FUN	57490	7/10/2023	HOUSE OF CHEMICALS	188.80
GEN FUN	57491	7/10/2023	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	57492	7/10/2023	JIMMY'S SEPTIC	1350.00
GEN FUN	57493	7/10/2023	JUDSON WOODLEY	255.00
GEN FUN	57494	7/10/2023	KOFILE	83095.30
GEN FUN	57495	7/10/2023	LAW OFFICE OF GREG TORRES, P.C.	1250.00
GEN FUN	57496	7/10/2023	LEANA BAGGETT TALBOTT, PSYD	1200.00
GEN FUN	57497	7/10/2023	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	57498	7/10/2023	MCCULLOCH COUNTY EDUCATION FUND	986.73
GEN FUN	57499	7/10/2023	NETPROTEC LLC	300.00
GEN FUN	57500	7/10/2023	PATRICK HOWARD	1695.50
GEN FUN	57501	7/10/2023	QUILL LLC	427.12
GEN FUN	57502	7/10/2023	R & B WATER STORE	36.00
GEN FUN	57503	7/10/2023	REEDER DISTRIBUTORS, INC	3803.75
GEN FUN	57504	7/10/2023	SARITA SHORT	502.20
GEN FUN	57505	7/10/2023	SOLANA MOTORS	536.14
GEN FUN	57506	7/10/2023	TERRY M NORMAN	782.00
GEN FUN	57507	7/10/2023	THOMAS'S AUTO BODY & PAINT	3813.00
GEN FUN	57508	7/10/2023	UNIFIRST CORPORATION	154.55
GEN FUN	57509	7/10/2023	VALERA A CORBIN	153.00
GEN FUN	57510	7/10/2023	WEST TEXAS FIRE EXTINGUISHER INC	4584.74
GEN FUN	57511	7/10/2023	WILLIAM A MONTGOMERY	200.00
GEN FUN	DD581	7/12/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	36401.22
GEN FUN	DD584	7/12/2023	AT&T DRAFTED	53.35
GEN FUN	DD585	7/12/2023	AT&T DRAFTED	1409.01
GEN FUN	DD593	7/13/2023	SMART E-PAY	230.77
GEN FUN	57513	7/14/2023	CITY OF BRADY	17000.00

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GEN FUN	DD582	7/14/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20516.58
GEN FUN	57514	7/19/2023	AL J HAMRICK	300.00
GEN FUN	DD583	7/19/2023	SNIDER TECHNOLOGY SERVICES	7787.99
GEN FUN	DD588	7/20/2023	ROAD & BRIDGE	14412.01
GEN FUN	57515	7/24/2023	AL J HAMRICK	300.00
GEN FUN	57516	7/24/2023	AT&T MOBILITY	536.92
GEN FUN	57517	7/24/2023	BACKFLOW 1-2-3	100.00
GEN FUN	57518	7/24/2023	BEN E KEITH	6812.03
GEN FUN	57519	7/24/2023	BLUEBONNET CASA, INC	17.20
GEN FUN	57520	7/24/2023	BRADY BUTANE CO, INC	91.11
GEN FUN	57521	7/24/2023	BRADY FEED & FERTILIZER LLC	5.07
GEN FUN	57522	7/24/2023	CIRA	355.37
GEN FUN	57523	7/24/2023	CITY DRUG OF BRADY	2278.19
GEN FUN	57524	7/24/2023	CITY OF BRADY UTILITIES	13248.68
GEN FUN	57525	7/24/2023	CONDOR DOCUMENT SERVICES	285.00
GEN FUN	57526	7/24/2023	CTWP	1520.81
GEN FUN	57527	7/24/2023	CTWP	297.68
GEN FUN	57528	7/24/2023	EMILY MILLER	1360.00
GEN FUN	57529	7/24/2023	GALINDO'S CLEANING	1300.00
GEN FUN	57530	7/24/2023	HAROLD A ROSE	573.75
GEN FUN	57531	7/24/2023	KEITH ACE HARDWARE	26.95
GEN FUN	57532	7/24/2023	MARK T BESSENT	1464.07
GEN FUN	57533	7/24/2023	MCCULLOCH COUNTY CHILD WELFARE BOARD	17.20
GEN FUN	57534	7/24/2023	MOORE'S AUTOMOTIVE	8.54
GEN FUN	57535	7/24/2023	SCOTT-MERRIMAN, INC	434.22
GEN FUN	57536	7/24/2023	STATE CRIMES' VICTIM	17.20
GEN FUN	57537	7/24/2023	STEPHENS-PECK, INC	219.00
GEN FUN	57538	7/24/2023	THE HAVEN FAMILY SHELTER	17.20
