

Check Register January 2022

Date	Vendor	Amount
20220103	CITY OF BRADY, UTILITIES	\$5,639.55
20220103	CITY OF BRADY, UTILITIES	\$16,765.39
20220103	CITY OF BRADY, UTILITIES	\$1,440.05
20220105	PROGRESSIVE PIZZA	\$55.00
20220106	ATHLETIC SUPPLY INC	\$700.00
20220106	ATHLETIC SUPPLY INC	\$288.00
20220106	CAPITAL ONE	\$142.30
20220106	CAPITAL ONE	\$99.87
20220106	CAPITAL ONE	\$16.88
20220106	CAPITAL ONE	\$105.78
20220106	CHARLES EVERETT WILSON	\$218.75
20220106	ANTHONY COOK	\$1,284.53
20220106	JADYN CAVNESS	\$1,284.53
20220106	IRVIN MARTINEZ	\$1,284.53
20220106	KEITH ACE HARDWARE	(\$1.31)
20220106	KEITH ACE HARDWARE	\$12.99
20220106	KEITH ACE HARDWARE	\$17.98
20220106	KEITH ACE HARDWARE	\$8.99
20220106	KEITH ACE HARDWARE	\$5.10
20220106	KEITH ACE HARDWARE	\$17.99
20220106	KEITH ACE HARDWARE	\$58.49
20220106	KEITH ACE HARDWARE	\$34.18
20220106	KEITH ACE HARDWARE	\$5.83
20220106	KEITH ACE HARDWARE	\$10.24
20220106	KEITH ACE HARDWARE	\$4.49
20220106	KEITH ACE HARDWARE	\$13.70
20220106	KEITH ACE HARDWARE	\$6.83
20220106	KEITH ACE HARDWARE	\$17.98
20220106	KEITH ACE HARDWARE	\$7.19
20220106	GECRB/AMAZON	\$23.02
20220106	GECRB/AMAZON	\$24.95
20220106	GECRB/AMAZON	\$23.23
20220106	GECRB/AMAZON	\$8.79
20220106	GECRB/AMAZON	\$330.09
20220106	GECRB/AMAZON	\$15.98
20220106	GECRB/AMAZON	\$129.00
20220106	GECRB/AMAZON	\$45.90
20220106	GECRB/AMAZON	\$264.99
20220106	GECRB/AMAZON	\$11.54
20220106	GECRB/AMAZON	\$160.99
20220106	GECRB/AMAZON	\$521.46
20220106	GECRB/AMAZON	\$109.98

20220106	GECRB/AMAZON	\$224.60
20220106	GECRB/AMAZON	\$19.98
20220106	GECRB/AMAZON	\$289.99
20220106	GECRB/AMAZON	\$103.62
20220106	ATHLETIC SUPPLY INC	\$4,000.00
20220106	ATHLETIC SUPPLY INC	\$1,416.00
20220106	ATHLETIC SUPPLY INC	\$125.00
20220106	ATHLETIC SUPPLY INC	\$60.00
20220106	ATHLETIC SUPPLY INC	\$3,994.00
20220106	ATSSB REGION 6	\$25.00
20220106	BEEFMASTER STEAKHOUSE	\$210.00
20220106	BIMBO BAKERIES, USA	\$34.20
20220106	BOB MOORE TIRE COMPANY	\$174.71
20220106	BOB MOORE TIRE COMPANY	\$18.00
20220106	BOB MOORE TIRE COMPANY	\$18.00
20220106	BRADY STANDARD-HERALD,	\$15.00
20220106	BRADY STANDARD-HERALD,	\$40.00
20220106	CDW-GOVERNMENT INC	\$1,152.06
20220106	CDW-GOVERNMENT INC	\$493.74
20220106	CDW-GOVERNMENT INC	\$135.01
20220106	RMA TOLL PROCESSING	\$3.82
20220106	SIERRA BREE DARNELL	\$210.00
20220106	ENER-TEL SERVICES INC.	\$540.00
20220106	GANDY'S DAIRIES, INC	\$4,470.10
20220106	HERITAGE FLOWER SHOP	\$75.00
20220106	KIRBO'S OFFICE SYSTEMS	\$24.43
20220106	KIRBO'S OFFICE SYSTEMS	\$87.35
20220106	KIRBO'S OFFICE SYSTEMS	\$70.70
20220106	KIRBO'S OFFICE SYSTEMS	\$52.44
20220106	LABATT FOOD SERVICE	(\$36.00)
20220106	LABATT FOOD SERVICE	(\$54.34)
20220106	LABATT FOOD SERVICE	\$469.54
20220106	LABATT FOOD SERVICE	\$6,658.85
20220106	LABATT FOOD SERVICE	\$1,051.53
20220106	LABATT FOOD SERVICE	\$650.83
20220106	LABATT FOOD SERVICE	\$217.08
20220106	LAKESHORE LEARNING	\$63.83
20220106	ZACK B. SMITH	\$105.00
20220106	MARK'S PLUMBING PARTS &	\$507.97
20220106	MASTERCARD	\$100.00
20220106	MASTERCARD	\$51.00
20220106	MASTERCARD	\$61.98
20220106	MASTERCARD	\$552.20
20220106	MASTERCARD	\$49.25
20220106	MAYFIELD PAPER CO., INC.	\$3,999.85
20220106	MCLEMORE BUILDING	\$28,499.00
20220106	ALLEN ANTI-DRUG	\$544.50

