

## Check Register December 2021

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
20211201	GECRB/AMAZON	\$36.98
20211201	ATHLETIC SUPPLY INC	\$103.00
20211201	G & G INVESTMENTS	\$4,282.87
20211201	CAPITAL ONE	\$2.28
20211201	CAPITAL ONE	\$30.21
20211201	CAPITAL ONE	\$9.96
20211201	CAPITAL ONE	\$80.10
20211201	CAPITAL ONE	\$75.18
20211201	CAPITAL ONE	\$28.90
20211201	CAPITAL ONE	\$112.82
20211201	RODEO AUSTIN	\$190.00
20211201	SAN ANTONIO STOCK SHOW	\$843.00
20211201	HOUSTON STOCK SHOW	\$471.00
20211201	SAN ANGELO STOCK SHOW &	\$1,238.00
20211201	HILL DISTRICT GRANDSTAND	\$140.00
20211201	GECRB/AMAZON	(\$30.44)
20211201	GECRB/AMAZON	(\$173.18)
20211201	GECRB/AMAZON	\$254.88
20211201	GECRB/AMAZON	\$389.00
20211201	GECRB/AMAZON	\$356.30
20211201	GECRB/AMAZON	\$23.98
20211201	GECRB/AMAZON	\$149.37
20211201	GECRB/AMAZON	\$9.89
20211201	GECRB/AMAZON	\$144.72
20211201	GECRB/AMAZON	\$67.94
20211201	GECRB/AMAZON	\$77.92
20211201	GECRB/AMAZON	\$194.90
20211201	GECRB/AMAZON	\$164.70
20211201	GECRB/AMAZON	\$179.98
20211201	GECRB/AMAZON	\$1,199.40
20211201	GECRB/AMAZON	\$173.18
20211201	GECRB/AMAZON	\$646.09
20211201	GECRB/AMAZON	\$299.00
20211201	GECRB/AMAZON	\$151.56
20211201	GECRB/AMAZON	\$46.86
20211201	GECRB/AMAZON	\$2,034.56
20211201	GECRB/AMAZON	\$9.99
20211201	GECRB/AMAZON	\$73.99
20211201	GECRB/AMAZON	\$152.26
20211201	GECRB/AMAZON	\$866.99
20211201	GECRB/AMAZON	\$134.97
20211201	GECRB/AMAZON	\$30.83

20211201	GEGRB/AMAZON	\$10.99
20211201	GEGRB/AMAZON	\$88.40
20211201	AMERICAN SYSTEM	\$860.00
20211201	ATHLETIC SUPPLY INC	\$315.00
20211201	ATSSB REGION 6	\$315.00
20211201	ATSSB REGION 6	\$240.00
20211201	BEST FRIED CHICKEN	\$109.46
20211201	BRADY HIGH SCHOOL FFA	\$600.00
20211201	BRADY PRINTING	\$262.40
20211201	BRADY STANDARD-HERALD,	\$15.00
20211201	CAIN ELECTRICAL SUPPLY	\$984.75
20211201	NANCY L COOPER	\$862.40
20211201	NANCY L COOPER	\$480.00
20211201	FRONTIER	\$261.59
20211201	RUBEN VEGA	\$567.00
20211201	HANNAH JACOBY	\$513.20
20211201	KIRBO'S OFFICE SYSTEMS	\$76.45
20211201	KIRBO'S OFFICE SYSTEMS	\$172.45
20211201	KIRBO'S OFFICE SYSTEMS	\$90.85
20211201	KIRBO'S OFFICE SYSTEMS	\$113.48
20211201	LAKEVIEW HS BAND	\$133.00
20211201	JOSE CORONA LLC	\$4,207.00
20211201	LEHNIS RAILROAD MUSEUM	\$120.00
20211201	LEHNIS RAILROAD MUSEUM	\$216.00
20211201	HECTOR MARTINEZ	\$73.60
20211201	HECTOR MARTINEZ	\$149.50
20211201	MASTERCARD	\$49.25
20211201	MASTERCARD	\$49.25
20211201	MASTERCARD	\$39.25
20211201	MASTERCARD	\$39.25
20211201	MASTERCARD	\$39.25
20211201	MASTERCARD	\$39.25
20211201	MASTERCARD	\$39.25
20211201	MASTERCARD	\$556.00
20211201	MASTERCARD	\$75.00
20211201	MASTERCARD	\$89.00
20211201	MASTERCARD	\$86.01
20211201	MASTERCARD	\$26.46
20211201	MASTERCARD	\$54.45
20211201	MASTERCARD	\$44.22
20211201	MASTERCARD	\$60.28
20211201	MASTERCARD	\$70.50
20211201	MASTERCARD	\$127.11
20211201	MASTERCARD	\$127.11
20211201	MASTERCARD	\$127.11
20211201	MILES ISD	\$300.00
20211201	ORIENTAL TRADING CO., INC.	\$265.17

