

McCulloch County
Check Register
For Period of Dec 1 to Dec 31, 2023

| Bank Acct | Check # | Check Date | Payee | Amount |
|------------------|----------------|-------------------|---|---------------|
| GEN FUN | DD676 | 12/1/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 30057.92 |
| GEN FUN | DD672 | 12/4/2023 | FRONTIER | 550.00 |
| GEN FUN | DD677 | 12/4/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 230.06 |
| GEN FUN | 57980 | 12/5/2023 | CENTER FOR LIFE RESOURCES | 4500.00 |
| GEN FUN | 57981 | 12/5/2023 | CHRISTINE JONES | 149.99 |
| GEN FUN | 57982 | 12/5/2023 | CITY OF BRADY | 243438.19 |
| GEN FUN | 57985 | 12/7/2023 | CITY OF JUNCTION | 119.31 |
| GEN FUN | 57986 | 12/7/2023 | CTWP | 175.91 |
| GEN FUN | 57987 | 12/7/2023 | GOVERNMENT FORMS AND SUPPLIES | 416.06 |
| GEN FUN | 57988 | 12/7/2023 | HCTC | 196.36 |
| GEN FUN | 57989 | 12/7/2023 | J&B CHEVRON | 475.55 |
| GEN FUN | 57990 | 12/7/2023 | JOHN G. JASUTA | 29550.00 |
| GEN FUN | 57991 | 12/7/2023 | LOCAL GOVERNMENT SOLUTIONS, LP | 1020.00 |
| GEN FUN | 57992 | 12/7/2023 | MASON WINE PROPERTIES LLC | 3000.00 |
| GEN FUN | 57993 | 12/7/2023 | MCBRYDE OIL COMPANY | 2058.52 |
| GEN FUN | DD673 | 12/7/2023 | SNIDER TECHNOLOGY SERVICES | 7868.00 |
| GEN FUN | DD675 | 12/8/2023 | TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM | 38927.04 |
| GEN FUN | 57994 | 12/11/2023 | ADVANTAGE OFFICE PRODUCTS | 239.95 |
| GEN FUN | 57995 | 12/11/2023 | ANGELO ARCHIVES, INC | 29.79 |
| GEN FUN | 57996 | 12/11/2023 | BEN E KEITH | 6827.54 |
| GEN FUN | 57997 | 12/11/2023 | BOB MOORE TIRE COMPANY LLC | 36.00 |
| GEN FUN | 57998 | 12/11/2023 | BRADY BUTANE CO, INC | 26.40 |
| GEN FUN | 57999 | 12/11/2023 | BRADY POSTMASTER | 132.00 |
| GEN FUN | 58000 | 12/11/2023 | BRADY STANDARD-HERALD | 893.75 |
| GEN FUN | 58001 | 12/11/2023 | CARRIE ROSS | 607.06 |
| GEN FUN | 58002 | 12/11/2023 | CENTRAL TEXAS TELECOMMUNICATIONS | 4.00 |
| GEN FUN | 58003 | 12/11/2023 | CHARLES D. GIBSON | 517.50 |
| GEN FUN | 58004 | 12/11/2023 | CHELSEA R TIMMONS | 382.50 |
| GEN FUN | 58005 | 12/11/2023 | CONCHO VALLEY TRANSIT DISTRICT | 4762.68 |
| GEN FUN | 58006 | 12/11/2023 | CONDOR DOCUMENT SERVICES | 205.00 |
| GEN FUN | 58007 | 12/11/2023 | CTWP | 368.06 |
| GEN FUN | 58008 | 12/11/2023 | EMILY MILLER | 2295.00 |
| GEN FUN | 58009 | 12/11/2023 | FINANCIAL INTELLIGENCE, LLC | 1530.00 |
| GEN FUN | 58010 | 12/11/2023 | HAROLD A ROSE | 1814.75 |
| GEN FUN | 58011 | 12/11/2023 | HAROLD J. DANFORD | 467.50 |
| GEN FUN | 58012 | 12/11/2023 | HEART OF TEXAS LUBE, LLC | 95.00 |
| GEN FUN | 58013 | 12/11/2023 | HIGGINBOTHAM BROTHERS | 73.05 |
| GEN FUN | 58014 | 12/11/2023 | JASON JOHNSON | 460.00 |
| GEN FUN | 58015 | 12/11/2023 | JOHN H MATTHEWS | 1041.25 |
| GEN FUN | 58016 | 12/11/2023 | KEITH ACE HARDWARE | 62.35 |
