

Check Register March 2022

Date	Vendor	Amount
20220303	AJL ADVERTISING	\$454.14
20220303	KIMBERLY COLEMAN	\$224.00
20220303	CAPITAL ONE	\$186.20
20220310	AJL ADVERTISING	\$1,693.85
20220310	AJL ADVERTISING	\$334.20
20220310	AJL ADVERTISING	\$378.20
20220310	BUSINESS CARDS	\$50.00
20220310	BUSINESS CARD	\$130.00
20220310	BUSINESS CARD	\$10.05
20220310	ROSA'S CAFE - WACO	\$5.15
20220324	KAYLA GREEN	\$50.00
20220324	HUMPHREY PETE'S	\$10.69
20220324	SCHOLASTIC BOOK FAIRS -	\$4,003.42
20220324	KAITLAN WADE	\$320.00
20220324	RYLEIGH WATSON	\$50.00
20220324	WHATABURGER - CLYDE	\$7.39
20220331	STEVE'S MEAT MARKET	\$228.21
20220331	CAPITAL ONE	\$298.00
20220307	AT&T	\$104.72
20220307	STACY BELK	\$20.47
20220307	STACY BELK	\$8.42
20220307	STACY BELK	\$12.29
20220307	DELYN BOYD	\$19.07
20220307	DELYN BOYD	\$67.86
20220307	DELYN BOYD	\$18.72
20220307	DELYN BOYD	\$40.95
20220307	DELYN BOYD	\$26.33
20220307	DELYN BOYD	\$35.10
20220307	KRISTIN BROWN	\$10.76
20220307	KRISTIN BROWN	\$100.62
20220307	KRISTIN BROWN	\$20.48
20220307	CHARLOTTE BUHLE	\$550.00
20220307	CHARLOTTE BUHLE	\$525.00
20220307	CHARLOTTE BUHLE	\$550.00
20220307	CHARLOTTE BUHLE	\$91.26
20220307	CHARLOTTE BUHLE	\$109.98
20220307	CHARLOTTE BUHLE	\$93.60
20220307	SONIA CAIN	\$233.00
20220307	CANON FINANCIAL	\$246.50
20220307	FRONTIER	\$362.89
20220307	MELISSA GUAJARDO	\$195.82
20220307	MELISSA GUAJARDO	\$163.80

20220307	MELISSA GUAJARDO	\$174.57
20220307	MELISSA GUAJARDO	\$116.39
20220307	VICTORIA JACOBS	\$183.69
20220307	VICTORIA JACOBS	\$131.04
20220307	KIRBO'S OFFICE SYSTEMS	\$38.88
20220307	KIRBO'S OFFICE SYSTEMS	\$45.66
20220307	KIRBO'S OFFICE SYSTEMS	\$10.02
20220307	LOWE'S PAY AND SAVE, INC	\$12.18
20220307	LOWE'S PAY AND SAVE, INC	\$4.78
20220307	MASTERCARD	\$27.68
20220307	MASTERCARD	\$10.00
20220307	MASTERCARD	\$50.00
20220307	MASTERCARD	\$50.00
20220307	MASTERCARD	\$50.00
20220307	MASTERCARD	\$885.27
20220307	MASTERCARD	\$135.00
20220307	MASTERCARD	\$71.99
20220307	MASTERCARD	\$205.44
20220307	MASTERCARD	\$27.82
20220307	DELMA MEDRANO	\$15.56
20220307	DELMA MEDRANO	\$56.16
20220307	KAYLA PRIETO	\$411.84
20220307	KAYLA PRIETO	\$51.19
20220307	KAYLA PRIETO	\$138.06
20220307	QUILL CORPORATION	\$253.28
20220307	QUILL CORPORATION	\$78.10
20220307	RIVERSIDE INSIGHTS	\$235.00
20220307	LISA SHULTS	\$1,950.00
20220307	SPECIALIZED ASSESSMENT &	\$935.00
20220307	TASSIE SPRADLEY	\$50.31
20220307	TASSIE SPRADLEY	\$37.44
20220307	SUPER DUPER	\$46.90
20220307	CAPITAL ONE	\$4.73
20220307	CAPITAL ONE	\$62.35
20220323	BMS LIFESKILLS	\$60.00
20220323	CANON FINANCIAL	\$296.50
20220323	CITY OF BRADY, UTILITIES	\$546.86
20220323	TEACHTOWN	\$699.00
20220323	KIRBO'S OFFICE SYSTEMS	\$13.03
20220323	KIRBO'S OFFICE SYSTEMS	\$35.52
20220323	KIRBO'S OFFICE SYSTEMS	\$5.25
20220323	KIRBO'S OFFICE SYSTEMS	\$40.95
20220323	NATIONAL EDUCATORS LAW	\$555.00
20220323	SAN SABA FIRE SAFETY	\$55.00
20220323	SAN SABA I.S.D.	\$4,541.00
20220323	CEQUEL COMMUNICATIONS	\$133.55
20220323	TEXAS STATE BILLING	\$52.42

