

Cash Acct	Check #	Check Date	Payee	Amount
GEN FUN	DD198	7/1/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19661.38
GEN FUN	DD196	7/5/2022	FRONTIER	550.00
GEN FUN	DD226	7/5/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	48096.74
GEN FUN	56203	7/11/2022	ANGELO ARCHIVES, INC	29.79
GEN FUN	56204	7/11/2022	APPRISS INSIGHTS	1996.58
GEN FUN	56205	7/11/2022	AT&T MOBILITY	858.35
GEN FUN	56206	7/11/2022	BEN E KEITH	6105.42
GEN FUN	56207	7/11/2022	BLACK PLUMBING	150.00
GEN FUN	56208	7/11/2022	BRADY BUTANE CO, INC	47.40
GEN FUN	56209	7/11/2022	BRADY STANDARD-HERALD	99.35
GEN FUN	56210	7/11/2022	BRASADA RANCH	4500.00
GEN FUN	56211	7/11/2022	C OWENS INC	993.44
GEN FUN	56212	7/11/2022	CARRIE ROSS	249.40
GEN FUN	56213	7/11/2022	CENTRAL TEXAS TELECOMMUNICATIONS	4.00
GEN FUN	56214	7/11/2022	CITY DRUG OF BRADY	1616.97
GEN FUN	56215	7/11/2022	CONCHO VALLEY TRANSIT DISTRICT	4762.68
GEN FUN	56216	7/11/2022	CTWP	423.32
GEN FUN	56217	7/11/2022	CTWP	428.14
GEN FUN	56218	7/11/2022	EMILY MILLER	210.00
GEN FUN	56219	7/11/2022	FINANCIAL INTELLIGENCE, LLC	1530.00
GEN FUN	56220	7/11/2022	GUARDIAN SECURITY SOLUTIONS, LC	157.50
GEN FUN	56221	7/11/2022	HAROLD A ROSE	2159.50
GEN FUN	56222	7/11/2022	HEART OF TEXAS FORD, INC	727.56
GEN FUN	56223	7/11/2022	HEART OF TEXAS LUBE, LLC	94.00
GEN FUN	56224	7/11/2022	INDIGENT HEALTHCARE SOLUTIONS, LTD	1059.00
GEN FUN	56225	7/11/2022	JOE CARTER	5244.06
GEN FUN	56226	7/11/2022	KEITH ACE HARDWARE	87.98
GEN FUN	56227	7/11/2022	LOCAL GOVERNMENT SOLUTIONS, LP	2206.00
GEN FUN	56228	7/11/2022	LOREN SPIVACK	65.95
GEN FUN	56229	7/11/2022	LUBKE'S CARS AND TRUCKS	1818.54
GEN FUN	56230	7/11/2022	MCCULLOCH COUNTY EDUCATION FUND	443.82
GEN FUN	56231	7/11/2022	MOORE'S AUTOMOTIVE	148.79
GEN FUN	56232	7/11/2022	MOTOROLA SOLUTIONS	5349.26
GEN FUN	56233	7/11/2022	NETPROTEC LLC	150.00
GEN FUN	56234	7/11/2022	PATRICK HOWARD	269.50
GEN FUN	56235	7/11/2022	PATRIOT SUPPLY CO	130.00
GEN FUN	56236	7/11/2022	PERRY THOMAS	5724.94
GEN FUN	56237	7/11/2022	QUILL LLC	253.77
GEN FUN	56238	7/11/2022	REEDER DISTRIBUTORS, INC	4662.95
GEN FUN	56239	7/11/2022	SAN SABA COUNTY SHERIFF'S OFFICE	85.00
GEN FUN	56240	7/11/2022	SAN-TEX SERVICES, INC	51.40
GEN FUN	56241	7/11/2022	TEXAS DISTRICT COURT ALLIANCE	50.00
GEN FUN	56242	7/11/2022	TEXAS PARKS & WILDLIFE	69.70
GEN FUN	56243	7/11/2022	UNIFIRST HOLDINGS, INC	196.23

GEN FUN	56244	7/11/2022	VALERA A CORBIN	140.00