| GEN FUN | 58017 | 12/11/2023 | LAW OFFICE OF GREG TORRES, P.C. | 625.00 |
| GEN FUN | 58018 | 12/11/2023 | LOCAL GOVERNMENT SOLUTIONS, LP | 2715.00 |
| GEN FUN | 58019 | 12/11/2023 | LONNY BOWDEN | 30.07 |
| GEN FUN | 58020 | 12/11/2023 | MARK T BESSENT | 289.00 |

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| GEN FUN | 58021 | 12/11/2023 | MCCULLOCH COUNTY EDUCATION FUND | 51.38 |
| GEN FUN | 58022 | 12/11/2023 | NANDIN CONSTRUCTION | 120.00 |
| GEN FUN | 58023 | 12/11/2023 | NETPROTEC LLC | 150.00 |
| GEN FUN | 58024 | 12/11/2023 | NORTH TEXAS TOLLWAY AUTHORITY | 11.63 |
| GEN FUN | 58025 | 12/11/2023 | PATRICK HOWARD | 250.75 |
| GEN FUN | 58026 | 12/11/2023 | PITNEY BOWES INC | 2000.00 |
| GEN FUN | 58027 | 12/11/2023 | QUILL LLC | 2182.76 |
| GEN FUN | 58028 | 12/11/2023 | REEDER DISTRIBUTORS, INC | 3712.08 |
| GEN FUN | 58029 | 12/11/2023 | SHANE BRITTON | 1402.50 |
| GEN FUN | 58030 | 12/11/2023 | SNIDER TECHNOLOGY SERVICES | 1190.99 |
| GEN FUN | 58031 | 12/11/2023 | TEXAS ASSOCIATION OF COUNTIES | 6920.75 |
| GEN FUN | 58032 | 12/11/2023 | THIRD COAST DISTRIBUTING, LLC | 130.06 |
| GEN FUN | 58033 | 12/11/2023 | TK ELEVATOR CORPORATION | 860.77 |
| GEN FUN | 58034 | 12/11/2023 | UNIFIRST CORPORATION | 175.48 |
| GEN FUN | 58035 | 12/11/2023 | WEST TEXAS COUNTY JUDGES & COMM ASSOC | 200.00 |
| GEN FUN | DD680 | 12/12/2023 | AT&T DRAFTED | 53.14 |
| GEN FUN | DD681 | 12/12/2023 | AT&T DRAFTED | 1468.05 |
| GEN FUN | DD678 | 12/14/2023 | SMART E-PAY | 230.77 |
| GEN FUN | DD692 | 12/14/2023 | ROAD & BRIDGE | 14591.70 |
| GEN FUN | 58036 | 12/15/2023 | MENARD COUNTY | 100.00 |
| GEN FUN | DD679 | 12/15/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 31795.60 |
| GEN FUN | DD683 | 12/20/2023 | SNIDER TECHNOLOGY SERVICES | 7882.00 |
| GEN FUN | DD684 | 12/20/2023 | SNIDER TECHNOLOGY SERVICES | 28.00 |
| GEN FUN | 58037 | 12/21/2023 | MASON COUNTY TREASURER | 365.25 |
| GEN FUN | 58038 | 12/21/2023 | MCBRYDE OIL COMPANY | 212.12 |
| GEN FUN | 58039 | 12/21/2023 | SOLANA MOTORS | 269.18 |
| GEN FUN | 58040 | 12/21/2023 | WHITSON COMMUNICATIONS, INC | 2920.00 |
| GEN FUN | DD682 | 12/21/2023 | RELIANT | 17.16 |
| GEN FUN | DD685 | 12/26/2023 | FRONTIER | 1559.66 |
| GEN FUN | 58041 | 12/27/2023 | ADVANTAGE OFFICE PRODUCTS | 34.95 |
| GEN FUN | 58042 | 12/27/2023 | AT&T MOBILITY | 539.62 |
| GEN FUN | 58043 | 12/27/2023 | BATTS COMMUNICATIONS | 345.00 |
| GEN FUN | 58044 | 12/27/2023 | BEN E KEITH | 8033.17 |
| GEN FUN | 58045 | 12/27/2023 | BLUEBONNET CASA, INC | 148.00 |
| GEN FUN | 58046 | 12/27/2023 | BOB MOORE TIRE COMPANY LLC | 18.00 |
| GEN FUN | 58047 | 12/27/2023 | CITY DRUG OF BRADY | 1131.34 |
| GEN FUN | 58048 | 12/27/2023 | CITY OF BRADY UTILITIES | 9417.92 |
| GEN FUN | 58049 | 12/27/2023 | CTWP | 161.61 |
| GEN FUN | 58050 | 12/27/2023 | CTWP | 297.68 |