20220323	TEXAS STATE BILLING	\$5,712.09
20220323	TEXAS STATE BILLING	\$189.63
20220323	TEXAS STATE BILLING	\$14.50
20220323	TEXAS STATE BILLING	\$5.58
20220323	TEXAS STATE BILLING	\$14.52
20220323	TEXAS STATE BILLING	\$6.69
20220323	TEXAS STATE BILLING	\$8.44
20220323	TEXAS STATE BILLING	\$253.82
20220323	TEXAS STATE BILLING	\$1.43
20220323	TEXAS STATE BILLING	\$361.95
20220331	AT&T	\$89.15
20220331	BRADY I. S. D.	\$39.25
20220331	CONDOR DOCUMENT	\$55.00
20220331	EICHELBAUM WARDELL	\$1,648.56
20220331	KATHLEEN GRAY	\$632.50
20220331	KATHLEEN GRAY	\$139.23
20220331	VICTORIA JACOBS	\$106.54
20220331	PITNEY BOWES	\$178.68
20220331	LISA SHULTS	\$750.00
20220331	SPECIALIZED ASSESSMENT &	\$470.00
20220331	SPECIALIZED ASSESSMENT &	\$998.05
20220331	SPECIALIZED ASSESSMENT &	\$1,077.50
20220331	SPECIALIZED ASSESSMENT &	\$2,734.00
20220331	TEXAS STATE BILLING	\$2,304.35
20220331	TEXAS STATE BILLING	\$3,128.46
20220325	ATPE	\$87.51
20220325	FIRST FINANCIAL GROUP OF	\$88.00
20220325	FIRST FINANCIAL GROUP OF	\$25.00
20220325	FIRST FINANCIAL GROUP OF	\$332.50
20220325	FIRST FINANCIAL GROUP OF	\$167.20
20220325	FIRST FINANCIAL GROUP OF	\$1,440.00
20220325	FIRST FINANCIAL GROUP OF	\$2,000.00
20220325	FIRST FINANCIAL GROUP OF	\$1,300.00
20220325	FIRST FINANCIAL GROUP OF	\$50.00
20220325	FIRST FINANCIAL GROUP OF	\$150.00
20220325	FIRST FINANCIAL GROUP OF	\$300.00
20220325	FIRST FINANCIAL GROUP OF	\$175.00
20220325	FIRST FINANCIAL GROUP OF	\$428.00
20220325	FIRST FINANCIAL GROUP OF	\$575.00
20220325	FIRST FINANCIAL GROUP OF	\$1,514.00
20220325	FIRST FINANCIAL GROUP OF	\$37.90
20220325	FIRST FINANCIAL GROUP OF	\$43.91
20220325	FIRST FINANCIAL GROUP OF	\$75.36
20220325	FIRST FINANCIAL GROUP OF	\$1,006.43
20220325	FIRST FINANCIAL GROUP OF	\$1,033.00
20220325	FIRST FINANCIAL GROUP OF	\$401.69
20220325	FIRST FINANCIAL GROUP OF	\$617.13

20220325	FIRST FINANCIAL GROUP OF	\$1,505.86
20220325	FIRST FINANCIAL GROUP OF	\$732.45
20220325	FIRST FINANCIAL GROUP OF	\$566.28
20220325	FIRST FINANCIAL GROUP OF	\$3,010.14
20220325	FIRST FINANCIAL GROUP OF	\$1,368.38
20220325	FIRST FINANCIAL GROUP OF	\$4,602.22
20220325	FIRST FINANCIAL GROUP OF	\$2,282.49
20220325	FIRST FINANCIAL GROUP OF	\$104.36
20220325	NATIONAL FARM LIFE INS CO	\$28.70
20220325	OFFICE OF THE ATTY	\$985.19
20220325	TEXAS AFT/PROFESSIONAL	\$29.17
20220325	TEXAS CLASSROOM	\$745.12
20220331	THE HONORS PROGRAM, LLC	\$59.00
20220309	TEXAS FCCLA	\$2,040.00
20220308	KEITH ACE HARDWARE	\$20.85
20220301	PROGRESSIVE PIZZA	\$55.00
20220304	UNIVERSAL CHEERLEADERS	\$3,400.00
20220325	MAIN EVENT	\$733.25
20220308	PROGRESSIVE PIZZA	\$55.00
20220311	HERITAGE FLOWER SHOP	\$140.00
20220311	JIM NED PROJECT	\$232.00
20220322	PROGRESSIVE PIZZA	\$55.00
20220323	GECRB/AMAZON	\$311.84
20220323	BALFOUR	\$447.24
20220324	RIVER SF FUNDRAISING	\$2,142.00
20220331	NASSP	\$1,230.70
20220331	THE HONORS PROGRAM, LLC	\$141.25
20220331	CAPITAL ONE	\$193.41
20220331	CAPITAL ONE	\$23.92
20220303	KEITH ACE HARDWARE	\$6.05
20220303	KEITH ACE HARDWARE	\$8.98
20220303	KEITH ACE HARDWARE	\$31.80
20220303	KEITH ACE HARDWARE	\$7.73
20220303	KEITH ACE HARDWARE	\$3.48
20220303	KEITH ACE HARDWARE	\$18.89
20220303	KEITH ACE HARDWARE	\$28.40
20220303	KEITH ACE HARDWARE	\$4.45
20220303	KEITH ACE HARDWARE	\$12.70
20220303	KEITH ACE HARDWARE	\$30.71
20220303	KEITH ACE HARDWARE	\$20.25
20220303	KEITH ACE HARDWARE	\$13.12
20220303	KEITH ACE HARDWARE	\$66.64
20220303	KEITH ACE HARDWARE	\$7.73
20220303	KEITH ACE HARDWARE	\$6.83
20220303	KEITH ACE HARDWARE	\$2.92
20220303	KEITH ACE HARDWARE	\$35.09
20220303	KEITH ACE HARDWARE	\$0.89

