

## Check Register May 2022

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
20220504	AT&T	\$106.86
20220504	STACY BELK	\$238.10
20220504	STACY BELK	\$2.69
20220504	STACY BELK	\$7.37
20220504	DELYN BOYD	\$49.37
20220504	DELYN BOYD	\$110.57
20220504	DELYN BOYD	\$20.48
20220504	DELYN BOYD	\$33.35
20220504	DELYN BOYD	\$42.11
20220504	DELYN BOYD	\$18.72
20220504	BRADY I. S. D.	\$52.50
20220504	KRISTIN BROWN	\$29.84
20220504	KRISTIN BROWN	\$150.93
20220504	CHARLOTTE BUHLE	\$1,143.90
20220504	CHARLOTTE BUHLE	\$1,184.16
20220504	CHARLOTTE BUHLE	\$218.14
20220504	SONIA CAIN	\$1,203.57
20220504	CANON FINANCIAL	\$246.50
20220504	CHRISTI BLACK	\$75.00
20220504	WORKSMART	\$432.99
20220504	CONDOR DOCUMENT	\$60.00
20220504	FRONTIER	\$361.81
20220504	KATHLEEN GRAY	\$1,180.71
20220504	MELISSA GUAJARDO	\$269.28
20220504	MELISSA GUAJARDO	\$182.81
20220504	MELISSA GUAJARDO	\$160.93
20220504	KIRBO'S OFFICE SYSTEMS	\$86.46
20220504	KIRBO'S OFFICE SYSTEMS	\$7.29
20220504	MASTERCARD	\$26.29
20220504	MASTERCARD	\$249.00
20220504	MASTERCARD	\$116.29
20220504	MASTERCARD	\$8.00
20220504	MASTERCARD	\$235.00
20220504	MASTERCARD	\$79.06
20220504	MASTERCARD	\$65.00
20220504	MASTERCARD	\$65.00
20220504	MASTERCARD	\$236.00
20220504	MASTERCARD	\$77.47
20220504	MASTERCARD	\$65.00
20220504	MASTERCARD	\$299.99
20220504	MASTERCARD	\$24.75
20220504	DELMA MEDRANO	\$50.31

20220504	DELMA MEDRANO	\$15.56
20220504	DELMA MEDRANO	\$42.12
20220504	KAYLA PRIETO	\$504.27
20220504	KAYLA PRIETO	\$50.02
20220504	SAN SABA PRINTING LLC	\$14.95
20220504	SAYLES PEST CONTROL	\$75.00
20220504	SPECIALIZED ASSESSMENT &	\$1,220.00
20220504	SPECIALIZED ASSESSMENT &	\$935.00
20220504	SPECIALIZED ASSESSMENT &	\$85.00
20220504	SPECIALIZED ASSESSMENT &	\$42.50
20220504	TASSIE SPRADLEY	\$93.60
20220504	CEQUEL COMMUNICATIONS	\$122.88
20220504	TASBO	\$75.00
20220504	CAPITAL ONE	\$323.72
20220504	CAPITAL ONE	\$73.58
20220504	CAPITAL ONE	\$5.22
20220504	CAPITAL ONE	\$67.78
20220504	CAPITAL ONE	\$6.76
20220504	CAPITAL ONE	\$23.08
20220504	CAPITAL ONE	\$63.25
20220504	CAPITAL ONE	\$49.43
20220505	KEITH ACE HARDWARE	\$413.32
20220505	HERITAGE FLOWER SHOP	\$50.00
20220505	HERITAGE FLOWER SHOP	\$150.00
20220505	SONIC DRIVE IN - BRADY	\$31.47
20220505	MAC'S BAR BQ	\$80.94
20220505	KEITH ACE HARDWARE	-\$0.90
20220505	KEITH ACE HARDWARE	\$11.86
20220505	KEITH ACE HARDWARE	\$16.19
20220505	KEITH ACE HARDWARE	\$24.78
20220505	KEITH ACE HARDWARE	\$14.39
20220505	KEITH ACE HARDWARE	\$24.96
20220505	KEITH ACE HARDWARE	\$6.46
20220505	KEITH ACE HARDWARE	\$12.13
20220505	KEITH ACE HARDWARE	\$2.13
20220505	KEITH ACE HARDWARE	\$7.73
20220505	KEITH ACE HARDWARE	\$6.63
20220505	KEITH ACE HARDWARE	\$6.26
20220505	KEITH ACE HARDWARE	\$7.41
20220505	BALFOUR	\$3.55
20220505	BALFOUR	\$25.00
20220505	BIMBO BAKERIES, USA	\$450.68
20220505	BRADY FLOORS	\$803.23
20220505	BRADY STANDARD-HERALD,	\$15.00
20220505	BRADY STANDARD-HERALD,	\$143.50
20220505	RMA TOLL PROCESSING	\$2.49
20220505	DAIRY QUEEN - LLANO	\$25.15

