

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

Bank Acct	Check #	Check Date	Payee	Amount
COM PROF	1536	9/13/2023	CHARM-TEX, INC.	211.12
COM PROF	1537	9/13/2023	STERLING COMMISSARY, LLC	59.95
COM PROF	1538	9/28/2023	CHARM-TEX, INC.	197.40
COM PROF	1539	9/28/2023	PHOENIX SUPPLY	588.53
CSLFRF	8	9/11/2023	CASCO INDUSTRIES, INC	8618.45
CSLFRF	9	9/11/2023	JDJ COMPANY	36950.00
CSLFRF	10	9/11/2023	LAN COMMUNICATIONS	37040.00
CSLFRF	11	9/11/2023	MES	84975.87
GEN FUN	DD613	9/1/2023	FRONTIER	550.00
GEN FUN	DD626	9/7/2023	SMART E-PAY	230.77
GEN FUN	DD624	9/8/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20123.97
GEN FUN	DD625	9/8/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9659.38
GEN FUN	57651	9/11/2023	ADVANTAGE OFFICE PRODUCTS	383.92
GEN FUN	57652	9/11/2023	AL J HAMRICK	300.00
GEN FUN	57653	9/11/2023	ALOHA SATELLITES, INC	285.66
GEN FUN	57654	9/11/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	57655	9/11/2023	APPRISS INSIGHTS	1645.27
GEN FUN	57656	9/11/2023	BEN E KEITH	6461.90
GEN FUN	57657	9/11/2023	BIBLIONIX	1530.00
GEN FUN	57658	9/11/2023	BOB MOORE TIRE COMPANY LLC	1065.16
GEN FUN	57659	9/11/2023	C OWENS INC	105.00
GEN FUN	57660	9/11/2023	CARRIE ROSS	160.87
GEN FUN	57661	9/11/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	57662	9/11/2023	CHARLES D. GIBSON	517.50
GEN FUN	57663	9/11/2023	CHASE HALL	119.64
GEN FUN	57664	9/11/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	57665	9/11/2023	CONDOR DOCUMENT SERVICES	285.00
GEN FUN	57667	9/11/2023	D-7 TEXAS COUNTY AGRICULTURAL	110.00
GEN FUN	57668	9/11/2023	EMILY MILLER	1275.00
GEN FUN	57669	9/11/2023	FRANK TRULL	270.90
GEN FUN	57670	9/11/2023	FRONTERA HEALTHCARE NETWORK	123.47
GEN FUN	57671	9/11/2023	GOVERNMENT FORMS AND SUPPLIES	548.45
GEN FUN	57672	9/11/2023	HAROLD A ROSE	476.00
GEN FUN	57673	9/11/2023	HART INTERCIVIC, INC	250.00
GEN FUN	57674	9/11/2023	HIGGINBOTHAM BROTHERS	9.03
GEN FUN	57675	9/11/2023	HUFFMAN PEST CONTROL	95.00
GEN FUN	57676	9/11/2023	JACOB ROBERT JENKINS	85.00
GEN FUN	57677	9/11/2023	KOFILE	24790.00
GEN FUN	57678	9/11/2023	LAW OFFICE OF GREG TORRES, P.C.	625.00
GEN FUN	57679	9/11/2023	LEANA BAGGETT TALBOTT, PSYD	1200.00
GEN FUN	57680	9/11/2023	LOHN CUSTOM SPRAYERS	239.00
GEN FUN	57681	9/11/2023	MCCULLOCH COUNTY EDUCATION FUND	344.51
GEN FUN	57682	9/11/2023	MICHELLE PITCOX	179.73

