

McCulloch County

Check Register

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

Bank Acct	Check #	Check Date	Payee	Amount
CSLFRF	7	8/14/2023	PAVEMENT TECH INTERNATIONAL CORP.	24995.00
GEN FUN	DD595	8/1/2023	FRONTIER	550.00
GEN FUN	DD600	8/7/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	25418.48
GEN FUN	DD603	8/10/2023	SMART E-PAY	230.77
GEN FUN	DD606	8/10/2023	PITNEY BOWES INC	1000.00
GEN FUN	DD604	8/11/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19295.71
GEN FUN	DD607	8/11/2023	PITNEY BOWES INC	1000.00
GEN FUN	DD601	8/12/2023	AT&T DRAFTED	53.07
GEN FUN	57553	8/14/2023	ADVANTAGE OFFICE PRODUCTS	654.57
GEN FUN	57554	8/14/2023	ALOHA SATELLITES, INC	285.66
GEN FUN	57555	8/14/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	57556	8/14/2023	BACKFLOW 1-2-3	75.00
GEN FUN	57557	8/14/2023	BEN E KEITH	12967.36
GEN FUN	57558	8/14/2023	BOB MOORE TIRE COMPANY LLC	543.06
GEN FUN	57559	8/14/2023	BRADY STANDARD-HERALD	293.75
GEN FUN	57560	8/14/2023	C OWENS INC	352.00
GEN FUN	57561	8/14/2023	C.R.O.S.S. PLUMBING	150.00
GEN FUN	57562	8/14/2023	CARRIE ROSS	139.56
GEN FUN	57563	8/14/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	57564	8/14/2023	CHARLES D. GIBSON	517.50
GEN FUN	57565	8/14/2023	CHARLES W. KING	2208.12
GEN FUN	57566	8/14/2023	CHELSEA R TIMMONS	212.50
GEN FUN	57567	8/14/2023	CHERRYROAD MEDIA	58.00
GEN FUN	57568	8/14/2023	CHRISTINE JONES	201.23
GEN FUN	57569	8/14/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	57570	8/14/2023	CONDOR DOCUMENT SERVICES	245.00
GEN FUN	57571	8/14/2023	CTAT REGION 6 TREASURER	20.00
GEN FUN	57572	8/14/2023	CTWP	198.66
GEN FUN	57573	8/14/2023	CTWP	342.58
GEN FUN	57574	8/14/2023	DAWN MORK	32.64
GEN FUN	57575	8/14/2023	EMILY MILLER	425.00
GEN FUN	57576	8/14/2023	FAR WEST TEXAS COUNTY JUDGES & COMM	150.00
GEN FUN	57577	8/14/2023	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	57578	8/14/2023	GLASS DOCTOR OF CENTRAL TEXAS	328.94
GEN FUN	57579	8/14/2023	GOVERNMENT FORMS AND SUPPLIES	2058.01
GEN FUN	57580	8/14/2023	GUARDIAN SECURITY SOLUTIONS, LC	1222.30
GEN FUN	57581	8/14/2023	HOUSE OF CHEMICALS	154.56
GEN FUN	57582	8/14/2023	HUFFMAN PEST CONTROL	190.00
GEN FUN	57583	8/14/2023	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	57584	8/14/2023	JUDSON WOODLEY	1360.00
GEN FUN	57585	8/14/2023	LAW OFFICE OF GREG TORRES, P.C.	625.00
GEN FUN	57586	8/14/2023	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	57587	8/14/2023	MCCULLOCH COUNTY EDUCATION FUND	525.31

