

McCulloch County

Check Register

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

| Cash Acct | Check # | Check Date | Payee | Amount |
|-----------|---------|------------|---------------------------------------|----------|
| COM PROF | 1533 | 5/4/2023 | CHARM-TEX, INC. | 1160.60 |
| CSLFRF | 3 | 5/8/2023 | KOFILE | 83095.30 |
| CSLFRF | 4 | 5/22/2023 | LAN COMMUNICATIONS | 3238.96 |
| GEN FUN | DD562 | 5/2/2023 | ROAD & BRIDGE | 16355.47 |
| GEN FUN | DD488 | 5/4/2023 | FRONTIER | 1412.86 |
| GEN FUN | DD554 | 5/4/2023 | SMART E-PAY | 230.77 |
| GEN FUN | DD490 | 5/5/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 19869.80 |
| GEN FUN | 57263 | 5/8/2023 | ALOHA SATELLITES, INC | 285.66 |
| GEN FUN | 57264 | 5/8/2023 | AMERICAN ASSOCIATION OF NOTARIES | 108.90 |
| GEN FUN | 57265 | 5/8/2023 | ANGELO ARCHIVES, INC | 29.79 |
| GEN FUN | 57266 | 5/8/2023 | BEN E KEITH | 21681.56 |
| GEN FUN | 57267 | 5/8/2023 | BRADY STANDARD-HERALD | 212.25 |
| GEN FUN | 57268 | 5/8/2023 | CARRIE ROSS | 20.00 |
| GEN FUN | 57269 | 5/8/2023 | CENTRAL TEXAS TELECOMMUNICATIONS | 4.00 |
| GEN FUN | 57270 | 5/8/2023 | CHARLES D. GIBSON | 517.50 |
| GEN FUN | 57271 | 5/8/2023 | CHELSEA R TIMMONS | 340.00 |
| GEN FUN | 57272 | 5/8/2023 | CTWP | 198.66 |
| GEN FUN | 57273 | 5/8/2023 | CTWP | 332.14 |
| GEN FUN | 57274 | 5/8/2023 | EMILY MILLER | 595.00 |
| GEN FUN | 57275 | 5/8/2023 | FINANCIAL INTELLIGENCE, LLC | 3060.00 |
| GEN FUN | 57276 | 5/8/2023 | GOVERNMENT FORMS AND SUPPLIES | 1275.19 |
| GEN FUN | 57277 | 5/8/2023 | HEART OF TEXAS LUBE, LLC | 181.00 |
| GEN FUN | 57278 | 5/8/2023 | HENDRICK MEDICAL CENTER | 8771.14 |
| GEN FUN | 57279 | 5/8/2023 | HILDA HERNANDEZ | 1152.00 |
| GEN FUN | 57280 | 5/8/2023 | INDIGENT HEALTHCARE SOLUTIONS, LTD | 2118.00 |
| GEN FUN | 57281 | 5/8/2023 | JASON JOHNSON | 810.00 |
| GEN FUN | 57282 | 5/8/2023 | JOHN H MATTHEWS | 1976.25 |
| GEN FUN | 57283 | 5/8/2023 | JUDSON WOODLEY | 765.00 |
| GEN FUN | 57284 | 5/8/2023 | LAW OFFICE OF GREG TORRES, P.C. | 625.00 |
| GEN FUN | 57285 | 5/8/2023 | LOCAL GOVERNMENT SOLUTIONS, LP | 5430.00 |
| GEN FUN | 57286 | 5/8/2023 | LOUIS C STARZEL | 171.70 |
| GEN FUN | 57287 | 5/8/2023 | MARK T BESSENT | 275.00 |
| GEN FUN | 57288 | 5/8/2023 | MASON COUNTY SHERIFF'S OFFICE | 80.00 |
| GEN FUN | 57289 | 5/8/2023 | MATT ANDREWS | 167.68 |
| GEN FUN | 57290 | 5/8/2023 | MCCULLOCH COUNTY APPRAISAL DISTRICT | 39658.30 |
| GEN FUN | 57291 | 5/8/2023 | NETPROTEC LLC | 150.00 |
| GEN FUN | 57292 | 5/8/2023 | PATRICK HOWARD | 1984.75 |
| GEN FUN | 57293 | 5/8/2023 | QUILL LLC | 596.68 |
| GEN FUN | 57294 | 5/8/2023 | REEDER DISTRIBUTORS, INC | 2609.98 |
| GEN FUN | 57295 | 5/8/2023 | ROBERT EVANS, JR | 875.00 |
| GEN FUN | 57296 | 5/8/2023 | SARA HOWARD | 683.84 |
| GEN FUN | 57297 | 5/8/2023 | SCOTT-MERRIMAN, INC | 528.60 |
| GEN FUN | 57298 | 5/8/2023 | TERRY M NORMAN | 348.50 |

