

McCulloch County

Check Register

For Period of Oct 1 to Oct 31, 2023

Bank Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD636	10/2/2023	FRONTIER	550.00
GEN FUN	DD638	10/4/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	34013.42
GEN FUN	DD639	10/4/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1089.27
GEN FUN	DD648	10/5/2023	SMART E-PAY	230.77
GEN FUN	DD640	10/6/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	29580.84
GEN FUN	57745	10/10/2023	ANGELO ARCHIVES, INC	29.79
GEN FUN	57746	10/10/2023	BEN E KEITH	6829.53
GEN FUN	57747	10/10/2023	CARRIE ROSS	214.60
GEN FUN	57748	10/10/2023	CAYLA ROGERS	1000.00
GEN FUN	57749	10/10/2023	CHARLES D. GIBSON	517.50
GEN FUN	57750	10/10/2023	CITY DRUG OF BRADY	2179.60
GEN FUN	57751	10/10/2023	CTWP	94.92
GEN FUN	57752	10/10/2023	DAWN MORK	592.50
GEN FUN	57753	10/10/2023	HEART OF TEXAS BUILDING & ROOFING, LLC	1325.00
GEN FUN	57754	10/10/2023	HEART OF TEXAS LUBE, LLC	95.00
GEN FUN	57755	10/10/2023	HOUSE OF CHEMICALS	260.64
GEN FUN	57756	10/10/2023	HUFFMAN PEST CONTROL	95.00
GEN FUN	57757	10/10/2023	JUDSON WOODLEY	1020.00
GEN FUN	57758	10/10/2023	KOFILE	10590.60
GEN FUN	57759	10/10/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	15.00
GEN FUN	57760	10/10/2023	NEYSA MARTIN	51.85
GEN FUN	57761	10/10/2023	REEDER DISTRIBUTORS, INC	3866.18
GEN FUN	57762	10/10/2023	SARITA SHORT	20.00
GEN FUN	57763	10/10/2023	SECURITY SAFETY PRODUCTS, LLC	413.08
GEN FUN	57764	10/10/2023	SOLANA MOTORS	31.00
GEN FUN	57765	10/10/2023	TERRY M NORMAN	425.00
GEN FUN	57766	10/10/2023	TEXAS COMM ON ENVIROMENTAL QUALITY	50.00
GEN FUN	57767	10/10/2023	TEXAS COMMUNICATIONS	183.90
GEN FUN	57768	10/10/2023	TEXAS PARKS & WILDLIFE	69.70
GEN FUN	57769	10/10/2023	THOMAS JACKSON	748.00
GEN FUN	57770	10/10/2023	TK ELEVATOR CORPORATION	860.77
GEN FUN	57771	10/10/2023	UNIFIRST CORPORATION	175.48
GEN FUN	57772	10/10/2023	VALERA A CORBIN	714.00
GEN FUN	57773	10/10/2023	WILLIAM A MONTGOMERY	200.00
GEN FUN	57774	10/10/2023	BLUEBONNET CASA, INC	60.00
GEN FUN	57775	10/10/2023	BRADY COMMUNICATIONS, LLC	2500.00
GEN FUN	57776	10/10/2023	BRIDGE STREET MARKET	4119.00
GEN FUN	57777	10/10/2023	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	57778	10/10/2023	CHELSEA R TIMMONS	850.00
GEN FUN	57779	10/10/2023	CONCHO VALLEY COUNCIL OF GOVERNMENTS	4500.00
GEN FUN	57780	10/10/2023	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	57781	10/10/2023	CTWP	1905.06
GEN FUN	57782	10/10/2023	CTWP	280.00
GEN FUN	57783	10/10/2023	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	57784	10/10/2023	HART INTERCIVIC, INC	7926.00
GEN FUN	57785	10/10/2023	LAW OFFICE OF GREG TORRES, P.C.	625.00