20220505	GRAINGER	\$129.24
20220505	KIMBERLY COLEMAN	\$218.00
20220505	LABATT FOOD SERVICE	\$1,178.96
20220505	LABATT FOOD SERVICE	\$1,495.92
20220505	LABATT FOOD SERVICE	\$1,646.14
20220505	LABATT FOOD SERVICE	\$236.22
20220505	LABATT FOOD SERVICE	\$16,440.52
20220505	MAC'S BAR BQ	\$493.62
20220505	MASTERCARD	\$49.25
20220505	MASTERCARD	\$39.25
20220505	MASTERCARD	\$49.25
20220505	MASTERCARD	\$72.84
20220505	MASTERCARD	\$70.41
20220505	MASTERCARD	\$48.81
20220505	MASTERCARD	\$26.97
20220505	MASTERCARD	\$259.42
20220505	MASTERCARD	\$253.97
20220505	MASTERCARD	\$188.00
20220505	MASTERCARD	\$188.00
20220505	MASTERCARD	\$188.00
20220505	MASTERCARD	\$20.68
20220505	MASTERCARD	\$20.68
20220505	MASTERCARD	\$20.68
20220505	MASTERCARD	\$12.00
20220505	MOMAR INCORPORATED	\$1,359.54
20220505	MOORE'S AUTOMOTIVE	\$7.02
20220505	MOORE'S AUTOMOTIVE	\$2.83
20220505	MOORE'S AUTOMOTIVE	\$201.56
20220505	MOORE'S AUTOMOTIVE	\$35.98
20220505	MOORE'S AUTOMOTIVE	\$94.13
20220505	MOORE'S AUTOMOTIVE	\$75.44
20220505	MOORE'S AUTOMOTIVE	\$15.33
20220505	MOORE'S AUTOMOTIVE	\$102.28
20220505	MOORE'S AUTOMOTIVE	\$14.70
20220505	MOORE'S AUTOMOTIVE	\$13.54
20220505	MOORE'S AUTOMOTIVE	\$23.73
20220505	MOORE'S AUTOMOTIVE	\$332.98
20220505	NORTH TEXAS TOLLWAY	\$6.58
20220505	O'REILLY AUTOMOTIVE	\$59.96
20220505	O'REILLY AUTOMOTIVE	\$43.45
20220505	PIERCE AIR CONDITIONING	\$932.50
20220505	PIERCE AIR CONDITIONING	\$190.00
20220505	PIERCE AIR CONDITIONING	\$724.50
20220505	POPEYES	\$198.94
20220505	QUILL CORPORATION	\$78.58
20220505	ROSA'S CAFE#3 - SAN	\$57.66
20220505	SCHOOL SPECIALTY	\$250.10

20220505	SCHOOL SPECIALTY	\$427.67
20220505	SONIC DRIVE IN - BRADY	\$12.04
20220505	TEXAS MULTI-CHEM, LTD.	\$2,288.00
20220505	FUCHS INVESTMENT INC	\$1,290.85
20220505	UNIVERSITY OF TEXAS AT	\$3,224.00
20220505	VERO FIBER NETWORKS, LLC	\$638.89
20220505	WHATABURGER - SAN	\$225.00
20220505	WHATABURGER - INGRAM	\$78.90
20220511	FCCLA STORE/CENTRICITY	\$309.00
20220511	ELITE SPORTSWEAR, L.P.	\$359.64
20220511	PROGRESSIVE PIZZA	\$80.16
20220511	SIX FLAGS FIESTA TEXAS-	\$1,487.00
20220512	G & G INVESTMENTS	\$1,882.05
20220512	4IMPRINT, INC	\$1,434.40
20220512	AREA VII FFA	\$350.00
20220512	STAG AXE CO.	\$300.00
20220512	AIRGAS USA LLC	\$256.40
20220512	ARBITERPAY TRUST	\$450.00
20220512	ATHLETIC SUPPLY INC	\$636.00
20220512	BUSINESS CARD	\$64.70
20220512	BUSINESS CARD	\$56.58
20220512	BUSINESS CARD	\$56.06
20220512	BUSINESS CARD	\$45.68
20220512	BUSINESS CARD	\$60.07
20220512	BUSINESS CARD	\$50.25
20220512	BUSINESS CARD	\$35.37
20220512	BUSINESS CARD	\$50.39
20220512	BUSINESS CARD	\$50.66
20220512	BUSINESS CARD	\$622.11
20220512	BUSINESS CARD	\$622.11
20220512	BUSINESS CARD	\$622.11
20220512	BUSINESS CARD	\$622.11
20220512	BUSINESS CARD	\$32.97
20220512	BUSINESS CARDS	\$90.14
20220512	BUSINESS CARDS	\$21.68
20220512	BUSINESS CARDS	\$313.76
20220512	BUSINESS CARDS	\$313.76
20220512	BUSINESS CARDS	\$313.76
20220512	BUSINESS CARDS	\$143.34
20220512	BUSINESS CARDS	\$116.31
20220512	BUSINESS CARDS	\$33.25
20220512	BUSINESS CARDS	\$52.40
20220512	BUSINESS CARDS	\$80.27
20220512	BUSINESS CARDS	\$95.25
20220512	BUSINESS CARDS	\$17.58
20220512	BUSINESS CARD	\$625.87
20220512	BEEFMASTER STEAKHOUSE	\$211.60

