

McCulloch County

Check Register

For Period of Mar 1, 2023 to Mar 31, 2023

| Cash Acct | Check # | Check Date | Payee                                  | Amount   |
|-----------|---------|------------|--|----------|
| COM PROF  | 1531    | 3/31/2023  | CHARM-TEX, INC.                        | 2036.58  |
| COM PROF  | 1532    | 3/31/2023  | STERLING COMMISSARY, LLC               | 114.45   |
| GEN FUN   | DD390   | 3/1/2023   | FRONTIER                               | 868.90   |
| GEN FUN   | DD391   | 3/4/2023   | FRONTIER                               | 550.00   |
| GEN FUN   | DD427   | 3/8/2023   | PITNEY BOWES INC                       | 1000.00  |
| GEN FUN   | DD401   | 3/9/2023   | SMART E-PAY                            | 388.15   |
| GEN FUN   | DD404   | 3/10/2023  | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  | 19409.51 |
| GEN FUN   | 57068   | 3/13/2023  | ADVANTAGE OFFICE PRODUCTS              | 274.95   |
| GEN FUN   | 57069   | 3/13/2023  | ALOHA SATELLITES, INC                  | 285.66   |
| GEN FUN   | 57070   | 3/13/2023  | ANGELO ARCHIVES, INC                   | 29.79    |
| GEN FUN   | 57071   | 3/13/2023  | APPRISS INSIGHTS                       | 3290.56  |
| GEN FUN   | 57072   | 3/13/2023  | AT&T MOBILITY                          | 1903.08  |
| GEN FUN   | 57073   | 3/13/2023  | BLACK PLUMBING                         | 225.00   |
| GEN FUN   | 57074   | 3/13/2023  | BOB MOORE TIRE COMPANY LLC             | 36.00    |
| GEN FUN   | 57075   | 3/13/2023  | BRADY STANDARD-HERALD                  | 240.35   |
| GEN FUN   | 57076   | 3/13/2023  | BURNET COUNTY JP PCT4                  | 80.00    |
| GEN FUN   | 57077   | 3/13/2023  | C.R.O.S.S. PLUMBING                    | 150.00   |
| GEN FUN   | 57078   | 3/13/2023  | CARRIE ROSS                            | 420.56   |
| GEN FUN   | 57079   | 3/13/2023  | CENTRAL TEXAS TELECOMMUNICATIONS       | 4.00     |
| GEN FUN   | 57080   | 3/13/2023  | CHARLES D. GIBSON                      | 517.50   |
| GEN FUN   | 57081   | 3/13/2023  | CITY DRUG OF BRADY                     | 2149.85  |
| GEN FUN   | 57082   | 3/13/2023  | COAST TO COAST COMPUTER PRODUCTS       | 59.99    |
| GEN FUN   | 57083   | 3/13/2023  | CONCHO VALLEY TRANSIT DISTRICT         | 4762.68  |
| GEN FUN   | 57085   | 3/13/2023  | EMILY MILLER                           | 680.00   |
| GEN FUN   | 57086   | 3/13/2023  | FINANCIAL INTELLIGENCE, LLC            | 1530.00  |
| GEN FUN   | 57087   | 3/13/2023  | GUARDIAN SECURITY SOLUTIONS, LC        | 1636.40  |
| GEN FUN   | 57088   | 3/13/2023  | HEART OF TEXAS BUILDING & ROOFING, LLC | 950.00   |
| GEN FUN   | 57089   | 3/13/2023  | HEART OF TEXAS LUBE, LLC               | 94.00    |
| GEN FUN   | 57090   | 3/13/2023  | INDIGENT HEALTHCARE SOLUTIONS, LTD     | 1059.00  |
| GEN FUN   | 57091   | 3/13/2023  | JASON JOHNSON                          | 2550.00  |
| GEN FUN   | 57092   | 3/13/2023  | JOHN H MATTHEWS                        | 3363.75  |
| GEN FUN   | 57093   | 3/13/2023  | JUDSON WOODLEY                         | 2800.00  |
| GEN FUN   | 57094   | 3/13/2023  | LARSEN REPORTING, LLC                  | 300.00   |
| GEN FUN   | 57095   | 3/13/2023  | LAW OFFICE OF GREG TORRES, P.C.        | 625.00   |
| GEN FUN   | 57096   | 3/13/2023  | LOCAL GOVERNMENT SOLUTIONS, LP         | 2715.00  |
| GEN FUN   | 57097   | 3/13/2023  | MARY ANN GUTIERREZ                     | 121.80   |
| GEN FUN   | 57098   | 3/13/2023  | MCCULLOCH COUNTY APPRAISAL DISTRICT    | 39658.30 |
| GEN FUN   | 57099   | 3/13/2023  | MCCULLOCH COUNTY CHILD WELFARE BOARD   | 124.00   |
| GEN FUN   | 57100   | 3/13/2023  | MCCULLOCH COUNTY EDUCATION FUND        | 196.08   |
| GEN FUN   | 57101   | 3/13/2023  | MOORE'S AUTOMOTIVE                     | 23.22    |
| GEN FUN   | 57102   | 3/13/2023  | PATRICK HOWARD                         | 1758.75  |
| GEN FUN   | 57103   | 3/13/2023  | PIERCE AIR CONDITIONING                | 672.50   |
| GEN FUN   | 57104   | 3/13/2023  | QUILL LLC                              | 375.51   |