20211201	PASCO SCIENTIFIC	\$479.00
20211201	QUILL CORPORATION	\$96.89
20211201	QUILL CORPORATION	\$16.65
20211201	QUILL CORPORATION	\$10.02
20211201	QUILL CORPORATION	\$57.79
20211201	QUILL CORPORATION	\$426.57
20211201	RAISING CANES	\$540.15
20211201	RAISING CANES	\$111.86
20211201	REALLY GREAT READING CO,	\$1,526.64
20211201	ROSA'S CAFE#3 - SAN	\$99.86
20211201	SCHOOL HEALTH	\$310.00
20211201	SCHOOL HEALTH	\$88.91
20211201	SCHOOL SPECIALTY	\$24.07
20211201	SKEETS TEXAS GRILL	\$715.00
20211201	TEXAS DEPARTMENT OF	\$19.00
20211201	TEXAS MULTI-CHEM, LTD.	\$1,852.50
20211201	TEXAS MULTI-CHEM, LTD.	\$1,396.00
20211201	WALL I. S. D.	\$63.00
20211201	WALL I. S. D.	\$385.00
20211201	CAPITAL ONE	\$221.19
20211201	CAPITAL ONE	\$530.91
20211201	CAPITAL ONE	\$105.00
20211201	CAPITAL ONE	\$171.36
20211201	CAPITAL ONE	\$96.31
20211201	CAPITAL ONE	\$26.32
20211201	CAPITAL ONE	\$9.92
20211201	CAPITAL ONE	\$45.81
20211201	CAPITAL ONE	\$26.97
20211201	CAPITAL ONE	\$17.73
20211201	CAPITAL ONE	\$282.44
20211201	CAPITAL ONE	\$74.74
20211201	CAPITAL ONE	\$35.32
20211201	CAPITAL ONE	\$95.23
20211201	CAPITAL ONE	\$81.65
20211201	CAPITAL ONE	\$55.08
20211201	CAPITAL ONE	\$36.40
20211201	CAPITAL ONE	\$123.78
20211201	CAPITAL ONE	\$91.54
20211201	CAPITAL ONE	\$7.15
20211201	CAPITAL ONE	\$4.64
20211201	CAPITAL ONE	\$54.00
20211201	CAPITAL ONE	\$24.00
20211201	CAPITAL ONE	\$98.88
20211201	CAPITAL ONE	\$568.00
20211201	CAPITAL ONE	\$216.69
20211201	CAPITAL ONE	\$45.32
20211201	CAPITAL ONE	\$31.13

