

Check Register October 2021

Date	Vendor	Amount
20211005	STACY BELK	\$87.08
20211005	STACY BELK	\$11.76
20211005	STACY BELK	\$20.61
20211005	DELYN BOYD	\$23.58
20211005	DELYN BOYD	\$96.32
20211005	DELYN BOYD	\$17.92
20211005	DELYN BOYD	\$48.72
20211005	DELYN BOYD	\$85.12
20211005	DELYN BOYD	\$68.60
20211005	KRISTIN BROWN	\$20.16
20211005	KRISTIN BROWN	\$170.24
20211005	KRISTIN BROWN	\$19.60
20211005	KRISTIN BROWN	\$15.96
20211005	KRISTIN BROWN	\$6.72
20211005	CHARLOTTE BUHLE	\$925.00
20211005	CHARLOTTE BUHLE	\$1,267.00
20211005	CHARLOTTE BUHLE	\$108.00
20211005	CHARLOTTE BUHLE	\$174.72
20211005	CHARLOTTE BUHLE	\$181.44
20211005	KAITLIN BYRD	\$88.20
20211005	KAITLIN BYRD	\$146.16
20211005	KAITLIN BYRD	\$20.16
20211005	KAITLIN BYRD	\$84.56
20211005	KAITLIN BYRD	\$53.87
20211005	SONIA CAIN	\$358.06
20211005	SONIA CAIN	\$28.73
20211005	EICHELBAUM WARDELL	\$204.66
20211005	MELISSA GUAJARDO	\$193.09
20211005	MELISSA GUAJARDO	\$136.25
20211005	MELISSA GUAJARDO	\$289.30
20211005	MELISSA GUAJARDO	\$260.74
20211005	VANESSA KELLY	\$39.05
20211005	VANESSA KELLY	\$5,790.00
20211005	VANESSA KELLY	\$2,123.00
20211005	KIRBO'S OFFICE SYSTEMS	\$46.50
20211005	THERESA MATHIS	\$39.05
20211005	DELMA MEDRANO	\$84.56
20211005	DELMA MEDRANO	\$17.25
20211005	DELMA MEDRANO	\$40.32
20211005	VERONICA MIRELES	\$425.00
20211005	KAYLA PRIETO	\$2.35
20211005	KAYLA PRIETO	\$80.64

20211005	KAYLA PRIETO	\$78.40
20211005	KAYLA PRIETO	\$127.68
20211005	TASSIE SPRADLEY	\$68.32
20211005	TASSIE SPRADLEY	\$89.60
20211005	CAPITAL ONE	\$75.96
20211005	CAPITAL ONE	\$400.00
20211005	CAPITAL ONE	\$3.97
20211005	CAPITAL ONE	\$61.85
20211005	YELLOWFOLDER	\$1,866.00
20211005	PROGRESSIVE PIZZA	\$55.00
20211006	KIMBERLY COLEMAN	\$305.00
20211007	KEITH ACE HARDWARE	\$3.99
20211007	KEITH ACE HARDWARE	\$33.17
20211007	KEITH ACE HARDWARE	\$28.04
20211007	KEITH ACE HARDWARE	\$13.66
20211007	KEITH ACE HARDWARE	\$9.45
20211007	KEITH ACE HARDWARE	\$52.16
20211007	KEITH ACE HARDWARE	\$10.79
20211007	KEITH ACE HARDWARE	\$12.38
20211007	KEITH ACE HARDWARE	\$51.28
20211007	KEITH ACE HARDWARE	\$26.62
20211007	KEITH ACE HARDWARE	\$41.23
20211007	KEITH ACE HARDWARE	\$58.13
20211007	KEITH ACE HARDWARE	\$30.58
20211007	KEITH ACE HARDWARE	\$27.34
20211007	BRAD BARNETT	\$311.65
20211007	BRAD BARNETT	\$46.78
20211007	BIMBO BAKERIES, USA	\$391.17
20211007	BRADY ISD CAFETERIA	\$580.70
20211007	BRADY ISD CAFETERIA	\$125.50
20211007	BRADY ISD CAFETERIA	\$174.50
20211007	BRADY PRINTING	\$74.89
20211007	BRADY PRINTING	\$235.13
20211007	BRADY STANDARD-HERALD,	\$15.00
20211007	BURMAX CO., INC	\$38.76
20211007	CHALK'S TRUCK PARTS, INC.	\$66.10
20211007	CHALK'S TRUCK PARTS, INC.	\$332.25
20211007	CHALK'S TRUCK PARTS, INC.	\$350.55
20211007	BRADY/MCCULLOCH COUNTY	\$100.00
20211007	CHARACTERSTRONG, LLC	\$4,747.30
20211007	CHARACTERSTRONG, LLC	\$4,747.30
20211007	CHARACTERSTRONG, LLC	\$3,472.30
20211007	WORKSMART	\$1,850.00
20211007	EARLY TRAILER SALES, LLC	\$507.52
20211007	FAMILY AND CONSUMER	\$175.00
20211007	FLATT STATIONERS, INC.	\$1,431.84
20211007	WILLIAM FORE	\$60.00