| GEN FUN | 58051 | 12/27/2023 | DOWN HOME GIFTS AND CUSTOM DESIGNS | 632.00 |
| GEN FUN | 58052 | 12/27/2023 | GALINDO'S CLEANING | 1300.00 |
| GEN FUN | 58053 | 12/27/2023 | GLASS DOCTOR OF CENTRAL TEXAS | 406.23 |
| GEN FUN | 58054 | 12/27/2023 | GODLY IMPRESSIONS PRESCHOOL & DAY CARE | 5000.00 |
| GEN FUN | 58055 | 12/27/2023 | HEART OF TEXAS HISTORICAL MUSEUM | 3000.00 |
| GEN FUN | 58056 | 12/27/2023 | HIGGINBOTHAM BROTHERS | 51.98 |
| GEN FUN | 58057 | 12/27/2023 | HUFFMAN PEST CONTROL | 95.00 |
| GEN FUN | 58058 | 12/27/2023 | JASON JOHNSON | 1737.50 |

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| GEN FUN | 58059 | 12/27/2023 | KEITH ACE HARDWARE | 102.82 |
| GEN FUN | 58060 | 12/27/2023 | MCANELLY INSURANCE AGENCY | 185.00 |
| GEN FUN | 58061 | 12/27/2023 | MCCULLOCH COUNTY CHILD WELFARE BOARD | 148.00 |
| GEN FUN | 58062 | 12/27/2023 | MCCULLOCH COUNTY HISTORICAL THEATER SOCIETY | 1000.00 |
| GEN FUN | 58063 | 12/27/2023 | MCCULLOCH COUNTY HUNGER COALITION | 1500.00 |
| GEN FUN | 58064 | 12/27/2023 | MCCULLOCH COUNTY JUNIOR | 5000.00 |
| GEN FUN | 58065 | 12/27/2023 | MCCULLOCH COUNTY TAX ASSESSOR-COL | 7.50 |
| GEN FUN | 58066 | 12/27/2023 | MEXICAN COLONY PARK | 4000.00 |
| GEN FUN | 58067 | 12/27/2023 | NETPROTEC LLC | 150.00 |
| GEN FUN | 58068 | 12/27/2023 | PATRICK HOWARD | 633.25 |
| GEN FUN | 58069 | 12/27/2023 | PROGRESSIVE MICROTECHNOLOGY INC | 495.00 |
| GEN FUN | 58070 | 12/27/2023 | QUILL LLC | 118.14 |
| GEN FUN | 58071 | 12/27/2023 | ROBERT EVANS, JR | 910.00 |
| GEN FUN | 58072 | 12/27/2023 | SHANE BRITTON | 1232.50 |
| GEN FUN | 58073 | 12/27/2023 | STATE CRIMES' VICTIM | 148.00 |
| GEN FUN | 58074 | 12/27/2023 | TEXAS COMMISSION ON ENVIROMENTAL QUALITY | 30.00 |
| GEN FUN | 58075 | 12/27/2023 | TEXAS CRIMINAL DEFENSE INVESTIGATIONS | 202.50 |
| GEN FUN | 58076 | 12/27/2023 | THE HAVEN FAMILY SHELTER | 148.00 |
| GEN FUN | 58077 | 12/27/2023 | THE SALVATION ARMY, BRADY | 148.00 |
| GEN FUN | 58078 | 12/27/2023 | THIRD COAST DISTRIBUTING, LLC | 28.95 |
| GEN FUN | 58079 | 12/27/2023 | THOMAS JACKSON | 748.00 |
| GEN FUN | 58080 | 12/27/2023 | UNIFIRST CORPORATION | 175.48 |
| GEN FUN | 58081 | 12/27/2023 | VFW POST 3234 | 5000.00 |
| GEN FUN | 58082 | 12/27/2023 | VOCA COMMUNITY ASSOCIATION | 500.00 |
| GEN FUN | 58083 | 12/27/2023 | WEST TEXAS FIRE EXTINGUISHER INC | 4387.53 |
| GEN FUN | DD686 | 12/28/2023 | FRONTIER | 800.00 |
| GEN FUN | DD691 | 12/28/2023 | SMART E-PAY | 230.77 |
| GEN FUN | DD715 | 12/28/2023 | CITIBANK-DRAFTED | 4873.98 |
| GEN FUN | DD716 | 12/28/2023 | CITIBANK-DRAFTED | 3375.29 |
| GEN FUN | 58084 | 12/29/2023 | AFLAC | 873.98 |
| GEN FUN | 58085 | 12/29/2023 | MASA GLOBAL | 380.00 |
| GEN FUN | 58086 | 12/29/2023 | NATIONAL FAMILY CARE LIFE INSURANCE | 148.25 |
| GEN FUN | 58087 | 12/29/2023 | ONE AMERICA | 389.05 |