20211201	CAPITAL ONE	\$9.86
20211201	CAPITAL ONE	\$194.31
20211201	CAPITAL ONE	\$19.98
20211201	CAPITAL ONE	\$19.96
20211201	CAPITAL ONE	\$59.74
20211201	CAPITAL ONE	\$36.40
20211201	CAPITAL ONE	\$145.52
20211201	CAPITAL ONE	\$125.46
20211201	WALSH GALLEGOS TREVINO	\$63.00
20211201	WES GRABLE COMPANY	\$124.75
20211201	WEST CENTRAL WIRELESS	\$833.03
20211206	APPLE INC	\$299.00
20211206	APPLE INC	\$299.00
20211206	APPLE INC	\$299.00
20211206	APPLE INC	\$89.00
20211206	AT&T	\$108.57
20211206	STACY BELK	\$63.84
20211206	STACY BELK	\$4.70
20211206	STACY BELK	\$14.95
20211206	DELYN BOYD	\$18.14
20211206	DELYN BOYD	\$48.16
20211206	DELYN BOYD	\$17.92
20211206	DELYN BOYD	\$58.80
20211206	DELYN BOYD	\$25.20
20211206	DELYN BOYD	\$33.60
20211206	KRISTIN BROWN	\$114.80
20211206	KRISTIN BROWN	\$120.40
20211206	KRISTIN BROWN	\$101.92
20211206	KRISTIN BROWN	\$6.72
20211206	CHARLOTTE BUHLE	\$67.76
20211206	CHARLOTTE BUHLE	\$218.96
20211206	CHARLOTTE BUHLE	\$134.40
20211206	CHARLOTTE BUHLE	\$375.00
20211206	CHARLOTTE BUHLE	\$1,050.00
20211206	CHARLOTTE BUHLE	\$700.00
20211206	KAITLIN BYRD	\$32.03
20211206	KAITLIN BYRD	\$49.00
20211206	KAITLIN BYRD	\$79.80
20211206	KAITLIN BYRD	\$13.44
20211206	SONIA CAIN	\$546.00
20211206	SONIA CAIN	\$58.43
20211206	CANON FINANCIAL	\$157.50
20211206	CANON FINANCIAL	\$89.00
20211206	WORKSMART	\$228.00
20211206	EICHELBAUM WARDELL	\$850.00
20211206	FRONTIER	\$365.71
20211206	MELISSA GUAJARDO	\$167.22

20211206	MELISSA GUAJARDO	\$148.40
20211206	MELISSA GUAJARDO	\$175.84
20211206	MELISSA GUAJARDO	\$131.88
20211206	VICTORIA JACOBS	\$107.52
20211206	KIRBO'S OFFICE SYSTEMS	\$73.41
20211206	DELMA MEDRANO	\$14.90
20211206	DELMA MEDRANO	\$67.20
20211206	PURCHASE POWER	\$520.99
20211206	SAN SABA I.S.D.	\$21,857.02
20211206	SPECIALIZED ASSESSMENT &	\$21.25
20211206	SPECIALIZED ASSESSMENT &	\$296.65
20211206	SPECIALIZED ASSESSMENT &	\$28.05
20211206	SPECIALIZED ASSESSMENT &	\$35.70
20211206	TASSIE SPRADLEY	\$131.04
20211206	TASSIE SPRADLEY	\$71.68
20211206	TAMU	\$350.00
20211206	CAPITAL ONE	\$10.01
20211206	CAPITAL ONE	\$70.10
20211206	CAPITAL ONE	\$8.77
20211206	CAPITAL ONE	\$39.76
20211206	CAPITAL ONE	\$39.10
20211207	CAPITAL ONE	\$90.56
20211207	UNITED SUPERMARKETS,	\$1,120.00
20211207	PROGRESSIVE PIZZA	\$55.00
20211208	CAPITAL ONE	\$645.71
20211209	ERIC LEE BIERMAN	\$1,000.00
20211209	PROCTER & FRANZKE BIG	\$14,982.19
20211209	KEITH ACE HARDWARE	\$60.61
20211209	KEITH ACE HARDWARE	\$4.49
20211209	KEITH ACE HARDWARE	\$17.08
20211209	KEITH ACE HARDWARE	\$17.98
20211209	KEITH ACE HARDWARE	\$8.98
20211209	KEITH ACE HARDWARE	\$28.03
20211209	KEITH ACE HARDWARE	\$11.59
20211209	KEITH ACE HARDWARE	\$36.00
20211209	KEITH ACE HARDWARE	\$23.76
20211209	KEITH ACE HARDWARE	\$189.99
20211209	KEITH ACE HARDWARE	\$229.43
20211209	APPLE INC	\$37,065.00
20211209	APPLE INC	\$5,215.00
20211209	ASW ENTERPRISES, LLC	\$80.00
20211209	ASW ENTERPRISES, LLC	\$36.00
20211209	ASW ENTERPRISES, LLC	\$44.00
20211209	ATHLETIC SUPPLY INC	\$435.00
20211209	BUSINESS CARDS	\$550.56
20211209	BUSINESS CARDS	\$90.93
20211209	BIMBO BAKERIES, USA	\$286.46