20211007	FRONTIER	\$1,493.73
20211007	FRONTLINE TECHNOLOGIES	\$1,000.00
20211007	FRONTLINE TECHNOLOGIES	\$975.00
20211007	FRONTLINE TECHNOLOGIES	\$500.00
20211007	GANDY'S DAIRIES, INC	\$4,705.82
20211007	GRAINGER	\$20.08
20211007	GRAINGER	\$301.52
20211007	GRAINGER	\$180.32
20211007	HARPER ISD	\$105.00
20211007	HEART OF TEXAS	\$159,265.78
20211007	HIGGINBOTHAMS	\$4.25
20211007	HIGGINBOTHAMS	\$54.28
20211007	HIGGINBOTHAMS	\$14.52
20211007	HIGGINBOTHAMS	\$34.91
20211007	HIGGINBOTHAMS	\$9.68
20211007	HIGGINBOTHAMS	\$2.90
20211007	HIGGINBOTHAMS	\$92.66
20211007	HIGGINBOTHAMS	\$1,409.70
20211007	INMAN'S KITCHEN &	\$149.50
20211007	LABATT FOOD SERVICE	\$527.04
20211007	LABATT FOOD SERVICE	\$20,188.02
20211007	LABATT FOOD SERVICE	\$3,798.76
20211007	LABATT FOOD SERVICE	\$2,392.59
20211007	LABATT FOOD SERVICE	\$174.50
20211007	MICHAEL LUNNEY	\$200.00
20211007	MAC'S BAR BQ	\$68.43
20211007	MARK'S PLUMBING PARTS &	\$459.52
20211007	MCDONALD'S OF BRADY	\$21.45
20211007	MCLEMORE BUILDING	\$28,499.00
20211007	MOORE'S AUTOMOTIVE	\$38.16
20211007	MOORE'S AUTOMOTIVE	\$61.68
20211007	MOORE'S AUTOMOTIVE	\$77.77
20211007	MOORE'S AUTOMOTIVE	\$61.68
20211007	MOORE'S AUTOMOTIVE	\$46.23
20211007	MOORE'S AUTOMOTIVE	\$37.72
20211007	MOORE'S AUTOMOTIVE	\$10.01
20211007	MOORE'S AUTOMOTIVE	\$20.05
20211007	MOORE'S AUTOMOTIVE	\$48.45
20211007	MOORE'S AUTOMOTIVE	\$11.19
20211007	MOORE'S AUTOMOTIVE	\$991.98
20211007	MOORE'S AUTOMOTIVE	\$101.96
20211007	WILLIAM BLAKE MORROW	\$105.00
20211007	NASCO	\$59.25
20211007	CREATIVE COMPETITIONS,	\$235.00
20211007	WILLIAM J PATTI	\$148.15
20211007	DAVID L PEGUES	\$60.00
20211007	ALEXANDER PENA	\$157.50

