

McCulloch County
Check Register
For Period of Feb 1 to Feb 28, 2024

Bank Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD705	2/1/2024	SNIDER TECHNOLOGY SERVICES	7882.00
GEN FUN	DD706	2/1/2024	FRONTIER	550.00
GEN FUN	DD707	2/1/2024	SNIDER TECHNOLOGY SERVICES	259.99
GEN FUN	DD713	2/7/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	35781.34
GEN FUN	DD722	2/8/2024	SMART E-PAY	230.77
GEN FUN	DD717	2/9/2024	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34213.76
GEN FUN	58199	2/12/2024	AL J HAMRICK	1200.00
GEN FUN	58200	2/12/2024	ANGELO ARCHIVES, INC	29.79
GEN FUN	58201	2/12/2024	APPRISS INSIGHTS	1694.64
GEN FUN	58202	2/12/2024	BEN E KEITH	11044.46
GEN FUN	58203	2/12/2024	BOB BROOKS COMPUTER SALES, INC	972.75
GEN FUN	58204	2/12/2024	BOB MOORE TIRE COMPANY LLC	18.00
GEN FUN	58205	2/12/2024	BRADY DENTAL GROUP, PA	566.00
GEN FUN	58206	2/12/2024	BRADY STANDARD-HERALD	695.07
GEN FUN	58207	2/12/2024	CARRIE ROSS	104.69
GEN FUN	58208	2/12/2024	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	58209	2/12/2024	CIRA	373.57
GEN FUN	58210	2/12/2024	CONDOR DOCUMENT SERVICES	205.00
GEN FUN	58211	2/12/2024	CTWP	69.38
GEN FUN	58212	2/12/2024	CTWP	530.89
GEN FUN	58213	2/12/2024	DUNCAN MECHANICAL SERVICE, INC	690.00
GEN FUN	58214	2/12/2024	EMILY MILLER	765.00
GEN FUN	58215	2/12/2024	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	58216	2/12/2024	GREENWALT COURT REPORTING	684.42
GEN FUN	58217	2/12/2024	HAROLD A ROSE	1712.75
GEN FUN	58218	2/12/2024	HART INTERCIVIC, INC	957.40
GEN FUN	58219	2/12/2024	HEART OF TEXAS LUBE, LLC	85.00
GEN FUN	58220	2/12/2024	HIGGINBOTHAM BROTHERS	5.49
GEN FUN	58221	2/12/2024	HILL COUNTRY COLLISION REPAIR	7498.14
GEN FUN	58222	2/12/2024	HOUSE OF CHEMICALS	478.84
GEN FUN	58223	2/12/2024	JACOB ROBERT JENKINS	722.50
GEN FUN	58224	2/12/2024	JESSE AARON CALOWAY	300.00
GEN FUN	58225	2/12/2024	JODI CRUDGINGTON CPA LLC	350.00
GEN FUN	58226	2/12/2024	JOHN H MATTHEWS	1530.00
GEN FUN	58227	2/12/2024	KOLOGIK LLC	529.03
GEN FUN	58228	2/12/2024	LAW OFFICE OF GREG TORRES, P.C.	625.00
GEN FUN	58229	2/12/2024	LEANA BAGGETT TALBOTT, PSYD	1200.00
GEN FUN	58230	2/12/2024	LOCAL GOVERNMENT SOLUTIONS, LP	2715.00
GEN FUN	58231	2/12/2024	MARK T BESENT	366.16
GEN FUN	58232	2/12/2024	MARK YARKO	115.00
GEN FUN	58233	2/12/2024	MCCULLOCH COUNTY APPRAISAL DISTRICT	48183.80
GEN FUN	58234	2/12/2024	NETPROTEC LLC	150.00
GEN FUN	58235	2/12/2024	QUILL LLC	724.25