20220512	BRADY BUTANE COMPANY	\$40.00
20220512	BRADY BUTANE COMPANY	\$22.00
20220512	BRADY ISD CAFETERIA	\$455.65
20220512	BRADY ISD CAFETERIA	\$277.14
20220512	BRADY ISD CAFETERIA	\$134.75
20220512	BURMAX CO., INC	\$9.44
20220512	CINTAS CORPORATION #439	\$1,322.50
20220512	CINTAS CORPORATION #439	\$131.35
20220512	CITY OF BRADY	\$450.00
20220512	CITY OF BRADY, UTILITIES	\$348.00
20220512	CITY OF BRADY, UTILITIES	\$502.19
20220512	CITY OF BRADY, UTILITIES	\$26.87
20220512	CLYDE HIGH SCHOOL BAND	\$40.00
20220512	PARK PLACE PUBLICATIONS	\$245.00
20220512	PARK PLACE PUBLICATIONS	\$440.00
20220512	EDUCATION SER. CENTER	\$115.00
20220512	SHARON IRENE FAITH	\$18.50
20220512	FUEL MASTERS, LLC	\$31,107.21
20220512	TIMOTHY GUTIERREZ	\$215.00
20220512	HIGGINBOTHAMS	\$13.57
20220512	HIGGINBOTHAMS	\$49.90
20220512	KIMBERLY COLEMAN	\$285.00
20220512	MATT KIRKHAM	\$215.00
20220512	MACGILL	\$74.94
20220512	MASON ISD	\$80.00
20220512	MCCULLOCH CO. APPRAISAL	\$36,903.21
20220512	MCLEMORE BUILDING	\$28,499.00
20220512	MEDINA'S RESTAURANT	\$556.50
20220512	PIZZA HUT - BROWNWOOD	\$409.71
20220512	QUILL CORPORATION	\$314.09
20220512	SCIENCE MILL	\$715.00
20220512	SONIC DRIVE IN - BRADY	\$125.00
20220512	BOARD OF CONTROL FOR	\$445.00
20220512	SUBWAY - BROWNWOOD	\$90.72
20220512	TEL PRO COMMUNICATIONS	\$230.00
20220512	TEXAS DEPARTMENT OF	\$8.00
20220512	VATAT	\$320.00
20220512	WHATABURGER	\$172.50
20220513	FELIX GOMEZ, JR	\$250.00
20220513	TRACTOR SUPPLY CREDIT	\$64.99
20220516	XPRESSMYSELF.COM LLC	\$164.55
20220516	CAPITAL ONE	\$160.83
20220518	GECRB/AMAZON	\$121.43
20220518	GECRB/AMAZON	\$113.59
20220518	TRACTOR SUPPLY CREDIT	\$492.21
20220518	KIMBERLY COLEMAN	\$465.00
20220518	CAPITAL ONE	\$39.06

