

McCulloch County

Check Register

For Period of June 1, 2023 to June 30, 2023

Cash Acct	Check #	Check Date	Payee	Amount
COM PROF	1534	6/9/2023	STERLING COMMISSARY, LLC	109.00
CSLFRF	5	6/12/2023	PAVEMENT TEC INTERNATIONAL CORP.	25000.00
CSLFRF	6	6/26/2023	PEACEMAKER TECHNOLOGIES, LLC	59160.00
GEN FUN	DD561	6/1/2023	FRONTIER	550.00
GEN FUN	DD571	6/1/2023	SMART E-PAY	230.77
GEN FUN	DD563	6/2/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19961.78
GEN FUN	DD569	6/8/2023	SUN LIFE FINANCIAL	382.71
GEN FUN	DD570	6/8/2023	LIBERTY NATIONAL	186.14
GEN FUN	57364	6/9/2023	JURY VENDOR	1284.00
GEN FUN	57365	6/9/2023	JURY VENDOR	2400.00
GEN FUN	57366	6/12/2023	ADVANTAGE OFFICE PRODUCTS	164.97
GEN FUN	57367	6/12/2023	ALOHA SATELLITES, INC	285.66
GEN FUN	57368	6/12/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	57369	6/12/2023	APPRISS INSIGHTS	1645.28
GEN FUN	57370	6/12/2023	AUTOMATIC FIRE PROTECTION	2625.00
GEN FUN	57371	6/12/2023	AZALEA SUAREZ	1016.91
GEN FUN	57372	6/12/2023	BEN E KEITH	15163.55
GEN FUN	57373	6/12/2023	BRADY STANDARD-HERALD	688.75
GEN FUN	57374	6/12/2023	BRENDA FAIRCHILD	236.90
GEN FUN	57375	6/12/2023	C OWENS INC	1123.64
GEN FUN	57376	6/12/2023	C.R.O.S.S. PLUMBING	125.00
GEN FUN	57377	6/12/2023	CARRIE ROSS	265.00
GEN FUN	57378	6/12/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	57379	6/12/2023	CHARLES D. GIBSON	517.50
GEN FUN	57380	6/12/2023	CHELSEA R TIMMONS	467.50
GEN FUN	57381	6/12/2023	CITY DRUG OF BRADY	4393.99
GEN FUN	57382	6/12/2023	CONCHO VALLEY COUNCIL OF GOVERNMENTS	3615.38
GEN FUN	57383	6/12/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	57384	6/12/2023	CTWP	198.66
GEN FUN	57385	6/12/2023	CTWP	353.34
GEN FUN	57386	6/12/2023	DOOLE-STACY MEMORIAL CENTER	400.00
GEN FUN	57387	6/12/2023	DUNCAN MECHANICAL SERVICE, INC	1220.00
GEN FUN	57388	6/12/2023	EMILY MILLER	255.00
GEN FUN	57389	6/12/2023	GOVERNMENT FORMS AND SUPPLIES	433.45
GEN FUN	57390	6/12/2023	HAROLD A ROSE	765.00
GEN FUN	57391	6/12/2023	HEART OF TEXAS BUILDING & ROOFING, LLC	3075.00
GEN FUN	57392	6/12/2023	HIGGINBOTHAM BROTHERS	64.46
GEN FUN	57393	6/12/2023	HOUSE OF CHEMICALS	59.70
GEN FUN	57394	6/12/2023	JASON D. DUNHAM, Ph.D.	1000.00
GEN FUN	57395	6/12/2023	JOHN H MATTHEWS	1780.00
GEN FUN	57396	6/12/2023	KOLOGIK LLC	500.00
GEN FUN	57397	6/12/2023	LAWN & LANDSCAPE SPECIALTIES	145.00
GEN FUN	57398	6/12/2023	LOCAL GOVERNMENT SOLUTIONS, LP	618.00