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GEN FUN	58236	2/12/2024	REEDER DISTRIBUTORS, INC	2638.51
GEN FUN	58237	2/12/2024	SCOTT-MERRIMAN, INC	694.54
GEN FUN	58238	2/12/2024	SMITH, ROSE, FINLEY PC	2358.75
GEN FUN	58239	2/12/2024	STEPHANIE GOODMAN	2488.50
GEN FUN	58240	2/12/2024	TEXAS ASSOCIATION OF COUNTIES	685.00
GEN FUN	58241	2/12/2024	TEXAS PARKS & WILDLIFE	209.10
GEN FUN	58242	2/12/2024	THOMAS JACKSON	2975.00
GEN FUN	58243	2/12/2024	TOM GREEN COUNTY CLERK	1016.00
GEN FUN	58244	2/12/2024	UNIFIRST CORPORATION	350.96
GEN FUN	58245	2/12/2024	VALERA A CORBIN	731.50
GEN FUN	58246	2/12/2024	VFIS OF TEXAS	6382.00
GEN FUN	58247	2/12/2024	WEST TEXAS FIRE EXTINGUISHER INC	1750.43
GEN FUN	58248	2/12/2024	WEST TEXAS JP & CONSTABLES ASSOC	60.00
GEN FUN	58249	2/12/2024	WEST TEXAS JP & CONSTABLES ASSOC	135.00
GEN FUN	58250	2/12/2024	WEST TEXAS REHABILITATION CENTER	260.00
GEN FUN	58251	2/12/2024	WICHITA COUNTY	585.00
GEN FUN	58252	2/12/2024	WORKSMART	128.97
GEN FUN	58253	2/12/2024	CENTRAL TEXAS TELECOMMUNICATIONS	50.00
GEN FUN	58254	2/12/2024	GT DISTRIBUTORS, INC	718.00
GEN FUN	DD711	2/12/2024	AT&T DRAFTED	1470.45
GEN FUN	DD712	2/12/2024	AT&T DRAFTED	53.15
GEN FUN	DD734	2/15/2024	PITNEY BOWES INC	1000.00
GEN FUN	DD718	2/21/2024	RELIANT	15.79
GEN FUN	DD723	2/22/2024	SMART E-PAY	230.77
GEN FUN	58255	2/23/2024	CTWP	374.10
GEN FUN	58256	2/23/2024	DIRECT ENERGY	146.36
GEN FUN	58257	2/23/2024	GOVERNMENT FORMS AND SUPPLIES	1820.84
GEN FUN	58258	2/23/2024	HCTC	195.71
GEN FUN	58259	2/23/2024	J&B CHEVRON	353.76
GEN FUN	58260	2/23/2024	JENNIFER L HENDERSON	100.00
GEN FUN	58261	2/23/2024	JOHN G. JASUTA	37500.00
GEN FUN	58262	2/23/2024	KIMBLE COUNTY	179.69
GEN FUN	58263	2/23/2024	LOCAL GOVERNMENT SOLUTIONS, LP	2910.00
GEN FUN	58264	2/23/2024	MASON COUNTY TREASURER	11747.85
GEN FUN	58265	2/23/2024	MASON WINE PROPERTIES LLC	1750.00
GEN FUN	58266	2/23/2024	MCBRYDE OIL COMPANY	362.50
GEN FUN	58267	2/23/2024	PITNEY BOWES INC	449.53
GEN FUN	58268	2/23/2024	REEDER DISTRIBUTORS, INC	1034.17
GEN FUN	58269	2/23/2024	WHITSON COMMUNICATIONS, INC	212.50
GEN FUN	DD724	2/23/2024	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32683.52
GEN FUN	58270	2/26/2024	ALOHA SATELLITES, INC	322.02
GEN FUN	58271	2/26/2024	AT&T MOBILITY	544.14
GEN FUN	58272	2/26/2024	BEN E KEITH	2409.19
GEN FUN	58273	2/26/2024	BRADY DENTAL GROUP, PA	122.00
GEN FUN	58274	2/26/2024	BRADY FEED & FERTILIZER LLC	355.25
GEN FUN	58275	2/26/2024	CHARLES D. GIBSON	517.50
GEN FUN	58276	2/26/2024	CIRA	380.01

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GEN FUN	58277	2/26/2024	CITY DRUG OF BRADY	1295.72
GEN FUN	58278	2/26/2024	CITY OF BRADY UTILITIES	10167.22
GEN FUN	58279	2/26/2024	CTWP	297.68
GEN FUN	58280	2/26/2024	EMILY MILLER	1445.00
GEN FUN	58281	2/26/2024	GALINDO'S CLEANING	1300.00
GEN FUN	58282	2/26/2024	GOVERNMENT FORMS AND SUPPLIES	528.10
GEN FUN	58283	2/26/2024	GUARDIAN SECURITY SOLUTIONS, LC	2045.50
GEN FUN	58284	2/26/2024	HAROLD A ROSE	1627.75
GEN FUN	58285	2/26/2024	HUFFMAN PEST CONTROL	95.00
GEN FUN	58286	2/26/2024	JUDSON WOODLEY	340.00
GEN FUN	58287	2/26/2024	KEITH ACE HARDWARE	41.35
GEN FUN	58288	2/26/2024	KNEL - FM	162.00
GEN FUN	58289	2/26/2024	LARRY FARRIS HEATING AND AIR	1067.00
GEN FUN	58290	2/26/2024	LEANA BAGGETT TALBOTT, PSYD	1200.00
GEN FUN	58291	2/26/2024	LOHN CUSTOM SPRAYERS	239.00
GEN FUN	58292	2/26/2024	MARGARITA MORENO	66.04
GEN FUN	58293	2/26/2024	MCCULLOCH COUNTY EDUCATION FUND	353.78
GEN FUN	58294	2/26/2024	PENGUIN MANAGEMENT, INC	1650.00
GEN FUN	58295	2/26/2024	PITNEY BOWES INC	216.00
GEN FUN	58296	2/26/2024	QUILL LLC	834.73
GEN FUN	58297	2/26/2024	SAN-TEX SERVICES, INC	51.40
GEN FUN	58298	2/26/2024	TEXAS ASSOCIATION OF COUNTIES	455.00
GEN FUN	58299	2/26/2024	TEXAS COMMUNICATIONS	86.52
GEN FUN	58300	2/26/2024	TEXAS PARKS & WILDLIFE	27.20
GEN FUN	58301	2/26/2024	THOMAS JACKSON	850.00
GEN FUN	58302	2/26/2024	UNIFIRST CORPORATION	184.21
GEN FUN	58303	2/26/2024	WEST TEXAS FIRE EXTINGUISHER INC	1687.76
GEN FUN	DD719	2/26/2024	FRONTIER	1581.32
GEN FUN	DD720	2/26/2024	SNIDER TECHNOLOGY SERVICES	7882.00
GEN FUN	DD721	2/26/2024	PITNEY BOWES INC	2326.91
GEN FUN	58304	2/28/2024	AFLAC	873.98
GEN FUN	58305	2/28/2024	MASA GLOBAL	366.00
GEN FUN	58306	2/28/2024	NATIONAL FAMILY CARE LIFE INSURANCE	148.25
GEN FUN	58307	2/28/2024	ONE AMERICA	324.51
GEN FUN	58308	2/28/2024	TEXAS ASSOCIATION OF COUNTIES HEBP	53083.12
GEN FUN	58309	2/28/2024	THE STANDARD INSURANCE COMPANY	769.17
GEN FUN	DD725	2/28/2024	FRONTIER	800.00
GEN FUN	DD726	2/28/2024	LIBERTY NATIONAL	61.47
GEN FUN	DD740	2/28/2024	CITIBANK-DRAFTED	9368.93
GEN FUN	DD741	2/28/2024	CITIBANK-DRAFTED	3866.82
R & B FUND	DD248	2/1/2024	RELIANT	75.56
R & B FUND	DD249	2/7/2024	RELIANT	48.55
R & B FUND	DD250	2/7/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	2168.10
R & B FUND	DD251	2/9/2024	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1684.76
R & B FUND	1675	2/12/2024	AIR & HYDRAULIC EQUIPMENT REPAIR	759.08
R & B FUND	1676	2/12/2024	BOB MOORE TIRE COMPANY LLC	665.53
R & B FUND	1677	2/12/2024	BRADY BUTANE CO, INC	52.72