20211209	BOB MOORE TIRE COMPANY	\$18.00
20211209	VONDA BOSWELL	\$480.00
20211209	VONDA BOSWELL	\$240.00
20211209	CHALK'S TRUCK PARTS, INC.	\$174.12
20211209	CHALK'S TRUCK PARTS, INC.	\$91.54
20211209	CHOOSING THE BEST	\$1,531.88
20211209	RMA TOLL PROCESSING	\$10.92
20211209	SIERRA BREE DARNELL	\$140.00
20211209	HENRY EDWARD DIETZ JR	\$90.00
20211209	EDUCATION SER. CENTER	\$2,139.00
20211209	EDUCATION SER. CENTER	\$2,009.50
20211209	EDUCATION SER. CENTER	\$1,923.08
20211209	EDUCATION SER. CENTER	\$2,202.00
20211209	EDUCATION SER. CENTER	\$2,000.00
20211209	EDUCATION SER. CENTER	\$21,906.25
20211209	EDUCATION SER. CENTER	\$699.30
20211209	EDUCATION SER. CENTER	\$3,260.40
20211209	EDUCATION SER. CENTER	\$33,569.52
20211209	EDUCATION SER. CENTER	\$2,650.00
20211209	EDUCATION SER. CENTER	\$1,809.00
20211209	EDUCATION SER. CENTER	\$8,495.00
20211209	EDUCATION SER. CENTER	\$2,030.00
20211209	EDUCATION SER. CENTER	\$12,216.50
20211209	EDUCATION SER. CENTER	\$6,549.50
20211209	EDUCATION SER. CENTER	\$2,400.00
20211209	EDUCATION SER. CENTER	\$5,000.00
20211209	ESGI, LLC	\$639.00
20211209	FRONTIER	\$74.91
20211209	FRONTIER	\$336.50
20211209	FRONTIER	\$983.90
20211209	FUEL MASTERS, LLC	\$20,464.03
20211209	GANDY'S DAIRIES, INC	\$4,781.20
20211209	HEART OF TEXAS MEDICAL	\$95.00
20211209	HERITAGE FLOWER SHOP	\$75.00
20211209	HIGGINBOTHAMS	\$9.69
20211209	HIGGINBOTHAMS	\$13.57
20211209	HIGGINBOTHAMS	\$47.88
20211209	KERMIT INDEPENDENT	\$265.08
20211209	LABATT FOOD SERVICE	(\$134.98)
20211209	LABATT FOOD SERVICE	\$164.04
20211209	LABATT FOOD SERVICE	\$2,553.54
20211209	LABATT FOOD SERVICE	\$208.56
20211209	LABATT FOOD SERVICE	\$22,116.33
20211209	LABATT FOOD SERVICE	\$4,936.51
20211209	LAMPO GROUP, LLC	\$2,129.66
20211209	LEHNIS RAILROAD MUSEUM	\$57.00
20211209	LLANO I.S.D.	\$240.00