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| GEN FUN | 57299 | 5/8/2023 | TEXAS COMMUNICATIONS | 255.00 |
| GEN FUN | 57300 | 5/8/2023 | THOMAS JACKSON | 2231.25 |
| GEN FUN | 57301 | 5/8/2023 | THOMAS'S AUTO BODY & PAINT | 6922.16 |
| GEN FUN | 57302 | 5/8/2023 | TRACTOR SUPPLY CREDIT PLANT | 99.98 |
| GEN FUN | 57303 | 5/8/2023 | UNIFIRST CORPORATION | 154.55 |
| GEN FUN | 57304 | 5/8/2023 | VALERA A CORBIN | 119.00 |
| GEN FUN | 57305 | 5/8/2023 | WILLIAM A MONTGOMERY | 200.00 |
| GEN FUN | DD491 | 5/8/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 1641.41 |
| GEN FUN | DD489 | 5/10/2023 | SNIDER TECHNOLOGY SERVICES | 7718.00 |
| GEN FUN | DD553 | 5/11/2023 | LIBERTY NATIONAL | 186.14 |
| GEN FUN | DD555 | 5/11/2023 | SUN LIFE FINANCIAL | 409.41 |
| GEN FUN | DD551 | 5/19/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 19422.50 |
| GEN FUN | 57308 | 5/22/2023 | ADVANTAGE OFFICE PRODUCTS | 275.76 |
| GEN FUN | 57309 | 5/22/2023 | ALOHA SATELLITES, INC | 1157.39 |
| GEN FUN | 57310 | 5/22/2023 | AMERICAN NATIONAL LEASING CO | 23240.93 |
| GEN FUN | 57311 | 5/22/2023 | AT&T MOBILITY | 536.99 |
| GEN FUN | 57312 | 5/22/2023 | BEN E KEITH | 15463.98 |
| GEN FUN | 57313 | 5/22/2023 | BLUEBONNET CASA, INC | 40.00 |
| GEN FUN | 57314 | 5/22/2023 | BOB MOORE TIRE COMPANY LLC | 243.53 |
| GEN FUN | 57315 | 5/22/2023 | BRADY BUTANE CO, INC | 195.94 |
| GEN FUN | 57316 | 5/22/2023 | BRADY FEED & FERTILIZER LLC | 355.25 |
| GEN FUN | 57317 | 5/22/2023 | CAROLYN MERREN | 271.44 |
| GEN FUN | 57318 | 5/22/2023 | CHELSEA R TIMMONS | 765.00 |
| GEN FUN | 57319 | 5/22/2023 | CITY DRUG OF BRADY | 2186.62 |
| GEN FUN | 57320 | 5/22/2023 | CITY OF BRADY UTILITIES | 9933.55 |
| GEN FUN | 57321 | 5/22/2023 | CITY OF BRADY | 608.00 |
| GEN FUN | 57322 | 5/22/2023 | CONCHO VALLEY TRANSIT DISTRICT | 4762.68 |
| GEN FUN | 57323 | 5/22/2023 | CONDOR DOCUMENT SERVICES | 245.00 |
| GEN FUN | 57324 | 5/22/2023 | CTWP | 1520.81 |
| GEN FUN | 57325 | 5/22/2023 | CTWP | 297.68 |
| GEN FUN | 57326 | 5/22/2023 | DAWN MORK | 336.98 |
| GEN FUN | 57327 | 5/22/2023 | EMILY MILLER | 4509.86 |
| GEN FUN | 57328 | 5/22/2023 | FRANK TRULL | 331.43 |
| GEN FUN | 57329 | 5/22/2023 | FRONTERA HEALTHCARE NETWORK | 583.91 |
| GEN FUN | 57330 | 5/22/2023 | GALINDO'S CLEANING | 1300.00 |
| GEN FUN | 57331 | 5/22/2023 | HIGGINBOTHAM BROTHERS | 239.63 |
| GEN FUN | 57332 | 5/22/2023 | HOUSE OF CHEMICALS | 142.34 |
| GEN FUN | 57333 | 5/22/2023 | HUFFMAN PEST CONTROL | 95.00 |
| GEN FUN | 57334 | 5/22/2023 | JACOB ROBERT JENKINS | 106.25 |
| GEN FUN | 57335 | 5/22/2023 | KEITH ACE HARDWARE | 22.49 |
| GEN FUN | 57336 | 5/22/2023 | LOCAL GOVERNMENT SOLUTIONS, LP | 840.00 |
| GEN FUN | 57337 | 5/22/2023 | LOCAL GOVERNMENT SOLUTIONS, LP | 600.00 |
| GEN FUN | 57338 | 5/22/2023 | MARK T BESSENT | 1991.67 |
| GEN FUN | 57339 | 5/22/2023 | MCCULLOCH COUNTY CHILD WELFARE BOARD | 80.00 |
| GEN FUN | 57340 | 5/22/2023 | MCCULLOCH COUNTY EDUCATION FUND | 224.69 |
| GEN FUN | 57341 | 5/22/2023 | MCCULLOCH COUNTY | 421.08 |
| GEN FUN | 57342 | 5/22/2023 | MOORE'S AUTOMOTIVE | 198.00 |

