

McCulloch County
Check Register
For Period of April 1, 2023 to April 30, 2023

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD410	4/3/2023	FRONTIER	550.00
GEN FUN	DD411	4/3/2023	PITNEY BOWES INC	1000.00
GEN FUN	57161	4/4/2023	BRADY FEED & FERTILIZER LLC	338.10
GEN FUN	DD407	4/4/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	10000.00
GEN FUN	DD417	4/7/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20079.61
GEN FUN	57162	4/10/2023	ADVANTAGE OFFICE PRODUCTS	105.10
GEN FUN	57163	4/10/2023	ALOHA SATELLITES, INC	285.66
GEN FUN	57164	4/10/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	57165	4/10/2023	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	57166	4/10/2023	BRADY BUTANE CO, INC	17.51
GEN FUN	57167	4/10/2023	BRADY STANDARD-HERALD	277.75
GEN FUN	57168	4/10/2023	CARRIE ROSS	122.96
GEN FUN	57169	4/10/2023	CENTRAL TEXAS AUTOPSY	8400.00
GEN FUN	57170	4/10/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	57171	4/10/2023	CHELSEA R TIMMONS	5440.00
GEN FUN	57172	4/10/2023	CIRA	362.70
GEN FUN	57173	4/10/2023	CLAY B. STEADMAN	1683.00
GEN FUN	57174	4/10/2023	COLBY GRIGSBY	350.69
GEN FUN	57175	4/10/2023	COMPTROLLER'S JUDICIARY SECTION	2079.68
GEN FUN	57176	4/10/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	57177	4/10/2023	CONDOR DOCUMENT SERVICES	245.00
GEN FUN	57178	4/10/2023	CTWP	250.66
GEN FUN	57179	4/10/2023	CTWP	321.52
GEN FUN	57180	4/10/2023	EMERGENCHEALTH, PLLC	525.00
GEN FUN	57181	4/10/2023	EMILY MILLER	510.00
GEN FUN	57182	4/10/2023	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	57183	4/10/2023	GOVERNMENT FORMS AND SUPPLIES	429.01
GEN FUN	57184	4/10/2023	HAROLD A ROSE	654.50
GEN FUN	57185	4/10/2023	HIGGINBOTHAM BROTHERS	8.99
GEN FUN	57186	4/10/2023	HILDA HERNANDEZ	720.00
GEN FUN	57187	4/10/2023	HOUSE OF CHEMICALS	50.28
GEN FUN	57188	4/10/2023	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	57189	4/10/2023	JASON D. DUNHAM, Ph.D.	1000.00
GEN FUN	57190	4/10/2023	KEITH ACE HARDWARE	32.85
GEN FUN	57191	4/10/2023	LAW OFFICE OF GREG TORRES, P.C.	625.00
GEN FUN	57192	4/10/2023	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	57193	4/10/2023	LONNY BOWDEN	20.01
GEN FUN	57194	4/10/2023	MARGARET SAWYER	420.95
GEN FUN	57195	4/10/2023	MCCULLOCH 4-H RIFLE	380.87
GEN FUN	57196	4/10/2023	MCCULLOCH COUNTY EDUCATION FUND	297.20
GEN FUN	57198	4/10/2023	NETPROTEC LLC	150.00
GEN FUN	57199	4/10/2023	PATRICK HOWARD	306.00
GEN FUN	57200	4/10/2023	QUILL LLC	826.63