20220518	GREEN TECHNOLOGIES INC	\$2,389.11
20220519	GEGRB/AMAZON	\$42.96
20220519	CHICKEN EXPRESS - BRADY	\$72.00
20220519	JACOBY'S CAFE	\$860.00
20220519	THE OUTDOOR SCHOOL AT	\$56.00
20220519	LLOYD LANES OPERATIONS	\$60.00
20220519	BUILDING BLOX	\$1,485.00
20220519	BUILDING BLOX	\$495.00
20220519	CITY OF BRADY, UTILITIES	\$369.86
20220519	FRONTLINE TECHNOLOGIES	\$8,211.75
20220519	JANA HOLUBEC	\$20.47
20220519	JANA HOLUBEC	\$33.35
20220519	JANA HOLUBEC	\$14.04
20220519	VICTORIA JACOBS	\$260.91
20220519	VICTORIA JACOBS	\$131.04
20220519	KIRBO'S OFFICE SYSTEMS	\$9.41
20220519	NCS PEARSON INC	\$41.00
20220519	NCS PEARSON INC	\$142.80
20220519	QUILL CORPORATION	\$289.78
20220519	RICHLAND SPRINGS ISD	\$13,372.63
20220519	RIVERSIDE INSIGHTS	\$121.00
20220519	SAN SABA I.S.D.	\$35,816.09
20220519	TEXAS STATE BILLING	\$184.84
20220519	TEXAS STATE BILLING	\$318.80
20220519	TEXAS STATE BILLING	\$675.70
20220519	TEXAS STATE BILLING	\$30.03
20220519	TEXAS STATE BILLING	\$8.13
20220519	TEXAS STATE BILLING	\$34.85
20220519	ICON CINEMA	\$562.50
20220519	GEGRB/AMAZON	\$905.49
20220519	GEGRB/AMAZON	\$85.78
20220519	GEGRB/AMAZON	\$81.06
20220519	GEGRB/AMAZON	\$633.35
20220519	GEGRB/AMAZON	\$59.99
20220519	GEGRB/AMAZON	\$6.67
20220519	APPLE INC	\$290.00
20220519	BALFOUR	\$210.00
20220519	BALFOUR	\$130.15
20220519	BOB MOORE TIRE COMPANY	\$696.00
20220519	VONDA BOSWELL	\$1,440.00
20220519	VONDA BOSWELL	\$650.00
20220519	BRADY MUSIC	\$569.00
20220519	CHALK'S TRUCK PARTS, INC.	\$580.52
20220519	CHALK'S TRUCK PARTS, INC.	\$920.00
20220519	CITY OF BRADY	\$28.00
20220519	CITY OF BRADY	\$50.68
20220519	CITY OF BRADY	\$33.22

20220519	CITY OF BRADY	\$33.04
20220519	CITY OF BRADY	\$52.36
20220519	CITY OF BRADY	\$51.80
20220519	CITY OF BRADY	\$32.20
20220519	CITY OF BRADY, UTILITIES	\$12,217.85
20220519	CITY OF BRADY, UTILITIES	\$18,043.68
20220519	CITY OF BRADY, UTILITIES	\$718.03
20220519	DAIRY QUEEN - MASON	\$7.25
20220519	PEGGY EDMISTON	\$1,320.00
20220519	FOLLETT SCHOOL	\$2,475.09
20220519	FOLLETT SCHOOL	\$1,983.70
20220519	FOLLETT SCHOOL	\$755.55
20220519	GANDY'S DAIRIES, INC	\$4,772.42
20220519	GANDY'S DAIRIES, INC	\$698.80
20220519	GRAINGER	\$49.94
20220519	GRAYBAR FINANCIAL	\$3,121.66
20220519	GRAYBAR FINANCIAL	\$110.43
20220519	HEART OF TEXAS	\$35,392.40
20220519	KIMBERLY COLEMAN	\$45.00
20220519	KIRBO'S OFFICE SYSTEMS	\$768.56
20220519	KIRBO'S OFFICE SYSTEMS	\$192.14
20220519	KIRBO'S OFFICE SYSTEMS	\$192.14
20220519	KIRBO'S OFFICE SYSTEMS	\$768.56
20220519	KIRBO'S OFFICE SYSTEMS	\$960.70
20220519	KIRBO'S OFFICE SYSTEMS	\$192.14
20220519	KIRBO'S OFFICE SYSTEMS	\$192.14
20220519	KIRBO'S OFFICE SYSTEMS	\$192.14
20220519	KIRBO'S OFFICE SYSTEMS	\$192.14
20220519	KIRBO'S OFFICE SYSTEMS	\$192.14
20220519	KIRBO'S OFFICE SYSTEMS	\$192.14
20220519	DOLORES LOPEZ	\$4.68
20220519	DOLORES LOPEZ	\$51.48
20220519	DOLORES LOPEZ	\$7.02
20220519	DOLORES LOPEZ	\$25.74
20220519	DOLORES LOPEZ	\$30.42
20220519	DOLORES LOPEZ	\$23.40
20220519	DOLORES LOPEZ	\$37.44
20220519	JANET CONNELLY LUBKE	\$1,320.00
20220519	MANEUVERING TH MIDDLE,	\$657.00
20220519	MARK'S PLUMBING PARTS &	\$174.58
20220519	MARIA MARTINEZ	\$12.29
20220519	MARIA MARTINEZ	\$32.76
20220519	MASTERCARD	\$622.11
20220519	MASTERCARD	\$622.11
20220519	MASTERCARD	\$622.11
20220519	MASTERCARD	\$622.11
20220519	MASTERCARD	\$622.11

