

Check Register April 2023

Date	Vendor	Amount
20230404	CAPITAL ONE	\$792.78
20230404	SUSAN DORRIES/CAROL	\$218.00
20230404	CITY OF BRADY	\$450.00
20230404	BRADY BAND BOOSTERS	\$3,686.00
20230405	KEITH ACE HARDWARE	\$2.97
20230405	KEITH ACE HARDWARE	\$8.09
20230405	KEITH ACE HARDWARE	\$22.10
20230405	KEITH ACE HARDWARE	\$10.21
20230405	KEITH ACE HARDWARE	\$25.15
20230405	KEITH ACE HARDWARE	\$0.19
20230405	KEITH ACE HARDWARE	\$2.18
20230405	KEITH ACE HARDWARE	\$10.15
20230405	KEITH ACE HARDWARE	\$87.70
20230405	KEITH ACE HARDWARE	\$7.02
20230405	KEITH ACE HARDWARE	\$29.29
20230405	KEITH ACE HARDWARE	\$149.99
20230405	KEITH ACE HARDWARE	\$10.04
20230405	KEITH ACE HARDWARE	\$8.63
20230405	BEEFMASTER STEAKHOUSE	\$66.96
20230405	JAMES R BODE	\$1,850.00
20230405	BROWNWOOD HIGH SCHOOL	\$80.00
20230405	ROBERT CERVETTO	\$300.00
20230405	CHICK-FIL-A KERRVILLE	\$53.84
20230405	CHICK-FIL-A KERRVILLE	\$204.20
20230405	PC PARTS PLUS,LLC	\$199.90
20230405	RMA TOLL PROCESSING	\$54.31
20230405	CANDICE DOCKERY	\$27.05
20230405	DOMINO'S PIZZA INGRAM	\$174.75
20230405	DATA RECOGNITION	\$9.65
20230405	FREDERICKSBURG HS	\$55.00
20230405	FUEL MASTERS, LLC	\$22,773.81
20230405	RANDON DWAYNE GOAD	\$125.00
20230405	GOLDTHWAITE CISD	\$750.00
20230405	JIMMY P. FLORES	\$750.00
20230405	KTM ENTERPRISES, LLC	\$95.00
20230405	LAKESHORE LEARNING	\$718.94
20230405	JOSE CORONA LLC	\$5,119.00
20230405	LUM'S BBQ	\$40.00
20230405	MACGILL	\$103.40
20230405	MARK'S PLUMBING PARTS &	\$124.56
20230405	HECTOR MARTINEZ	\$98.91
20230405	HECTOR MARTINEZ	\$30.25

20230405	MASTERCARD	\$62.39
20230405	MASTERCARD	\$33.99
20230405	MASTERCARD	\$28.28
20230405	MASTERCARD	\$68.50
20230405	MASTERCARD	\$65.29
20230405	MASTERCARD	\$57.57
20230405	MASTERCARD	\$77.77
20230405	MASTERCARD	\$35.00
20230405	MASTERCARD	\$89.00
20230405	MASTERCARD	\$23.40
20230405	MASTERCARD	\$10.38
20230405	MASTERCARD	\$9.49
20230405	MASTERCARD	\$31.75
20230405	MASTERCARD	\$40.75
20230405	MASTERCARD	\$35.60
20230405	MASTERCARD	\$68.94
20230405	MASTERCARD	\$30.05
20230405	MASTERCARD	\$46.94
20230405	MASTERCARD	\$35.90
20230405	MCCULLOCH COUNTY TAX	\$7.50
20230405	MCCULLOCH COUNTY TAX	\$7.50
20230405	MCCULLOCH COUNTY TAX	\$7.50
20230405	NATIONAL BUSINESS	\$800.03
20230405	www.nationalfleettracking.com	\$3,050.00
20230405	OWENS HEAT, COOL, &	\$415.00
20230405	PITNEY BOWES	\$81.87
20230405	PITNEY BOWES	\$175.61
20230405	RAISING CANES - KERRVILLE	\$49.14
20230405	SCHOOL NURSE SUPPLY INC.	\$323.99
20230405	SCHOOL SPECIALTY LLC	\$209.28
20230405	SUBWAY - LLANO	\$81.09
20230405	TASA	\$325.00
20230405	TASA	\$325.00
20230405	TASA	\$240.00
20230405	TASB, INC.	\$30.00
20230405	TASSP	\$295.00
20230405	TEXAS MULTI-CHEM, LTD.	\$2,140.00
20230405	BRADY OUTFITTERS	\$65.28
20230405	BRADY OUTFITTERS	\$16.51
20230405	TXTAG	\$2.30
20230405	UNIFIRST CORPORATION	\$31.24
20230405	UNIFIRST CORPORATION	\$48.09
20230405	UNIFIRST CORPORATION	\$36.56
20230405	UNIFIRST CORPORATION	\$59.62
20230405	UNIFIRST CORPORATION	\$31.24
20230405	UNIFIRST CORPORATION	\$48.08
20230405	UNIFIRST CORPORATION	\$36.56

