

McCulloch County
Check Register
For Period of Jan 1 to Jan 31, 2024

Bank Acct	Check #	Check Date	Payee	Amount
CSLFRF	19	1/22/2024	MILLER ELECTRIC	8396.26
GEN FUN	DD689	1/2/2024	FRONTIER	550.00
GEN FUN	58091	1/8/2024	BEN E KEITH	5721.89
GEN FUN	58092	1/8/2024	BOB MOORE TIRE COMPANY LLC	527.07
GEN FUN	58093	1/8/2024	BRADY BUTANE CO, INC	9.98
GEN FUN	58094	1/8/2024	BRADY COMMUNICATIONS, LLC	60.00
GEN FUN	58095	1/8/2024	BRADY STANDARD-HERALD	687.50
GEN FUN	58096	1/8/2024	CARRIE ROSS	185.23
GEN FUN	58097	1/8/2024	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	58098	1/8/2024	CHRISTINE JONES	187.36
GEN FUN	58099	1/8/2024	CIRA	365.56
GEN FUN	58100	1/8/2024	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	58101	1/8/2024	CONDOR DOCUMENT SERVICES	365.00
GEN FUN	58102	1/8/2024	CTWP	348.98
GEN FUN	58103	1/8/2024	EMILY MILLER	2040.00
GEN FUN	58104	1/8/2024	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	58105	1/8/2024	HEART OF TEXAS LUBE, LLC	95.00
GEN FUN	58106	1/8/2024	HIGGINBOTHAM BROTHERS	35.44
GEN FUN	58107	1/8/2024	LAW OFFICE OF GREG TORRES, P.C.	625.00
GEN FUN	58108	1/8/2024	LOCAL GOVERNMENT SOLUTIONS, LP	5525.00
GEN FUN	58109	1/8/2024	MCCULLOCH COUNTY EDUCATION FUND	40.53
GEN FUN	58110	1/8/2024	NETPROTEC LLC	150.00
GEN FUN	58111	1/8/2024	PATRICK HOWARD	671.50
GEN FUN	58112	1/8/2024	QUILL LLC	713.75
GEN FUN	58113	1/8/2024	REEDER DISTRIBUTORS, INC	3827.52
GEN FUN	58114	1/8/2024	SARITA SHORT	222.82
GEN FUN	58115	1/8/2024	SCOTT-MERRIMAN, INC	240.44
GEN FUN	58116	1/8/2024	SMITH, ROSE, FINLEY PC	743.75
GEN FUN	58117	1/8/2024	STEPHENS-PECK, INC	125.00
GEN FUN	58118	1/8/2024	TERRY M NORMAN	8142.65
GEN FUN	58119	1/8/2024	TEXAS ASSOCIATION OF COUNTIES	370.00
GEN FUN	58120	1/8/2024	TEXAS PARKS & WILDLIFE	224.40
GEN FUN	58121	1/8/2024	THIRD COAST DISTRIBUTING, LLC	22.10
GEN FUN	58122	1/8/2024	THOMAS JACKSON	1721.25
GEN FUN	58123	1/8/2024	TRACTOR SUPPLY CREDIT PLANT	89.98
GEN FUN	58124	1/8/2024	TRAVIS COUNTY CLERK	1204.00
GEN FUN	58125	1/8/2024	UNIFIRST CORPORATION	175.48
GEN FUN	58126	1/8/2024	VALERA A CORBIN	144.50
GEN FUN	58127	1/8/2024	WEST TEXAS FIRE EXTINGUISHER INC	2011.54
GEN FUN	58128	1/8/2024	WORKSMART	102.00
GEN FUN	58129	1/11/2024	CITY OF JUNCTION	108.78
GEN FUN	58130	1/11/2024	DIRECT ENERGY	79.65
GEN FUN	58131	1/11/2024	J&B CHEVRON	781.79

