

McCulloch County

Check Register

For Period of Feb 1, 2023 to Feb 28, 2023

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD372	2/1/2023	FRONTIER	550.00
GEN FUN	DD373	2/6/2023	LIBERTY NATIONAL	186.14
GEN FUN	56963	2/7/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	42194.31
GEN FUN	56964	2/7/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	1034.94
GEN FUN	DD378	2/8/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	24394.58
GEN FUN	DD382	2/10/2023	SMART E-PAY	388.15
GEN FUN	DD383	2/10/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21119.96
GEN FUN	56965	2/13/2023	ADVANTAGE OFFICE PRODUCTS	313.60
GEN FUN	56966	2/13/2023	ALOHA SATELLITES, INC	285.66
GEN FUN	56967	2/13/2023	AT&T MOBILITY	1115.50
GEN FUN	56968	2/13/2023	BEN E KEITH	33347.62
GEN FUN	56969	2/13/2023	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	56970	2/13/2023	CARRIE ROSS	213.96
GEN FUN	56971	2/13/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56972	2/13/2023	CHARLES D. GIBSON	517.50
GEN FUN	56973	2/13/2023	CHRISTINE JONES	150.00
GEN FUN	56974	2/13/2023	CIRA	372.84
GEN FUN	56975	2/13/2023	CITY DRUG OF BRADY	1398.50
GEN FUN	56976	2/13/2023	COAST TO COAST COMPUTER PRODUCTS	279.98
GEN FUN	56977	2/13/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	56978	2/13/2023	CONDOR DOCUMENT SERVICES	285.00
GEN FUN	56979	2/13/2023	CTWP	1520.81
GEN FUN	56980	2/13/2023	CTWP	326.18
GEN FUN	56981	2/13/2023	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56982	2/13/2023	FIRST FINANCIAL BANK, N.A.	16219.61
GEN FUN	56983	2/13/2023	FRANK TRULL	300.78
GEN FUN	56984	2/13/2023	GOVERNMENT FORMS AND SUPPLIES	358.82
GEN FUN	56985	2/13/2023	HAROLD A ROSE	726.75
GEN FUN	56986	2/13/2023	HEART OF TEXAS LUBE, LLC	90.00
GEN FUN	56987	2/13/2023	HUFFMAN PEST CONTROL	95.00
GEN FUN	56988	2/13/2023	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56989	2/13/2023	LOCAL GOVERNMENT SOLUTIONS, LP	5525.00
GEN FUN	56990	2/13/2023	M. PATRICK MAGUIRE	2280.00
GEN FUN	56991	2/13/2023	M. REX EMERSON	140.10
GEN FUN	56992	2/13/2023	MCCULLOCH SOIL & WATER CONSERVATION DIST	5000.00
GEN FUN	56993	2/13/2023	MOORE'S AUTOMOTIVE	60.15
GEN FUN	56994	2/13/2023	MOTOROLA SOLUTIONS	285.72
GEN FUN	56995	2/13/2023	NETPROTEC LLC	150.00
GEN FUN	56996	2/13/2023	PITNEY BOWES INC	1007.91
GEN FUN	56997	2/13/2023	QUILL LLC	769.42
GEN FUN	56998	2/13/2023	RANKIN COUNTY HOSPITAL DISTRICT	339.30
GEN FUN	56999	2/13/2023	REEDER DISTRIBUTORS, INC	3019.48
GEN FUN	57000	2/13/2023	SOLANA MOTORS	621.52

