

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

Bank Acct	Check #	Check Date	Payee	Amout
CSLFRF	15	11/13/2023	BROWNWOOD MUSIC CO INC	6445.98
GEN FUN	DD652	11/1/2023	FRONTIER	550.00
GEN FUN	DD653	11/1/2023	SNIDER TECHNOLOGY SERVICES	4380.97
GEN FUN	DD654	11/1/2023	LIBERTY NATIONAL	61.47
GEN FUN	DD665	11/2/2023	SMART E-PAY	230.77
GEN FUN	DD662	11/3/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	31212.96
GEN FUN	DD667	11/6/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	35060.12
GEN FUN	DD658	11/12/2023	AT&T DRAFTED	1466.85
GEN FUN	57862	11/13/2023	CITY OF JUNCTION	119.31
GEN FUN	57863	11/13/2023	CTWP	509.54
GEN FUN	57864	11/13/2023	DIRECT ENERGY	158.67
GEN FUN	57865	11/13/2023	GOVERNMENT FORMS AND SUPPLIES	1821.95
GEN FUN	57866	11/13/2023	HCTC	196.36
GEN FUN	57867	11/13/2023	JOHN COX	36.52
GEN FUN	57868	11/13/2023	LOCAL GOVERNMENT SOLUTIONS, LP	1020.00
GEN FUN	57869	11/13/2023	MCBRIDE OIL COMPANY	569.46
GEN FUN	57870	11/13/2023	NELSON BARNES	2727.31
GEN FUN	57871	11/13/2023	SOLANA MOTORS	762.00
GEN FUN	57873	11/13/2023	CENTRAL TEXAS AUTOPSY	8400.00
GEN FUN	57875	11/13/2023	ENER-TEL SERVICES I, LLC	812.35
GEN FUN	57876	11/13/2023	GAYLA R MAY, CSR	91.00
GEN FUN	57877	11/13/2023	HEART OF TEXAS LUBE, LLC	95.00
GEN FUN	57878	11/13/2023	MCCULLOCH COUNTY EDUCATION FUND	690.68
GEN FUN	57879	11/13/2023	AL J HAMRICK	600.00
GEN FUN	57880	11/13/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	57881	11/13/2023	BEN E KEITH	6432.40
GEN FUN	57882	11/13/2023	BLUEBONNET CASA, INC	60.00
GEN FUN	57883	11/13/2023	BOB MOORE TIRE COMPANY LLC	1063.16
GEN FUN	57884	11/13/2023	BRADY BUTANE CO, INC	85.78
GEN FUN	57885	11/13/2023	BRADY STANDARD-HERALD	508.25
GEN FUN	57886	11/13/2023	CARRIE ROSS	399.04
GEN FUN	57887	11/13/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	57888	11/13/2023	CHARLES D. GIBSON	517.50
GEN FUN	57889	11/13/2023	CHARLES W. KING	750.00
GEN FUN	57890	11/13/2023	CHELSEA R TIMMONS	1190.00
GEN FUN	57892	11/13/2023	CITY DRUG OF BRADY	2253.81
GEN FUN	57893	11/13/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	57894	11/13/2023	CONDOR DOCUMENT SERVICES	205.00
GEN FUN	57895	11/13/2023	CTWP	346.04
GEN FUN	57896	11/13/2023	DOWN HOME GIFTS AND CUSTOM DESIGNS	288.00
GEN FUN	57897	11/13/2023	EMILY MILLER	255.00
GEN FUN	57898	11/13/2023	ENER-TEL SERVICES I, LLC	795.00
GEN FUN	57899	11/13/2023	FINANCIAL INTELLIGENCE, LLC	1530.00