GEN FUN	57540	7/24/2023	THOMAS JACKSON	1978.75
GEN FUN	57541	7/24/2023	TRACTOR SUPPLY CREDIT PLANT	204.98
GEN FUN	57542	7/24/2023	TRAVIS COUNTY CLERK	602.00
GEN FUN	57543	7/24/2023	WEST TEXAS FIRE EXTINGUISHER INC	1496.21
GEN FUN	57544	7/24/2023	WHITAKER CHALK SWINDLE & SCHWARTZ PLLC	897.00
GEN FUN	57545	7/24/2023	HILL COUNTRY DISPUTE RESOLUTION CENTER	804.50
GEN FUN	57546	7/24/2023	PERDUE, BRANDON, FIELDER, COLLINS AND	7606.17
GEN FUN	57547	7/24/2023	OMNIBASE SERVICES OF TEXAS, LP	79.62
GEN FUN	DD586	7/24/2023	RELIANT	15.92
GEN FUN	DD587	7/25/2023	FRONTIER	1501.42
GEN FUN	DD597	7/26/2023	PITNEY BOWES INC	1000.00
GEN FUN	57548	7/27/2023	AFLAC	1695.24
GEN FUN	57549	7/27/2023	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	57550	7/27/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	39227.93
GEN FUN	57551	7/27/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	1023.94
GEN FUN	57552	7/27/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD590	7/27/2023	LIBERTY NATIONAL	186.14
GEN FUN	DD591	7/27/2023	SUN LIFE FINANCIAL	391.61
GEN FUN	DD596	7/27/2023	TEXAS WORKFORCE	49.03

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GEN FUN	DD195	7/28/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1298.85
GEN FUN	DD589	7/28/2023	FRONTIER	800.00
GEN FUN	DD592	7/28/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21305.18
GEN FUN	DD598	7/28/2023	SMART E-PAY	230.77
GEN FUN	DD599	7/28/2023	CITIBANK-DRAFTED	5673.15
GEN FUN	DD594	7/31/2023	FRONTIER	826.23
I & S	13	7/24/2023	UMB BANK, NA	116400.00
R & B	DD187	7/3/2023	RELIANT	53.53
R & B	1531	7/10/2023	AUTO TECHS	7.00
R & B	1532	7/10/2023	CLIFFORD CROUCH	1064.00
R & B	1533	7/10/2023	DIAMOND MOWERS, LLC	31.35
R & B	1534	7/10/2023	REEDER DISTRIBUTORS, INC	2366.60
R & B	1535	7/10/2023	RICHLAND SPECIAL UTILITY	45.23
R & B	1536	7/10/2023	WARREN CAT	3924.19
R & B	DD189	7/10/2023	RELIANT	48.03
R & B	DD190	7/12/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2480.70
R & B	DD191	7/14/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1298.85
R & B	1537	7/24/2023	BRADY BUTANE CO, INC	1798.52
R & B	1539	7/24/2023	GLASS DOCTOR OF CENTRAL TEXAS	225.00
R & B	1540	7/24/2023	MOORE'S AUTOMOTIVE	788.84
R & B	1541	7/24/2023	REEDER DISTRIBUTORS, INC	3084.83
R & B	DD192	7/24/2023	RELIANT	32.08
R & B	DD193	7/26/2023	RELIANT	16.92
R & B	1542	7/27/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	3456.16
R & B	1543	7/27/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	22.00
R & B	DD194	7/27/2023	SUN LIFE FINANCIAL	8.90
ST TRUST	33	7/21/2023	MCCULLOCH COUNTY	3304.97
ST TRUST	DD24	7/21/2023	STATE COMPTROLLER	10.00
ST TRUST	DD25	7/21/2023	STATE COMPTROLLER	170.00
ST TRUST	DD26	7/21/2023	STATE COMPTROLLER	23256.83
ST TRUST	DD27	7/21/2023	STATE COMPTROLLER	3128.30
ST TRUST	34	7/24/2023	THIRD COURT OF APPEALS	170.00
ST TRUST	35	7/24/2023	THE HAVEN FAMILY SHELTER	56.50
<b>TOTAL</b>				<b>\$505,573.97</b>