20220106	MOMAR INCORPORATED	\$1,359.54
20220106	MOORE'S AUTOMOTIVE	\$4.00
20220106	MOORE'S AUTOMOTIVE	\$46.76
20220106	MOORE'S AUTOMOTIVE	\$360.65
20220106	MOORE'S AUTOMOTIVE	\$106.96
20220106	MOORE'S AUTOMOTIVE	\$22.17
20220106	MOORE'S AUTOMOTIVE	\$81.90
20220106	MOORE'S AUTOMOTIVE	\$14.06
20220106	MOORE'S AUTOMOTIVE	\$8.00
20220106	MOORE'S AUTOMOTIVE	\$112.11
20220106	OWENS HEAT, COOL, &	\$380.00
20220106	PURCHASE POWER	\$6,335.70
20220106	PROGRESSIVE PIZZA	\$35.00
20220106	PROGRESSIVE PIZZA	\$36.07
20220106	QUILL CORPORATION	\$76.41
20220106	QUILL CORPORATION	\$74.75
20220106	RAPTOR TECHNOLOGIES,	\$575.00
20220106	SAYLES PEST CONTROL	\$450.00
20220106	TEXAS DEPARTMENT OF	\$200.00
20220106	TEXAS DEPARTMENT OF	\$7.00
20220106	TEXAS SCHOOL PUBLIC	\$225.00
20220106	UNIFIRST CORPORATION	\$31.24
20220106	UNIFIRST CORPORATION	\$48.09
20220106	UNIFIRST CORPORATION	\$36.56
20220106	UNIFIRST CORPORATION	\$59.62
20220106	VERIZON BUSINESS	\$165.04
20220106	OSCAR VILLA	\$8.96
20220106	CAPITAL ONE	\$65.14
20220106	CAPITAL ONE	\$120.99
20220106	CAPITAL ONE	\$249.27
20220106	CAPITAL ONE	\$11.92
20220106	CAPITAL ONE	\$206.07
20220106	CAPITAL ONE	\$129.64
20220106	CAPITAL ONE	\$136.43
20220106	CAPITAL ONE	\$129.16
20220106	CAPITAL ONE	\$143.64
20220106	CAPITAL ONE	\$33.80
20220106	CAPITAL ONE	\$89.68
20220106	CAPITAL ONE	\$46.45
20220106	CAPITAL ONE	\$79.00
20220106	CAPITAL ONE	\$62.72
20220106	CAPITAL ONE	\$9.96
20220106	CAPITAL ONE	\$93.88
20220106	CAPITAL ONE	\$91.96
20220106	CAPITAL ONE	\$75.40
20220106	CAPITAL ONE	\$47.74
20220106	CAPITAL ONE	\$313.79