| GEN FUN | 58088 | 12/29/2023 | TRANSAMERICA LIFE INSURANCE COMPANY | 29.04 |
| GEN FUN | 58089 | 12/29/2023 | TEXAS ASSOCIATION OF COUNTIES HEBP | 48970.82 |
| GEN FUN | 58090 | 12/29/2023 | THE STANDARD INSURANCE COMPANY | 751.72 |
| GEN FUN | DD687 | 12/29/2023 | LIBERTY NATIONAL | 61.47 |
| GEN FUN | DD688 | 12/29/2023 | FRONTIER | 871.66 |
| GEN FUN | DD690 | 12/29/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 32058.99 |
| 103.0113 | DD30 | 12/13/2023 | STATE COMPTRROLLER | 190.00 |
| R & B FUND | DD236 | 12/1/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 1757.49 |
| R & B FUND | 1638 | 12/4/2023 | IAN ROBINSON | 15820.00 |
| R & B FUND | DD234 | 12/7/2023 | RELIANT | 48.42 |
| R & B FUND | DD235 | 12/8/2023 | TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM | 2499.46 |
| R & B FUND | 1639 | 12/11/2023 | AUTO TECHS | 7.00 |
| R & B FUND | 1640 | 12/11/2023 | BOB MOORE TIRE COMPANY LLC | 3954.55 |
| R & B FUND | 1641 | 12/11/2023 | BRADY BUTANE CO, INC | 25.26 |

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| R & B FUND | 1642 | 12/11/2023 | DILLON DEANS | 84.00 |
| R & B FUND | 1643 | 12/11/2023 | MCCULLOCH COUNTY TAX ASSESSOR-COL | 7.50 |
| R & B FUND | 1644 | 12/11/2023 | REEDER DISTRIBUTORS, INC | 1481.32 |
| R & B FUND | 1645 | 12/11/2023 | RICHLAND SPECIAL UTILITY | 45.31 |
| R & B FUND | 1646 | 12/11/2023 | THIRD COAST DISTRIBUTING, LLC | 681.49 |
| R & B FUND | 1647 | 12/11/2023 | TRACTOR SUPPLY CREDIT PLANT | 39.99 |
| R & B FUND | 1648 | 12/11/2023 | VIRDELL DIESEL SERVICE | 1509.71 |
| R & B FUND | 1649 | 12/11/2023 | WARREN CAT | 485.98 |
| R & B FUND | DD237 | 12/15/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 1706.22 |
| R & B FUND | DD238 | 12/22/2023 | RELIANT | 25.05 |
| R & B FUND | DD239 | 12/26/2023 | RELIANT | 86.13 |
| R & B FUND | 1650 | 12/27/2023 | AUTO TECHS | 826.71 |
| R & B FUND | 1651 | 12/27/2023 | BLADES GROUP | 2350.00 |
| R & B FUND | 1652 | 12/27/2023 | BOB MOORE TIRE COMPANY LLC | 82.75 |
| R & B FUND | 1653 | 12/27/2023 | BRADY BUTANE CO, INC | 214.90 |
| R & B FUND | 1654 | 12/27/2023 | DAN'S MACHINE & WELDING , LLC | 131.96 |
| R & B FUND | 1655 | 12/27/2023 | HIGGINBOTHAM BROTHERS | 56.98 |
| R & B FUND | 1656 | 12/27/2023 | KEITH ACE HARDWARE | 218.55 |
| R & B FUND | 1657 | 12/27/2023 | MELODY'S SOUTHWEST CONSORTIUM | 232.00 |
| R & B FUND | 1658 | 12/29/2023 | TEXAS ASSOCIATION OF COUNTIES HEBP | 4624.62 |
| R & B FUND | 1659 | 12/29/2023 | THE STANDARD INSURANCE COMPANY | 20.00 |
| R & B FUND | DD240 | 12/29/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 1732.75 |
| CSLFRF | 16 | 12/13/2023 | LOHN VFD | 15116.53 |
| CSLFRF | 17 | 12/27/2023 | BROWNWOOD MUSIC CO INC | 5075.52 |
| CSLFRF | 18 | 12/27/2023 | CASCO INDUSTRIES, INC | 2714.00 |
| TOTAL | | | | \$687,130.73 |