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GEN FUN	57786	10/10/2023	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	57787	10/10/2023	MARGARET SAWYER	2000.00
GEN FUN	57788	10/10/2023	SIXTH ADMINISTRATIVE JUDICIAL REGION	1144.00
GEN FUN	57789	10/10/2023	TEXAS ASSOCIATION OF COUNTIES	94088.00
GEN FUN	57790	10/10/2023	TEXAS ASSOCIATION OF COUNTIES	200.00
GEN FUN	57791	10/10/2023	TEXAS DISTRICT COURT ALLIANCE	50.00
GEN FUN	57792	10/10/2023	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	138.00
GEN FUN	57793	10/10/2023	TEXT MY GOV	2500.00
GEN FUN	57794	10/10/2023	THOMAS JACKSON	2125.00
GEN FUN	57795	10/10/2023	VFIS OF TEXAS	4838.00
GEN FUN	57796	10/10/2023	VISTA SOLUTIONS GROUP, LP	6150.00
GEN FUN	DD637	10/12/2023	AT&T DRAFTED	53.07
GEN FUN	DD642	10/12/2023	AT&T DRAFTED	1446.91
GEN FUN	DD645	10/17/2023	PITNEY BOWES INC	1000.00
GEN FUN	57797	10/18/2023	BRENDA RIVERA	59.84
GEN FUN	57798	10/18/2023	CITY OF JUNCTION	108.78
GEN FUN	57799	10/18/2023	CTWP	206.18
GEN FUN	57800	10/18/2023	DAVID McCracken	514.05
GEN FUN	57801	10/18/2023	DIRECT ENERGY	256.05
GEN FUN	57802	10/18/2023	HANK HETHCOCK	624.49
GEN FUN	57803	10/18/2023	HAVANA SCHMIDT	751.97
GEN FUN	57804	10/18/2023	HCTC	196.36
GEN FUN	57805	10/18/2023	JOHN COX	154.06
GEN FUN	57806	10/18/2023	KIMBLE COUNTY	240.00
GEN FUN	57807	10/18/2023	LOCAL GOVERNMENT SOLUTIONS, LP	4712.00
GEN FUN	57808	10/18/2023	MASON COUNTY TREASURER	2074.63
GEN FUN	57809	10/18/2023	REEDER DISTRIBUTORS, INC	773.40
GEN FUN	57810	10/18/2023	SOLANA MOTORS	129.84
GEN FUN	DD641	10/18/2023	SNIDER TECHNOLOGY SERVICES	7868.00
GEN FUN	DD656	10/19/2023	SMART E-PAY	230.77
GEN FUN	57812	10/20/2023	MCCULLOCH COUNTY	9380.00
GEN FUN	DD643	10/20/2023	RELIANT	9.33
GEN FUN	DD649	10/20/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	31558.12
GEN FUN	57813	10/23/2023	BRADY BUTANE CO, INC	15.33
GEN FUN	57814	10/23/2023	BRADY ISD	1200.00
GEN FUN	57815	10/23/2023	CITY OF BRADY UTILITIES	15601.54
GEN FUN	57816	10/23/2023	HIGGINBOTHAM BROTHERS	16.99
GEN FUN	57817	10/23/2023	JIMMY'S SEPTIC	1350.00
GEN FUN	57818	10/23/2023	KEITH ACE HARDWARE	123.95
GEN FUN	57819	10/23/2023	QUILL LLC	18.69
GEN FUN	57820	10/23/2023	THIRD COAST DISTRIBUTING, LLC	55.96
GEN FUN	57821	10/23/2023	WEST TEXAS REHABILITATION CENTER	240.00
GEN FUN	57822	10/23/2023	452ND JUDICIAL DISTRICT	213048.00
GEN FUN	57823	10/23/2023	AT&T MOBILITY	537.65
GEN FUN	57824	10/23/2023	BEN E KEITH	6254.91
GEN FUN	57825	10/23/2023	BOB MOORE TIRE COMPANY LLC	45.95
GEN FUN	57826	10/23/2023	BRADY ISD	1200.00