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GEN FUN	57588	8/14/2023	MICHAEL J. RIDER	316.83
GEN FUN	57589	8/14/2023	NETPROTEC LLC	150.00
GEN FUN	57590	8/14/2023	PATRICK HOWARD	3719.75
GEN FUN	57591	8/14/2023	PENGUIN MANAGEMENT, INC	1650.00
GEN FUN	57592	8/14/2023	PIERCE AIR CONDITIONING	165.50
GEN FUN	57593	8/14/2023	QUILL LLC	201.68
GEN FUN	57594	8/14/2023	REEDER DISTRIBUTORS, INC	3243.62
GEN FUN	57595	8/14/2023	SAFE LIFE DEFENSE, LLC	10137.60
GEN FUN	57596	8/14/2023	SHANE BRITTON	2252.50
GEN FUN	57597	8/14/2023	SILVIA CAMPOS	161.28
GEN FUN	57598	8/14/2023	SOLANA MOTORS	485.87
GEN FUN	57599	8/14/2023	STATEWIDE ELEVATOR INSPECTIONS LLC.	350.65
GEN FUN	57600	8/14/2023	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC.	125.00
GEN FUN	57601	8/14/2023	TEXAS PARKS & WILDLIFE	69.70
GEN FUN	57602	8/14/2023	THOMAS JACKSON	170.00
GEN FUN	57603	8/14/2023	TINA C YOUNG	240.50
GEN FUN	57604	8/14/2023	TOMMY ADAMS	2310.00
GEN FUN	57605	8/14/2023	UNIFIRST CORPORATION	463.65
GEN FUN	57606	8/14/2023	VALERA A CORBIN	416.50
GEN FUN	57607	8/14/2023	WEST TEXAS FIRE EXTINGUISHER INC	1521.57
GEN FUN	57608	8/14/2023	WEST TEXAS REHABILITATION CENTER	120.00
GEN FUN	57609	8/14/2023	WILLIAM A MONTGOMERY	200.00
GEN FUN	57610	8/14/2023	WORKSMART	102.00
GEN FUN	DD618	8/14/2023	AT&T DRAFTED	1404.99
GEN FUN	DD619	8/15/2023	PITNEY BOWES INC	1000.00
GEN FUN	DD602	8/18/2023	SNIDER TECHNOLOGY SERVICES	7718.00
GEN FUN	DD605	8/21/2023	RELIANT	10.44
GEN FUN	DD615	8/24/2023	SMART E-PAY	230.77
GEN FUN	DD608	8/25/2023	FRONTIER	1501.42
GEN FUN	DD616	8/25/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19523.16
GEN FUN	57611	8/28/2023	ADVANTAGE OFFICE PRODUCTS	151.81
GEN FUN	57612	8/28/2023	AT&T MOBILITY	536.92
GEN FUN	57613	8/28/2023	BEN E KEITH	5766.38
GEN FUN	57614	8/28/2023	CHRISTINE JONES	307.19
GEN FUN	57615	8/28/2023	CIRA	364.44
GEN FUN	57616	8/28/2023	CITY DRUG OF BRADY	1823.93
GEN FUN	57617	8/28/2023	CITY OF BRADY UTILITIES	15215.73
GEN FUN	57618	8/28/2023	CTWP	1520.81
GEN FUN	57619	8/28/2023	CTWP	297.68
GEN FUN	57620	8/28/2023	DAWN MORK	294.75
GEN FUN	57621	8/28/2023	EMILY MILLER	2040.00
GEN FUN	57622	8/28/2023	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	57623	8/28/2023	FRONTERA HEALTHCARE NETWORK	198.87
GEN FUN	57624	8/28/2023	GALINDO'S CLEANING	1300.00
GEN FUN	57625	8/28/2023	HART INTERCIVIC, INC	9871.00
GEN FUN	57626	8/28/2023	HEART OF TEXAS LUBE, LLC	214.00
GEN FUN	57627	8/28/2023	HENDRICK MEDICAL CENTER	13377.60