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GEN FUN	58132	1/11/2024	JOHN G. JASUTA	38330.00
GEN FUN	58133	1/11/2024	MASON WINE PROPERTIES LLC	1500.00
GEN FUN	58134	1/11/2024	NELSON BARNES	3050.97
GEN FUN	58135	1/11/2024	ROBINSON REAL ESTATE HOLDING, LLC	2600.00
GEN FUN	58136	1/11/2024	SOLANA MOTORS	518.50
GEN FUN	DD698	1/11/2024	SMART E-PAY	230.77
GEN FUN	DD693	1/12/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	52262.50
GEN FUN	DD694	1/12/2024	AT&T DRAFTED	53.14
GEN FUN	DD695	1/12/2024	AT&T DRAFTED	1470.20
GEN FUN	DD700	1/12/2024	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33095.57
GEN FUN	58137	1/18/2024	MCCULLOCH COUNTY	4700.00
GEN FUN	58138	1/22/2024	452 JUDICIAL DISTRICT JUVENILE PROBATION	31000.00
GEN FUN	58139	1/22/2024	ADVANTAGE OFFICE PRODUCTS	287.94
GEN FUN	58140	1/22/2024	ALOHA SATELLITES, INC	1288.08
GEN FUN	58141	1/22/2024	ANGELO ARCHIVES, INC	29.79
GEN FUN	58142	1/22/2024	AT&T MOBILITY	539.63
GEN FUN	58143	1/22/2024	BEN E KEITH	5210.78
GEN FUN	58144	1/22/2024	BRADY DENTAL GROUP, PA	156.00
GEN FUN	58145	1/22/2024	C OWENS INC	284.00
GEN FUN	58146	1/22/2024	CDCAT AREA V	50.00
GEN FUN	58147	1/22/2024	CHARLES D. GIBSON	517.50
GEN FUN	58148	1/22/2024	CITY DRUG OF BRADY	1170.51
GEN FUN	58149	1/22/2024	CITY OF BRADY UTILITIES	8925.14
GEN FUN	58150	1/22/2024	CTWP	620.90
GEN FUN	58151	1/22/2024	DOWN HOME GIFTS AND CUSTOM DESIGNS	73.00
GEN FUN	58152	1/22/2024	EMILY MILLER	1700.00
GEN FUN	58153	1/22/2024	GALINDO'S CLEANING	1300.00
GEN FUN	58154	1/22/2024	GOVERNMENT FORMS AND SUPPLIES	492.18
GEN FUN	58155	1/22/2024	HART INTERCIVIC, INC	6747.68
GEN FUN	58156	1/22/2024	HEART OF TEXAS LUBE, LLC	95.00
GEN FUN	58157	1/22/2024	HERITAGE FUNERAL HOMES	1000.00
GEN FUN	58158	1/22/2024	HIGGINBOTHAM BROTHERS	8.69
GEN FUN	58159	1/22/2024	HOUSE OF CHEMICALS	69.91
GEN FUN	58160	1/22/2024	JIMMY'S SEPTIC	1350.00
GEN FUN	58161	1/22/2024	JOHN G. JASUTA	10605.00
GEN FUN	58162	1/22/2024	LARRY FARRIS HEATING AND AIR	317.00
GEN FUN	58163	1/22/2024	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
GEN FUN	58164	1/22/2024	MORTON MORROW INC	181.00
GEN FUN	58165	1/22/2024	QUILL LLC	542.13
GEN FUN	58166	1/22/2024	ROBERT EVANS, JR	1350.00
GEN FUN	58167	1/22/2024	SAN SABA FIRE SAFETY EQUIP, INC	135.00
GEN FUN	58168	1/22/2024	SOLANA MOTORS	1252.83
GEN FUN	58170	1/22/2024	TAYLOR COUNTY CLERK	360.00
GEN FUN	58171	1/22/2024	TERRY M NORMAN	238.00
GEN FUN	58172	1/22/2024	TRAVIS COUNTY CLERK	607.00
GEN FUN	58173	1/22/2024	UNIFIRST CORPORATION	175.48
GEN FUN	58174	1/22/2024	WEST TEXAS FIRE EXTINGUISHER INC	754.93