20220303	KEITH ACE HARDWARE	\$1,079.73
20220303	KEITH ACE HARDWARE	\$101.27
20220303	KEITH ACE HARDWARE	\$36.49
20220303	KEITH ACE HARDWARE	\$3.23
20220303	AJL ADVERTISING	\$88.20
20220303	AJL ADVERTISING	\$425.32
20220303	ED ALLRED LLC	\$434.85
20220303	ATHLETIC SUPPLY INC	\$124.00
20220303	AUTOMATIC FIRE	\$1,356.50
20220303	BLUEBONNET RELAYS	\$350.00
20220303	BROWNWOOD HIGH SCHOOL	\$104.00
20220303	BURMAX CO., INC	\$37.11
20220303	MARLENA BUSH	\$80.43
20220303	CAIN ELECTRICAL SUPPLY	\$360.00
20220303	CAROLINA BIOLOGICAL	\$19.00
20220303	COMANCHE HIGH SCHOOL	\$575.00
20220303	CONDOR DOCUMENT	\$55.00
20220303	FIVE STAR DAIRY QUEEN INC	\$38.36
20220303	FIVE STAR DAIRY QUEEN INC	\$25.46
20220303	EULA HIGH SCHOOL	\$600.00
20220303	FOLLETT SCHOOL	\$1,156.98
20220303	GRAINGER	\$248.26
20220303	HOME DEPOT	\$184.04
20220303	FSW ENTERPRISES LLC	\$300.00
20220303	KIMBERLY COLEMAN	\$262.50
20220303	KIMBERLY COLEMAN	\$262.50
20220303	KIMBERLY COLEMAN	\$156.00
20220303	KIMBERLY COLEMAN	\$20.00
20220303	ZACK B. SMITH	\$130.00
20220303	LLANO HS GOLF FUND	\$670.00
20220303	MASON ISD	\$600.00
20220303	MASTERCARD	(\$224.99)
20220303	MASTERCARD	\$49.25
20220303	MASTERCARD	\$39.25
20220303	MASTERCARD	\$49.25
20220303	MASTERCARD	\$254.99
20220303	MASTERCARD	\$45.00
20220303	MASTERCARD	\$394.40
20220303	MASTERCARD	\$394.40
20220303	MASTERCARD	\$37.23
20220303	MASTERCARD	\$46.00
20220303	MASTERCARD	\$22.03
20220303	MCLEMORE BUILDING	\$28,499.00
20220303	VERONICA MIRELES	\$74.81
20220303	MR. GATTIS -	\$557.50
20220303	PITNEY BOWES	\$949.74
20220303	PROGRESSIVE PIZZA	\$30.00