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| GEN FUN | 57343 | 5/22/2023 | QUILL LLC | 1130.08 |
| GEN FUN | 57344 | 5/22/2023 | SAMMONS McANALLY COMPANY | 3000.00 |
| GEN FUN | 57345 | 5/22/2023 | SAN SABA FIRE SAFETY EQUIP, INC | 895.00 |
| GEN FUN | 57346 | 5/22/2023 | STATE CRIMES' VICTIM | 40.00 |
| GEN FUN | 57347 | 5/22/2023 | SUSTAINABLE SECURITY SOLUTIONS, INC. | 1770.00 |
| GEN FUN | 57348 | 5/22/2023 | TBYRD'S SIGN SHOP | 800.00 |
| GEN FUN | 57349 | 5/22/2023 | TEXAS ASSOCIATION OF COUNTIES | 26312.00 |
| GEN FUN | 57350 | 5/22/2023 | TEXAS COMMUNICATIONS | 472.50 |
| GEN FUN | 57351 | 5/22/2023 | TEXAS PARKS & WILDLIFE | 27.20 |
| GEN FUN | 57352 | 5/22/2023 | THE HAVEN FAMILY SHELTER | 40.00 |
| GEN FUN | 57353 | 5/22/2023 | TOM GREEN COUNTY CLERK | 1232.00 |
| GEN FUN | 57354 | 5/22/2023 | UNIFIRST CORPORATION | 154.55 |
| GEN FUN | 57355 | 5/22/2023 | WEST TEXAS FIRE EXTINGUISHER INC | 2726.52 |
| GEN FUN | 57356 | 5/22/2023 | WEST TEXAS REHABILITATION CENTER | 155.00 |
| GEN FUN | 57357 | 5/22/2023 | WHITAKER CHALK SWINDLE & SCHWARTZ PLLC | 501.40 |
| GEN FUN | 57358 | 5/22/2023 | WORKSMART | 59.00 |
| GEN FUN | DD546 | 5/22/2023 | AT&T DRAFTED | 1462.36 |
| GEN FUN | DD548 | 5/22/2023 | PITNEY BOWES INC | 1000.00 |
| GEN FUN | DD549 | 5/22/2023 | RELIANT | 22.17 |
| GEN FUN | DD550 | 5/22/2023 | SNIDER TECHNOLOGY SERVICES | 110.00 |
| GEN FUN | DD552 | 5/22/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 61.96 |
| GEN FUN | DD558 | 5/25/2023 | FRONTIER | 1581.32 |
| GEN FUN | DD557 | 5/28/2023 | CITIBANK-DRAFTED | 7531.64 |
| GEN FUN | DD559 | 5/30/2023 | FRONTIER | 864.20 |
| GEN FUN | 57359 | 5/31/2023 | NATIONAL FAMILY CARE LIFE INSURANCE | 188.00 |
| GEN FUN | 57360 | 5/31/2023 | TRANSAMERICA LIFE INSURANCE COMPANY | 29.04 |
| GEN FUN | 57361 | 5/31/2023 | TEXAS ASSOCIATION OF COUNTIES HEBP | 41244.40 |
| GEN FUN | 57362 | 5/31/2023 | TEXAS ASSOCIATION OF COUNTIES LIFE | 1034.94 |
| GEN FUN | 57363 | 5/31/2023 | AFLAC | 1695.24 |
| GEN FUN | DD556 | 5/31/2023 | TEXAS COUNTY & DISTRICT RETIREMENT SYSTM | 24478.46 |
| GEN FUN | DD560 | 5/31/2023 | FRONTIER | 800.00 |
| I & S | 12 | 5/8/2023 | BANK OF AMERICA | 132468.05 |
| R & B | DD172 | 5/4/2023 | RELIANT | 67.52 |
| R & B | DD174 | 5/5/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 1298.85 |
| R & B | 1487 | 5/8/2023 | BLADES GROUP | 1880.00 |
| R & B | 1488 | 5/8/2023 | BOB MOORE TIRE COMPANY LLC | 18.00 |
| R & B | 1489 | 5/8/2023 | BRADY BUTANE CO, INC | 112.00 |
| R & B | 1490 | 5/8/2023 | CAROL ANDERSON | 1500.00 |
| R & B | 1491 | 5/8/2023 | CLIFFORD CROUCH | 1001.00 |
| R & B | 1492 | 5/8/2023 | JAY MORENO | 1462.00 |
| R & B | 1493 | 5/8/2023 | REEDER DISTRIBUTORS, INC | 773.39 |
| R & B | 1494 | 5/8/2023 | RICHLAND SPECIAL UTILITY | 45.23 |
| R & B | 1495 | 5/8/2023 | TRACTOR SUPPLY CREDIT PLANT | 235.93 |
| R & B | 1496 | 5/8/2023 | VIRDELL DIESEL SERVICE | 380.98 |
| R & B | DD179 | 5/9/2023 | SUN LIFE FINANCIAL | 8.09 |
| R & B | DD173 | 5/10/2023 | RELIANT | 42.74 |
| R & B | DD177 | 5/11/2023 | SUN LIFE FINANCIAL | 8.90 |

