

## Check Register April 2021

| Date     | Vendor                 | Amount     |
|----------|------------------------|------------|
| 20210408 | ACADEMIC THERAPY       | \$88.00    |
| 20210408 | STACY BELK             | \$48.16    |
| 20210408 | STACY BELK             | \$14.52    |
| 20210408 | DELYN BOYD             | \$13.44    |
| 20210408 | DELYN BOYD             | \$96.32    |
| 20210408 | DELYN BOYD             | \$48.72    |
| 20210408 | DELYN BOYD             | \$40.32    |
| 20210408 | KRISTIN BROWN          | \$20.28    |
| 20210408 | KRISTIN BROWN          | \$96.32    |
| 20210408 | WAKELY BROWN           | \$98.17    |
| 20210408 | WAKELY BROWN           | \$119.28   |
| 20210408 | WAKELY BROWN           | \$49.00    |
| 20210408 | WAKELY BROWN           | \$76.16    |
| 20210408 | CHARLOTTE BUHLE        | \$179.20   |
| 20210408 | CHARLOTTE BUHLE        | \$176.96   |
| 20210408 | CHARLOTTE BUHLE        | \$1,125.00 |
| 20210408 | CHARLOTTE BUHLE        | \$1,075.00 |
| 20210408 | KAITLIN BYRD           | \$27.16    |
| 20210408 | KAITLIN BYRD           | \$58.80    |
| 20210408 | KAITLIN BYRD           | \$47.88    |
| 20210408 | KAITLIN BYRD           | \$23.86    |
| 20210408 | KAITLIN BYRD           | \$6.72     |
| 20210408 | SONIA CAIN             | \$364.56   |
| 20210408 | CONDOR DOCUMENT        | \$55.00    |
| 20210408 | EICHELBAUM WARDELL     | \$70.50    |
| 20210408 | FRONTIER               | \$367.32   |
| 20210408 | SUSAN HAMILTON         | \$176.96   |
| 20210408 | SUSAN HAMILTON         | \$172.76   |
| 20210408 | KIRBO'S OFFICE SYSTEMS | \$33.04    |
| 20210408 | MASTERCARD             | \$98.00    |
| 20210408 | MASTERCARD             | \$105.00   |
| 20210408 | MASTERCARD             | \$97.00    |
| 20210408 | MASTERCARD             | \$59.00    |
| 20210408 | MASTERCARD             | \$15.98    |
| 20210408 | MASTERCARD             | \$228.44   |
| 20210408 | MASTERCARD             | \$123.00   |
| 20210408 | MASTERCARD             | \$137.45   |
| 20210408 | THERESA MATHIS         | \$105.28   |
| 20210408 | THERESA MATHIS         | \$19.60    |
| 20210408 | THERESA MATHIS         | \$117.60   |
| 20210408 | THERESA MATHIS         | \$69.44    |
| 20210408 | DELMA MEDRANO          | \$48.16    |

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| 20210408 | DELMA MEDRANO          | \$19.16    |
| 20210408 | DELMA MEDRANO          | \$13.44    |
| 20210408 | VERONICA MIRELES       | \$425.00   |
| 20210408 | MAGGIE NEWTON          | \$18.15    |
| 20210408 | MAGGIE NEWTON          | \$126.55   |
| 20210408 | MAGGIE NEWTON          | \$94.36    |
| 20210408 | MAGGIE NEWTON          | \$19.60    |
| 20210408 | PITNEY BOWES           | \$178.68   |
| 20210408 | QUILL CORPORATION      | \$23.99    |
| 20210408 | QUILL CORPORATION      | \$45.18    |
| 20210408 | SAN SABA I.S.D.        | \$6,666.00 |
| 20210408 | KAY SHACKELFORD        | \$8.07     |
| 20210408 | KAY SHACKELFORD        | \$82.60    |
| 20210408 | HEXCO, INC. - ACADEMIC | \$94.50    |