20211209	MCCULLOCH COUNTY TAX	\$7.50
20211209	MCCULLOCH COUNTY TAX	\$7.50
20211209	MCLEMORE BUILDING	\$28,499.00
20211209	MCLEMORE BUILDING	\$237.50
20211209	KELLIE MEDRANO	\$8.63
20211209	KELLIE MEDRANO	\$25.88
20211209	KELLIE MEDRANO	\$17.25
20211209	KELLIE MEDRANO	\$11.50
20211209	MOORE'S AUTOMOTIVE	\$14.98
20211209	MOORE'S AUTOMOTIVE	\$35.71
20211209	MOORE'S AUTOMOTIVE	\$60.97
20211209	MOORE'S AUTOMOTIVE	\$17.13
20211209	MOORE'S AUTOMOTIVE	\$66.39
20211209	MOORE'S AUTOMOTIVE	\$77.58
20211209	MOORE'S AUTOMOTIVE	\$7.39
20211209	OWENS HEAT, COOL, &	\$380.00
20211209	PITNEY BOWES	\$949.74
20211209	HEATH REGEON	\$28.98
20211209	HEATH REGEON	\$41.40
20211209	HEATH REGEON	\$33.12
20211209	MELISSA REGEON	\$15.24
20211209	MELISSA REGEON	\$24.96
20211209	MELISSA REGEON	\$15.58
20211209	SAYLES PEST CONTROL	\$450.00
20211209	TEXAS HIGH SCHOOL	\$75.00
20211209	THE CHAMBER,	\$539.48
20211209	TRACTOR SUPPLY CREDIT	\$134.99
20211209	TRACTOR SUPPLY CREDIT	\$29.99
20211209	TRACTOR SUPPLY CREDIT	\$569.97
20211209	UNIFIRST CORPORATION	\$36.56
20211209	UNIFIRST CORPORATION	\$59.62
20211209	UNIFIRST CORPORATION	\$48.09
20211209	UNIFIRST CORPORATION	\$31.24
20211209	VERIZON BUSINESS	\$206.59
20211209	VERO FIBER NETWORKS, LLC	\$638.89
20211209	SUE ELLEN YOUNG	\$39.14
20211210	WALL I. S. D.	\$490.00
20211215	CHICKEN EXPRESS - BRADY	\$190.00
20211216	PAYROLL	\$832,022.13
20211216	ARBITERPAY TRUST	\$8,910.00
20211216	ATHLETIC SUPPLY INC	\$756.00
20211216	SIERRA BREE DARNELL	\$157.50
20211216	SIERRA BREE DARNELL	\$297.50
20211216	KIMBERLY COLEMAN	\$1,103.00
20211216	STACY BELK	\$9.80
20211216	STACY BELK	\$2.35
20211216	STACY BELK	\$10.30

20211216	DELYN BOYD	\$10.92
20211216	DELYN BOYD	\$57.12
20211216	DELYN BOYD	\$33.32
20211216	DELYN BOYD	\$19.60
20211216	DELYN BOYD	\$49.56
20211216	DELYN BOYD	\$6.72
20211216	KRISTIN BROWN	\$15.23
20211216	KRISTIN BROWN	\$24.08
20211216	KRISTIN BROWN	\$24.36
20211216	KAITLIN BYRD	\$30.80
20211216	KAITLIN BYRD	\$52.36
20211216	KAITLIN BYRD	\$21.95
20211216	SONIA CAIN	\$306.82
20211216	CITY OF BRADY, UTILITIES	\$294.55
20211216	FUN AND FUNCTION	\$65.93
20211216	MELISSA GUAJARDO	\$71.51
20211216	MELISSA GUAJARDO	\$84.56
20211216	MELISSA GUAJARDO	\$131.94
20211216	MELISSA GUAJARDO	\$80.81
20211216	VICTORIA JACOBS	\$71.68
20211216	KIRBO'S OFFICE SYSTEMS	\$15.59
20211216	LOWE'S PAY AND SAVE, INC	\$10.74
20211216	MASTERCARD	\$209.28
20211216	MASTERCARD	\$58.70
20211216	MASTERCARD	\$299.99
20211216	MASTERCARD	\$555.00
20211216	MASTERCARD	\$123.90
20211216	MASTERCARD	\$52.00
20211216	MASTERCARD	\$16.54
20211216	MASTERCARD	\$35.00
20211216	MASTERCARD	\$190.56
20211216	MASTERCARD	\$12.99
20211216	MASTERCARD	\$172.50
20211216	MASTERCARD	\$15.58
20211216	THERESA MATHIS	\$841.18
20211216	THERESA MATHIS	\$5,047.07
20211216	THERESA MATHIS	\$841.18
20211216	THERESA MATHIS	\$841.18
20211216	THERESA MATHIS	\$841.18
20211216	THERESA MATHIS	\$1,007.04
20211216	THERESA MATHIS	\$100.00
20211216	THERESA MATHIS	\$600.00
20211216	THERESA MATHIS	\$100.00
20211216	THERESA MATHIS	\$100.00
20211216	THERESA MATHIS	\$100.00
20211216	THERESA MATHIS	\$100.00
20211216	DELMA MEDRANO	\$10.64
20211216	DELMA MEDRANO	\$26.88