GEN FUN	56245	7/11/2022	WEST TEXAS FIRE EXTINGUISHER INC	1929.45
GEN FUN	56246	7/11/2022	WHITNEY LEIFESTE	1414.00
GEN FUN	56247	7/11/2022	WORKSMART	230.00
GEN FUN	DD192	7/11/2022	SNIDER TECHNOLOGY SERVICES	519.99
GEN FUN	DD193	7/11/2022	SNIDER TECHNOLOGY SERVICES	308.52
GEN FUN	DD208	7/13/2022	SUN LIFE FINANCIAL	402.59
GEN FUN	DD209	7/13/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	22340.16
GEN FUN	DD207	7/14/2022	GUARDIAN	1407.37
GEN FUN	DD203	7/15/2022	SMART E-PAY	549.69
GEN FUN	DD210	7/15/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18587.73
GEN FUN	56248	7/25/2022	ADVANTAGE OFFICE PRODUCTS	413.01
GEN FUN	56249	7/25/2022	ALOHA SATELLITES, INC	558.80
GEN FUN	56250	7/25/2022	BEN E KEITH	5694.72
GEN FUN	56251	7/25/2022	BOB MOORE TIRE COMPANY LLC	1047.16
GEN FUN	56252	7/25/2022	BRADY BUTANE CO, INC	4.79
GEN FUN	56253	7/25/2022	BRADY COMMUNICATIONS, LLC	250.00
GEN FUN	56254	7/25/2022	BRADY FEED & FERTILIZER LLC	324.00
GEN FUN	56255	7/25/2022	C OWENS INC	313.00
GEN FUN	56256	7/25/2022	CAYLA ROGERS	25.00
GEN FUN	56257	7/25/2022	CHRISTINE JONES	89.00
GEN FUN	56258	7/25/2022	CITY OF BRADY UTILITIES	14086.80
GEN FUN	56259	7/25/2022	CONDOR DOCUMENT SERVICES	285.00
GEN FUN	56260	7/25/2022	CTWP	1520.81
GEN FUN	56261	7/25/2022	CTWP	568.64
GEN FUN	56262	7/25/2022	DAWN MORK	69.02
GEN FUN	56263	7/25/2022	DEAN GIBSON	492.08
GEN FUN	56264	7/25/2022	ENER-TEL SERVICES I, LLC	795.00
GEN FUN	56265	7/25/2022	FLORES TIRE & AUTO LLC	7.00
GEN FUN	56266	7/25/2022	GALINDO'S CLEANING	1300.00
GEN FUN	56267	7/25/2022	GOVERNMENT FORMS AND SUPPLIES	139.17
GEN FUN	56268	7/25/2022	HAROLD A ROSE	245.00
GEN FUN	56269	7/25/2022	HUFFMAN PEST CONTROL	95.00
GEN FUN	56270	7/25/2022	JACOB ROBERT JENKINS	105.00
GEN FUN	56271	7/25/2022	KEITH ACE HARDWARE	110.12
GEN FUN	56272	7/25/2022	LOCAL GOVERNMENT SOLUTIONS, LP	509.00
GEN FUN	56273	7/25/2022	MARGARET SAWYER	281.11
GEN FUN	56274	7/25/2022	MARK T BESSENT	476.00
GEN FUN	56275	7/25/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	22.50
GEN FUN	56276	7/25/2022	PIERCE AIR CONDITIONING	85.00
GEN FUN	56277	7/25/2022	QUALITY IMPLEMENT CO	27.56
GEN FUN	56278	7/25/2022	QUILL LLC	222.84
GEN FUN	56279	7/25/2022	R & B WATER STORE	31.50
GEN FUN	56280	7/25/2022	TEXAS DISTRICT COURT ALLIANCE	50.00
GEN FUN	56281	7/25/2022	TEXT MY GOV	3750.00
GEN FUN	56282	7/25/2022	THE EMBLEM AUTHORITY	462.00
GEN FUN	56283	7/25/2022	THOMAS JACKSON	70.00

GEN FUN	56284	7/25/2022	UNIFIRST CORPORATION	196.23