| 20210408 | KEITH ACE HARDWARE     | \$8.99     |
| 20210408 | KEITH ACE HARDWARE     | \$7.19     |
| 20210408 | KEITH ACE HARDWARE     | \$33.80    |
| 20210408 | KEITH ACE HARDWARE     | \$2.69     |
| 20210408 | KEITH ACE HARDWARE     | \$4.13     |
| 20210408 | KEITH ACE HARDWARE     | \$14.42    |
| 20210408 | KEITH ACE HARDWARE     | \$25.16    |
| 20210408 | KEITH ACE HARDWARE     | \$16.36    |
| 20210408 | KEITH ACE HARDWARE     | \$11.78    |
| 20210408 | KEITH ACE HARDWARE     | \$3.21     |
| 20210408 | KEITH ACE HARDWARE     | \$4.49     |
| 20210408 | KEITH ACE HARDWARE     | \$23.39    |
| 20210408 | KEITH ACE HARDWARE     | \$1.58     |
| 20210408 | KEITH ACE HARDWARE     | \$22.99    |
| 20210408 | KEITH ACE HARDWARE     | \$8.99     |
| 20210408 | KEITH ACE HARDWARE     | \$7.19     |
| 20210408 | KEITH ACE HARDWARE     | \$4.49     |
| 20210408 | KEITH ACE HARDWARE     | \$5.72     |
| 20210408 | KEITH ACE HARDWARE     | \$9.95     |
| 20210408 | KEITH ACE HARDWARE     | \$11.02    |
| 20210408 | KEITH ACE HARDWARE     | \$4.49     |
| 20210408 | ALERT SERVICES, INC.   | \$2,867.50 |
| 20210408 | ALERT SERVICES, INC.   | \$972.50   |
| 20210408 | ATHLETIC SUPPLY INC    | \$1,233.00 |
| 20210408 | ATHLETIC SUPPLY INC    | \$1,760.00 |
| 20210408 | ATHLETIC SUPPLY INC    | \$240.00   |
| 20210408 | ATHLETIC SUPPLY INC    | \$150.00   |
| 20210408 | ATHLETIC SUPPLY INC    | \$2,619.00 |
| 20210408 | BIMBO BAKERIES, USA    | \$307.03   |
| 20210408 | KAREN BIVINS           | \$22.62    |
| 20210408 | KAREN BIVINS           | \$21.46    |
| 20210408 | KAREN BIVINS           | \$12.76    |
| 20210408 | BOB MOORE TIRE COMPANY | \$15.00    |

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|----------|-------------------------|-------------|
| 20210408 | BOB MOORE TIRE COMPANY  | \$18.00     |
| 20210408 | BOONDOCKS               | \$110.20    |
| 20210408 | BRADY ISD CAFETERIA     | \$634.19    |
| 20210408 | BRADY ISD CAFETERIA     | \$316.22    |
| 20210408 | BRADY ISD CAFETERIA     | \$302.25    |
| 20210408 | BRADY ISD CAFETERIA     | \$438.40    |
| 20210408 | MARLENA BUSH            | \$5.18      |
| 20210408 | MARLENA BUSH            | \$7.48      |
| 20210408 | MARLENA BUSH            | \$6.33      |
| 20210408 | CHICK-FIL-A ABILENE     | \$163.68    |
| 20210408 | CHICKEN EXPRESS - BRADY | \$82.50     |
| 20210408 | CINTAS CORPORATION #439 | \$182.35    |
| 20210408 | CINTAS CORPORATION #439 | \$182.35    |
| 20210408 | CINTAS CORPORATION #439 | \$208.15    |
| 20210408 | CINTAS CORPORATION #439 | \$182.35    |
| 20210408 | CINTAS CORPORATION #439 | \$182.35    |
| 20210408 | COMANCHE NOON LIONS     | \$126.00    |
| 20210408 | DAIRY QUEEN OF SANTA    | \$22.86     |
| 20210408 | JENNIFER DOSSEY         | \$106.26    |
| 20210408 | DOUBLE DAVE'S - SAN     | \$184.00    |
| 20210408 | PARK PLACE PUBLICATIONS | \$52.50     |
| 20210408 | EDUCATION SER. CENTER   | \$600.00    |
| 20210408 | EDUCATION SER. CENTER   | \$600.00    |
| 20210408 | EDUCATION SER. CENTER   | \$600.00    |