20220303	QUILL CORPORATION	\$335.69
20220303	QUILL CORPORATION	\$109.62
20220303	QUILL CORPORATION	\$317.76
20220303	ROSA'S CAFE#3 - SAN	\$144.58
20220303	SAN SABA I.S.D.	\$400.00
20220303	SCHOOL SPECIALTY	\$72.48
20220303	SOUTHWEST	\$8,900.17
20220303	SOUTHWEST	\$14,735.00
20220303	SPECTRUMVOIP, INC	\$64.49
20220303	SUBWAY - BROWNWOOD	\$79.05
20220303	SUBWAY - LLANO	\$62.66
20220303	SUBWAY - LLANO	\$34.33
20220303	UNIFIRST CORPORATION	\$31.24
20220303	UNIFIRST CORPORATION	\$48.09
20220303	UNIFIRST CORPORATION	\$36.56
20220303	UNIFIRST CORPORATION	\$59.62
20220303	VWR FUNDING, LLC	\$2,731.92
20220303	CAPITAL ONE	\$136.44
20220303	CAPITAL ONE	\$39.73
20220303	CAPITAL ONE	\$89.58
20220303	CAPITAL ONE	\$45.16
20220303	CAPITAL ONE	\$241.10
20220303	CAPITAL ONE	\$92.95
20220303	CAPITAL ONE	\$89.33
20220303	CAPITAL ONE	\$20.99
20220303	CAPITAL ONE	\$19.98
20220303	CAPITAL ONE	\$29.71
20220303	CAPITAL ONE	\$85.71
20220303	CAPITAL ONE	\$20.12
20220303	CAPITAL ONE	\$448.00
20220303	CAPITAL ONE	\$98.00
20220303	CAPITAL ONE	\$648.00
20220303	CAPITAL ONE	\$44.88
20220303	CAPITAL ONE	\$44.88
20220303	CAPITAL ONE	\$67.77
20220303	CAPITAL ONE	\$129.32
20220303	CAPITAL ONE	\$120.69
20220303	CAPITAL ONE	\$82.28
20220303	CAPITAL ONE	\$9.94
20220303	CAPITAL ONE	\$143.43
20220303	CAPITAL ONE	\$72.63
20220303	CAPITAL ONE	\$19.32
20220303	CAPITAL ONE	\$20.86
20220303	CAPITAL ONE	\$43.47
20220303	CAPITAL ONE	\$115.53
20220303	CAPITAL ONE	\$73.14
20220303	CAPITAL ONE	\$160.02

20220303	CAPITAL ONE	\$317.97
20220303	CAPITAL ONE	\$39.76
20220303	CAPITAL ONE	\$41.94
20220303	CAPITAL ONE	\$171.95
20220303	CAPITAL ONE	\$79.98
20220303	CAPITAL ONE	\$41.72
20220303	WALSH GALLEGOS TREVINO	\$275.00
20220303	WHATABURGER SAN	\$67.00
20220310	AIRGAS USA LLC	\$951.53
20220310	ED ALLRED LLC	\$138.53
20220310	B & H FOTO & ELECTRONICS	\$5,948.64
20220310	B & H FOTO & ELECTRONICS	\$1,257.00
20220310	B & H FOTO & ELECTRONICS	\$146.78
20220310	B & H FOTO & ELECTRONICS	\$467.99
20220310	BALFOUR	\$34.31
20220310	BUSINESS CARD	\$40.00
20220310	BUSINESS CARD	\$35.49
20220310	BUSINESS CARD	\$22.82
20220310	BUSINESS CARD	\$41.85
20220310	BUSINESS CARD	\$22.99
20220310	BUSINESS CARD	\$23.27
20220310	BUSINESS CARD	\$18.40
20220310	BUSINESS CARD	\$19.47
20220310	BUSINESS CARD	\$21.11
20220310	BUSINESS CARD	\$27.24
20220310	BUSINESS CARD	\$1,226.12
20220310	BUSINESS CARD	(\$40.00)
20220310	BUSINESS CARDS	\$297.00
20220310	BUSINESS CARDS	\$400.00
20220310	BUSINESS CARD	\$242.37
20220310	BUSINESS CARD	\$121.78
20220310	BUSINESS CARD	\$141.45
20220310	BUSINESS CARDS	\$511.46
20220310	BUSINESS CARDS	\$31.98
20220310	BUSINESS CARDS	\$21.98
20220310	BUSINESS CARDS	\$24.00
20220310	BUSINESS CARDS	\$16.50
20220310	BUSINESS CARDS	\$26.98
20220310	BUSINESS CARDS	\$722.07
20220310	BUSINESS CARDS	\$44.00
20220310	BUSINESS CARDS	\$41.14
20220310	BUSINESS CARD	\$570.60
20220310	BUSINESS CARD	\$25.98
20220310	BUSINESS CARD	\$50.00
20220310	BUSINESS CARD	\$828.00
20220310	BUSINESS CARD	(\$3.00)
20220310	BEST FRIED CHICKEN	\$149.40