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GEN FUN	57399	6/12/2023	LOHN CUSTOM SPRAYERS	239.00
GEN FUN	57400	6/12/2023	LOHN VALLEY IMPROVEMENT ASSOCIATION	400.00
GEN FUN	57401	6/12/2023	MARK T BESSENT	1327.74
GEN FUN	57402	6/12/2023	MCCULLOCH COUNTY CHILD WELFARE BOARD	80.00
GEN FUN	57403	6/12/2023	MCCULLOCH COUNTY CONSERVATION ASSOC	38400.00
GEN FUN	57404	6/12/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	15.00
GEN FUN	57405	6/12/2023	MERCURY COMMUNITY CENTER	400.00
GEN FUN	57406	6/12/2023	MOORE'S AUTOMOTIVE	231.94
GEN FUN	57407	6/12/2023	OFFICE OF THE SECRETARY OF STATE	550.00
GEN FUN	57408	6/12/2023	PATRICK HOWARD	1672.25
GEN FUN	57409	6/12/2023	PATRIOT SUPPLY CO	100.00
GEN FUN	57410	6/12/2023	PITNEY BOWES INC	594.71
GEN FUN	57411	6/12/2023	QUILL LLC	366.59
GEN FUN	57412	6/12/2023	REEDER DISTRIBUTORS, INC	3884.03
GEN FUN	57413	6/12/2023	ROCHELLE COMMUNITY CENTER	400.00
GEN FUN	57414	6/12/2023	SCOTT-MERRIMAN, INC	598.94
GEN FUN	57415	6/12/2023	SHANE BRITTON	2932.50
GEN FUN	57416	6/12/2023	SOLANA MOTORS	888.64
GEN FUN	57417	6/12/2023	SWEARINGEN SALES, INC	515.00
GEN FUN	57418	6/12/2023	TERRY M NORMAN	348.50
GEN FUN	57419	6/12/2023	TEXAS ASSOCIATION OF COUNTIES	6529.00
GEN FUN	57420	6/12/2023	TEXAS COMMUNICATIONS	650.46
GEN FUN	57421	6/12/2023	TEXAS CRIMINAL DEFENSE INVESTIGATIONS	1519.88
GEN FUN	57422	6/12/2023	TEXAS PARKS & WILDLIFE	83.30
GEN FUN	57423	6/12/2023	THE HAVEN FAMILY SHELTER	80.00
GEN FUN	57424	6/12/2023	THOMAS JACKSON	1083.75
GEN FUN	57425	6/12/2023	TINA C YOUNG	273.00
GEN FUN	57426	6/12/2023	TK ELEVATOR CORPORATION	831.67
GEN FUN	57427	6/12/2023	TOM GREEN COUNTY CLERK	400.00
GEN FUN	57428	6/12/2023	VOCA COMMUNITY ASSOCIATION	400.00
GEN FUN	57429	6/12/2023	WEST TEXAS FIRE EXTINGUISHER INC	1473.48
GEN FUN	57430	6/12/2023	WILLIAM A MONTGOMERY	200.00
GEN FUN	57431	6/12/2023	WORKSMART	102.00
GEN FUN	DD564	6/12/2023	AT&T DRAFTED	53.35
GEN FUN	DD565	6/12/2023	AT&T DRAFTED	1409.01
GEN FUN	DD572	6/15/2023	SMART E-PAY	230.77
GEN FUN	DD574	6/16/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19746.56
GEN FUN	DD567	6/21/2023	PITNEY BOWES INC	1000.00
GEN FUN	DD568	6/22/2023	RELIANT	21.75
GEN FUN	57432	6/26/2023	ADVANTAGE OFFICE PRODUCTS	164.97
GEN FUN	57433	6/26/2023	AL J HAMRICK	900.00
GEN FUN	57434	6/26/2023	AT&T MOBILITY	536.99
GEN FUN	57435	6/26/2023	BEN E KEITH	6595.84
GEN FUN	57436	6/26/2023	BLUEBONNET CASA, INC	56.40
GEN FUN	57437	6/26/2023	BOB MOORE TIRE COMPANY LLC	36.00
GEN FUN	57438	6/26/2023	CDCAT AREA V	50.00
GEN FUN	57439	6/26/2023	CHELSEA R TIMMONS	765.00