| 20210408 | EDUCATION SER. CENTER   | \$600.00    |
| 20210408 | GANDY'S DAIRIES, INC    | \$4,567.70  |
| 20210408 | GENERAL BINDING         | \$119.96    |
| 20210408 | GOLDEN CHICK            | \$114.99    |
| 20210408 | GRAPE CREEK HIGH SCHOOL | \$560.00    |
| 20210408 | HIGGINBOTHAMS           | \$5.56      |
| 20210408 | HIGGINBOTHAMS           | \$218.51    |
| 20210408 | HIGGINBOTHAMS           | \$119.70    |
| 20210408 | HIGGINBOTHAMS           | \$975.94    |
| 20210408 | HIGGINBOTHAMS           | \$8.72      |
| 20210408 | JIMMY P. FLORES         | \$1,300.00  |
| 20210408 | JIMMY P. FLORES         | \$2,300.00  |
| 20210408 | JIMMY P. FLORES         | \$1,300.00  |
| 20210408 | KIMBERLY COLEMAN        | \$337.50    |
| 20210408 | KIMBERLY COLEMAN        | \$104.40    |
| 20210408 | KIMBERLY COLEMAN        | \$244.00    |
| 20210408 | LABATT FOOD SERVICE     | \$232.67    |
| 20210408 | LABATT FOOD SERVICE     | \$365.26    |
| 20210408 | LABATT FOOD SERVICE     | \$2,185.59  |
| 20210408 | LABATT FOOD SERVICE     | \$1,714.22  |
| 20210408 | LABATT FOOD SERVICE     | \$500.27    |
| 20210408 | LABATT FOOD SERVICE     | \$14,000.00 |
| 20210408 | LABATT FOOD SERVICE     | \$1,036.61  |

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| 20210408 | RON LARSON                 | \$90.00     |
| 20210408 | RON LARSON                 | \$90.00     |
| 20210408 | MCLEMORE BUILDING          | \$28,499.00 |
| 20210408 | MOORE'S AUTOMOTIVE         | \$68.01     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$70.59     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$32.28     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$13.79     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$4.29      |
| 20210408 | MOORE'S AUTOMOTIVE         | \$36.04     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$13.54     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$142.38    |
| 20210408 | MOORE'S AUTOMOTIVE         | \$90.49     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$8.58      |
| 20210408 | MOORE'S AUTOMOTIVE         | \$87.24     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$5.60      |
| 20210408 | MOORE'S AUTOMOTIVE         | \$25.12     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$9.52      |
| 20210408 | MOORE'S AUTOMOTIVE         | \$18.96     |
| 20210408 | MOORE'S AUTOMOTIVE         | \$59.99     |
| 20210408 | NASCO                      | \$21.52     |
| 20210408 | ORIENTAL TRADING CO., INC. | \$309.44    |
| 20210408 | OWENS HEAT, COOL, &        | \$380.00    |
| 20210408 | PROGRESSIVE PIZZA          | \$101.44    |
| 20210408 | ROSA'S CAFE#3 - SAN        | \$180.00    |
| 20210408 | ROSA'S CAFE#3 - SAN        | \$10.96     |
| 20210408 | ROSA'S CAFE#4 SAN ANGELO   | \$52.50     |
| 20210408 | SUBWAY - BRADY             | \$272.30    |
| 20210408 | SUBWAY FREDERICKSBURG      | \$73.69     |
| 20210408 | SWEETWATER STEEL CO.       | \$281.58    |
| 20210408 | SWEETWATER STEEL CO.       | \$1,460.03  |
| 20210408 | TRACTOR SUPPLY CREDIT      | \$29.99     |