20211216	NATIONAL EDUCATORS LAW	\$410.00
20211216	NATIONAL EDUCATORS LAW	\$260.00
20211216	NCS PEARSON INC	\$39.00
20211216	KAYLA PRIETO	\$84.56
20211216	KAYLA PRIETO	\$216.72
20211216	KAYLA PRIETO	\$58.80
20211216	KAYLA PRIETO	\$88.20
20211216	KAYLA PRIETO	\$2.35
20211216	KAYLA PRIETO	\$32.48
20211216	KAYLA PRIETO	\$39.20
20211216	KAYLA PRIETO	\$15.96
20211216	SAN SABA PRINTING, LLC	\$119.60
20211216	LISA SHULTS	\$862.50
20211216	SPECIALIZED ASSESSMENT &	\$1,070.00
20211216	SPECIALIZED ASSESSMENT &	\$90.10
20211216	SPECIALIZED ASSESSMENT &	\$28.05
20211216	SPECIALIZED ASSESSMENT &	\$21.25
20211216	TSBVI OUTREACH PROGRAM	\$50.00
20211216	TSHA	\$110.00
20211216	ATPE	\$87.51
20211216	BRADY ISD CAFETERIA	\$817.60
20211216	FIRST FINANCIAL GROUP OF	\$103.20
20211216	FIRST FINANCIAL GROUP OF	\$2,257.49
20211216	FIRST FINANCIAL GROUP OF	\$4,566.30
20211216	FIRST FINANCIAL GROUP OF	\$1,353.37
20211216	FIRST FINANCIAL GROUP OF	\$3,033.59
20211216	FIRST FINANCIAL GROUP OF	\$566.28
20211216	FIRST FINANCIAL GROUP OF	\$732.45
20211216	FIRST FINANCIAL GROUP OF	\$1,505.86
20211216	FIRST FINANCIAL GROUP OF	\$629.79
20211216	FIRST FINANCIAL GROUP OF	\$413.86
20211216	FIRST FINANCIAL GROUP OF	\$1,033.00
20211216	FIRST FINANCIAL GROUP OF	\$1,047.83
20211216	FIRST FINANCIAL GROUP OF	\$75.36
20211216	FIRST FINANCIAL GROUP OF	\$43.91
20211216	FIRST FINANCIAL GROUP OF	\$37.90
20211216	FIRST FINANCIAL GROUP OF	\$1,564.00
20211216	FIRST FINANCIAL GROUP OF	\$675.00
20211216	FIRST FINANCIAL GROUP OF	\$428.00
20211216	FIRST FINANCIAL GROUP OF	\$175.00
20211216	FIRST FINANCIAL GROUP OF	\$300.00
20211216	FIRST FINANCIAL GROUP OF	\$450.00
20211216	FIRST FINANCIAL GROUP OF	\$50.00
20211216	FIRST FINANCIAL GROUP OF	\$1,300.00
20211216	FIRST FINANCIAL GROUP OF	\$1,440.00
20211216	FIRST FINANCIAL GROUP OF	\$167.20
20211216	FIRST FINANCIAL GROUP OF	\$323.75