20220106	WALSH GALLEGOS TREVINO	\$781.58
20220106	WHATABURGER - ABILENE	\$182.27
20220106	CHARLES EVERETT WILSON	\$105.00
20220107	AT&T	\$104.88
20220107	CANON FINANCIAL	\$296.50
20220107	FRONTIER	\$365.71
20220107	MARIE CAVNESS	\$147.45
20220107	PITNEY BOWES	\$178.68
20220107	CEQUEL COMMUNICATIONS	\$122.59
20220107	TSHA	\$225.00
20220107	CAPITAL ONE	\$5.00
20220107	CAPITAL ONE	\$51.96
20220107	CAPITAL ONE	\$130.88
20220107	CAPITAL ONE	\$7.94
20220107	CAPITAL ONE	\$2.00
20220107	G & G INVESTMENTS	\$1,358.30
20220110	GECRB/AMAZON	\$26.58
20220110	GECRB/AMAZON	\$227.74
20220111	DALLI MILLER	\$1,371.17
20220112	PROGRESSIVE PIZZA	\$55.00
20220113	HERITAGE FLOWER SHOP	\$45.00
20220113	KIMBERLY COLEMAN	\$50.00
20220113	AIRGAS USA LLC	\$1,125.00
20220113	ALERT SERVICES, INC.	\$28.00
20220113	BALFOUR	\$283.36
20220113	BEST FRIED CHICKEN	\$94.07
20220113	BEST FRIED CHICKEN	\$95.92
20220113	VONDA BOSWELL	\$1,320.00
20220113	BRADY BUTANE COMPANY	\$26.55
20220113	BRADY ISD CAFETERIA	\$243.16
20220113	BRADY ISD CAFETERIA	\$152.25
20220113	BRADY ISD CAFETERIA	\$501.15
20220113	CAREER & TECHNOLOGY	\$575.00
20220113	CAREER & TECHNOLOGY	\$575.00
20220113	CAREER & TECHNOLOGY	\$575.00
20220113	CICI'S PIZZA - ABILENE #28	\$127.22
20220113	CITY OF BRADY, UTILITIES	\$398.50
20220113	CITY OF BRADY, UTILITIES	\$486.54
20220113	CITY OF BRADY, UTILITIES	\$71.85
20220113	CLYDE HIGH SCHOOL BAND	\$42.00
20220113	CONCHO CENTRAL	\$4,649.44
20220113	SIERRA BREE DARNELL	\$227.50
20220113	SIERRA BREE DARNELL	\$105.00
20220113	HEART OF TEXAS	\$159,265.78
20220113	JENNIFER HENICKE	\$71.25
20220113	HIGGINBOTHAMS	\$155.10
20220113	J. W. PEPPER & SON, INC.	\$136.99

20220113	KIRBO'S OFFICE SYSTEMS	\$768.56
20220113	KIRBO'S OFFICE SYSTEMS	\$192.14
20220113	KIRBO'S OFFICE SYSTEMS	\$192.14
20220113	KIRBO'S OFFICE SYSTEMS	\$192.14
20220113	KIRBO'S OFFICE SYSTEMS	\$768.56
20220113	KIRBO'S OFFICE SYSTEMS	\$960.70
20220113	KIRBO'S OFFICE SYSTEMS	\$192.14
20220113	KIRBO'S OFFICE SYSTEMS	\$192.14
20220113	KIRBO'S OFFICE SYSTEMS	\$192.14
20220113	KIRBO'S OFFICE SYSTEMS	\$192.20
20220113	KIRBO'S OFFICE SYSTEMS	\$192.14
20220113	LAKESHORE LEARNING	\$458.00
20220113	LEAD4WARD	\$245.00
20220113	LEAD4WARD	\$245.00
20220113	LEAD4WARD	\$245.00
20220113	LEAD4WARD	\$245.00
20220113	LEAD4WARD	\$245.00
20220113	LEAD4WARD	\$245.00
20220113	LEAD4WARD	\$245.00
20220113	MCDONALD'S OF BRADY	\$158.42
20220113	ORIENTAL TRADING CO., INC.	\$43.03
20220113	RAISING CANES	\$85.65
20220113	CAVU EQUIPMENT LLC	\$60.00
20220113	SWANK MOVIE LECENSING	\$496.00
20220113	TASA	\$425.00
20220113	TASA	\$425.00
20220113	TASSP	\$285.00
20220113	TASSP	\$285.00
20220113	TASSP	\$285.00
20220113	VERO FIBER NETWORKS, LLC	\$638.89
20220113	WALSH GALLEGOS TREVINO	\$4,320.66
20220113	WHATABURGER - ABILENE	\$143.48
20220113	WHATABURGER -	\$120.19
20220118	MASTERCARD	\$280.19
20220118	MASTERCARD	\$45.13
20220118	MASTERCARD	\$6.99
20220118	MASTERCARD	\$34.97
20220118	MASTERCARD	\$14.98
20220118	MASTERCARD	\$28.99
20220118	MASTERCARD	\$16.85
20220118	MASTERCARD	\$18.97
20220118	PURCHASE POWER	\$57.99
20220118	SPECIALIZED ASSESSMENT &	\$8.28
20220118	SPECIALIZED ASSESSMENT &	\$100.73
20220118	SPECIALIZED ASSESSMENT &	\$10.20
20220118	SPECIALIZED ASSESSMENT &	\$8.29
20220118	SPECIALIZED ASSESSMENT &	\$21.25