20211007	PIZZA HUT - BALLINGER	\$120.00
20211007	REALLY GREAT READING CO,	\$1,425.00
20211007	RMG LEARNING SOLUTIONS	\$169.00
20211007	STAPLES BUSINESS CREDIT	\$157.37
20211007	TASA	\$492.00
20211007	TASA	\$293.00
20211007	TASBO	\$325.00
20211007	AMY TUCKER	\$23.86
20211007	UIL MUSIC REGION 6	\$500.00
20211007	UNIFIRST CORPORATION	\$31.24
20211007	UNIFIRST CORPORATION	\$48.09
20211007	UNIFIRST CORPORATION	\$36.56
20211007	UNIFIRST CORPORATION	\$59.62
20211007	VERIZON BUSINESS	\$273.96
20211007	VERO FIBER NETWORKS, LLC	\$638.89
20211008	JONES SCHOOL SUPPLY CO,	\$112.14
20211008	KIMBERLY COLEMAN	\$56.00
20211008	KIMBERLY COLEMAN	\$380.00
20211008	LAUREN MACH	\$1,001.01
20211012	PROGRESSIVE PIZZA	\$120.00
20211012	MASTERCARD	\$205.44
20211012	MASTERCARD	\$879.78
20211012	MASTERCARD	\$19.46
20211012	MASTERCARD	\$5.99
20211012	MASTERCARD	\$14.70
20211012	CAPITAL ONE	\$105.10
20211012	PROGRESSIVE PIZZA	\$55.00
20211013	DEANAN GOURNET	\$2,355.00
20211014	AIRGAS USA LLC	\$245.96
20211014	AIRGAS USA LLC	\$139.86
20211014	AIRGAS USA LLC	\$76.00
20211014	AIRGAS USA LLC	\$67.00
20211014	AIRGAS USA LLC	\$281.39
20211014	AIRGAS USA LLC	\$39.00
20211014	AIRGAS USA LLC	\$6.53
20211014	AIRGAS USA LLC	\$28.15
20211014	AIRGAS USA LLC	\$153.47
20211014	ALERT SERVICES, INC.	\$149.70
20211014	ARBITERPAY TRUST	\$7,000.00
20211014	BUSINESS CARD	\$118.87
20211014	BUSINESS CARD	\$596.01
20211014	BEEFMASTER STEAKHOUSE	\$361.00
20211014	BEEFMASTER STEAKHOUSE	\$308.00
20211014	BEEFMASTER STEAKHOUSE	\$119.50
20211014	CAROLINA BIOLOGICAL	\$839.33
20211014	BRADY/MCCULLOCH COUNTY	\$30.00
20211014	CITY OF BRADY	\$28,736.03

20211014	CITY OF BRADY	\$7,214.37
20211014	CITY OF BRADY	\$2,765.12
20211014	CITY OF BRADY	\$2,198.30
20211014	CITY OF BRADY, UTILITIES	\$389.90
20211014	CITY OF BRADY, UTILITIES	\$603.16
20211014	CITY OF BRADY, UTILITIES	\$31.07
20211014	CLYDE HIGH SCHOOL PALS	\$175.00
20211014	DAIRY QUEEN OF SAN SABA	\$110.57
20211014	SIERRA BREE DARNELL	\$87.50
20211014	SIERRA BREE DARNELL	\$175.00
20211014	DREAM MAKER	\$103.80
20211014	EDUCATION SER. CENTER	\$100.00
20211014	EDUCATION SER. CENTER	\$50.00
20211014	EDUCATION SER. CENTER	\$50.00
20211014	EDUCATION SER. CENTER	\$50.00
20211014	EDUCATION SER. CENTER	\$50.00
20211014	EDUCATION SER. CENTER	\$50.00
20211014	EDUCATION SER. CENTER	\$560.00
20211014	EXPLORE LEARNING	\$2,965.50
20211014	SCOTT GILLASPIA	\$75.00
20211014	HAL D HUFFMAN	\$30.00
20211014	HAL D HUFFMAN	\$30.00
20211014	KIMBERLY M KEYSER	\$116.00
20211014	KIMBERLY M KEYSER	\$359.00
20211014	KIRBO'S OFFICE SYSTEMS	\$768.56
20211014	KIRBO'S OFFICE SYSTEMS	\$192.14
20211014	KIRBO'S OFFICE SYSTEMS	\$192.14
20211014	KIRBO'S OFFICE SYSTEMS	\$768.56
20211014	KIRBO'S OFFICE SYSTEMS	\$960.70
20211014	KIRBO'S OFFICE SYSTEMS	\$192.14
20211014	KIRBO'S OFFICE SYSTEMS	\$192.14
20211014	KIRBO'S OFFICE SYSTEMS	\$192.14
20211014	KIRBO'S OFFICE SYSTEMS	\$192.20
20211014	KIRBO'S OFFICE SYSTEMS	\$192.14
20211014	KIRBO'S OFFICE SYSTEMS	\$192.14
20211014	JOSE CORONA LLC	\$85.00
20211014	RON LARSON	\$75.00
20211014	MCGRAW HILL LLC	\$11,424.51
20211014	MCGRAW HILL LLC	\$897.35
20211014	ALLEN ANTI-DRUG	\$792.00
20211014	QUILL CORPORATION	-\$189.48
20211014	QUILL CORPORATION	\$183.49
20211014	QUILL CORPORATION	\$5.99
20211014	QUILL CORPORATION	\$12.38
20211014	QUILL CORPORATION	\$436.86
20211014	SAYLES PEST CONTROL	\$450.00
20211014	SONIC DRIVE IN - BALLINGER	\$83.79