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GEN FUN	57900	11/13/2023	FIRST FINANCIAL BANK, N.A.	11395.82
GEN FUN	57901	11/13/2023	FRANK TRULL	107.15
GEN FUN	57902	11/13/2023	GEORGE ESCOBAR	23.22
GEN FUN	57903	11/13/2023	HART INTERCIVIC, INC	1047.17
GEN FUN	57904	11/13/2023	HIGGINBOTHAM BROTHERS	29.49
GEN FUN	57905	11/13/2023	HOUSE OF CHEMICALS	53.34
GEN FUN	57906	11/13/2023	JUDSON WOODLEY	1020.00
GEN FUN	57907	11/13/2023	KEITH ACE HARDWARE	168.76
GEN FUN	57908	11/13/2023	LAW OFFICE OF GREG TORRES, P.C.	625.00
GEN FUN	57909	11/13/2023	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	57910	11/13/2023	MARK T BESSENT	501.50
GEN FUN	57911	11/13/2023	MCCULLOCH COUNTY CHILD WELFARE BOARD	180.00
GEN FUN	57912	11/13/2023	MORTON MORROW INC	181.00
GEN FUN	57913	11/13/2023	NETPROTEC LLC	150.00
GEN FUN	57914	11/13/2023	PITNEY BOWES INC	299.00
GEN FUN	57915	11/13/2023	QUILL LLC	1260.33
GEN FUN	57916	11/13/2023	REEDER DISTRIBUTORS, INC	2830.60
GEN FUN	57917	11/13/2023	SAN SABA COUNTY SHERIFF'S OFFICE	85.00
GEN FUN	57918	11/13/2023	SARITA SHORT	117.64
GEN FUN	57919	11/13/2023	SCOTT-MERRIMAN, INC	681.60
GEN FUN	57920	11/13/2023	SOLANA MOTORS	1168.51
GEN FUN	57921	11/13/2023	STATE CRIMES' VICTIM	60.00
GEN FUN	57922	11/13/2023	TEXAS COMMUNICATIONS	3586.38
GEN FUN	57923	11/13/2023	THE HAVEN FAMILY SHELTER	60.00
GEN FUN	57924	11/13/2023	THE SALVATION ARMY, BRADY	60.00
GEN FUN	57925	11/13/2023	THIRD COAST DISTRIBUTING, LLC	186.47
GEN FUN	57926	11/13/2023	THOMAS JACKSON	935.00
GEN FUN	57927	11/13/2023	UNIFIRST CORPORATION	20.92
GEN FUN	57928	11/13/2023	WEST TEXAS FIRE EXTINGUISHER INC	520.73
GEN FUN	57929	11/13/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	50076.50
GEN FUN	DD659	11/13/2023	AT&T DRAFTED	53.14
GEN FUN	57933	11/14/2023	PUBLIC MANAGEMENT, INC.	8750.00
GEN FUN	DD666	11/16/2023	SMART E-PAY	230.77
GEN FUN	DD663	11/17/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33128.15
GEN FUN	DD660	11/20/2023	RELIANT	21.40
GEN FUN	DD661	11/21/2023	PITNEY BOWES INC	1000.00
GEN FUN	DD664	11/22/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8903.61
GEN FUN	57935	11/27/2023	ADVANTAGE OFFICE PRODUCTS	227.10
GEN FUN	57936	11/27/2023	AT&T MOBILITY	537.66
GEN FUN	57937	11/27/2023	BEN E KEITH	7997.10
GEN FUN	57938	11/27/2023	BOB MOORE TIRE COMPANY LLC	25.95
GEN FUN	57939	11/27/2023	C OWENS INC	304.00
GEN FUN	57940	11/27/2023	CIRA	369.97
GEN FUN	57941	11/27/2023	CITY OF BRADY UTILITIES	13741.74
GEN FUN	57942	11/27/2023	CITY OF BRADY	608.00
GEN FUN	57943	11/27/2023	COLE'S ARMY SURPLUS INC.	2564.40
GEN FUN	57944	11/27/2023	CTWP	297.68