20220310	BIMBO BAKERIES, USA	\$367.30
20220310	BOB MOORE TIRE COMPANY	\$668.98
20220310	BOB MOORE TIRE COMPANY	\$18.00
20220310	BOB MOORE TIRE COMPANY	\$842.04
20220310	VONDA BOSWELL	\$480.00
20220310	VONDA BOSWELL	\$960.00
20220310	BRADY DONUTS	\$36.00
20220310	BRADY ISD CAFETERIA	\$294.87
20220310	BRADY ISD CAFETERIA	\$212.75
20220310	BRADY ISD CAFETERIA	\$413.25
20220310	BRADY STANDARD-HERALD,	\$176.00
20220310	BRADY STANDARD-HERALD,	\$133.55
20220310	BRADY STANDARD-HERALD,	\$15.00
20220310	CAMT	\$199.00
20220310	CAMT	\$199.00
20220310	CAMT	\$199.00
20220310	CAMT	\$199.00
20220310	CATTLEMANS BBQ	\$144.00
20220310	CATTLEMANS BBQ	\$144.00
20220310	CDW-GOVERNMENT INC	\$475.29
20220310	CDW-GOVERNMENT INC	\$387.96
20220310	COLLEGE BOARD	\$2,117.00
20220310	CROSSOVER SYMMETRY LLC	\$295.00
20220310	DOUBLE DAVE'S - SAN	\$167.91
20220310	DUBLIN ATHLETIC BOOSTER	\$500.00
20220310	FOLLETT SCHOOL	\$512.51
20220310	FRONTIER TEXAS	\$186.00
20220310	FUEL MASTERS, LLC	\$4,535.97
20220310	FUEL MASTERS, LLC	\$18,936.29
20220310	GANDY'S DAIRIES, INC	\$2,748.70
20220310	GANDY'S DAIRIES, INC	\$1,505.39
20220310	RANDON DWAYNE GOAD	\$125.00
20220310	GOPHER	\$698.66
20220310	GOPHER	\$123.08
20220310	HERITAGE FLOWER SHOP	\$50.00
20220310	HIGGINBOTHAMS	\$94.96
20220310	HIGGINBOTHAMS	\$48.50
20220310	HIGGINBOTHAMS	\$38.76
20220310	HIGGINBOTHAMS	\$29.37
20220310	HIGGINBOTHAMS	\$6.85
20220310	HIGGINBOTHAMS	\$169.99
20220310	INMAN'S KITCHEN &	\$84.50
20220310	KTM ENTERPRISES, LLC	\$90.00
20220310	KTM ENTERPRISES, LLC	\$30.00
20220310	LABATT FOOD SERVICE	\$10,721.01
20220310	LABATT FOOD SERVICE	\$2,455.30
20220310	LABATT FOOD SERVICE	\$1,899.66

20220310	LABATT FOOD SERVICE	\$255.75
20220310	LABATT FOOD SERVICE	\$3,301.67
20220310	LABATT FOOD SERVICE	\$130.92
20220310	LABATT FOOD SERVICE	\$566.42
20220310	LEXIA LEARNING	\$1,107.00
20220310	MASON TENNIS	\$96.00
20220310	MCDONALD'S OF BRADY	\$202.05
20220310	GARRETT LEE MCDONALD	\$87.50
20220310	MOMAR INCORPORATED	\$1,359.54
20220310	MOORE'S AUTOMOTIVE	(\$58.20)
20220310	MOORE'S AUTOMOTIVE	(\$50.00)
20220310	MOORE'S AUTOMOTIVE	\$11.75
20220310	MOORE'S AUTOMOTIVE	\$43.24
20220310	MOORE'S AUTOMOTIVE	\$7.30
20220310	MOORE'S AUTOMOTIVE	\$15.99
20220310	MOORE'S AUTOMOTIVE	\$42.42
20220310	MOORE'S AUTOMOTIVE	\$266.34
20220310	MOORE'S AUTOMOTIVE	\$125.42
20220310	MOORE'S AUTOMOTIVE	\$23.73
20220310	MOORE'S AUTOMOTIVE	\$23.36
20220310	MOORE'S AUTOMOTIVE	\$199.50
20220310	MOORE'S AUTOMOTIVE	\$56.00
20220310	MOORE'S AUTOMOTIVE	\$71.96
20220310	KATHERINE MUNOZ	\$16.17
20220310	LARISSA NANDIN	\$52.52
20220310	OWENS HEAT, COOL, &	\$380.00
20220310	PARSONS COMMERCIAL	\$2,518.00
20220310	QUILL CORPORATION	\$131.90
20220310	QUILL CORPORATION	\$23.70
20220310	QUILL CORPORATION	\$230.80
20220310	QUILL CORPORATION	\$1,443.97
20220310	QUILL CORPORATION	\$20.22
20220310	QUILL CORPORATION	\$204.99
20220310	RAISING CANE'S	\$111.86
20220310	RANGER COLLEGE	\$7,370.00
20220310	ROSA'S CAFE - WACO	\$92.00
20220310	SCHOOL NURSE SUPPLY INC.	\$286.96
20220310	SEGUIN HIGH SCHOOL BAND	\$128.00
20220310	SONIC DRIVE IN-LLANO	\$73.61
20220310	STAPLES BUSINESS CREDIT	\$72.50
20220310	STAPLES BUSINESS CREDIT	\$25.56
20220310	STAPLES BUSINESS CREDIT	\$123.06
20220310	STEMfinity	\$221.90
20220310	SUBWAY - BRADY	\$256.57
20220310	TASBO	\$135.00
20220310	TEXAS HIGH SCHOOL	\$40.00
20220310	TEXAS HIGH SCHOOL	\$175.00