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GEN FUN	57001	2/13/2023	TERRY M NORMAN	175.00
GEN FUN	57002	2/13/2023	TEXAS ASSOCIATION OF COUNTIES	685.00
GEN FUN	57003	2/13/2023	TEXAS COMMUNICATIONS	300.00
GEN FUN	57004	2/13/2023	TEXAS PARKS & WILDLIFE	239.70
GEN FUN	57005	2/13/2023	THOMAS JACKSON	1021.00
GEN FUN	57006	2/13/2023	UNIFIRST CORPORATION	292.00
GEN FUN	57007	2/13/2023	WEST TEXAS FIRE EXTINGUISHER INC	4216.46
GEN FUN	57008	2/13/2023	WHITAKER CHALK SWINDLE & SCHWARTZ PLLC	3073.25
GEN FUN	57009	2/13/2023	WICHITA COUNTY	635.00
GEN FUN	DD379	2/13/2023	SNIDER TECHNOLOGY SERVICES	7718.00
GEN FUN	DD381	2/13/2023	SNIDER TECHNOLOGY SERVICES	7718.00
GEN FUN	57010	2/14/2023	AT&T MOBILITY	531.29
GEN FUN	DD387	2/16/2023	SUN LIFE FINANCIAL	418.31
GEN FUN	DD380	2/20/2023	SNIDER TECHNOLOGY SERVICES	932.99
GEN FUN	DD384	2/21/2023	RELIANT	21.32
GEN FUN	DD400	2/23/2023	SMART E-PAY	388.15
GEN FUN	DD388	2/24/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19715.82
GEN FUN	DD403	2/24/2023	PITNEY BOWES INC	1000.00
GEN FUN	DD385	2/25/2023	FRONTIER	1586.76
GEN FUN	57011	2/27/2023	MCCULLOCH COUNTY	2320.00
GEN FUN	57012	2/27/2023	ADVANTAGE OFFICE PRODUCTS	292.03
GEN FUN	57013	2/27/2023	ALOHA SATELLITES, INC	571.32
GEN FUN	57014	2/27/2023	AMERICAN NATIONAL LEASING CO	11118.00
GEN FUN	57015	2/27/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	57016	2/27/2023	BEN E KEITH	9175.14
GEN FUN	57017	2/27/2023	BLUEBONNET CASA, INC	21.20
GEN FUN	57018	2/27/2023	BOB MOORE TIRE COMPANY LLC	981.44
GEN FUN	57019	2/27/2023	BRADY BUTANE CO, INC	7.18
GEN FUN	57020	2/27/2023	CAROLYN MERREN	28.89
GEN FUN	57021	2/27/2023	CDCAT AREA V	50.00
GEN FUN	57022	2/27/2023	CIRA	367.77
GEN FUN	57023	2/27/2023	CITY DRUG OF BRADY	3009.45
GEN FUN	57024	2/27/2023	CITY OF BRADY UTILITIES	12599.86
GEN FUN	57025	2/27/2023	CITY OF BRADY	1844.34
GEN FUN	57026	2/27/2023	CONDOR DOCUMENT SERVICES	285.00
GEN FUN	57027	2/27/2023	CTWP	250.66
GEN FUN	57028	2/27/2023	CTWP	1800.51
GEN FUN	57029	2/27/2023	DOWN HOME GIFTS AND CUSTOM DESIGNS	86.00
GEN FUN	57030	2/27/2023	EMILY MILLER	850.00
GEN FUN	57031	2/27/2023	GALINDO'S CLEANING	1300.00
GEN FUN	57032	2/27/2023	GOVERNMENT FORMS AND SUPPLIES	526.30
GEN FUN	57033	2/27/2023	HAROLD A ROSE	289.00
GEN FUN	57034	2/27/2023	HEART OF TEXAS LUBE, LLC	192.00
GEN FUN	57035	2/27/2023	HUFFMAN PEST CONTROL	95.00
GEN FUN	57036	2/27/2023	JAMES G. TORRES	1250.00
GEN FUN	57037	2/27/2023	JASON BEHRENS	685.00
GEN FUN	57038	2/27/2023	JIMMY'S SEPTIC	1300.00