20220519	MASTERCARD	\$622.11
20220519	MASTERCARD	\$622.11
20220519	MASTERCARD	\$622.11
20220519	MASTERCARD	\$622.11
20220519	MASTERCARD	\$72.50
20220519	MASTERCARD	\$95.50
20220519	MASTERCARD	\$487.92
20220519	MASTERCARD	\$40.24
20220519	MASTERCARD	\$100.00
20220519	MASTERCARD	\$100.00
20220519	MASTERCARD	\$39.15
20220519	MASTERCARD	\$71.50
20220519	MASTERCARD	\$86.50
20220519	MASTERCARD	\$68.00
20220519	MASTERCARD	\$62.00
20220519	MASTERCARD	\$64.00
20220519	MASTERCARD	\$318.86
20220519	MASTERCARD	\$318.86
20220519	MASTERCARD	\$318.86
20220519	MASTERCARD	\$336.74
20220519	MASTERCARD	\$26.35
20220519	MASTERCARD	\$47.90
20220519	MASTERCARD	\$46.00
20220519	MASTERCARD	\$155.61
20220519	MASTERCARD	\$155.61
20220519	MAYFIELD PAPER CO., INC.	\$2,922.90
20220519	MARY ANN MCCARVER	\$340.80
20220519	MEXICO CITY CAFE	\$71.92
20220519	JANET MORAN	\$159.50
20220519	QUILL CORPORATION	\$127.99
20220519	QUILL CORPORATION	\$68.39
20220519	QUILL CORPORATION	\$708.69
20220519	SAYLES PEST CONTROL	\$450.00
20220519	SCHOOL SPECIALTY	\$44.31
20220519	SCHOOL SPECIALTY	\$62.54
20220519	TEPSA	\$364.00
20220519	TEPSA	\$364.00
20220519	TEXAS DEPARTMENT OF	\$15.00
20220519	VERIZON BUSINESS	\$153.69
20220519	VERIZON BUSINESS	\$154.04
20220519	VIRDELL DIESEL SERVICE	\$110.00
20220519	WILLOW CREEK CAFE	\$16.00
20220523	TEXAS TUBES	\$380.00
20220523	MELISSA REGEON	\$644.00
20220523	DESTINY BYRDS	\$1,080.00
20220523	KIMBERLY COLEMAN	\$1,231.75
20220523	MELISSA REGEON	\$258.00