20220310	TRACTOR SUPPLY CREDIT	\$55.96
20220310	TRASHAWAY SERVICE LF	\$369.00
20220310	VERO FIBER NETWORKS, LLC	\$638.89
20220310	WAGNER BAND BOOSTERS	\$108.00
20220310	WALSH GALLEGOS TREVINO	\$16,793.52
20220310	WEST ATHLETIC BOOSTER	\$210.00
20220310	WEST ATHLETIC BOOSTER	\$35.00
20220324	AIRGAS USA LLC	\$199.40
20220324	GECRB/AMAZON	(\$124.99)
20220324	GECRB/AMAZON	\$450.80
20220324	GECRB/AMAZON	\$101.48
20220324	GECRB/AMAZON	\$70.86
20220324	GECRB/AMAZON	\$118.01
20220324	GECRB/AMAZON	\$10.90
20220324	GECRB/AMAZON	\$137.22
20220324	GECRB/AMAZON	\$164.85
20220324	GECRB/AMAZON	\$18.99
20220324	GECRB/AMAZON	\$194.73
20220324	GECRB/AMAZON	\$572.37
20220324	GECRB/AMAZON	\$51.98
20220324	GECRB/AMAZON	\$890.77
20220324	GECRB/AMAZON	\$346.13
20220324	GECRB/AMAZON	\$115.80
20220324	GECRB/AMAZON	\$897.50
20220324	GECRB/AMAZON	\$159.94
20220324	GECRB/AMAZON	\$99.00
20220324	GECRB/AMAZON	\$397.89
20220324	GECRB/AMAZON	\$1,393.65
20220324	GECRB/AMAZON	\$30.00
20220324	GECRB/AMAZON	\$31.94
20220324	GECRB/AMAZON	\$55.98
20220324	GECRB/AMAZON	\$12.87
20220324	GECRB/AMAZON	\$269.87
20220324	GECRB/AMAZON	\$69.93
20220324	GECRB/AMAZON	\$72.75
20220324	BALFOUR	\$52.74
20220324	BRADY BUTANE COMPANY	\$22.00
20220324	BRADY BUTANE COMPANY	\$18.76
20220324	BRADY BUTANE COMPANY	\$0.85
20220324	BRADY BUTANE COMPANY	\$22.00
20220324	BROWNWOOD BAND	\$420.00
20220324	BURMAX CO., INC	\$1,297.32
20220324	CATTLEMANS BBQ	\$127.52
20220324	CHALK'S TRUCK PARTS, INC.	\$164.80
20220324	CHALK'S TRUCK PARTS, INC.	\$513.55
20220324	CHALK'S TRUCK PARTS, INC.	\$620.28
20220324	CHICK-FIL-A ABILENE	\$68.35

20220324	CHICK-FIL-A ABILENE	\$148.43
20220324	CHICK-FIL-A ABILENE	\$212.70
20220324	CITY OF BRADY, UTILITIES	\$389.90
20220324	CITY OF BRADY, UTILITIES	\$506.79
20220324	CITY OF BRADY, UTILITIES	\$206.94
20220324	CITY OF BRADY, UTILITIES	\$7,704.98
20220324	CITY OF BRADY, UTILITIES	\$26,699.87
20220324	CITY OF BRADY, UTILITIES	\$3,008.39
20220324	DAIRY QUEEN - MASON	\$115.50
20220324	PEGGY EDMISTON	\$1,440.00
20220324	HUMPHREY PETE'S	\$38.00
20220324	FSW ENTERPRISES LLC	\$300.00
20220324	HANNAH JACOBY	\$1,740.00
20220324	JUNCTION EAGLE BOOSTER	\$238.00
20220324	KESLER SCIENCE LLC	\$897.00
20220324	KIRBO'S OFFICE SYSTEMS	\$75.62
20220324	KIRBO'S OFFICE SYSTEMS	\$54.19
20220324	KIRBO'S OFFICE SYSTEMS	\$114.72
20220324	KIRBO'S OFFICE SYSTEMS	\$60.44
20220324	KIRBO'S OFFICE SYSTEMS	\$192.14
20220324	KIRBO'S OFFICE SYSTEMS	\$192.14
20220324	KIRBO'S OFFICE SYSTEMS	\$768.56
20220324	KIRBO'S OFFICE SYSTEMS	\$192.14
20220324	KIRBO'S OFFICE SYSTEMS	\$192.14
20220324	KIRBO'S OFFICE SYSTEMS	\$768.56
20220324	KIRBO'S OFFICE SYSTEMS	\$960.70
20220324	KIRBO'S OFFICE SYSTEMS	\$192.14
20220324	KIRBO'S OFFICE SYSTEMS	\$192.14
20220324	KIRBO'S OFFICE SYSTEMS	\$192.14
20220324	KIRBO'S OFFICE SYSTEMS	\$192.20
20220324	JANET CONNELLY LUBKE	\$1,440.00
20220324	MACGILL	\$351.30
20220324	MASTERCARD	(\$17.86)
20220324	MASTERCARD	(\$17.86)
20220324	MASTERCARD	\$153.93
20220324	MASTERCARD	\$47.72
20220324	MASTERCARD	\$78.54
20220324	MASTERCARD	\$84.00
20220324	MASTERCARD	\$42.48
20220324	MASTERCARD	\$144.65
20220324	MASTERCARD	\$117.59
20220324	MASTERCARD	\$144.65
20220324	MASTERCARD	\$46.00
20220324	MASTERCARD	\$258.96
20220324	MASTERCARD	\$16.98
20220324	MASTERCARD	\$226.48
20220324	MASTERCARD	\$38.57