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GEN FUN	57039	2/27/2023	JK AWARDS & DESIGNS, LLC	293.00
GEN FUN	57040	2/27/2023	JOE CARTER	12318.29
GEN FUN	57041	2/27/2023	KEITH ACE HARDWARE	47.69
GEN FUN	57042	2/27/2023	LOHN CUSTOM SPRAYERS	239.00
GEN FUN	57043	2/27/2023	M. REX EMERSON	17.56
GEN FUN	57044	2/27/2023	MARGARITA MORENO	49.49
GEN FUN	57045	2/27/2023	MARK T BESSENT	280.00
GEN FUN	57046	2/27/2023	MCANELLY INSURANCE AGENCY	2804.50
GEN FUN	57047	2/27/2023	MCCULLOCH COUNTY CHILD WELFARE BOARD	21.20
GEN FUN	57048	2/27/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	7.50
GEN FUN	57049	2/27/2023	MOORE'S AUTOMOTIVE	7.58
GEN FUN	57050	2/27/2023	PATRICK HOWARD	865.50
GEN FUN	57052	2/27/2023	PITNEY BOWES INC	29.99
GEN FUN	57053	2/27/2023	PITNEY BOWES INC	216.00
GEN FUN	57054	2/27/2023	QUILL LLC	732.15
GEN FUN	57055	2/27/2023	R & B WATER STORE	37.50
GEN FUN	57056	2/27/2023	SAN-TEX SERVICES, INC	51.40
GEN FUN	57057	2/27/2023	STATE CRIMES' VICTIM	21.20
GEN FUN	57058	2/27/2023	TEXAS ASSOCIATION OF COUNTIES	215.00
GEN FUN	57059	2/27/2023	TEXAS ASSOCIATION OF COUNTIES	40.00
GEN FUN	57060	2/27/2023	THE HAVEN FAMILY SHELTER	21.20
GEN FUN	57061	2/27/2023	THE SALVATION ARMY, BRADY	21.20
GEN FUN	57062	2/27/2023	UNIFIRST CORPORATION	154.56
GEN FUN	57063	2/27/2023	VALERA A CORBIN	454.50
GEN FUN	57064	2/27/2023	WEST TEXAS FIRE EXTINGUISHER INC	3936.20
GEN FUN	57065	2/28/2023	AFLAC	1695.24
GEN FUN	57066	2/28/2023	NATIONAL FAMILY CARE LIFE INSURANCE	188.00
GEN FUN	57067	2/28/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD386	2/28/2023	FRONTIER	800.00
GEN FUN	DD389	2/28/2023	LIBERTY NATIONAL	186.14
GEN FUN	DD397	2/28/2023	CITIBANK-DRAFTED	6861.20
I & S	10	2/13/2023	AMEGY BANK OF TEXAS	196073.98
I & S	11	2/15/2023	UMB BANK, NA	425975.00
R & B	1413	2/7/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	4325.92
R & B	1414	2/7/2023	TEXAS ASSOCIATION OF COUNTIES LIFE	27.50
R & B	DD142	2/8/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2458.96
R & B	DD144	2/8/2023	RELIANT	55.71
R & B	DD145	2/10/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1708.68
R & B	1415	2/13/2023	ADVANTAGE OFFICE PRODUCTS	30.67
R & B	1416	2/13/2023	BOB MOORE TIRE COMPANY LLC	724.34
R & B	1417	2/13/2023	CITY OF BRADY UTILITIES	24.40
R & B	1418	2/13/2023	CROSS TEXAS SUPPLY LLC	79.80
R & B	1419	2/13/2023	GIPSON CONSTRUCTION LLC	10393.11
R & B	1420	2/13/2023	JAY MORENO	2151.75
R & B	1421	2/13/2023	KEITH ACE HARDWARE	287.38
R & B	1422	2/13/2023	MOORE'S AUTOMOTIVE	780.40
R & B	1423	2/13/2023	REEDER DISTRIBUTORS, INC	2504.98

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R & B	1424	2/13/2023	RICHLAND SPECIAL UTILITY	45.23
R & B	1425	2/13/2023	SHAY HOWARD	28.12
R & B	1426	2/13/2023	SOLANA MOTORS	7.00
R & B	1427	2/13/2023	UNITED AG & TURF	5.05
R & B	1429	2/13/2023	YELLOWHOUSE MACHINERY CO	30453.59
R & B	DD148	2/16/2023	SUN LIFE FINANCIAL	26.70
R & B	DD146	2/22/2023	RELIANT	158.56
R & B	DD147	2/23/2023	RELIANT	58.09
R & B	DD149	2/24/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1807.85
R & B	1430	2/27/2023	BRADY BUTANE CO, INC	18.82
R & B	1431	2/27/2023	CITIBANK, N.A.	92.32
R & B	1432	2/27/2023	CITY OF BRADY UTILITIES	24.40
R & B	1433	2/27/2023	DON BRATTON	1500.00
R & B	1434	2/27/2023	HIGGINBOTHAM BROTHERS	17.50
R & B	1435	2/27/2023	KEITH ACE HARDWARE	116.57
R & B	1436	2/27/2023	MAG MATERIALS, LLC	885.00
R & B	1437	2/27/2023	MOORE'S AUTOMOTIVE	537.08
R & B	1438	2/27/2023	REEDER DISTRIBUTORS, INC	115.39
R & B	1439	2/27/2023	ROBERT E. JONES	625.00
R & B	1440	2/27/2023	SAN SABA FIRE SAFETY EQUIP, INC	137.50
R & B	1441	2/27/2023	TRACTOR SUPPLY CREDIT PLANT	44.90
R & B	1442	2/27/2023	UNITED AG & TURF	29.78
R & B	1443	2/27/2023	WARREN CAT	831.05
TOTAL				\$994,162.31