| 20210408 | UNIFIRST CORPORATION       | \$27.40     |
| 20210408 | UNIFIRST CORPORATION       | \$42.46     |
| 20210408 | UNIFIRST CORPORATION       | \$32.14     |
| 20210408 | UNIFIRST CORPORATION       | \$52.78     |
| 20210408 | VERIZON BUSINESS           | \$227.04    |
| 20210408 | VERIZON BUSINESS           | \$266.26    |
| 20210408 | VERO FIBER NETWORKS, LLC   | \$638.89    |
| 20210408 | WALKER QUALITY SERVICES    | \$3,163.28  |
| 20210408 | WALL I. S. D.              | \$210.00    |
| 20210408 | WALSH GALLEGOS TREVINO     | \$126.00    |
| 20210408 | WHATABURGER - CLYDE        | \$44.30     |
| 20210408 | WHATABURGER - CLYDE        | \$24.92     |
| 20210412 | MEDINA'S RESTAURANT        | \$171.50    |
| 20210413 | CITY OF BRADY              | \$200.00    |
| 20210415 | AIRGAS USA                 | \$144.16    |
| 20210415 | ARBITERPAY TRUST           | \$900.00    |

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| 20210415 | ATHLETIC SUPPLY INC      | \$170.00   |
| 20210415 | ATHLETIC SUPPLY INC      | \$70.00    |
| 20210415 | BUSINESS CARD            | \$93.96    |
| 20210415 | BUSINESS CARD            | \$93.96    |
| 20210415 | BUSINESS CARD            | \$93.96    |
| 20210415 | BUSINESS CARD            | \$93.96    |
| 20210415 | BUSINESS CARD            | \$86.89    |
| 20210415 | BUSINESS CARD            | \$408.75   |
| 20210415 | BUSINESS CARD            | \$60.00    |
| 20210415 | BUSINESS CARD            | \$16.40    |
| 20210415 | BUSINESS CARD            | \$50.00    |
| 20210415 | BUSINESS CARD            | \$55.35    |
| 20210415 | BUSINESS CARD            | \$13.00    |
| 20210415 | BUSINESS CARD            | \$54.03    |
| 20210415 | BUSINESS CARD            | \$55.00    |
| 20210415 | BUSINESS CARD            | \$128.89   |
| 20210415 | BUSINESS CARD            | \$128.00   |
| 20210415 | BUSINESS CARD            | \$39.56    |
| 20210415 | BUSINESS CARD            | \$106.49   |
| 20210415 | BUSINESS CARD            | \$49.00    |
| 20210415 | BUSINESS CARD            | \$106.03   |
| 20210415 | BUSINESS CARD            | \$29.00    |
| 20210415 | BUSINESS CARD            | \$48.00    |
| 20210415 | BUSINESS CARD            | \$37.75    |
| 20210415 | BUSINESS CARD            | \$104.64   |
| 20210415 | BUSINESS CARD            | \$22.00    |
| 20210415 | BUSINESS CARD            | \$10.00    |
| 20210415 | BUSINESS CARDS           | \$62.50    |
| 20210415 | BUSINESS CARDS           | \$48.79    |
| 20210415 | BEARCAT ATHLETIC         | \$690.00   |
| 20210415 | BRADY ISD CAFETERIA      | \$480.80   |
| 20210415 | BRADY ISD OPERATING      | \$649.12   |
| 20210415 | BRADY PRINTING           | \$29.60    |
| 20210415 | BRADY STANDARD-HERALD,   | \$15.00    |
| 20210415 | CDW-GOVERNMENT INC       | \$1,200.00 |
| 20210415 | CDW-GOVERNMENT INC       | \$8,587.62 |
| 20210415 | CDW-GOVERNMENT INC       | \$962.52   |
| 20210415 | BRADY/MCCULLOCH COUNTY   | \$30.00    |
| 20210415 | CHICK-FIL-A ABILENE      | \$134.80   |
| 20210415 | CHICKEN EXPRESS - BRADY  | \$234.00   |