20230405	UNIFIRST CORPORATION	\$59.61
20230405	VERO FIBER NETWORKS, LLC	\$638.89
20230405	WHATABURGER -	\$90.03
20230405	WILLOW CREEK CAFE	\$160.00
20230405	ABILENE ZOO	\$732.00
20230405	ABILENE ZOO	\$802.00
20230405	LABATT FOOD SERVICE	\$463.61
20230405	KEITH ACE HARDWARE	\$1,169.99
20230405	TASA	\$325.00
20230405	ASHLEY RAMON	\$500.00
20230405	CAPITAL ONE	\$93.11
20230405	CAPITAL ONE	\$58.43
20230405	DOMINO'S BRADY	\$125.82
20230406	MCCULLOCH COUNTY TAX	\$7.50
20230406	DELYN BOYD	\$273.85
20230406	KRISTIN BROWN	\$96.58
20230406	KRISTIN BROWN	\$312.98
20230406	MELISSA GUAJARDO	\$224.99
20230406	MASTERCARD	\$676.39
20230406	MASTERCARD	\$57.96
20230406	MASTERCARD	\$14.40
20230406	MASTERCARD	\$71.77
20230406	ASHLEY THOMASON	\$13.10
20230406	CAPITAL ONE	\$57.05
20230406	CAPITAL ONE	\$44.67
20230406	CONNIE L GRIMES	\$181.94
20230406	CONNIE L GRIMES	\$140.83
20230406	CONNIE L GRIMES	\$77.95
20230406	CONNIE L GRIMES	\$104.15
20230406	LIGHTSPEED	\$1,277.00
20230406	DELYN BOYD	\$38.97
20230406	DELYN BOYD	\$22.93
20230406	DELYN BOYD	\$62.88
20230406	DELYN BOYD	\$28.49
20230406	DELYN BOYD	\$84.50
20230406	KRISTIN BROWN	\$22.93
20230406	KRISTIN BROWN	\$31.44
20230406	KRISTIN BROWN	\$168.99
20230406	CHARLOTTE BUHLE	\$566.81
20230406	CHARLOTTE BUHLE	\$50.00
20230406	CHARLOTTE BUHLE	\$717.68
20230406	KAITLIN BYRD	\$24.10
20230406	KAITLIN BYRD	\$58.95
20230406	KAITLIN BYRD	\$48.14
20230406	KAITLIN BYRD	\$68.12
20230406	SONIA CAIN	\$434.52
20230406	CONDOR DOCUMENT	\$60.00