McCulloch County

Check Register

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

GEN FUN	57201	4/10/2023	REEDER DISTRIBUTORS, INC	2476.53
GEN FUN	57202	4/10/2023	SOLANA MOTORS	1573.64
GEN FUN	57203	4/10/2023	TERRY M NORMAN	2223.45
GEN FUN	57204	4/10/2023	TEXAS COMM ON ENVIROMENTAL QUALITY	30.00
GEN FUN	57205	4/10/2023	TEXAS PARKS & WILDLIFE	76.50
GEN FUN	57206	4/10/2023	THOMAS JACKSON	1253.75
GEN FUN	57207	4/10/2023	TRACTOR SUPPLY CREDIT PLANT	149.99
GEN FUN	57208	4/10/2023	UNIFIRST CORPORATION	154.55
GEN FUN	57209	4/10/2023	VALERA A CORBIN	714.00
GEN FUN	57210	4/10/2023	VFIS OF TEXAS	17825.00
GEN FUN	57211	4/10/2023	WEST TEXAS FIRE EXTINGUISHER INC	2880.73
GEN FUN	DD409	4/10/2023	SNIDER TECHNOLOGY SERVICES	7718.00
GEN FUN	DD421	4/12/2023	AT&T DRAFTED	53.41
GEN FUN	DD422	4/12/2023	AT&T DRAFTED	1409.51
GEN FUN	57212	4/13/2023	MOORE'S AUTOMOTIVE	290.15
GEN FUN	DD419	4/13/2023	SMART E-PAY	230.77
GEN FUN	DD425	4/18/2023	SUN LIFE FINANCIAL	391.61
GEN FUN	DD487	4/18/2023	SUN LIFE FINANCIAL	8.90
GEN FUN	DD413	4/21/2023	RELIANT	28.33
GEN FUN	DD416	4/21/2023	LIBERTY NATIONAL	186.14
GEN FUN	DD418	4/21/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19348.79
GEN FUN	57213	4/24/2023	ADVANTAGE OFFICE PRODUCTS	830.44
GEN FUN	57214	4/24/2023	BLUEBONNET CASA, INC	78.40
GEN FUN	57215	4/24/2023	C.R.O.S.S. PLUMBING	125.00
GEN FUN	57216	4/24/2023	CENTRAL TEXAS AUTOPSY	2800.00
GEN FUN	57217	4/24/2023	CHARLES D. GIBSON	517.50
GEN FUN	57218	4/24/2023	CHELSEA R TIMMONS	170.00
GEN FUN	57219	4/24/2023	CITY DRUG OF BRADY	2297.24
GEN FUN	57220	4/24/2023	CITY OF BRADY UTILITIES	9240.82
GEN FUN	57221	4/24/2023	CONDOR DOCUMENT SERVICES	245.00
GEN FUN	57223	4/24/2023	CTWP	1753.59
GEN FUN	57224	4/24/2023	CTWP	297.68
GEN FUN	57225	4/24/2023	DON ENIX	685.00
GEN FUN	57226	4/24/2023	EMILY MILLER	3740.00
GEN FUN	57227	4/24/2023	GALINDO'S CLEANING	1300.00
GEN FUN	57228	4/24/2023	GOVERNMENT FORMS AND SUPPLIES	958.15
GEN FUN	57229	4/24/2023	HEART OF TEXAS LUBE, LLC	103.00
GEN FUN	57230	4/24/2023	KEITH ACE HARDWARE	38.31
GEN FUN	57231	4/24/2023	MCCULLOCH COUNTY CHILD WELFARE BOARD	118.40
GEN FUN	57232	4/24/2023	MIKKIE WILLIAMS	370.73
GEN FUN	57233	4/24/2023	NETPROTEC LLC	150.00
GEN FUN	57234	4/24/2023	PATRICK HOWARD	701.25
GEN FUN	57235	4/24/2023	QUILL LLC	291.76
GEN FUN	57236	4/24/2023	R & B WATER STORE	15.00
GEN FUN	57237	4/24/2023	REGIONAL PUBLIC DEFENDER - CAPITAL CASES	1561.00
GEN FUN	57238	4/24/2023	SAN SABA FIRE SAFETY EQUIP, INC	295.00
GEN FUN	57239	4/24/2023	SAN-TEX SERVICES, INC	51.40