| 20210415 | CHILI'S - BROWNWOOD      | \$72.91    |
| 20210415 | CITY OF BRADY            | \$53.20    |
| 20210415 | CITY OF BRADY, UTILITIES | \$415.76   |
| 20210415 | CITY OF BRADY, UTILITIES | \$620.84   |
| 20210415 | CITY OF BRADY, UTILITIES | \$60.47    |
| 20210415 | EDUCATION SER. CENTER    | \$1,934.75 |
| 20210415 | EDUCATION SER. CENTER    | \$2,012.25 |

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| 20210415 | EDUCATION SER. CENTER    | \$125.00     |
| 20210415 | EDUCATION SER. CENTER    | \$1,700.00   |
| 20210415 | FT. MASON GOLF COURSE    | \$100.00     |
| 20210415 | GANDY'S DAIRIES, INC     | \$1,032.40   |
| 20210415 | HERITAGE FLOWER SHOP     | \$30.00      |
| 20210415 | HERITAGE FLOWER SHOP     | \$80.00      |
| 20210415 | J. W. PEPPER & SON, INC. | \$1,159.99   |
| 20210415 | J. W. PEPPER & SON, INC. | \$75.00      |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$768.56     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.14     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.14     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$768.56     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$960.70     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.14     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.14     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.14     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.14     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.14     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.14     |
| 20210415 | KIRBO'S OFFICE SYSTEMS   | \$192.20     |
| 20210415 | MANEUVERING TH MIDDLE,   | \$1,347.00   |
| 20210415 | THE OUTDOOR SCHOOL AT    | \$10,465.00  |
| 20210415 | JANIS PATTERSON          | \$2,001.00   |
| 20210415 | QUILL CORPORATION        | \$169.80     |
| 20210415 | SAN SABA HIGH SCHOOL     | \$150.00     |
| 20210415 | SAYLES PEST CONTROL      | \$450.00     |
| 20210415 | SCHOOL SPECIALTY         | \$1,626.82   |
| 20210415 | SONIC DRIVE IN - BRADY   | \$160.00     |
| 20210415 | SUBWAY - SAN ANGELO      | \$92.15      |
| 20210415 | VATAT                    | \$20.00      |
| 20210415 | VATAT                    | \$300.00     |
| 20210415 | CCL LABORATORIES         | \$285.00     |
| 20210420 | HEART OF TEXAS           | \$165,607.25 |
| 20210420 | HEART OF TEXAS           | \$20,572.26  |
| 20210420 | HEART OF TEXAS           | \$26,581.15  |
| 20210421 | FCCLA STORE/CENTRICITY   | \$34.00      |
| 20210421 | KIMBERLY COLEMAN         | \$20.00      |
| 20210421 | MOORE'S AUTOMOTIVE       | \$293.77     |
| 20210421 | NASSP                    | \$385.00     |
| 20210422 | CITY OF BRADY            | \$344.20     |
| 20210422 | GECRB/AMAZON             | \$978.37     |
| 20210422 | GECRB/AMAZON             | \$120.16     |
| 20210422 | GECRB/AMAZON             | \$59.65      |
| 20210422 | GECRB/AMAZON             | \$58.82      |
| 20210422 | GECRB/AMAZON             | \$74.00      |
| 20210422 | GECRB/AMAZON             | \$268.95     |
| 20210422 | GECRB/AMAZON             | \$121.75     |