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GEN FUN	57440	6/26/2023	CIRA	1213.53
GEN FUN	57441	6/26/2023	CITY OF BRADY UTILITIES	11649.73
GEN FUN	57442	6/26/2023	CONDOR DOCUMENT SERVICES	205.00
GEN FUN	57443	6/26/2023	CTWP	1719.47
GEN FUN	57444	6/26/2023	CTWP	297.68
GEN FUN	57445	6/26/2023	DISTRICT 10 EAFCS	225.00
GEN FUN	57446	6/26/2023	EMILY MILLER	3400.00
GEN FUN	57447	6/26/2023	ENER-TEL SERVICES I, LLC	830.60
GEN FUN	57448	6/26/2023	GALINDO'S CLEANING	1300.00
GEN FUN	57449	6/26/2023	HAROLD A ROSE	858.50
GEN FUN	57450	6/26/2023	HILL COUNTRY DISPUTE RESOLUTION CENTER	1149.60
GEN FUN	57451	6/26/2023	JUDSON WOODLEY	850.00
GEN FUN	57452	6/26/2023	LARRY FARRIS HEATING AND AIR	79.00
GEN FUN	57453	6/26/2023	LONNY BOWDEN	10.01
GEN FUN	57455	6/26/2023	MCCULLOCH COUNTY CHILD WELFARE BOARD	56.40
GEN FUN	57456	6/26/2023	PATRICK HOWARD	1593.72
GEN FUN	57457	6/26/2023	PATRIOT SUPPLY CO	130.00
GEN FUN	57458	6/26/2023	QUILL LLC	350.27
GEN FUN	57459	6/26/2023	SAN-TEX SERVICES, INC	51.40
GEN FUN	57460	6/26/2023	SILVIA CAMPOS	278.46
GEN FUN	57461	6/26/2023	STATE CRIMES' VICTIM	56.40
GEN FUN	57462	6/26/2023	TEXAS COMM ON ENVIROMENTAL QUALITY	20.00
GEN FUN	57463	6/26/2023	TEXAS PARKS & WILDLIFE	69.70
GEN FUN	57464	6/26/2023	THE HAVEN FAMILY SHELTER	136.40
GEN FUN	57465	6/26/2023	THE SALVATION ARMY, BRADY	56.40
GEN FUN	57466	6/26/2023	UNIFIRST CORPORATION	154.55
GEN FUN	57467	6/26/2023	VALERA A CORBIN	344.00
GEN FUN	57468	6/26/2023	WEST TEXAS FIRE EXTINGUISHER INC	305.00
GEN FUN	57469	6/26/2023	WEST TEXAS REHABILITATION CENTER	275.00
GEN FUN	DD566	6/26/2023	FRONTIER	1581.32
GEN FUN	DD575	6/28/2023	FRONTIER	800.00
GEN FUN	DD577	6/28/2023	SNIDER TECHNOLOGY SERVICES	7718.00
GEN FUN	DD578	6/28/2023	CITIBANK-DRAFTED	2685.53
GEN FUN	57470	6/29/2023	AFLAC	1695.24
GEN FUN	57471	6/29/2023	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	57472	6/29/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	57473	6/29/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	39205.03
GEN FUN	57474	6/29/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	1018.44
GEN FUN	DD573	6/29/2023	SMART E-PAY	230.77
GEN FUN	DD576	6/29/2023	FRONTIER	864.20
GEN FUN	DD580	6/30/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20588.72
R & B	DD181	6/1/2023	RELIANT	59.59
R & B	DD180	6/2/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1298.85
R & B	DD182	6/8/2023	RELIANT	44.88
R & B	DD185	6/8/2023	SUN LIFE FINANCIAL	8.90
R & B	1509	6/12/2023	B & W TRUCK TRAILER & MACHINE SHOP	7859.07
R & B	1510	6/12/2023	BOB MOORE TIRE COMPANY LLC	18.00

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R & B	1511	6/12/2023	CITIBANK, N.A.	150.00
R & B	1512	6/12/2023	CITY OF BRADY UTILITIES	24.40
R & B	1513	6/12/2023	CLIFFORD CROUCH	1050.00
R & B	1514	6/12/2023	DON BRATTON	8.13
R & B	1515	6/12/2023	HIGGINBOTHAM BROTHERS	16.99
R & B	1516	6/12/2023	KEITH ACE HARDWARE	13.49
R & B	1517	6/12/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
R & B	1518	6/12/2023	MOORE'S AUTOMOTIVE	1270.60
R & B	1519	6/12/2023	REEDER DISTRIBUTORS, INC	2880.47
R & B	1520	6/12/2023	RICHLAND SPECIAL UTILITY	45.23
R & B	1521	6/12/2023	VIRDELL DIESEL SERVICE	80.00
R & B	DD186	6/16/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1298.85
R & B	DD183	6/23/2023	RELIANT	29.85
R & B	1522	6/26/2023	BRADY BUTANE CO, INC	26.42
R & B	1523	6/26/2023	CITY OF BRADY UTILITIES	24.40
R & B	1524	6/26/2023	DIAMOND MOWERS, LLC	510.82
R & B	1525	6/26/2023	DON BRATTON	16.26
R & B	1526	6/26/2023	JAY MORENO	109.12
R & B	1527	6/26/2023	NORTHERN TOOL AND EQUIPMENT	10999.99
R & B	1528	6/26/2023	WARREN CAT	102.14
R & B	DD184	6/26/2023	RELIANT	18.58
R & B	1529	6/29/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	3456.16
R & B	1530	6/29/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	22.00
R & B	DD188	6/30/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1303.51
<b>TOTAL</b>				<b>\$393,425.84</b>