20211014	SONIC DRIVE IN - SAN SABA	\$131.00
20211014	ZANE-BLOUSER INC.	\$616.00
20211014	TASSP	\$265.00
20211014	TLCA	\$560.00
20211014	WALDROP CONSTRUCTION	\$38,025.65
20211015	MEDINA'S RESTAURANT	\$163.00
20211018	CAPITAL ONE	\$31.69
20211018	FAMILY, CAREER AND	\$576.00
20211018	VARSITY SPIRIT FASHIONS	\$101.20
20211019	G & G INVESTMENTS	\$267.50
20211019	PROGRESSIVE PIZZA	\$55.00
20211019	PROGRESSIVE PIZZA	\$148.00
20211019	SCARBOROUGH	\$2,030.69
20211019	SCARBOROUGH	\$374.00
20211020	GECRB/AMAZON	\$113.11
20211020	ERIC LEE BIERMAN	\$200.00
20211020	CAPITAL ONE	\$49.82
20211021	GECRB/AMAZON	\$16.57
20211021	ATHLETIC SUPPLY INC	\$1,375.00
20211021	ATHLETIC SUPPLY INC	\$24.00
20211021	OL' HOUN' DAWGS, INC.	\$150.00
20211021	OL' HOUN' DAWGS, INC.	\$150.00
20211021	ORIENTAL TRADING CO., INC.	\$19.16
20211021	ALERT SERVICES, INC.	\$2,555.50
20211021	GECRB/AMAZON	\$98.85
20211021	GECRB/AMAZON	\$76.85
20211021	GECRB/AMAZON	\$370.98
20211021	GECRB/AMAZON	\$11.39
20211021	GECRB/AMAZON	\$5.47
20211021	GECRB/AMAZON	\$480.42
20211021	GECRB/AMAZON	\$168.00
20211021	GECRB/AMAZON	\$168.98
20211021	GECRB/AMAZON	\$278.00
20211021	GECRB/AMAZON	\$249.98
20211021	GECRB/AMAZON	\$683.40
20211021	GECRB/AMAZON	\$489.90
20211021	GECRB/AMAZON	\$202.16
20211021	GECRB/AMAZON	\$700.00
20211021	GECRB/AMAZON	\$11.04
20211021	GECRB/AMAZON	\$9.99
20211021	GECRB/AMAZON	\$250.07
20211021	GECRB/AMAZON	\$824.67
20211021	GECRB/AMAZON	\$168.00
20211021	GECRB/AMAZON	\$119.40
20211021	GECRB/AMAZON	\$639.99
20211021	GECRB/AMAZON	\$65.97
20211021	GECRB/AMAZON	\$33.98