| 20210422 | GECRB/AMAZON             | \$199.80     |

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| 20210422 | GECRB/AMAZON             | \$16.98      |
| 20210422 | GECRB/AMAZON             | \$281.61     |
| 20210422 | GECRB/AMAZON             | \$31.29      |
| 20210422 | BUSINESS CARD            | \$60.00      |
| 20210422 | BUSINESS CARD            | \$125.34     |
| 20210422 | STACY BELK               | \$12.35      |
| 20210422 | BRADY BUTANE COMPANY     | \$40.00      |
| 20210422 | BRADY BUTANE COMPANY     | \$9.47       |
| 20210422 | BRADY STANDARD-HERALD,   | \$15.00      |
| 20210422 | BRADY STANDARD-HERALD,   | \$35.00      |
| 20210422 | CHICKEN EXPRESS - BRADY  | \$26.00      |
| 20210422 | CITY OF BRADY, UTILITIES | \$6,657.05   |
| 20210422 | CITY OF BRADY, UTILITIES | \$17,908.24  |
| 20210422 | CITY OF BRADY, UTILITIES | \$2,813.35   |
| 20210422 | CONCHO CENTRAL           | \$2,879.89   |
| 20210422 | ENER-TEL SERVICES INC.   | \$1,359.68   |
| 20210422 | KIMBERLY COLEMAN         | \$16.24      |
| 20210422 | LLANO HS TENNIS          | \$100.00     |
| 20210422 | MAYFIELD PAPER CO., INC. | \$4,437.51   |
| 20210422 | ALLEN ANTI-DRUG          | \$672.00     |
| 20210422 | ALLEN ANTI-DRUG          | \$75.00      |
| 20210422 | MI FAMILIA               | \$89.55      |
| 20210422 | WALDROP CONSTRUCTION     | \$3,304.10   |
| 20210422 | WALDROP CONSTRUCTION     | \$2,992.50   |
| 20210422 | WALDROP CONSTRUCTION     | \$1,735.65   |
| 20210422 | WALDROP CONSTRUCTION     | \$6,648.10   |
| 20210422 | WALDROP CONSTRUCTION     | \$1,685.30   |
| 20210422 | WALDROP CONSTRUCTION     | \$4,750.00   |
| 20210422 | WALDROP CONSTRUCTION     | \$3,325.00   |
| 20210422 | WALDROP CONSTRUCTION     | \$1,594.10   |
| 20210422 | WALDROP CONSTRUCTION     | \$2,295.20   |
| 20210422 | WALDROP CONSTRUCTION     | \$617.50     |
| 20210422 | WALDROP CONSTRUCTION     | \$38.95      |
| 20210422 | WALDROP CONSTRUCTION     | \$1,541.85   |
| 20210422 | WES GRABLE COMPANY       | \$500.00     |
| 20210422 | WEST CENTRAL WIRELESS    | \$433.53     |
| 20210422 | WEST CENTRAL WIRELESS    | \$399.50     |
| 20210423 | PAYROLL                  | \$850,606.99 |
| 20210423 | BRADY ISD CAFETERIA      | \$1,652.39   |
| 20210423 | BRADY ISD OPERATING      | \$729.22     |
| 20210423 | EECU                     | \$2,205.83   |
| 20210423 | FINANCIAL BENEFIT        | \$414.00     |
| 20210423 | FINANCIAL BENEFIT        | \$214.05     |
| 20210423 | FINANCIAL BENEFIT        | \$220.31     |
| 20210423 | FINANCIAL BENEFIT        | \$54.72      |
| 20210423 | FINANCIAL BENEFIT        | \$292.29     |
| 20210423 | FINANCIAL BENEFIT        | \$675.00     |

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| 20210423 | FINANCIAL BENEFIT         | \$224.18   |
| 20210423 | FINANCIAL BENEFIT         | \$221.50   |
| 20210423 | FINANCIAL BENEFIT         | \$918.21   |
| 20210423 | FINANCIAL BENEFIT         | \$1,117.47 |
| 20210423 | FINANCIAL BENEFIT         | \$369.63   |
| 20210423 | FINANCIAL BENEFIT         | \$1,371.36 |