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GEN FUN	58175	1/22/2024	WILLIAM A MONTGOMERY	400.00
GEN FUN	58176	1/22/2024	UNITED STATES TREASURY	32.72
GEN FUN	DD696	1/22/2024	RELIANT	13.98
GEN FUN	58177	1/23/2024	STERLING COMMISSARY, LLC	38.15
GEN FUN	58178	1/23/2024	PHOENIX SUPPLY	376.74
GEN FUN	58179	1/23/2024	PRECISION DELTA CORPORATION	356.90
GEN FUN	58180	1/24/2024	OMNIBASE SERVICES OF TEXAS, LP	72.00
GEN FUN	58181	1/24/2024	HILL COUNTRY DISPUTE RESOLUTION CENTER	489.40
GEN FUN	58182	1/24/2024	PERDUE, BRANDON, FIELDER, COLLINS AND MOTT	6955.58
GEN FUN	DD697	1/25/2024	FRONTIER	1578.48
GEN FUN	DD699	1/25/2024	SMART E-PAY	230.77
GEN FUN	DD704	1/26/2024	LIBERTY NATIONAL	61.47
GEN FUN	DD708	1/26/2024	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32186.18
GEN FUN	DD728	1/28/2024	CITIBANK-DRAFTED	3589.77
GEN FUN	DD733	1/28/2024	CITIBANK-DRAFTED	4240.25
GEN FUN	58183	1/29/2024	AFLAC	873.98
GEN FUN	58184	1/29/2024	MASA GLOBAL	366.00
GEN FUN	58185	1/29/2024	NATIONAL FAMILY CARE LIFE INSURANCE	148.25
GEN FUN	58186	1/29/2024	ONE AMERICA	324.51
GEN FUN	58187	1/29/2024	TEXAS ASSOCIATION OF COUNTIES HEBP	53034.54
GEN FUN	58188	1/29/2024	THE STANDARD INSURANCE COMPANY	752.93
GEN FUN	58189	1/29/2024	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD702	1/29/2024	FRONTIER	800.00
GEN FUN	DD703	1/29/2024	FRONTIER	872.01
GEN FUN	DD714	1/29/2024	TEXAS WORKFORCE	74.94
GEN FUN	58191	1/31/2024	DELL MARKETING L.P.	5480.09
GEN FUN	58192	1/31/2024	HCTC	196.36
GEN FUN	58193	1/31/2024	JENNIFER L HENDERSON	434.52
GEN FUN	58194	1/31/2024	LOCAL GOVERNMENT SOLUTIONS, LP	3912.00
GEN FUN	58195	1/31/2024	MASON COUNTY TREASURER	365.00
GEN FUN	58196	1/31/2024	REEDER DISTRIBUTORS, INC	552.75
GEN FUN	58197	1/31/2024	JACOB & MARTIN, LLC	9800.00
R & B FUND	DD241	1/2/2024	RELIANT	58.10
R & B FUND	DD243	1/5/2024	RELIANT	51.70
R & B FUND	1660	1/8/2024	CITY OF BRADY UTILITIES	48.80
R & B FUND	1661	1/8/2024	KEITH ACE HARDWARE	55.77
R & B FUND	1662	1/8/2024	MCCULLOCH COUNTY TAX ASSESSOR-COL	29.50
R & B FUND	1663	1/8/2024	REEDER DISTRIBUTORS, INC	2459.45
R & B FUND	1664	1/8/2024	RICHLAND SPECIAL UTILITY	45.23
R & B FUND	1665	1/8/2024	THIRD COAST DISTRIBUTING, LLC	1851.45
R & B FUND	1666	1/8/2024	WARREN CAT	298.93
R & B FUND	1667	1/8/2024	YELLOWHOUSE MACHINERY CO	8933.49
R & B FUND	DD242	1/12/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	3284.92
R & B FUND	DD246	1/12/2024	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1714.69
R & B FUND	1669	1/22/2024	HIGGINBOTHAM BROTHERS	165.82
R & B FUND	1670	1/22/2024	PAUL SMITH	600.00
R & B FUND	1671	1/22/2024	SAN SABA FIRE SAFETY EQUIP, INC	175.00

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R & B FUND	1672	1/22/2024	STATE COMPTROLLER	260.00
R & B FUND	DD244	1/24/2024	RELIANT	88.19
R & B FUND	DD245	1/24/2024	RELIANT	28.17
R & B FUND	DD247	1/26/2024	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1684.76
R & B FUND	1673	1/29/2024	TEXAS ASSOCIATION OF COUNTIES HEBP	4624.62
R & B FUND	1674	1/29/2024	THE STANDARD INSURANCE COMPANY	20.00
ST TRUST	DD31	1/24/2024	STATE COMPTROLLER	21.00
ST TRUST	DD32	1/24/2024	STATE COMPTROLLER	110.00
ST TRUST	DD33	1/24/2024	STATE COMPTROLLER	108.00
ST TRUST	DD34	1/24/2024	STATE COMPTROLLER	28747.52
ST TRUST	DD35	1/24/2024	STATE COMPTROLLER	3049.55
ST TRUST	DD36	1/25/2024	STATE COMPTROLLER	15.00
TOTAL				\$458,358.60