20211021	GECRB/AMAZON	\$602.00
20211021	GECRB/AMAZON	\$131.70
20211021	GECRB/AMAZON	\$131.70
20211021	ATHLETIC SUPPLY INC	\$345.00
20211021	ERIC LEE BIERMAN	\$64.00
20211021	BOB MOORE TIRE COMPANY	\$18.00
20211021	CAIN ELECTRICAL SUPPLY	\$322.80
20211021	CDW-GOVERNMENT INC	\$1,192.95
20211021	CENTRAL TEXAS FOOD BANK	\$131.66
20211021	CESD	\$760.00
20211021	CITY OF BRADY, UTILITIES	\$10,359.40
20211021	CITY OF BRADY, UTILITIES	\$25,034.61
20211021	CITY OF BRADY, UTILITIES	\$833.88
20211021	CLIA LABORATORY	\$180.00
20211021	CONCHO CENTRAL	\$4,649.44
20211021	NANCY L COOPER	\$1,020.00
20211021	DENNARD ELECTRIC	\$4,621.30
20211021	DOUBLE DAVE'S - SAN	\$101.51
20211021	DOUBLE DAVE'S - SAN	\$329.74
20211021	PEGGY EDMISTON	\$800.00
20211021	GENERAL BINDING	\$402.40
20211021	HEART OF TEXAS	\$95.00
20211021	HEART OF TEXAS	\$95.00
20211021	HEART OF TEXAS	\$95.00
20211021	HEART OF TEXAS	\$95.00
20211021	HEART OF TEXAS	\$95.00
20211021	HEART OF TEXAS	\$95.00
20211021	HEART OF TEXAS	\$95.00
20211021	HEART OF TEXAS	\$95.00
20211021	HERITAGE FLOWER SHOP	\$75.00
20211021	FSW ENTERPRISES LLC	\$300.00
20211021	ZACHARY TYLER JOHNSON	\$105.00
20211021	ZACHARY TYLER JOHNSON	\$105.00
20211021	KIRBO'S OFFICE SYSTEMS	\$63.80
20211021	KIRBO'S OFFICE SYSTEMS	\$116.75
20211021	KIRBO'S OFFICE SYSTEMS	\$83.54
20211021	KIRBO'S OFFICE SYSTEMS	\$104.65
20211021	ZACK B. SMITH	\$125.00
20211021	LEARNING A-Z	\$354.00
20211021	LONE STAR LEARNING, INC	\$2,280.00
20211021	HECTOR MARTINEZ	\$81.65
20211021	MAYFIELD PAPER CO., INC.	\$5,282.82
20211021	NASCO	\$16.40
20211021	ORIENTAL TRADING CO., INC.	-\$6.68
20211021	ORIENTAL TRADING CO., INC.	\$114.52
20211021	ALEXANDER PENA	\$131.25
20211021	PROGRESSIVE PIZZA	\$39.00

20211021	POWELL, YOUNGBLOOD &	\$289.06
20211021	QUILL CORPORATION	\$934.20
20211021	QUILL CORPORATION	\$287.65
20211021	QUILL CORPORATION	\$269.38
20211021	QUILL CORPORATION	\$449.18
20211021	QUILL CORPORATION	\$28.79
20211021	QUILL CORPORATION	\$336.63
20211021	QUILL CORPORATION	\$27.48
20211021	QUILL CORPORATION	\$32.52
20211021	QUILL CORPORATION	\$3.37
20211021	QUILL CORPORATION	\$10.11
20211021	QUILL CORPORATION	\$60.41
20211021	QUILL CORPORATION	\$181.22
20211021	QUILL CORPORATION	\$63.20
20211021	QUILL CORPORATION	\$3.01
20211021	QUILL CORPORATION	\$9.04
20211021	QUILL CORPORATION	\$21.06
20211021	QUILL CORPORATION	\$6.70
20211021	QUILL CORPORATION	\$35.27
20211021	QUILL CORPORATION	\$105.80
20211021	QUILL CORPORATION	\$105.12
20211021	QUILL CORPORATION	\$105.12
20211021	QUILL CORPORATION	\$4.21
20211021	QUILL CORPORATION	\$12.64
20211021	QUILL CORPORATION	\$500.72
20211021	QUILL CORPORATION	\$4.74
20211021	QUILL CORPORATION	\$14.22
20211021	QUILL CORPORATION	\$8.92
20211021	QUILL CORPORATION	\$394.71
20211021	QUILL CORPORATION	\$153.71
20211021	RAISING CANE'S	\$149.11
20211021	RAISING CANE'S	\$126.46
20211021	RAISING CANE'S	\$86.43
20211021	SPORTDECALS, INC	\$122.63
20211021	SCIENCE TEACHERS	\$255.00
20211021	SCIENCE TEACHERS	\$255.00
20211021	RICHARD SWEANEY	\$40.29
20211021	TASA	\$175.00
20211021	TASA	\$175.00
20211021	TASA	\$175.00
20211021	TASA	\$175.00
20211021	TASBO	\$185.00
20211021	DESTINY BYRDS	\$110.00
20211021	TEXAS TECH UIL	\$25.00
20211021	ALETHIA THORNTON	\$118.87
20211021	TIME CLOCK PLUS	\$44.10
20211021	VOYAGER SOPRIS	\$345.00