| 20210423 | FINANCIAL BENEFIT         | \$306.80   |
| 20210423 | FINANCIAL BENEFIT         | \$651.79   |
| 20210423 | FINANCIAL BENEFIT         | \$1,494.16 |
| 20210423 | FINANCIAL BENEFIT         | \$5,664.69 |
| 20210423 | FINANCIAL BENEFIT         | \$90.80    |
| 20210423 | NATIONAL BENEFIT          | \$3,001.49 |
| 20210423 | NATIONAL BENEFIT          | \$1,200.00 |
| 20210423 | NATIONAL BENEFIT          | \$1,050.00 |
| 20210423 | NATIONAL BENEFIT          | \$406.00   |
| 20210423 | NATIONAL BENEFIT          | \$175.00   |
| 20210423 | NATIONAL BENEFIT          | \$300.00   |
| 20210423 | NATIONAL BENEFIT          | \$450.00   |
| 20210423 | NATIONAL BENEFIT          | \$350.00   |
| 20210423 | NATIONAL BENEFIT          | \$3,300.00 |
| 20210423 | NATIONAL BENEFIT          | \$764.00   |
| 20210423 | NATIONAL BENEFIT          | \$580.00   |
| 20210423 | NATIONAL BENEFIT          | \$25.00    |
| 20210423 | NATIONAL BENEFIT          | \$88.00    |
| 20210423 | NATIONAL FARM LIFE INS CO | \$28.70    |
| 20210423 | OFFICE OF THE ATTORNEY    | \$855.00   |
| 20210423 | PRE-PAID LEGAL SERVICES   | \$15.95    |
| 20210427 | AT&T                      | \$106.84   |
| 20210427 | CANON FINANCIAL           | \$246.50   |
| 20210427 | KIRBO'S OFFICE SYSTEMS    | \$110.64   |
| 20210427 | QUILL CORPORATION         | \$213.86   |
| 20210427 | SAN SABA I.S.D.           | \$6,666.00 |
| 20210427 | SAN SABA PRINTING, LLC    | \$14.95    |
| 20210427 | CEQUEL COMMUNICATIONS     | \$122.63   |
| 20210427 | WALMART COMMUNITY         | \$32.95    |
| 20210427 | WALMART COMMUNITY         | \$100.88   |
| 20210427 | WALMART COMMUNITY         | \$5.77     |
| 20210428 | GECRB/AMAZON              | \$95.60    |
| 20210428 | NATURAL BRIDGE CAVERNS    | \$275.55   |
| 20210429 | ATHLETIC SUPPLY INC       | \$1,144.00 |
| 20210429 | ERIC LEE BIERMAN          | \$176.00   |
| 20210429 | BOONDOCKS                 | \$147.84   |
| 20210429 | BOUND TO STAY BOUND       | \$30.39    |
| 20210429 | CATTLEMANS BBQ            | \$72.00    |
| 20210429 | COPPERTOP ENTERPRISES     | \$854.70   |
| 20210429 | THE DONUT SHOP            | \$30.00    |
| 20210429 | FOLLETT SCHOOL            | \$236.74   |



|          |                           |             |
|----------|---------------------------|-------------|
| 20210429 | FUEL MASTERS, LLC         | \$15,943.53 |
| 20210429 | KIRBO'S OFFICE SYSTEMS    | \$103.68    |
| 20210429 | KIRBO'S OFFICE SYSTEMS    | \$128.02    |
| 20210429 | KIRBO'S OFFICE SYSTEMS    | \$180.27    |
| 20210429 | KIRBO'S OFFICE SYSTEMS    | \$91.45     |
| 20210429 | LLANO JH TENNIS           | \$77.00     |
| 20210429 | MASTERCARD                | \$209.37    |
| 20210429 | MASTERCARD                | \$209.37    |
| 20210429 | MASTERCARD                | \$209.37    |
| 20210429 | MASTERCARD                | \$209.37    |
| 20210429 | MASTERCARD                | \$209.37    |
| 20210429 | MASTERCARD                | \$209.37    |
| 20210429 | MASTERCARD                | \$185.00    |