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GEN FUN	57628	8/28/2023	HPN PHYSICIANS BILLING, LLC	1107.00
GEN FUN	57629	8/28/2023	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	57630	8/28/2023	JACOB ROBERT JENKINS	127.50
GEN FUN	57631	8/28/2023	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	57632	8/28/2023	MCCULLOCH COUNTY APPRAISAL DISTRICT	39658.30
GEN FUN	57633	8/28/2023	MCCULLOCH COUNTY HOSPITAL DISTRICT	3524.00
GEN FUN	57634	8/28/2023	MICHELLE PITCOX	284.14
GEN FUN	57635	8/28/2023	PIERCE AIR CONDITIONING	165.50
GEN FUN	57636	8/28/2023	PITNEY BOWES INC	216.00
GEN FUN	57637	8/28/2023	RADIOLOGY ASSOCIATES OF ABILENE, PA	384.00
GEN FUN	57638	8/28/2023	SAN-TEX SERVICES, INC	51.40
GEN FUN	57639	8/28/2023	SHANNON MEDICAL CENTER	166.00
GEN FUN	57640	8/28/2023	SOLANA MOTORS	439.72
GEN FUN	57641	8/28/2023	TBYRD'S SIGN SHOP	288.00
GEN FUN	57642	8/28/2023	UNIFIRST CORPORATION	154.55
GEN FUN	57643	8/28/2023	VFIS OF TEXAS	138.12
GEN FUN	57644	8/28/2023	WHITAKER CHALK SWINDLE & SCHWARTZ PLLC	414.00
GEN FUN	57645	8/28/2023	WILLIAM A MONTGOMERY	200.00
GEN FUN	DD609	8/28/2023	FRONTIER	800.00
GEN FUN	DD617	8/28/2023	CITIBANK-DRAFTED	4457.65
GEN FUN	57646	8/29/2023	AFLAC	1640.24
GEN FUN	57647	8/29/2023	NATIONAL FAMILY CARE LIFE INSURANCE	148.25
GEN FUN	57648	8/29/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	57649	8/29/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	39268.44
GEN FUN	57650	8/29/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	916.24
GEN FUN	DD610	8/29/2023	FRONTIER	829.19
GEN FUN	DD611	8/29/2023	LIBERTY NATIONAL	186.14
GEN FUN	DD612	8/29/2023	SUN LIFE FINANCIAL	446.56
GEN FUN	DD614	8/31/2023	SNIDER TECHNOLOGY SERVICES	242.00
I & S	14	8/4/2023	AMEGY BANK OF TEXAS	5827.37
R & B	DD197	8/2/2023	RELIANT	56.60
R & B	1544	8/4/2023	AMERICAN NATIONAL LEASING CO	5256.00
R & B	1545	8/4/2023	CITIBANK, N.A.	522.38
R & B	DD196	8/7/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	1653.80
R & B	DD198	8/9/2023	RELIANT	51.87
R & B	DD199	8/11/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1370.81
R & B	1546	8/14/2023	AUTO TECHS	1116.72
R & B	1547	8/14/2023	BOB MOORE TIRE COMPANY LLC	1372.20
R & B	1548	8/14/2023	FAR WEST TEXAS COUNTY JUDGES & COMM	150.00
R & B	1549	8/14/2023	HIGGINBOTHAM BROTHERS	219.28
R & B	1550	8/14/2023	JACOBY AND JACOBY, INC	20.00
R & B	1551	8/14/2023	JAY MORENO	1507.00
R & B	1552	8/14/2023	KEITH ACE HARDWARE	8.63
R & B	1553	8/14/2023	MARGARITA MORENO	2000.00
R & B	1554	8/14/2023	REEDER DISTRIBUTORS, INC	1940.88
R & B	1555	8/14/2023	RICHLAND SPECIAL UTILITY	45.23
R & B	1556	8/14/2023	TRACTOR SUPPLY CREDIT PLANT	219.84

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R & B	1557	8/14/2023	WARREN CAT	105.76
R & B	1558	8/14/2023	YELLOWHOUSE MACHINERY CO	327.82
R & B	1559	8/18/2023	PAVEMENT TECH INTERNATIONAL CORP.	10175.00
R & B	DD200	8/23/2023	RELIANT	35.97
R & B	DD201	8/24/2023	RELIANT	24.88
R & B	DD204	8/25/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1630.05
R & B	1560	8/28/2023	BLADES GROUP	1410.00
R & B	1561	8/28/2023	CITIBANK, N.A.	325.44
R & B	1562	8/28/2023	CITY OF BRADY UTILITIES	24.40
R & B	1563	8/28/2023	CLIFFORD CROUCH	280.00
R & B	1564	8/28/2023	DAN'S MACHINE & WELDING , LLC	97.50
R & B	1565	8/28/2023	JAY MORENO	843.46
R & B	1566	8/28/2023	MOORE'S AUTOMOTIVE	2443.65
R & B	1567	8/28/2023	REEDER DISTRIBUTORS, INC	1375.60
R & B	1568	8/28/2023	SHAY HOWARD	100.67
R & B	1569	8/29/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	3456.16
R & B	1570	8/29/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	22.00
R & B	1571	8/29/2023	CITY OF BRADY UTILITIES	32.45
R & B	DD202	8/29/2023	SUN LIFE FINANCIAL	8.90
R & B	DD203	8/31/2023	RELIANT	170.18
TOTAL				\$370,238.38