20220118	SPECIALIZED ASSESSMENT &	\$35.70
20220118	SPECIALIZED ASSESSMENT &	\$28.05
20220118	SPECIALIZED ASSESSMENT &	\$21.25
20220118	SPECIALIZED ASSESSMENT &	\$232.90
20220118	PROGRESSIVE PIZZA	\$55.00
20220120	2W INTERNATIONAL, LLC	\$1,000.00
20220120	COBY TYSON	\$480.00
20220120	AIRGAS USA LLC	\$181.42
20220120	GECRB/AMAZON	\$233.94
20220120	GECRB/AMAZON	\$59.94
20220120	GECRB/AMAZON	\$379.80
20220120	GECRB/AMAZON	\$83.25
20220120	GECRB/AMAZON	\$317.15
20220120	GECRB/AMAZON	\$84.96
20220120	GECRB/AMAZON	\$127.44
20220120	GECRB/AMAZON	\$47.94
20220120	GECRB/AMAZON	\$9.79
20220120	BUSINESS CARD	\$439.74
20220120	BUSINESS CARD	(\$36.21)
20220120	BUSINESS CARD	\$164.00
20220120	BUSINESS CARD	\$164.00
20220120	BUSINESS CARD	\$164.00
20220120	BUSINESS CARD	\$164.00
20220120	BRADY DONUTS	\$36.00
20220120	BRADY ISD MEMORIAL	\$20.00
20220120	CHADE EVERETT	\$594.62
20220120	BURNET BULLDOG ATHLETIC	\$350.00
20220120	BURNET BULLDOG ATHLETIC	\$350.00
20220120	CAIN ELECTRICAL SUPPLY	\$483.60
20220120	CITY OF BRADY, UTILITIES	\$9,037.95
20220120	CITY OF BRADY, UTILITIES	\$16,312.33
20220120	CITY OF BRADY, UTILITIES	\$1,545.14
20220120	COLLEGE BOARD	\$350.00
20220120	NANCY L COOPER	\$300.00
20220120	SIERRA BREE DARNELL	\$70.00
20220120	DOUBLE DAVE'S - SAN	\$157.91
20220120	DUBLIN ATHLETIC BOOSTER	\$350.00
20220120	DUBLIN ATHLETIC BOOSTER	\$350.00
20220120	PEGGY EDMISTON	\$160.00
20220120	GRAINGER	\$167.31
20220120	GRAINGER	\$30.15
20220120	GRAINGER	\$172.40
20220120	J. W. PEPPER & SON, INC.	\$105.00
20220120	HANNAH JACOBY	\$770.00
20220120	JANET CONNELLY LUBKE	\$180.00
20220120	MAGAZINE SUBSCRIPTIONS	\$434.75
20220120	MARY ANN MCCARVER	\$185.60