McCulloch County

Check Register

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

GEN FUN	57240	4/24/2023	STATE CRIMES' VICTIM	38.40
GEN FUN	57241	4/24/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	3000.00
GEN FUN	57242	4/24/2023	THE HAVEN FAMILY SHELTER	78.40
GEN FUN	57243	4/24/2023	THE SALVATION ARMY, BRADY	38.40
GEN FUN	57244	4/24/2023	TOMMY ADAMS	3483.75
GEN FUN	57245	4/24/2023	UNIFIRST CORPORATION	309.11
GEN FUN	57246	4/24/2023	VFIS OF TEXAS	2471.00
GEN FUN	57247	4/24/2023	WEST TEXAS FIRE EXTINGUISHER INC	28.32
GEN FUN	57248	4/24/2023	WHITAKER CHALK SWINDLE & SCHWARTZ PLLC	16932.60
GEN FUN	57249	4/24/2023	WILLIAM A MONTGOMERY	200.00
GEN FUN	57250	4/24/2023	WORKSMART	260.00
GEN FUN	DD414	4/25/2023	FRONTIER	1581.32
GEN FUN	DD420	4/26/2023	SMART E-PAY	230.77
GEN FUN	57253	4/27/2023	AT&T MOBILITY	536.90
GEN FUN	57259	4/27/2023	PENGUIN MANAGEMENT, INC	1644.00
GEN FUN	57254	4/28/2023	AFLAC	1695.24
GEN FUN	57255	4/28/2023	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	57256	4/28/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	57257	4/28/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	40431.89
GEN FUN	57258	4/28/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	1029.44
GEN FUN	DD415	4/28/2023	FRONTIER	800.00
GEN FUN	DD423	4/28/2023	TEXAS WORKFORCE	396.46
GEN FUN	DD429	4/28/2023	CITIBANK-DRAFTED	5641.23
GEN FUN	DD486	4/30/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	23593.40
R & B	DD159	4/3/2023	RELIANT	80.23
R & B	1464	4/4/2023	AUTO TECHS	21.00
R & B	DD163	4/7/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1298.85
R & B	1465	4/10/2023	BOB MOORE TIRE COMPANY LLC	264.95
R & B	1466	4/10/2023	CATERPILLAR FINANCIAL SERVICES	35000.00
R & B	1467	4/10/2023	CITY OF BRADY UTILITIES	24.40
R & B	1468	4/10/2023	CLIFFORD CROUCH	805.00
R & B	1469	4/10/2023	JASON BEHRENS	1500.00
R & B	1470	4/10/2023	KEITH ACE HARDWARE	15.46
R & B	1471	4/10/2023	MOORE'S AUTOMOTIVE	1050.12
R & B	1472	4/10/2023	RANDY DEANS	1500.00
R & B	1473	4/10/2023	REEDER DISTRIBUTORS, INC	2721.81
R & B	1474	4/10/2023	RICHLAND SPECIAL UTILITY	45.39
R & B	1475	4/10/2023	VIRDELL DIESEL SERVICE	187.70
R & B	DD160	4/10/2023	RELIANT	46.39
R & B	DD164	4/21/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1298.85
R & B	1476	4/24/2023	BOB MOORE TIRE COMPANY LLC	848.72
R & B	1477	4/24/2023	BRADY BUTANE CO, INC	4.99
R & B	1478	4/24/2023	BRADY FEED & FERTILIZER LLC	211.00
R & B	1479	4/24/2023	CITIBANK, N.A.	65.66
R & B	1480	4/24/2023	CITY OF BRADY UTILITIES	24.40
R & B	1481	4/24/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	22.00
R & B	1482	4/24/2023	REEDER DISTRIBUTORS, INC	1847.10

McCulloch County

Check Register

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

R & B	1483	4/24/2023	VIRDELL DIESEL SERVICE	40.00
R & B	1484	4/24/2023	WARREN CAT	36549.63
R & B	DD161	4/24/2023	RELIANT	47.43
R & B	DD162	4/24/2023	RELIANT	29.98
R & B	1485	4/28/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	2586.40
R & B	1486	4/28/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	16.50
R & B	DD171	4/30/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	1653.80
TOTAL				\$351,189.55