McCulloch County

Check Register

For Period of Mar 1, 2023 to Mar 31, 2023

|         |       |           |  |          |
|---------|-------|-----------|--|----------|
| GEN FUN | 57105 | 3/13/2023 | REEDER DISTRIBUTORS, INC               | 2443.48  |
| GEN FUN | 57106 | 3/13/2023 | SOLANA MOTORS                          | 789.34   |
| GEN FUN | 57107 | 3/13/2023 | TEXAS COMMUNICATIONS                   | 74.95    |
| GEN FUN | 57108 | 3/13/2023 | TEXAS PARKS & WILDLIFE                 | 69.70    |
| GEN FUN | 57109 | 3/13/2023 | TINA C YOUNG                           | 540.00   |
| GEN FUN | 57110 | 3/13/2023 | TK ELEVATOR CORPORATION                | 831.67   |
| GEN FUN | 57111 | 3/13/2023 | UNIFIRST CORPORATION                   | 154.56   |
| GEN FUN | 57112 | 3/13/2023 | WHITAKER CHALK SWINDLE & SCHWARTZ PLLC | 50610.32 |
| GEN FUN | 57113 | 3/13/2023 | WOLFE'S                                | 85.00    |
| GEN FUN | 57116 | 3/13/2023 | CTWP                                   | 198.66   |
| GEN FUN | 57117 | 3/13/2023 | CTWP                                   | 62.62    |
| GEN FUN | 57118 | 3/14/2023 | TEXAS ASSOCIATION OF COUNTIES HEBP     | 42148.51 |
| GEN FUN | 57119 | 3/14/2023 | TEXAS ASSOCIATION OF COUNTIES LIFE     | 1040.44  |
| GEN FUN | DD393 | 3/23/2023 | RELIANT                                | 23.98    |
| GEN FUN | DD402 | 3/23/2023 | SMART E-PAY                            | 388.15   |
| GEN FUN | DD405 | 3/24/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  | 20398.06 |
| GEN FUN | 57120 | 3/27/2023 | ADVANTAGE OFFICE PRODUCTS              | 49.98    |
| GEN FUN | 57121 | 3/27/2023 | AL J HAMRICK                           | 600.00   |
| GEN FUN | 57122 | 3/27/2023 | AT&T MOBILITY                          | 531.29   |
| GEN FUN | 57123 | 3/27/2023 | BEN E KEITH                            | 7302.48  |
| GEN FUN | 57124 | 3/27/2023 | BLACK PLUMBING                         | 750.00   |
| GEN FUN | 57125 | 3/27/2023 | BLUEBONNET CASA, INC                   | 40.00    |
| GEN FUN | 57126 | 3/27/2023 | CIRA                                   | 1550.00  |
| GEN FUN | 57127 | 3/27/2023 | CITY OF BRADY UTILITIES                | 9260.63  |
| GEN FUN | 57128 | 3/27/2023 | COAST TO COAST COMPUTER PRODUCTS       | 69.99    |
| GEN FUN | 57129 | 3/27/2023 | COUNTY JUDGES & COMM ASSOC OF TEXAS    | 1728.00  |
| GEN FUN | 57130 | 3/27/2023 | CTWP                                   | 3041.62  |
| GEN FUN | 57131 | 3/27/2023 | CTWP                                   | 561.54   |
| GEN FUN | 57132 | 3/27/2023 | EMILY MILLER                           | 1640.00  |
| GEN FUN | 57133 | 3/27/2023 | ENER-TEL SERVICES I, LLC               | 864.40   |
| GEN FUN | 57134 | 3/27/2023 | GALINDO'S CLEANING                     | 1300.00  |
| GEN FUN | 57135 | 3/27/2023 | HAROLD A ROSE                          | 701.25   |
| GEN FUN | 57136 | 3/27/2023 | HIGGINBOTHAM BROTHERS                  | 5.56     |
| GEN FUN | 57137 | 3/27/2023 | HUFFMAN PEST CONTROL                   | 95.00    |
| GEN FUN | 57138 | 3/27/2023 | KOFILE                                 | 83095.30 |
| GEN FUN | 57139 | 3/27/2023 | MARK T BESSENT                         | 1923.12  |
| GEN FUN | 57140 | 3/27/2023 | MCCULLOCH COUNTY CHILD WELFARE BOARD   | 120.00   |
| GEN FUN | 57141 | 3/27/2023 | MCCULLOCH COUNTY EDUCATION FUND        | 1013.94  |
| GEN FUN | 57142 | 3/27/2023 | PATRICK HOWARD                         | 284.75   |
| GEN FUN | 57143 | 3/27/2023 | QUILL LLC                              | 334.44   |
| GEN FUN | 57144 | 3/27/2023 | TERRY M NORMAN                         | 238.00   |
| GEN FUN | 57145 | 3/27/2023 | TEXAS ASSOCIATION OF COUNTIES          | 6501.00  |
| GEN FUN | 57146 | 3/27/2023 | TEXAS COMMUNICATIONS                   | 86.52    |
| GEN FUN | 57147 | 3/27/2023 | THE HAVEN FAMILY SHELTER               | 80.00    |
| GEN FUN | 57148 | 3/27/2023 | THE SALVATION ARMY, BRADY              | 40.00    |
| GEN FUN | 57149 | 3/27/2023 | THOMAS JACKSON                         | 1522.50  |
| GEN FUN | 57150 | 3/27/2023 | TINA C YOUNG                           | 702.00   |