20211021	PAMELA L WEST	\$1,200.00
20211022	CANON FINANCIAL	\$246.50
20211022	PAYROLL	\$787,997.03
20211022	CITY OF BRADY, UTILITIES	\$418.78
20211022	FRONTIER	\$367.69
20211022	JAMES STANFIELD CO., INC	\$468.95
20211022	JAMES STANFIELD CO., INC	\$1,000.00
20211022	KIRBO'S OFFICE SYSTEMS	\$20.50
20211022	MARIE CAVNESS	\$24.00
20211022	PITNEY BOWES	\$178.68
20211022	QUILL CORPORATION	\$224.26
20211022	SPECIALIZED ASSESSMENT &	\$28.90
20211022	SPECIALIZED ASSESSMENT &	\$899.30
20211022	SPECIALIZED ASSESSMENT &	\$109.65
20211022	SPECIALIZED ASSESSMENT &	\$28.90
20211022	SPECIALIZED ASSESSMENT &	\$21.25
20211022	SPECIALIZED ASSESSMENT &	\$423.30
20211022	SPECIALIZED ASSESSMENT &	\$56.10
20211022	CEQUEL COMMUNICATIONS	\$122.59
20211022	TASBO	\$135.00
20211022	OFFICE OF THE ATTY	\$985.19
20211022	ATPE	\$87.51
20211022	BRADY ISD CAFETERIA	\$1,006.65
20211022	FIRST FINANCIAL GROUP OF	\$102.04
20211022	FIRST FINANCIAL GROUP OF	\$2,282.49
20211022	FIRST FINANCIAL GROUP OF	\$4,652.64
20211022	FIRST FINANCIAL GROUP OF	\$1,376.20
20211022	FIRST FINANCIAL GROUP OF	\$3,085.97
20211022	FIRST FINANCIAL GROUP OF	\$566.28
20211022	FIRST FINANCIAL GROUP OF	\$732.45
20211022	FIRST FINANCIAL GROUP OF	\$1,655.78
20211022	FIRST FINANCIAL GROUP OF	\$635.30
20211022	FIRST FINANCIAL GROUP OF	\$423.97
20211022	FIRST FINANCIAL GROUP OF	\$1,047.00
20211022	FIRST FINANCIAL GROUP OF	\$988.13
20211022	FIRST FINANCIAL GROUP OF	\$75.36
20211022	FIRST FINANCIAL GROUP OF	\$46.42
20211022	FIRST FINANCIAL GROUP OF	\$37.90
20211022	FIRST FINANCIAL GROUP OF	\$428.00
20211022	FIRST FINANCIAL GROUP OF	\$1,440.00
20211022	FIRST FINANCIAL GROUP OF	\$167.20
20211022	FIRST FINANCIAL GROUP OF	\$323.75
20211022	NATIONAL BENEFIT	\$88.00
20211022	NATIONAL BENEFIT	\$25.00
20211022	NATIONAL BENEFIT	\$325.00
20211022	NATIONAL BENEFIT	\$664.00
20211022	NATIONAL BENEFIT	\$1,300.00