20211216	FIRST FINANCIAL GROUP OF	\$25.00
20211216	FIRST FINANCIAL GROUP OF	\$88.00
20211216	NATIONAL FARM LIFE INS CO	\$28.70
20211216	OFFICE OF THE ATTY	\$985.19
20211216	TEXAS AFT/PROFESSIONAL	\$29.17
20211216	TEXAS CLASSROOM	\$660.12
20211216	ALERT SERVICES, INC.	\$32.70
20211216	MATT ANDREWS	\$140.00
20211216	MATT ANDREWS	\$105.00
20211216	ARBITERPAY TRUST	\$3,000.00
20211216	ATHLETIC SUPPLY INC	\$315.00
20211216	ATHLETIC SUPPLY INC	\$3,995.00
20211216	ATHLETIC SUPPLY INC	\$40.00
20211216	BUSINESS CARD	\$78.01
20211216	BUSINESS CARD	\$45.24
20211216	BUSINESS CARD	\$20.54
20211216	BUSINESS CARD	\$43.03
20211216	BUSINESS CARD	\$237.14
20211216	BUSINESS CARD	\$284.57
20211216	BUSINESS CARD	\$284.57
20211216	BUSINESS CARD	\$78.50
20211216	BUSINESS CARD	\$106.25
20211216	BUSINESS CARD	\$72.90
20211216	BUSINESS CARD	\$38.50
20211216	BUSINESS CARD	\$227.36
20211216	BUSINESS CARD	\$7.68
20211216	BUSINESS CARD	\$446.89
20211216	BUSINESS CARD	\$284.57
20211216	BARNES & NOBLE, INC.	\$190.80
20211216	ERIC LEE BIERMAN	\$64.00
20211216	BRADY BUTANE COMPANY	\$9.14
20211216	BRADY ISD CAFETERIA	\$247.68
20211216	BRADY ISD CAFETERIA	\$114.25
20211216	BRADY ISD CAFETERIA	\$714.70
20211216	BRADY ISD MEMORIAL	\$20.00
20211216	BRADY ISD MEMORIAL	\$20.00
20211216	BRADY ROTARY CLUB	\$50.00
20211216	BRADY ROTARY CLUB	\$50.00
20211216	BRADY ROTARY CLUB	\$50.00
20211216	BRADY ROTARY CLUB	\$50.00
20211216	BSN SPORTS INC.	\$471.98
20211216	MARLENA BUSH	\$11.20
20211216	MARLENA BUSH	\$6.16
20211216	MARLENA BUSH	\$8.96
20211216	CHALK'S TRUCK PARTS, INC.	\$197.76
20211216	CHALK'S TRUCK PARTS, INC.	\$101.39
20211216	CITY OF BRADY	\$10.00