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GEN FUN	57683	9/11/2023	NETPROTEC LLC	150.00
GEN FUN	57684	9/11/2023	PATRICK HOWARD	2970.00
GEN FUN	57687	9/11/2023	QUILL LLC	156.57
GEN FUN	57688	9/11/2023	REEDER DISTRIBUTORS, INC	4179.90
GEN FUN	57689	9/11/2023	SARITA SHORT	94.77
GEN FUN	57690	9/11/2023	SOLANA MOTORS	5804.21
GEN FUN	57691	9/11/2023	TERRY M NORMAN	459.63
GEN FUN	57692	9/11/2023	TEXAS ASSOCIATION OF COUNTIES	6529.00
GEN FUN	57693	9/11/2023	THOMAS JACKSON	467.50
GEN FUN	57694	9/11/2023	TINA C YOUNG	650.00
GEN FUN	57695	9/11/2023	UNIFIRST CORPORATION	175.48
GEN FUN	57696	9/11/2023	WEST TEXAS FIRE EXTINGUISHER INC	1624.92
GEN FUN	57697	9/11/2023	WEST TEXAS REHABILITATION CENTER	240.00
GEN FUN	57698	9/11/2023	WHITAKER CHALK SWINDLE & SCHWARTZ PLLC	230.00
GEN FUN	DD620	9/11/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	23904.20
GEN FUN	57699	9/12/2023	PITNEY BOWES INC	5017.00
GEN FUN	57700	9/12/2023	CTWP	198.66
GEN FUN	57701	9/12/2023	CTWP	441.84
GEN FUN	DD621	9/12/2023	AT&T DRAFTED	1406.82
GEN FUN	DD622	9/12/2023	AT&T DRAFTED	53.07
GEN FUN	DD623	9/12/2023	SNIDER TECHNOLOGY SERVICES	7718.00
GEN FUN	DD627	9/21/2023	SMART E-PAY	230.77
GEN FUN	DD628	9/21/2023	RELIANT	8.11
GEN FUN	DD631	9/22/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	30367.38
GEN FUN	57702	9/25/2023	AT&T MOBILITY	536.92
GEN FUN	57703	9/25/2023	BEN E KEITH	6048.85
GEN FUN	57704	9/25/2023	BOB MOORE TIRE COMPANY LLC	25.95
GEN FUN	57705	9/25/2023	BRADY STANDARD-HERALD	1033.63
GEN FUN	57706	9/25/2023	C.R.O.S.S. PLUMBING	175.00
GEN FUN	57708	9/25/2023	CIRA	355.42
GEN FUN	57709	9/25/2023	CITY DRUG OF BRADY	1787.90
GEN FUN	57710	9/25/2023	CITY OF BRADY UTILITIES	14331.25
GEN FUN	57711	9/25/2023	CTWP	297.68
GEN FUN	57712	9/25/2023	EMILY MILLER	5950.00
GEN FUN	57713	9/25/2023	FLORES TIRE & AUTO LLC	119.96
GEN FUN	57714	9/25/2023	FRANK TRULL	190.47
GEN FUN	57715	9/25/2023	GALINDO'S CLEANING	1300.00
GEN FUN	57716	9/25/2023	GRAYS TRANSMISSION INC	5829.69
GEN FUN	57717	9/25/2023	GREENWALT COURT REPORTING	400.00
GEN FUN	57718	9/25/2023	HAROLD A ROSE	1632.00
GEN FUN	57719	9/25/2023	HEART OF TEXAS LUBE, LLC	180.00
GEN FUN	57720	9/25/2023	HERITAGE FUNERAL HOMES	1000.00
GEN FUN	57721	9/25/2023	JANE GRAY	114.55
GEN FUN	57722	9/25/2023	KOLOGIK LLC	10859.13
GEN FUN	57723	9/25/2023	LARRY FARRIS HEATING AND AIR	79.00
GEN FUN	57724	9/25/2023	MARK T BESSENT	306.00
GEN FUN	57725	9/25/2023	MCANELLY INSURANCE AGENCY	355.00