| 20210429 | MASTERCARD                | \$185.00    |
| 20210429 | MASTERCARD                | \$185.00    |
| 20210429 | MASTERCARD                | \$185.00    |
| 20210429 | MASTERCARD                | \$185.00    |
| 20210429 | MASTERCARD                | \$185.00    |
| 20210429 | MASTERCARD                | \$185.00    |
| 20210429 | MASTERCARD                | \$40.72     |
| 20210429 | MASTERCARD                | \$19.73     |
| 20210429 | MASTERCARD                | \$43.11     |
| 20210429 | MASTERCARD                | \$22.76     |
| 20210429 | MCCULLOCH COUNTY TAX      | \$7.50      |
| 20210429 | MCCULLOCH COUNTY TAX      | \$7.50      |
| 20210429 | GARRETT LEE MCDONALD      | \$70.00     |
| 20210429 | QUILL CORPORATION         | \$922.44    |
| 20210429 | ROCHELLE I. S. D.         | \$525.00    |
| 20210429 | SCHOOL SPECIALTY          | \$83.38     |
| 20210429 | SCHOOL SPECIALTY          | \$179.63    |
| 20210429 | SONIC DRIVE IN - SAN SABA | \$96.00     |
| 20210429 | STORM'S AT BURNET         | \$51.72     |
| 20210429 | DESTINY BYRDS             | \$513.00    |
| 20210429 | TIME CLOCK PLUS           | \$18.66     |
| 20210429 | UNIFIRST CORPORATION      | \$27.40     |
| 20210429 | UNIFIRST CORPORATION      | \$42.46     |
| 20210429 | UNIFIRST CORPORATION      | \$32.14     |
| 20210429 | UNIFIRST CORPORATION      | \$52.78     |
| 20210429 | WALMART COMMUNITY         | \$15.92     |
| 20210429 | WALMART COMMUNITY         | \$4.35      |
| 20210429 | WALMART COMMUNITY         | \$94.00     |
| 20210429 | WALMART COMMUNITY         | \$128.57    |
| 20210429 | WALMART COMMUNITY         | \$152.99    |
| 20210429 | WALMART COMMUNITY         | \$33.28     |
| 20210429 | WALMART COMMUNITY         | \$220.40    |
| 20210429 | WALMART COMMUNITY         | \$15.88     |
| 20210429 | WALMART COMMUNITY         | \$103.77    |
| 20210429 | WALMART COMMUNITY         | \$185.93    |

|          |                   |          |
|----------|-------------------|----------|
| 20210429 | WALMART COMMUNITY | \$125.96 |
| 20210429 | WALMART COMMUNITY | \$188.01 |
| 20210429 | WALMART COMMUNITY | \$68.29  |
| 20210429 | WALMART COMMUNITY | \$75.15  |
| 20210429 | WALMART COMMUNITY | \$3.48   |
| 20210429 | WALMART COMMUNITY | \$121.66 |
| 20210429 | WALMART COMMUNITY | \$70.82  |
| 20210429 | WALMART COMMUNITY | \$247.65 |
| 20210429 | WALMART COMMUNITY | \$316.00 |
| 20210429 | WALMART COMMUNITY | \$82.57  |
| 20210429 | WALMART COMMUNITY | \$23.58  |
| 20210429 | WALMART COMMUNITY | \$10.84  |
| 20210429 | WALMART COMMUNITY | \$43.07  |
| 20210429 | WALMART COMMUNITY | \$84.16  |
| 20210429 | WALMART COMMUNITY | \$80.68  |
| 20210429 | WALMART COMMUNITY | \$80.59  |
| 20210429 | WALMART COMMUNITY | \$80.72  |
| 20210429 | WALMART COMMUNITY | \$62.83  |
| 20210429 | WALMART COMMUNITY | \$17.94  |
| 20210429 | WALMART COMMUNITY | \$57.62  |
| 20210429 | WALMART COMMUNITY | \$210.20 |
| 20210429 | WALMART COMMUNITY | \$74.19  |
| 20210429 | WHATABURGER - SAN | \$148.50 |

**Grand Total**

**\$1,350,106.48**