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GEN FUN	57945	11/27/2023	GALINDO'S CLEANING	1300.00
GEN FUN	57946	11/27/2023	GEORGE ESCOBAR	60.00
GEN FUN	57947	11/27/2023	GOVERNMENT FORMS AND SUPPLIES	312.45
GEN FUN	57948	11/27/2023	HUFFMAN PEST CONTROL	95.00
GEN FUN	57949	11/27/2023	KOLOGIK LLC	22100.00
GEN FUN	57950	11/27/2023	LOHN CUSTOM SPRAYERS	239.00
GEN FUN	57951	11/27/2023	LONNY BOWDEN	29.21
GEN FUN	57952	11/27/2023	MCCULLOCH COUNTY APPRAISAL DISTRICT	48183.80
GEN FUN	57953	11/27/2023	MCCULLOCH COUNTY CHILD WELFARE BOARD	60.00
GEN FUN	57954	11/27/2023	NATHAN GONZALES	94.32
GEN FUN	57955	11/27/2023	NEFFENDORF & BLOCKER, P.C.	18750.00
GEN FUN	57956	11/27/2023	PENNY ROBERTS	222.24
GEN FUN	57957	11/27/2023	PITNEY BOWES INC	597.31
GEN FUN	57958	11/27/2023	PRECISION DELTA CORPORATION	234.90
GEN FUN	57959	11/27/2023	QUILL LLC	62.70
GEN FUN	57960	11/27/2023	SAN SABA FIRE SAFETY EQUIP, INC	75.00
GEN FUN	57961	11/27/2023	SOLANA MOTORS	145.59
GEN FUN	57962	11/27/2023	TEXAS COMMUNICATIONS	130.46
GEN FUN	57963	11/27/2023	TRAVIS COUNTY CLERK	602.00
GEN FUN	57964	11/27/2023	UNIFIRST CORPORATION	175.48
GEN FUN	57965	11/27/2023	VALERA A CORBIN	187.00
GEN FUN	57966	11/27/2023	VFIS OF TEXAS	9950.00
GEN FUN	57967	11/27/2023	WEST TEXAS FIRE EXTINGUISHER INC	1398.71
GEN FUN	57968	11/27/2023	JOHN G. JASUTA	35490.00
GEN FUN	57969	11/27/2023	LOCAL GOVERNMENT SOLUTIONS, LP	2672.00
GEN FUN	57970	11/27/2023	MASON COUNTY TREASURER	365.25
GEN FUN	57971	11/27/2023	REEDER DISTRIBUTORS, INC	701.00
GEN FUN	DD669	11/27/2023	FRONTIER	1559.66
GEN FUN	DD670	11/28/2023	FRONTIER	800.00
GEN FUN	DD701	11/28/2023	CITIBANK-DRAFTED	9303.31
GEN FUN	DD709	11/28/2023	CITIBANK-DRAFTED	3692.91
GEN FUN	57972	11/29/2023	AFLAC	873.98
GEN FUN	57973	11/29/2023	MASA GLOBAL	419.00
GEN FUN	57974	11/29/2023	NATIONAL FAMILY CARE LIFE INSURANCE	148.25
GEN FUN	57975	11/29/2023	ONE AMERICA	325.30
GEN FUN	57976	11/29/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	50909.04
GEN FUN	57977	11/29/2023	THE STANDARD INSURANCE COMPANY	463.17
GEN FUN	57978	11/29/2023	THE STANDARD	269.93
GEN FUN	57979	11/29/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD668	11/29/2023	LIBERTY NATIONAL	61.47
GEN FUN	DD671	11/29/2023	FRONTIER	886.52
GEN FUN	DD674	11/30/2023	SMART E-PAY	230.77
R & B FUND	DD225	11/1/2023	RELIANT	51.03
R & B FUND	DD228	11/3/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1706.22
R & B FUND	DD231	11/6/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	2194.42
R & B FUND	DD226	11/8/2023	RELIANT	42.37
R & B FUND	1616	11/13/2023	CITY OF BRADY UTILITIES	24.40

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R & B FUND	1617	11/13/2023	CLIFFORD CROUCH	1169.00
R & B FUND	1618	11/13/2023	DILLON DEANS	126.00
R & B FUND	1619	11/13/2023	DON BRATTON	359.02
R & B FUND	1620	11/13/2023	HIGGINBOTHAM BROTHERS	17.99
R & B FUND	1621	11/13/2023	JIMMY'S SEPTIC	347.00
R & B FUND	1622	11/13/2023	REEDER DISTRIBUTORS, INC	5759.75
R & B FUND	1623	11/13/2023	RICHLAND SPECIAL UTILITY	45.27
R & B FUND	1624	11/13/2023	SHAY HOWARD	101.11
R & B FUND	1625	11/13/2023	THIRD COAST DISTRIBUTING, LLC	1134.87
R & B FUND	1626	11/13/2023	TRACTOR SUPPLY CREDIT PLANT	109.98
R & B FUND	1627	11/13/2023	VIRDELL DIESEL SERVICE	389.54
R & B FUND	1628	11/13/2023	WARREN CAT	361.44
R & B FUND	1629	11/13/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	3714.64
R & B FUND	DD227	11/14/2023	RELIANT	56.61
R & B FUND	DD229	11/17/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1706.22
R & B FUND	DD230	11/22/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	857.91
R & B FUND	DD232	11/22/2023	RELIANT	46.77
R & B FUND	1631	11/27/2023	BOB MOORE TIRE COMPANY LLC	108.25
R & B FUND	1633	11/27/2023	HIGGINBOTHAM BROTHERS	448.35
R & B FUND	1634	11/27/2023	WARREN CAT	452.34
R & B FUND	DD233	11/27/2023	RELIANT	41.83
R & B FUND	1635	11/28/2023	CITIBANK, N.A.	527.95
R & B FUND	1636	11/29/2023	TEXAS ASSOCIATION OF COUNTIES HEBP	3714.64
R & B FUND	1637	11/29/2023	THE STANDARD INSURANCE COMPANY	16.00
TOTAL				\$518,238.21