20220120	MCCULLOCH COUNTY TAX	\$7.50
20220120	MCCULLOCH COUNTY TAX	\$7.50
20220120	MCCULLOCH COUNTY TAX	\$7.50
20220120	MCCULLOCH COUNTY TAX	\$7.50
20220120	MEXICO CITY CAFE	\$74.25
20220120	KATHERINE MUNOZ	\$56.17
20220120	QUILL CORPORATION	\$61.08
20220120	QUILL CORPORATION	\$141.94
20220120	SAV-A-LIFE SKILLS	\$75.00
20220120	SCHOOL HEALTH	\$0.21
20220120	SCHOOL SPECIALTY	\$533.66
20220120	TARPLEY MUSIC COMPANY	\$79.00
20220120	TARPLEY MUSIC COMPANY	\$60.00
20220120	TARPLEY MUSIC COMPANY	\$40.00
20220120	TARPLEY MUSIC COMPANY	\$60.00
20220120	TARPLEY MUSIC COMPANY	\$87.00
20220120	TARPLEY MUSIC COMPANY	\$66.00
20220120	TARPLEY MUSIC COMPANY	\$30.00
20220120	TARPLEY MUSIC COMPANY	\$85.00
20220120	TARPLEY MUSIC COMPANY	\$20.00
20220120	TARPLEY MUSIC COMPANY	\$50.00
20220120	TARPLEY MUSIC COMPANY	\$30.00
20220120	TARPLEY MUSIC COMPANY	\$85.00
20220120	TARPLEY MUSIC COMPANY	\$60.00
20220120	TARPLEY MUSIC COMPANY	\$58.00
20220120	TARPLEY MUSIC COMPANY	\$18.00
20220120	TARPLEY MUSIC COMPANY	\$80.00
20220120	TARPLEY MUSIC COMPANY	\$20.00
20220120	TARPLEY MUSIC COMPANY	\$20.00
20220120	TARPLEY MUSIC COMPANY	\$2,400.00
20220120	TASB, INC.	\$1,900.00
20220120	TEACHER SYNERGY LLC	\$48.92
20220120	TEXAS MULTI-CHEM, LTD.	\$600.00
20220120	WHATABURGER - CLYDE	\$180.49
20220124	CAPITAL ONE	\$33.69
20220124	CAPITAL ONE	\$198.39
20220124	PROGRESSIVE PIZZA	\$55.00
20220125	PAYROLL	\$789,008.73
20220125	CANON FINANCIAL	\$246.50
20220125	CITY OF BRADY, UTILITIES	\$290.35
20220125	EICHELBAUM WARDELL	\$796.30
20220125	EICHELBAUM WARDELL	\$1,453.70
20220125	EICHELBAUM WARDELL	\$75.00
20220125	LOWE'S PAY AND SAVE, INC	\$13.26
20220125	LOWE'S PAY AND SAVE, INC	\$18.17
20220125	RICHLAND SPRINGS ISD	\$16,627.37
20220125	SAYLES PEST CONTROL	\$75.00