20211022	NATIONAL BENEFIT	\$50.00
20211022	NATIONAL BENEFIT	\$450.00
20211022	NATIONAL BENEFIT	\$300.00
20211022	NATIONAL BENEFIT	\$175.00
20211022	NATIONAL BENEFIT	\$650.00
20211022	NATIONAL BENEFIT	\$900.00
20211022	NATIONAL FARM LIFE INS CO	\$28.70
20211022	TEXAS AFT/PROFESSIONAL	\$29.17
20211022	TEXAS CLASSROOM	\$660.12
20211026	BOONDOCKS	\$54.67
20211026	CAPITAL ONE	\$33.78
20211026	CHICK-FIL-A ABILENE	\$89.33
20211027	MEDIEVAL TIMES	\$802.04
20211027	PROGRESSIVE PIZZA	\$55.00
20211028	BEST OF TEXAS CONTEST	\$159.98
20211028	BRADY ISD MEMORIAL	\$20.00
20211028	BRADY ISD MEMORIAL	\$20.00
20211028	BRADY ISD MEMORIAL	\$20.00
20211028	BRADY ROTARY CLUB	\$50.00
20211028	BRADY ROTARY CLUB	\$50.00
20211028	BRADY ROTARY CLUB	\$50.00
20211028	BRADY ROTARY CLUB	\$50.00
20211028	CDW-GOVERNMENT INC	\$13,788.00
20211028	CDW-GOVERNMENT INC	\$82.35
20211028	CDW-GOVERNMENT INC	\$71.81
20211028	CHALK'S TRUCK PARTS, INC.	\$288.05
20211028	CLYDE HIGH SCHOOL	\$126.00
20211028	JASON J. CORBELL	\$105.00
20211028	CROSS TEXAS SUPPLY LLC	\$183.20
20211028	DAIRY QUEEN OF SONORA	\$188.76
20211028	DAIRY QUEEN OF SONORA	\$418.22
20211028	SIERRA BREE DARNELL	\$140.00
20211028	SIERRA BREE DARNELL	\$140.00
20211028	SIERRA BREE DARNELL	\$140.00
20211028	DOUBLE DAVE'S - SAN	\$100.34
20211028	EDUCATION SER. CENTER	\$110.16
20211028	FLINN SCIENTIFIC, INC.	\$417.37
20211028	SCOTT GILLASPIA	\$75.00
20211028	GRAINGER	\$239.49
20211028	SAMMY DWAYNE HOLLAND	\$75.00
20211028	CHRIS HUFFMAN	\$30.00
20211028	HAL D HUFFMAN	\$30.00
20211028	J. W. PEPPER & SON, INC.	\$80.00
20211028	J. W. PEPPER & SON, INC.	\$35.00
20211028	J. W. PEPPER & SON, INC.	\$35.00
20211028	J. W. PEPPER & SON, INC.	\$151.65
20211028	MASTERCARD	\$13.54

20211028	MASTERCARD	\$67.50
20211028	MASTERCARD	\$119.50
20211028	MASTERCARD	\$119.50
20211028	MASTERCARD	\$239.00
20211028	MASTERCARD	\$239.00
20211028	MCLEMORE BUILDING	\$71.25
20211028	MCLEMORE BUILDING	\$57.00
20211028	MCLEMORE BUILDING	\$66.50
20211028	GREGORY CLAY MOORE	\$48.25
20211028	QUILL CORPORATION	\$738.38
20211028	QUILL CORPORATION	\$333.60
20211028	QUILL CORPORATION	\$443.97
20211028	QUILL CORPORATION	\$274.78
20211028	QUILL CORPORATION	\$203.37
20211028	QUILL CORPORATION	\$305.98
20211028	RAISING CANES	\$41.57
20211028	JOE ANTHONY REYES	\$30.00
20211028	SONIC DRIVE IN - BRADY	\$45.58
20211028	SONIC DRIVE IN - SONORA	\$93.89
20211028	TARPLEY MUSIC COMPANY	\$18,453.75
20211028	TARPLEY MUSIC COMPANY	\$2,472.81
20211028	TASB RISK MANAGEMENT	\$2,631.00
20211028	TASB RISK MANAGEMENT	\$1,000.00
20211028	TUNE IN	\$231.80
20211028	UNIVERSITY OF GEORGIA	\$750.00
20211028	WALDROP CONSTRUCTION	\$40,251.50
20211028	MIKE WALLACE	\$30.00
20211028	WEST CENTRAL WIRELESS	\$833.03
20211028	WHATABURGER SAN	\$106.71
20211028	PEGGY YORK	\$9,567.00

Grand Total **\$1,395,453.63**