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GEN FUN	57726	9/25/2023	MCCULLOCH COUNTY CHILD WELFARE BOARD	40.00
GEN FUN	57727	9/25/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	15.00
GEN FUN	57728	9/25/2023	MICHELLE PITCOX	283.41
GEN FUN	57729	9/25/2023	NEYSA MARTIN	14.01
GEN FUN	57730	9/25/2023	PATRICK HOWARD	1007.25
GEN FUN	57731	9/25/2023	QUILL LLC	1405.06
GEN FUN	57732	9/25/2023	R & B WATER STORE	58.50
GEN FUN	57733	9/25/2023	SOLANA MOTORS	6759.13
GEN FUN	57734	9/25/2023	STEPHEN B ABLES	132.32
GEN FUN	57736	9/25/2023	TINA C YOUNG	5164.00
GEN FUN	57737	9/25/2023	UNIFIRST CORPORATION	175.48
GEN FUN	57738	9/25/2023	WEST TEXAS FIRE EXTINGUISHER INC	4983.92
GEN FUN	57739	9/25/2023	WILLIAM A MONTGOMERY	200.00
GEN FUN	DD629	9/25/2023	FRONTIER	1534.38
GEN FUN	57740	9/27/2023	AFLAC	1640.24
GEN FUN	57741	9/27/2023	NATIONAL FAMILY CARE LIFE INSURANCE	148.25
GEN FUN	57742	9/27/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	57743	9/27/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	44885.16
GEN FUN	57744	9/27/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	1087.04
GEN FUN	DD632	9/27/2023	SUN LIFE FINANCIAL	391.60
GEN FUN	DD633	9/27/2023	LIBERTY NATIONAL	186.14
GEN FUN	DD630	9/28/2023	FRONTIER	800.00
GEN FUN	DD635	9/28/2023	CITIBANK-DRAFTED	7499.82
GEN FUN	DD634	9/29/2023	FRONTIER	853.71
GEN FUN	DD647	9/30/2023	SUN LIFE FINANCIAL	0.01
R & B	DD206	9/7/2023	RELIANT	59.99
R & B	DD207	9/8/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1540.76
R & B	1572	9/11/2023	BOB MOORE TIRE COMPANY LLC	785.18
R & B	1573	9/11/2023	BRADY BUTANE CO, INC	1538.29
R & B	1574	9/11/2023	HIGGINBOTHAM BROTHERS	348.61
R & B	1575	9/11/2023	HR&R, LLC	660.00
R & B	1576	9/11/2023	JAY MORENO	280.99
R & B	1577	9/11/2023	KEITH ACE HARDWARE	42.26
R & B	1578	9/11/2023	RANDAL K. JACOBY	6036.00
R & B	1579	9/11/2023	REEDER DISTRIBUTORS, INC	4470.48
R & B	1580	9/11/2023	RICHLAND SPECIAL UTILITY	45.43
R & B	1581	9/11/2023	THIRD COAST DISTRIBUTING, LLC	2162.96
R & B	1582	9/11/2023	TRACTOR SUPPLY CREDIT PLANT	43.98
R & B	DD205	9/11/2023	TEXAS COUNTY& DISTRICT RETIREMENT SYSTM	1943.10
R & B	DD208	9/22/2023	RELIANT	41.84
R & B	DD210	9/22/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1615.63
R & B	1583	9/25/2023	C OWENS INC	63.63
R & B	1584	9/25/2023	CITIBANK, N.A.	25.31
R & B	1585	9/25/2023	CITY OF BRADY UTILITIES	32.45
R & B	1586	9/25/2023	DIAMOND MOWERS, LLC	1354.50
R & B	1587	9/25/2023	EVRIDGES INC.	859.95
R & B	1588	9/25/2023	MAG MATERIALS, LLC	900.00

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R & B	1589	9/25/2023	MASON HAHNS INC.	3845.20
R & B	1590	9/25/2023	REEDER DISTRIBUTORS, INC	3631.74
R & B	1591	9/25/2023	YELLOWHOUSE MACHINERY CO	117.50
R & B	DD209	9/25/2023	RELIANT	30.99
R & B	1592	9/27/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	3456.16
R & B	1593	9/27/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	22.00
R & B	DD211	9/27/2023	SUN LIFE FINANCIAL	8.90
TOTAL				\$508,726.45