McCulloch County

Check Register

For Period of Mar 1, 2023 to Mar 31, 2023

|         |       |           |  |          |
|---------|-------|-----------|--|----------|
| GEN FUN | 57151 | 3/27/2023 | UMB BANK, NA                             | 318.00   |
| GEN FUN | 57152 | 3/27/2023 | UNIFIRST CORPORATION                     | 154.56   |
| GEN FUN | 57153 | 3/27/2023 | VISTA SOLUTIONS GROUP, LP                | 6150.00  |
| GEN FUN | 57154 | 3/27/2023 | WEST TEXAS FIRE EXTINGUISHER INC         | 1292.89  |
| GEN FUN | 57155 | 3/27/2023 | MCCULLOCH COUNTY                         | 112.00   |
| GEN FUN | DD396 | 3/27/2023 | FRONTIER                                 | 1597.60  |
| GEN FUN | DD394 | 3/28/2023 | FRONTIER                                 | 800.00   |
| GEN FUN | DD426 | 3/28/2023 | CITIBANK-DRAFTED                         | 3442.77  |
| GEN FUN | 57156 | 3/29/2023 | AFLAC                                    | 1695.24  |
| GEN FUN | 57157 | 3/29/2023 | NATIONAL FAMILY CARE LIFE INSURANCE      | 188.00   |
| GEN FUN | 57158 | 3/29/2023 | TRANSAMERICA LIFE INSURANCE COMPANY      | 29.04    |
| GEN FUN | DD395 | 3/29/2023 | FRONTIER                                 | 874.32   |
| GEN FUN | DD398 | 3/29/2023 | LIBERTY NATIONAL                         | 186.14   |
| GEN FUN | DD399 | 3/29/2023 | SUN LIFE FINANCIAL                       | 418.30   |
| GEN FUN | 57159 | 3/30/2023 | TEXAS ASSOCIATION OF COUNTIES HEBP       | 41301.65 |
| GEN FUN | 57160 | 3/30/2023 | TEXAS ASSOCIATION OF COUNTIES LIFE       | 1034.94  |
| GEN FUN | DD428 | 3/30/2023 | SMART E-PAY                              | 230.77   |
| GEN FUN | 57260 | 3/31/2023 | OMNIBASE SERVICES OF TEXAS, LP           | 177.80   |
| GEN FUN | 57261 | 3/31/2023 | PERDUE, BRANDON, FIELDER, COLLINS AND    | 12002.57 |
| GEN FUN | DD406 | 3/31/2023 | TEXAS COUNTY & DISTRICT RETIREMENT SYSTM | 1541.70  |
| GEN FUN | DD408 | 3/31/2023 | SNIDER TECHNOLOGY SERVICES               | 7718.00  |
| R & B   | DD150 | 3/2/2023  | RELIANT                                  | 145.96   |
| R & B   | DD151 | 3/9/2023  | RELIANT                                  | 55.90    |
| R & B   | DD156 | 3/10/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM    | 1298.85  |
| R & B   | 1444  | 3/13/2023 | AMERICAN NATIONAL LEASING CO             | 50806.00 |
| R & B   | 1446  | 3/13/2023 | BAR-SPUR CO., LLC                        | 20000.00 |
| R & B   | 1447  | 3/13/2023 | BOB MOORE TIRE COMPANY LLC               | 50.00    |
| R & B   | 1448  | 3/13/2023 | CLIFFORD CROUCH                          | 420.00   |
| R & B   | 1449  | 3/13/2023 | COMMERCIAL NATIONAL BANK                 | 5103.84  |