20211216	CITY OF BRADY	\$10.00
20211216	CITY OF BRADY	\$28.00
20211216	CITY OF BRADY	\$10.00
20211216	CITY OF BRADY, UTILITIES	\$530.05
20211216	CITY OF BRADY, UTILITIES	\$528.19
20211216	CITY OF BRADY, UTILITIES	\$91.78
20211216	CROWD CONTROL	\$475.73
20211216	SIERRA BREE DARNELL	\$105.00
20211216	SIERRA BREE DARNELL	\$122.50
20211216	EARLY TRAILER SALES, LLC	\$325.98
20211216	ECKERT & COMPANY, LLP	\$20,000.00
20211216	PEGGY EDMISTON	\$560.00
20211216	EULA ISD	\$150.00
20211216	FAMILY AND CONSUMER	\$200.00
20211216	HEART OF TEXAS	\$95.00
20211216	HEART OF TEXAS	\$95.00
20211216	INMAN'S KITCHEN &	\$92.00
20211216	FSW ENTERPRISES LLC	\$300.00
20211216	HANNAH JACOBY	\$1,050.00
20211216	KIMBERLY COLEMAN	\$200.00
20211216	KIMBERLY COLEMAN	\$280.00
20211216	KIMBERLY COLEMAN	\$184.50
20211216	KIMBERLY COLEMAN	\$184.50
20211216	KIMBERLY COLEMAN	\$6.00
20211216	JOE'S ITALIAN GRILL	\$92.88
20211216	JOE'S ITALIAN GRILL	\$5.12
20211216	KIRBO'S OFFICE SYSTEMS	\$768.56
20211216	KIRBO'S OFFICE SYSTEMS	\$192.14
20211216	KIRBO'S OFFICE SYSTEMS	\$192.14
20211216	KIRBO'S OFFICE SYSTEMS	\$768.56
20211216	KIRBO'S OFFICE SYSTEMS	\$960.70
20211216	KIRBO'S OFFICE SYSTEMS	\$192.14
20211216	KIRBO'S OFFICE SYSTEMS	\$192.14
20211216	KIRBO'S OFFICE SYSTEMS	\$192.14
20211216	KIRBO'S OFFICE SYSTEMS	\$192.20
20211216	KIRBO'S OFFICE SYSTEMS	\$192.14
20211216	KIRBO'S OFFICE SYSTEMS	\$192.14
20211216	JANET CONNELLY LUBKE	\$560.00
20211216	MACGILL	\$430.13
20211216	HECTOR MARTINEZ	\$86.83
20211216	MARY ANN MCCARVER	\$259.20
20211216	MCCULLOCH CO. APPRAISAL	\$36,903.21
20211216	MCCULLOCH COUNTY TAX	\$7.50
20211216	MCCULLOCH COUNTY TAX	\$7.50
20211216	MCCULLOCH COUNTY TAX	\$7.50
20211216	MCCULLOCH COUNTY TAX	\$7.50
20211216	MCCULLOCH COUNTY TAX	\$7.50

20211216	MCCULLOCH COUNTY TAX	\$7.50
20211216	MCCULLOCH COUNTY TAX	\$61.25
20211216	MCCULLOCH COUNTY TAX	\$22.00
20211216	MCCULLOCH COUNTY TAX	\$7.50
20211216	MCCULLOCH COUNTY TAX	\$7.50
20211216	PROGRESSIVE PIZZA	\$85.67
20211216	PROGRESSIVE PIZZA	\$165.35
20211216	QUILL CORPORATION	\$494.88
20211216	JOE ANTHONY REYES	\$40.00
20211216	ROSA'S CAFE#3 - SAN	\$607.07
20211216	TECHMART COMPUTER	\$15,948.00
20211216	SEARCHERS SURVEYING &	\$2,000.00
20211216	SWEETWATER STEEL CO.	\$5,564.12
20211216	TEXAS ASCD	\$399.00
20211216	TEXAS ASCD	\$399.00
20211216	TEXAS ASCD	\$399.00
20211216	TEXAS EDUCATION	\$700.00
20211216	THSPA	\$75.00
20211216	TRI STAR FLEET SALES AND	\$288.00
20211216	TUNE IN	\$179.20
20211216	BILLY R WALTON	\$48.25
20211216	CHRISTOPHER JOHN	\$105.00
20211217	SONIC DRIVE IN - BRADY	\$12.74
20211217	BEEFMASTER STEAKHOUSE	\$120.00
20211217	BEEFMASTER STEAKHOUSE	\$119.00
20211217	CHICKEN EXPRESS - BRADY	\$126.00
20211217	CHICKEN EXPRESS - BRADY	\$108.64
20211217	AIRGAS USA LLC	\$176.32
20211217	JOHN HOFSTETTER	\$165.00
20211217	CHRISTOPHER JOHN	\$131.25

**Grand Total**

**\$1,340,096.20**