20220324	MASTERCARD	\$31.79
20220324	MASTERCARD	\$37.60
20220324	MASTERCARD	\$16.00
20220324	MASTERCARD	\$16.97
20220324	MASTERCARD	\$8.00
20220324	MASTERCARD	\$151.06
20220324	MASTERCARD	\$49.53
20220324	MASTERCARD	\$50.01
20220324	MASTERCARD	\$40.00
20220324	MASTERCARD	\$54.34
20220324	MASTERCARD	\$67.39
20220324	MASTERCARD	\$56.49
20220324	MAYFIELD PAPER CO., INC.	\$2,948.94
20220324	MAYFIELD PAPER CO., INC.	\$710.15
20220324	MARY ANN MCCARVER	\$364.80
20220324	MCCULLOCH COUNTY TAX	\$7.50
20220324	MCCULLOCH COUNTY TAX	\$7.50
20220324	MCCULLOCH COUNTY TAX	\$7.50
20220324	MCCULLOCH COUNTY TAX	\$7.50
20220324	NASCO	\$350.00
20220324	OVERHEAD DOOR COMPANY	\$258.00
20220324	PIZZA HUT - BALLINGER	\$495.75
20220324	QUILL CORPORATION	\$208.99
20220324	QUILL CORPORATION	\$499.47
20220324	QUILL CORPORATION	\$530.09
20220324	QUILL CORPORATION	\$51.19
20220324	QUILL CORPORATION	\$24.95
20220324	QUILL CORPORATION	\$251.21
20220324	QUILL CORPORATION	\$23.43
20220324	QUILL CORPORATION	\$69.11
20220324	QUILL CORPORATION	\$871.01
20220324	QUILL CORPORATION	\$249.89
20220324	QUILL CORPORATION	\$303.29
20220324	QUILL CORPORATION	\$335.69
20220324	QUILL CORPORATION	\$300.82
20220324	SAN ANGELO TASO	\$120.00
20220324	SAYLES PEST CONTROL	\$450.00
20220324	SOCIAL STUDIES SCHOOL	\$636.81
20220324	TEXAS DEPARTMENT OF	\$10.00
20220324	TEXAS DEPARTMENT OF	\$8.00
20220324	VERIZON BUSINESS	\$167.36
20220324	VERIZON BUSINESS	\$160.62
20220324	WEST CENTRAL WIRELESS	\$75.18
20220324	WHATABURGER - ABILENE	\$160.00
20220324	WHATABURGER - CLYDE	\$46.00
20220324	WHATABURGER - CLYDE	\$56.93
20220324	FREDERICKSBURG HS	\$95.00