20220523	ICON CINEMA	\$600.00
20220525	BRADY ISD CAFETERIA	\$3,322.30
20220525	PAYROLL	\$785,349.09
20220525	FIRST FINANCIAL GROUP OF	\$88.00
20220525	FIRST FINANCIAL GROUP OF	\$25.00
20220525	FIRST FINANCIAL GROUP OF	\$323.75
20220525	FIRST FINANCIAL GROUP OF	\$167.20
20220525	FIRST FINANCIAL GROUP OF	\$1,440.00
20220525	FIRST FINANCIAL GROUP OF	\$2,000.00
20220525	FIRST FINANCIAL GROUP OF	\$1,300.00
20220525	FIRST FINANCIAL GROUP OF	\$50.00
20220525	FIRST FINANCIAL GROUP OF	\$150.00
20220525	FIRST FINANCIAL GROUP OF	\$300.00
20220525	FIRST FINANCIAL GROUP OF	\$175.00
20220525	FIRST FINANCIAL GROUP OF	\$428.00
20220525	FIRST FINANCIAL GROUP OF	\$575.00
20220525	FIRST FINANCIAL GROUP OF	\$1,514.00
20220525	FIRST FINANCIAL GROUP OF	\$37.90
20220525	FIRST FINANCIAL GROUP OF	\$46.42
20220525	FIRST FINANCIAL GROUP OF	\$81.16
20220525	FIRST FINANCIAL GROUP OF	\$1,055.45
20220525	FIRST FINANCIAL GROUP OF	\$1,019.00
20220525	FIRST FINANCIAL GROUP OF	\$401.69
20220525	FIRST FINANCIAL GROUP OF	\$617.13
20220525	FIRST FINANCIAL GROUP OF	\$1,505.86
20220525	FIRST FINANCIAL GROUP OF	\$696.12
20220525	FIRST FINANCIAL GROUP OF	\$603.66
20220525	FIRST FINANCIAL GROUP OF	\$3,010.14
20220525	FIRST FINANCIAL GROUP OF	\$1,352.78
20220525	FIRST FINANCIAL GROUP OF	\$4,537.87
20220525	FIRST FINANCIAL GROUP OF	\$2,282.49
20220525	FIRST FINANCIAL GROUP OF	\$103.49
20220525	NATIONAL FARM LIFE INS CO	\$28.70
20220525	OFFICE OF THE ATTY	\$985.19
20220526	AT&T	\$97.39
20220526	KAITLIN BYRD	\$17.67
20220526	KAITLIN BYRD	\$127.53
20220526	KAITLIN BYRD	\$139.23
20220526	KAITLIN BYRD	\$20.48
20220526	KAITLIN BYRD	\$16.67
20220526	KAITLIN BYRD	\$28.07
20220526	CANON FINANCIAL	\$246.50
20220526	CANON FINANCIAL	\$25.00
20220526	CANON FINANCIAL	\$25.00
20220526	EICHELBAUM WARDELL	\$956.50
20220526	KATHLEEN GRAY	\$1,872.28
20220526	PURCHASE POWER	\$340.99

20220526	LISA SHULTS	\$600.00
20220526	LISA SHULTS	\$450.00
20220526	ANGELO FOOTBALL CLINIC	\$560.00
20220526	BRADY ISD MEMORIAL	\$280.00
20220526	BRADY ROTARY CLUB	\$50.00
20220526	BRADY ROTARY CLUB	\$50.00
20220526	BRADY ROTARY CLUB	\$50.00
20220526	BRADY ROTARY CLUB	\$50.00
20220526	BRADY ROTARY CLUB	\$50.00
20220526	BRADY ROTARY CLUB	\$50.00
20220526	NANCY L COOPER	\$613.20
20220526	DAIRY QUEEN - BRADY	\$128.00
20220526	EDUCATION SER. CENTER	\$2,139.00
20220526	EDUCATION SER. CENTER	\$2,009.50
20220526	EDUCATION SER. CENTER	\$1,923.08
20220526	GECKO MICROSOLUTIONS,	\$990.00
20220526	HEART OF TEXAS	\$95.00
20220526	HEART OF TEXAS	\$95.00
20220526	HEART OF TEXAS	\$190.00
20220526	HOME DEPOT CREDIT	\$444.04
20220526	HOME DEPOT	\$539.70
20220526	KIRBO'S OFFICE SYSTEMS	\$103.09
20220526	KIRBO'S OFFICE SYSTEMS	\$160.31
20220526	KIRBO'S OFFICE SYSTEMS	\$84.18
20220526	LONGHORN BUS SALES	\$110,953.00
20220526	LONGHORN BUS SALES	\$800.00
20220526	MCCULLOCH COUNTY TAX	\$7.50
20220526	MCCULLOCH COUNTY TAX	\$7.50
20220526	MCCULLOCH COUNTY TAX	\$7.50
20220526	MCCULLOCH COUNTY TAX	\$7.50
20220526	MCCULLOCH COUNTY TAX	\$7.50
20220526	MCCULLOCH COUNTY TAX	\$7.50
20220526	MCCULLOCH COUNTY TAX	\$7.50
20220526	MCCULLOCH COUNTY TAX	\$7.50
20220526	PALACE THEATRE	\$276.00
20220526	PIERCE AIR CONDITIONING	\$900.00
20220526	PIERCE AIR CONDITIONING	\$283.50
20220526	SCHOOL SPECIALTY	\$50.02
20220526	VARSITY SPIRIT FASHIONS	\$3,008.35
20220526	WALDROP CONSTRUCTION	\$12,694.20
20220526	WALDROP CONSTRUCTION	\$55,303.95
20220526	CAPITAL ONE	\$112.62
20220526	WEST CENTRAL WIRELESS	\$370.26

**Grand Total**

**\$1,368,799.16**