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Check Register

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

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| R & B | DD176 | 5/19/2023 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 1298.85 |
| R & B | 1497 | 5/22/2023 | AMERICAN NATIONAL LEASING CO | 123730.51 |
| R & B | 1498 | 5/22/2023 | BOB MOORE TIRE COMPANY LLC | 3960.00 |
| R & B | 1499 | 5/22/2023 | BRADY BUTANE CO, INC | 36.08 |
| R & B | 1500 | 5/22/2023 | CROSS TEXAS SUPPLY LLC | 553.80 |
| R & B | 1501 | 5/22/2023 | DAN'S MACHINE & WELDING , LLC | 22.75 |
| R & B | 1502 | 5/22/2023 | HIGGINBOTHAM BROTHERS | 395.99 |
| R & B | 1503 | 5/22/2023 | JAY MORENO | 1345.00 |
| R & B | 1504 | 5/22/2023 | KEITH ACE HARDWARE | 35.05 |
| R & B | 1505 | 5/22/2023 | LINDE GAS & EQUIPMENT INC. | 167.40 |
| R & B | 1506 | 5/22/2023 | MOORE'S AUTOMOTIVE | 1583.54 |
| R & B | DD175 | 5/22/2023 | RELIANT | 55.85 |
| R & B | 1507 | 5/31/2023 | TEXAS ASSOCIATION OF COUNTIES HEBP | 3490.51 |
| R & B | 1508 | 5/31/2023 | TEXAS ASSOCIATION OF COUNTIES LIFE | 22.00 |
| R & B | DD178 | 5/31/2023 | TEXAS COUNTY & DISTRICT RETIREMENT SYSTM | 1653.80 |
| TOTAL | | | | \$738,538.90 |