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GEN FUN	57827	10/23/2023	CALDWELL COUNTRY CHEVROLET	47000.00
GEN FUN	57828	10/23/2023	CHELSEA R TIMMONS	680.00
GEN FUN	57829	10/23/2023	CIRA	364.24
GEN FUN	57830	10/23/2023	CONCHO VALLEY COUNCIL OF GOVERNMENTS	402.85
GEN FUN	57831	10/23/2023	CONDOR DOCUMENT SERVICES	245.00
GEN FUN	57832	10/23/2023	CTWP	13678.24
GEN FUN	57833	10/23/2023	CTWP	297.68
GEN FUN	57834	10/23/2023	DAWN MORK	1620.00
GEN FUN	57835	10/23/2023	GALINDO'S CLEANING	1300.00
GEN FUN	57836	10/23/2023	GLASS DOCTOR OF CENTRAL TEXAS	83.40
GEN FUN	57837	10/23/2023	GUARDIAN SECURITY SOLUTIONS, LC	170.00
GEN FUN	57838	10/23/2023	HEART OF TEXAS LUBE, LLC	190.00
GEN FUN	57839	10/23/2023	MATT ANDREWS	379.99
GEN FUN	57840	10/23/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	50.25
GEN FUN	57841	10/23/2023	MOTOROLA SOLUTIONS	6082.56
GEN FUN	57842	10/23/2023	NOTARY PUBLIC UNDERWRITER INC	114.95
GEN FUN	57843	10/23/2023	PATRICK HOWARD	2294.25
GEN FUN	57844	10/23/2023	QUILL LLC	1568.37
GEN FUN	57845	10/23/2023	SAN-TEX SERVICES, INC	51.40
GEN FUN	57847	10/23/2023	THOMAS JACKSON	2380.00
GEN FUN	57848	10/23/2023	UNIFIRST CORPORATION	350.96
GEN FUN	57849	10/23/2023	VFIS OF TEXAS	2446.00
GEN FUN	57850	10/23/2023	WEST TEXAS FIRE EXTINGUISHER INC	2816.23
GEN FUN	57851	10/23/2023	WORKSMART	102.00
GEN FUN	57852	10/24/2023	THE JASUTA LAW FIRM	42010.00
GEN FUN	57853	10/24/2023	FRANK TRULL	95.23
GEN FUN	DD646	10/24/2023	ROAD & BRIDGE	31816.52
GEN FUN	DD644	10/25/2023	FRONTIER	1559.66
GEN FUN	57854	10/26/2023	AFLAC	873.98
GEN FUN	57855	10/26/2023	AIRMEDCARE NETWORK	650.00
GEN FUN	57856	10/26/2023	MASA GLOBAL	419.00
GEN FUN	57857	10/26/2023	NATIONAL FAMILY CARE LIFE INSURANCE	148.25
GEN FUN	57858	10/26/2023	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD657	10/27/2023	CITIBANK-DRAFTED	15601.95
GEN FUN	DD650	10/30/2023	FRONTIER	800.00
GEN FUN	DD651	10/30/2023	FRONTIER	873.15
GEN FUN	DD655	10/30/2023	TEXAS WORKFORCE	91.02
GEN FUN	57859	10/31/2023	HILL COUNTRY DISPUTE RESOLUTION CENTER	670.00
GEN FUN	57860	10/31/2023	OMNIBASE SERVICES OF TEXAS, LP	80.44
GEN FUN	57861	10/31/2023	PERDUE, BRANDON, FIELDER, COLLINS AND MOTT	7146.30
GEN FUN	57930	10/31/2023	ONE AMERICA	323.17
GEN FUN	57931	10/31/2023	THE STANDARD INSURANCE COMPANY	537.10
GEN FUN	57932	10/31/2023	THE STANDARD	192.00
R & B FUND	DD212	10/2/2023	RELIANT	83.59
R & B FUND	DD214	10/4/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	2041.70
R & B FUND	DD215	10/4/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	125.11
R & B FUND	DD216	10/6/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1575.68

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R & B FUND	1594	10/10/2023	BONNELL INDUSTRIES INC	3266.00
R & B FUND	1595	10/10/2023	JAY MORENO	700.00
R & B FUND	1596	10/10/2023	MAG MATERIALS, LLC	435.00
R & B FUND	1597	10/10/2023	REEDER DISTRIBUTORS, INC	1493.00
R & B FUND	1598	10/10/2023	BRADY COMMUNICATIONS, LLC	450.00
R & B FUND	1599	10/10/2023	RICHLAND SPECIAL UTILITY	50.79
R & B FUND	DD213	10/10/2023	RELIANT	57.59
R & B FUND	DD224	10/20/2023	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1706.22
R & B FUND	1600	10/23/2023	HIGGINBOTHAM BROTHERS	269.99
R & B FUND	1601	10/23/2023	KEITH ACE HARDWARE	16.19
R & B FUND	1602	10/23/2023	KEVIN COLLIER	2700.00
R & B FUND	1603	10/23/2023	MAG MATERIALS, LLC	435.00
R & B FUND	1604	10/23/2023	THIRD COAST DISTRIBUTING, LLC	988.23
R & B FUND	1605	10/23/2023	TRACTOR SUPPLY CREDIT PLANT	139.94
R & B FUND	1606	10/23/2023	WARREN CAT	196.81
R & B FUND	1607	10/23/2023	AIRGAS USA, LLC	272.88
R & B FUND	1608	10/23/2023	BOB MOORE TIRE COMPANY LLC	90.00
R & B FUND	1609	10/23/2023	DON BRATTON	1500.00
R & B FUND	1610	10/23/2023	MCCULLOCH COUNTY TAX ASSESSOR-COL	22.00
R & B FUND	1611	10/23/2023	REEDER DISTRIBUTORS, INC	2696.44
R & B FUND	1612	10/23/2023	VIRDELL DIESEL SERVICE	847.60
R & B FUND	1613	10/23/2023	WARREN CAT	612.02
R & B FUND	1614	10/23/2023	YELLOWHOUSE MACHINERY CO	366.55
R & B FUND	DD222	10/23/2023	RELIANT	42.02
R & B FUND	DD223	10/25/2023	RELIANT	21.65
R & B FUND	1615	10/26/2023	AIRMEDCARE NETWORK	65.00
R & B FUND	1630	10/31/2023	THE STANDARD	16.00
ST STUST	37	10/31/2023	THE HAVEN FAMILY SHELTER	100.00
ST STUST	38	10/31/2023	THIRD COURT OF APPEALS	195.00
ST STUST	DD28	10/31/2023	STATE COMPTROLLER	34200.71
ST STUST	DD29	10/31/2023	STATE COMPTROLLER	78.00
TOTAL				\$791,641.39