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R & B FUND	1678	2/12/2024	CITY OF BRADY UTILITIES	32.45
R & B FUND	1679	2/12/2024	CROSS TEXAS SUPPLY LLC	79.80
R & B FUND	1680	2/12/2024	DAN'S MACHINE & WELDING , LLC	70.72
R & B FUND	1681	2/12/2024	DILLON DEANS	70.00
R & B FUND	1682	2/12/2024	DON BRATTON	147.52
R & B FUND	1683	2/12/2024	JAY MORENO	225.00
R & B FUND	1684	2/12/2024	KEITH ACE HARDWARE	51.57
R & B FUND	1685	2/12/2024	REEDER DISTRIBUTORS, INC	1267.20
R & B FUND	1686	2/12/2024	RICHLAND SPECIAL UTILITY	45.51
R & B FUND	1687	2/12/2024	SAN SABA FIRE SAFETY EQUIP, INC	140.00
R & B FUND	1688	2/12/2024	THIRD COAST DISTRIBUTING, LLC	840.60
R & B FUND	1689	2/12/2024	VIRDELL DIESEL SERVICE	40.00
R & B FUND	1690	2/12/2024	WARREN CAT	4238.35
R & B FUND	DD252	2/23/2024	RELIANT	88.77
R & B FUND	DD253	2/23/2024	RELIANT	96.60
R & B FUND	DD254	2/23/2024	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1684.76
R & B FUND	1691	2/26/2024	AIR & HYDRAULIC EQUIPMENT REPAIR	400.00
R & B FUND	1692	2/26/2024	BOB MOORE TIRE COMPANY LLC	831.72
R & B FUND	1693	2/26/2024	BRADY BUTANE CO, INC	45.60
R & B FUND	1694	2/26/2024	CITIBANK, N.A.	282.63
R & B FUND	1695	2/26/2024	CITY OF BRADY UTILITIES	32.45
R & B FUND	1696	2/26/2024	CLIFFORD CROUCH	420.00
R & B FUND	1697	2/26/2024	DILLON DEANS	147.00
R & B FUND	1698	2/26/2024	HEART OF TEXAS KUBOTA	206.11
R & B FUND	1699	2/26/2024	JAY MORENO	1519.93
R & B FUND	1700	2/26/2024	MCCULLOCH COUNTY TAX ASSESSOR-COL	22.00
R & B FUND	1701	2/26/2024	REEDER DISTRIBUTORS, INC	3350.80
R & B FUND	1702	2/28/2024	TEXAS ASSOCIATION OF COUNTIES HEBP	4624.62
R & B FUND	1703	2/28/2024	THE STANDARD INSURANCE COMPANY	16.00
PERM IMP	12	2/26/2024	BOOE COMMERCIAL ROOFING	14053.03
I & S FUND	15	2/12/2024	AMEGY BANK OF TEXAS	199827.38
I & S FUND	DD1	2/12/2024	UMB BANK, NA	571400.00
CSLFRF	20	2/26/2024	CASCO INDUSTRIES, INC	16510.10
TOTAL				\$1,229,830.90