20220125	SPECIALIZED ASSESSMENT &	\$50.00
20220125	SPECIALIZED ASSESSMENT &	\$50.00
20220125	CEQUEL COMMUNICATIONS	\$133.26
20220125	TEXAS STATE BILLING	\$476.60
20220125	TEXAS STATE BILLING	\$5.14
20220125	TEXAS STATE BILLING	\$33.57
20220125	TEXAS STATE BILLING	\$484.23
20220125	CAPITAL ONE	\$3.49
20220125	ATPE	\$87.51
20220125	BRADY ISD CAFETERIA	\$150.15
20220125	FIRST FINANCIAL GROUP OF	\$105.52
20220125	FIRST FINANCIAL GROUP OF	\$2,282.49
20220125	FIRST FINANCIAL GROUP OF	\$4,653.91
20220125	FIRST FINANCIAL GROUP OF	\$1,399.58
20220125	FIRST FINANCIAL GROUP OF	\$3,033.59
20220125	FIRST FINANCIAL GROUP OF	\$566.28
20220125	FIRST FINANCIAL GROUP OF	\$732.45
20220125	FIRST FINANCIAL GROUP OF	\$1,505.86
20220125	FIRST FINANCIAL GROUP OF	\$629.79
20220125	FIRST FINANCIAL GROUP OF	\$413.86
20220125	FIRST FINANCIAL GROUP OF	\$1,033.00
20220125	FIRST FINANCIAL GROUP OF	\$1,006.43
20220125	FIRST FINANCIAL GROUP OF	\$75.36
20220125	FIRST FINANCIAL GROUP OF	\$43.91
20220125	FIRST FINANCIAL GROUP OF	\$37.90
20220125	FIRST FINANCIAL GROUP OF	\$1,564.00
20220125	FIRST FINANCIAL GROUP OF	\$675.00
20220125	FIRST FINANCIAL GROUP OF	\$428.00
20220125	FIRST FINANCIAL GROUP OF	\$175.00
20220125	FIRST FINANCIAL GROUP OF	\$300.00
20220125	FIRST FINANCIAL GROUP OF	\$450.00
20220125	FIRST FINANCIAL GROUP OF	\$50.00
20220125	FIRST FINANCIAL GROUP OF	\$1,300.00
20220125	FIRST FINANCIAL GROUP OF	\$1,440.00
20220125	FIRST FINANCIAL GROUP OF	\$167.20
20220125	FIRST FINANCIAL GROUP OF	\$332.50
20220125	FIRST FINANCIAL GROUP OF	\$25.00
20220125	FIRST FINANCIAL GROUP OF	\$88.00
20220125	NATIONAL FARM LIFE INS CO	\$28.70
20220125	OFFICE OF THE ATTY	\$985.19
20220125	TEXAS AFT/PROFESSIONAL	\$29.17
20220125	TEXAS CLASSROOM	\$745.12
20220127	ANDERSON EXTREME	\$221.10
20220127	ARBITERPAY TRUST	\$2,040.00
20220127	CHARTWELLS	\$636.00
20220127	KIMBERLY COLEMAN	\$27.06
20220127	CAPITAL ONE	\$95.53

20220127	CHRISTOPHER JOHN	\$245.00
20220127	PROGRESSIVE PIZZA	\$96.24
20220127	AJL ADVERTISING	\$398.78
20220127	ALERT SERVICES, INC.	\$409.50
20220127	ANDERSON EXTREME	\$515.90
20220127	ARBITERPAY TRUST	\$7,000.00
20220127	ATHLETIC SUPPLY INC	\$35.00
20220127	COUGHLAN COMPANIES LLC	\$1,799.00
20220127	BRADY/MCCULLOCH COUNTY	\$15.00
20220127	BRADY/MCCULLOCH COUNTY	\$15.00
20220127	RMA TOLL PROCESSING	\$10.92
20220127	DANCEWEAR SOLUTIONS,	\$448.25
20220127	SIERRA BREE DARNELL	\$70.00
20220127	SIERRA BREE DARNELL	\$70.00
20220127	DOUBLE DAVE'S - SAN	\$61.98
20220127	DOUBLE DAVE'S - SAN	\$84.44
20220127	ECKERT & COMPANY, LLP	\$2,000.00
20220127	EDUCATION SER. CENTER	\$2,139.00
20220127	EDUCATION SER. CENTER	\$2,009.50
20220127	EDUCATION SER. CENTER	\$1,923.08
20220127	EDUCATION SER. CENTER	\$15.00
20220127	FRANK'S SPORT SHOP INC	\$2,395.00
20220127	RANDON DWAYNE GOAD	\$125.00
20220127	GRAINGER	\$158.05
20220127	HEART OF TEXAS	\$95.00
20220127	HI-WAY AUTO, INC.	\$700.00
20220127	IXL LEARNING	\$495.00
20220127	KIRBO'S OFFICE SYSTEMS	\$29.85
20220127	KIRBO'S OFFICE SYSTEMS	\$35.47
20220127	KIRBO'S OFFICE SYSTEMS	\$34.27
20220127	KIRBO'S OFFICE SYSTEMS	\$53.27
20220127	JOSE CORONA LLC	\$359.85
20220127	LLANO JH TENNIS	\$120.00
20220127	LLANO JH TENNIS	\$55.00
20220127	MARK'S PLUMBING PARTS &	\$230.00
20220127	MASTERCARD	\$512.68
20220127	MAYFIELD PAPER CO., INC.	\$4,160.99
20220127	MF ATHLETIC CO INC	\$156.95
20220127	MF ATHLETIC CO INC	\$260.00
20220127	MI FAMILIA	\$65.00
20220127	MILES CLASS OF 2023	\$250.50
20220127	QUILL CORPORATION	\$1,641.09
20220127	QUILL CORPORATION	\$311.51
20220127	QUILL CORPORATION	\$32.29
20220127	QUILL CORPORATION	\$161.48
20220127	QUILL CORPORATION	\$54.32
20220127	QUILL CORPORATION	\$199.99