20220324	LLANO ATHLETIC BOOSTER	\$120.00
20220324	PROGRESSIVE PIZZA	\$64.00
20220324	SAN SABA HIGH SCHOOL	\$600.00
20220325	PAYROLL	\$805,790.22
20220331	AJL ADVERTISING	\$87.76
20220331	APPLE INC	\$309.33
20220331	APPLE INC	\$309.33
20220331	APPLE INC	\$309.34
20220331	ARBITERPAY TRUST	\$1,395.00
20220331	ATHLETIC SUPPLY INC	\$648.00
20220331	ATHLETIC SUPPLY INC	\$751.00
20220331	ATHLETIC SUPPLY INC	\$360.00
20220331	BRAD BARNETT	\$46.00
20220331	BOONDOCKS	\$86.30
20220331	BRADY DONUTS	\$45.00
20220331	MARLENA BUSH	\$4.68
20220331	MARLENA BUSH	\$4.68
20220331	MARLENA BUSH	\$9.95
20220331	MARLENA BUSH	\$7.61
20220331	CHOOSING THE BEST	\$383.78
20220331	CROSS TEXAS SUPPLY LLC	\$382.65
20220331	DAIRY QUEEN OF SAN SABA	\$69.02
20220331	EDUCATION SER. CENTER	\$120.00
20220331	EDUCATION SER. CENTER	\$2,139.00
20220331	EDUCATION SER. CENTER	\$2,009.50
20220331	EDUCATION SER. CENTER	\$1,923.08
20220331	EDUCATION SER. CENTER	\$100.00
20220331	FLINN SCIENTIFIC, INC.	\$225.50
20220331	FOLLETT SCHOOL	\$409.86
20220331	RANDON DWAYNE GOAD	\$250.00
20220331	GRAYBAR FINANCIAL	\$3,121.66
20220331	GRAYBAR FINANCIAL	\$95.00
20220331	GOLDTHWAITE CISD	\$750.00
20220331	JUNCTION EAGLE BOOSTER	\$400.00
20220331	LEXIA LEARNING	\$3,600.00
20220331	LITTLE CAESARS'	\$110.80
20220331	MACGILL	\$49.49
20220331	MAIN EVENT	\$796.10
20220331	MARK'S PLUMBING PARTS &	\$104.05
20220331	MARK'S PLUMBING PARTS &	\$65.30
20220331	MASTERCARD	(\$208.66)
20220331	MASTERCARD	(\$208.66)
20220331	MASTERCARD	\$49.25
20220331	MASTERCARD	\$49.25
20220331	MASTERCARD	\$422.92
20220331	MASTERCARD	\$422.92
20220331	MASTERCARD	\$58.60

20220331	MASTERCARD	\$54.00
20220331	MASTERCARD	\$43.85
20220331	MASTERCARD	\$48.00
20220331	MCLEMORE BUILDING	\$28,499.00
20220331	OVERHEAD DOOR COMPANY	\$4,111.64
20220331	PERMA-BOUND	\$2,877.56
20220331	POPEYES	\$143.86
20220331	READING LEAGUE INC, THE	\$400.00
20220331	ROSA'S CAFE#3 - SAN	\$176.48
20220331	SAN SABA BAND BOOSTERS	\$285.00
20220331	SAN SABA BAND BOOSTERS	\$250.00
20220331	SAN SABA I.S.D.	\$400.00
20220331	SCHOOL NURSE SUPPLY INC.	\$415.80
20220331	SCHOOL SPECIALTY	\$81.05
20220331	SCHOOL SPECIALTY	\$238.04
20220331	SCHOOL SPECIALTY	\$2,008.55
20220331	TEXAS SCOTTISH RITE	\$675.00
20220331	SHADY OAKS RECREATION	\$267.50
20220331	SONIC DRIVE IN - BRADY	\$13.68
20220331	SONIC DRIVE IN - BRADY	\$23.74
20220331	SPECTRUMVOIP, INC	\$42.64
20220331	ZANE-BLOUSER INC.	\$186.00
20220331	TECHNICAL LABORATORY	\$197.20
20220331	UNIFIRST CORPORATION	\$31.24
20220331	UNIFIRST CORPORATION	\$48.09
20220331	UNIFIRST CORPORATION	\$36.56
20220331	UNIFIRST CORPORATION	\$59.62
20220331	CAPITAL ONE	\$52.03
20220331	CAPITAL ONE	\$87.02
20220331	CAPITAL ONE	\$39.48
20220331	CAPITAL ONE	\$45.80
20220331	CAPITAL ONE	\$53.22
20220331	CAPITAL ONE	\$112.88
20220331	CAPITAL ONE	\$15.60
20220331	CAPITAL ONE	\$132.84
20220331	CAPITAL ONE	\$122.64
20220331	CAPITAL ONE	\$185.55
20220331	CAPITAL ONE	\$7.88
20220331	CAPITAL ONE	\$130.64
20220331	CAPITAL ONE	\$49.70
20220331	CAPITAL ONE	\$37.66
20220331	CAPITAL ONE	\$78.00
20220331	CAPITAL ONE	\$121.33
20220331	CAPITAL ONE	\$87.84
20220331	CAPITAL ONE	\$17.92
20220331	CAPITAL ONE	\$45.50
20220331	WHATABURGER - CLYDE	\$98.19

20220331	WHATABURGER -	\$71.45
20220331	WHATABURGER -	\$65.49
	Grand Total	\$1,213,767.78