| R & B   | 1450  | 3/13/2023 | DIAMOND MOWERS, LLC                      | 1024.43  |
| R & B   | 1451  | 3/13/2023 | MAG MATERIALS, LLC                       | 345.00   |
| R & B   | 1452  | 3/13/2023 | MCCULLOCH COUNTY TAX ASSESSOR-COL        | 15.00    |
| R & B   | 1453  | 3/13/2023 | MOORE'S AUTOMOTIVE                       | 1211.30  |
| R & B   | 1454  | 3/13/2023 | REEDER DISTRIBUTORS, INC                 | 4137.51  |
| R & B   | 1455  | 3/13/2023 | RICHLAND SPECIAL UTILITY                 | 54.67    |
| R & B   | 1456  | 3/13/2023 | VIRDELL DIESEL SERVICE                   | 765.66   |
| R & B   | 1457  | 3/14/2023 | TEXAS ASSOCIATION OF COUNTIES HEBP       | 4325.92  |
| R & B   | 1458  | 3/14/2023 | TEXAS ASSOCIATION OF COUNTIES LIFE       | 27.50    |
| R & B   | DD153 | 3/24/2023 | RELIANT                                  | 62.63    |
| R & B   | DD157 | 3/24/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM    | 1298.85  |
| R & B   | 1459  | 3/27/2023 | JAY MORENO                               | 2332.07  |
| R & B   | 1460  | 3/27/2023 | MCCULLOCH COUNTY TAX ASSESSOR-COL        | 22.00    |
| R & B   | 1461  | 3/27/2023 | WARREN CAT                               | 354.20   |
| R & B   | DD154 | 3/27/2023 | RELIANT                                  | 95.27    |
| R & B   | DD155 | 3/29/2023 | SUN LIFE FINANCIAL                       | 26.71    |
| R & B   | 1462  | 3/30/2023 | TEXAS ASSOCIATION OF COUNTIES HEBP       | 4325.92  |
| R & B   | 1463  | 3/30/2023 | TEXAS ASSOCIATION OF COUNTIES LIFE       | 27.50    |

McCulloch County

Check Register

For Period of Mar 1, 2023 to Mar 31, 2023

|              |       |           |  |                     |
|--------------|-------|-----------|--|---------------------|
| R & B        | DD158 | 3/31/2023 | TEXAS COUNTY & DISTRICT RETIREMENT SYSTM | 278.14              |
| ST TRUST     | 28    | 3/31/2023 | THE HAVEN FAMILY SHELTER                 | 80.00               |
| ST TRUST     | 29    | 3/31/2023 | THIRD COURT OF APPEALS                   | 338.20              |
| ST TRUST     | 30    | 3/31/2023 | MCCULLOCH COUNTY                         | 4250.53             |
| ST TRUST     | 31    | 3/31/2023 | OFFICE OF THE ATTORNEY GENERAL           | 6.00                |
| ST TRUST     | DD20  | 3/31/2023 | STATE COMPTROLLER                        | 30559.18            |
| ST TRUST     | DD21  | 3/31/2023 | STATE COMPTROLLER                        | 2009.88             |
| ST TRUST     | DD22  | 3/31/2023 | STATE COMPTROLLER                        | 35.00               |
| ST TRUST     | DD23  | 3/31/2023 | STATE COMPTROLLER                        | 184.10              |
| <b>TOTAL</b> |       |           |  | <b>\$563,263.63</b> |