GEN FUN	56285	7/25/2022	WEST TEXAS FIRE EXTINGUISHER INC	1328.43
GEN FUN	56286	7/25/2022	WHITNEY LEIFESTE	602.00
GEN FUN	DD197	7/25/2022	FRONTIER	1365.85
GEN FUN	DD200	7/25/2022	RELIANT	12.26
GEN FUN	DD201	7/28/2022	FRONTIER	800.00
GEN FUN	DD224	7/28/2022	CITIBANK-DRAFTED	5489.89
GEN FUN	DD228	7/28/2022	TEXAS WORKFORCE	57.88
GEN FUN	56287	7/29/2022	HILL COUNTRY DISPUTE RESOLUTION CENTER	1030.00
GEN FUN	56288	7/29/2022	OMNIBASE SERVICES OF TEXAS, LP	123.67
GEN FUN	56289	7/29/2022	PERDUE, BRANDON, FIELDER, COLLINS AND	4431.86
GEN FUN	56290	7/29/2022	QUILL LLC	64.72
GEN FUN	56291	7/29/2022	AFLAC	1302.78
GEN FUN	56292	7/29/2022	NATIONAL FAMILY CARE LIFE INSURANCE	220.75
GEN FUN	56293	7/29/2022	TRANSAMERICA LIFE INSURANCE COMPANY	29.04
GEN FUN	DD202	7/29/2022	FRONTIER	727.52
GEN FUN	DD204	7/29/2022	SMART E-PAY	549.69
GEN FUN	DD205	7/29/2022	LIBERTY NATIONAL	213.14
I & S	7	7/25/2022	UMB BANK, NA	120975.00
R & B	DD79	7/1/2022	RELIANT	67.82
R & B	DD81	7/1/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1669.56
R & B	DD80	7/8/2022	RELIANT	51.52
R & B	1229	7/11/2022	BRYAN DOBSON	300.00
R & B	1230	7/11/2022	JAY MORENO	2434.72
R & B	1231	7/11/2022	REEDER DISTRIBUTORS, INC	88.30
R & B	1232	7/11/2022	RICHLAND SPECIAL UTILITY	35.18
R & B	1233	7/11/2022	SAN SABA AGGREGATES LLC	24190.07
R & B	1234	7/11/2022	VIRDELL DIESEL SERVICE	6064.24
R & B	DD86	7/13/2022	SUN LIFE FINANCIAL	37.38
R & B	DD87	7/13/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTM	2261.28
R & B	DD88	7/15/2022	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1497.18
R & B	1235	7/25/2022	BOB MOORE TIRE COMPANY LLC	149.00
R & B	1236	7/25/2022	CITY OF BRADY UTILITIES	24.40
R & B	1237	7/25/2022	JAY MORENO	310.50
R & B	1238	7/25/2022	KEITH ACE HARDWARE	258.69
R & B	1239	7/25/2022	LINDE GAS & EQUIPMENT INC.	121.00
R & B	1240	7/25/2022	MCCULLOCH COUNTY TAX ASSESSOR-COL	22.00
R & B	1241	7/25/2022	MOORE'S AUTOMOTIVE	1295.41
R & B	1242	7/25/2022	QUALITY IMPLEMENT CO	209.26
R & B	1243	7/25/2022	REEDER DISTRIBUTORS, INC	3637.23
R & B	DD82	7/25/2022	RELIANT	16.85
R & B	DD83	7/25/2022	RELIANT	42.56
ST TRUST	16	7/29/2022	STATE COMPTROLLER	15.00
ST TRUST	17	7/29/2022	THIRD COURT OF APPEALS	220.00
ST TRUST	DD4	7/29/2022	STATE COMPTROLLER	40056.28
ST TRUST	DD5	7/29/2022	STATE COMPTROLLER	3045.68
ST TRUST	DD6	7/29/2022	STATE COMPTROLLER	93.33

ST TRUST	DD8	7/29/2022	STATE COMPTROLLER	215.00
TOTAL				\$433,823.69