20220127	QUILL CORPORATION	\$61.18
20220127	QUILL CORPORATION	\$78.87
20220127	QUILL CORPORATION	\$233.33
20220127	RAISING CANES	\$103.87
20220127	RAISING CANES	\$178.68
20220127	SARAH SMITH	\$22.00
20220127	SARAH SMITH	\$22.00
20220127	SONIC DRIVE IN - BRADY	\$12.42
20220127	CELESTINO SOSA	\$1,800.00
20220127	SOUTHWEST	\$183.70
20220127	SOUTHWEST	\$155.00
20220127	SOUTHWEST	\$34.62
20220127	SOUTHWEST	\$150.38
20220127	SOUTHWEST	\$1,919.98
20220127	SOUTHWEST	\$2,754.93
20220127	SOUTHWEST	\$5,915.07
20220127	SOUTHWEST	\$560.39
20220127	SOUTHWEST	\$6,200.00
20220127	SOUTHWEST	\$97.20
20220127	SOUTHWEST	\$6,500.00
20220127	SOUTHWEST	\$5,351.73
20220127	SOUTHWEST	\$377.73
20220127	STEMfinity	\$35.00
20220127	STEMfinity	\$395.00
20220127	STEMfinity	\$985.00
20220127	STEMfinity	\$449.99
20220127	STEMfinity	\$59.95
20220127	STEMfinity	\$49.95
20220127	STEMfinity	\$75.00
20220127	STEMfinity	\$103.50
20220127	STEMfinity	\$159.95
20220127	STEMfinity	\$379.95
20220127	STEMfinity	\$186.98
20220127	STEMfinity	\$1,000.00
20220127	STEMfinity	\$1,295.00
20220127	STEMfinity	\$2,758.90
20220127	STEMfinity	\$1,799.82
20220127	STEMfinity	\$4,499.00
20220127	STEMfinity	\$42.95
20220127	STEMfinity	\$185.00
20220127	STEMfinity	\$59.95
20220127	STEMfinity	\$29.98
20220127	STEMfinity	\$499.95
20220127	STRENGTH TRACKER	\$175.00
20220127	TREVOR SUTTON	\$157.50
20220127	SWANK MOVIE LECENSING	\$551.00
20220127	TEL PRO COMMUNICATIONS	\$315.00

20220127	TEXAS COUNSELING	\$205.00
20220127	UNIVERSITY OF TEXAS AT	\$2,800.00
20220127	UIL MUSIC REGION 6	\$500.00
20220127	UIL MUSIC REGION 6	\$500.00
20220127	UNIFIRST CORPORATION	\$31.24
20220127	UNIFIRST CORPORATION	\$59.62
20220127	UNIFIRST CORPORATION	\$48.09
20220127	UNIFIRST CORPORATION	\$36.56
20220127	CAPITAL ONE	\$28.23
20220127	CAPITAL ONE	\$145.30
20220127	CAPITAL ONE	\$44.81
20220127	CAPITAL ONE	\$42.97
20220127	CAPITAL ONE	\$166.38
20220127	CAPITAL ONE	\$16.82
20220127	CAPITAL ONE	\$12.54
20220127	CAPITAL ONE	\$18.73
20220127	CAPITAL ONE	\$114.70
20220127	CAPITAL ONE	\$137.53
20220127	CAPITAL ONE	\$3.40
20220127	CAPITAL ONE	\$212.30
20220127	CAPITAL ONE	\$129.16
20220127	CHRISTOPHER JOHN	\$85.75
20220127	CHRISTOPHER JOHN	\$122.50
20220127	WHATABURGER -	\$112.50
20220127	WHATABURGER - CLYDE	\$124.55
20220127	WHATABURGER - KILEEN	\$59.56
20220127	INVENTORY TRADING	\$980.00
20220131	PROGRESSIVE PIZZA	\$55.00

Grand Total

\$1,269,092.03