20230406	RANDON DWAYNE GOAD	\$150.00
20230406	MELISSA GUAJARDO	\$98.91
20230406	MELISSA GUAJARDO	\$119.60
20230406	VICTORIA JACOBS	\$83.84
20230406	VICTORIA JACOBS	\$58.95
20230406	KIRBO'S OFFICE SYSTEMS	\$50.88
20230406	DELMA MEDRANO	\$22.40
20230406	DELMA MEDRANO	\$47.16
20230406	PITNEY BOWES	\$178.68
20230406	KAYLA PRIETO	\$178.81
20230406	KAYLA PRIETO	\$68.78
20230406	KAYLA PRIETO	\$233.84
20230406	SAN SABA FIRE SAFETY	\$65.00
20230406	KATHY SMART	\$1,744.44
20230406	KATHY SMART	\$3,159.28
20230406	TASSIE SPRADLEY	\$83.84
20230406	TASSIE SPRADLEY	\$56.33
20230406	ASHLEY THOMASON	\$168.99
20230406	ASHLEY THOMASON	\$37.34
20230406	CAPITAL ONE	\$28.08
20230406	FRONTIER	\$392.83
20230406	QBS MIDCO LLC	\$15.00
20230406	SUSAN DORRIES/CAROL	\$118.00
20230413	AIRGAS USA LLC	\$254.51
20230413	AIRGAS USA LLC	\$364.84
20230413	AIRGAS USA LLC	\$95.00
20230413	AIRGAS USA LLC	\$150.00
20230413	AMAZON CAPITAL SERVICES	\$282.93
20230413	AMAZON CAPITAL SERVICES	\$318.35
20230413	AMAZON CAPITAL SERVICES	\$75.85
20230413	AMAZON CAPITAL SERVICES	\$66.12
20230413	AMAZON CAPITAL SERVICES	\$28.33
20230413	AMAZON CAPITAL SERVICES	\$609.94
20230413	ATHLETIC SUPPLY INC	\$72.52
20230413	ATHLETIC SUPPLY INC	\$283.13
20230413	ATHLETIC SUPPLY INC	\$1,309.50
20230413	ATHLETIC SUPPLY INC	\$60.00
20230413	ATHLETIC SUPPLY INC	\$424.50
20230413	BUSINESS CARD	(\$17.14)
20230413	BUSINESS CARD	(\$2.57)
20230413	BUSINESS CARD	\$64.66
20230413	BUSINESS CARD	\$156.00
20230413	BUSINESS CARD	\$40.05
20230413	BUSINESS CARD	\$37.00
20230413	BUSINESS CARD	\$1,084.29
20230413	BUSINESS CARD	\$122.00
20230413	BUSINESS CARD	\$54.57

20230413	BUSINESS CARD	\$322.79
20230413	BUSINESS CARD	\$305.65
20230413	BUSINESS CARD	\$305.65
20230413	BUSINESS CARD	\$305.65
20230413	BUSINESS CARD	\$107.50
20230413	BUSINESS CARD	\$64.15
20230413	BUSINESS CARD	\$72.89
20230413	BUSINESS CARD	\$35.86
20230413	BUSINESS CARD	\$264.00
20230413	BUSINESS CARDS	\$690.20
20230413	BUSINESS CARDS	\$490.88
20230413	BUSINESS CARDS	\$233.80
20230413	BUSINESS CARDS	\$224.00
20230413	BUSINESS CARD	(\$291.31)
20230413	BUSINESS CARD	\$244.00
20230413	BUSINESS CARD	\$244.00
20230413	BUSINESS CARD	\$27.04
20230413	BUSINESS CARD	\$28.77
20230413	BUSINESS CARD	\$110.00
20230413	BUSINESS CARD	\$94.41
20230413	BUSINESS CARD	\$46.85
20230413	BUSINESS CARD	\$51.79
20230413	BUSINESS CARD	(\$19.68)
20230413	BUSINESS CARD	(\$19.68)
20230413	BUSINESS CARD	(\$19.68)
20230413	BUSINESS CARD	(\$19.68)
20230413	BUSINESS CARD	\$80.00
20230413	BUSINESS CARD	\$44.00
20230413	BUSINESS CARD	\$383.76
20230413	BUSINESS CARD	\$383.76
20230413	BUSINESS CARD	\$383.76
20230413	BUSINESS CARD	\$383.76
20230413	BUSINESS CARD	\$38.70
20230413	BUSINESS CARDS	\$136.00
20230413	BUSINESS CARDS	\$113.00
20230413	BUSINESS CARD	\$47.95
20230413	BUSINESS CARD	\$54.00
20230413	BUSINESS CARD	\$46.91
20230413	BUSINESS CARD	\$62.24
20230413	BUSINESS CARD	\$19.77
20230413	BUSINESS CARD	\$9.75
20230413	BOB MOORE TIRE COMPANY	\$150.90
20230413	BOB MOORE TIRE COMPANY	\$27.00
20230413	BOB MOORE TIRE COMPANY	\$90.00
20230413	BRADY COMMUNICATIONS,	\$65.00
20230413	BRADY PRINTING	\$363.70
20230413	BRADY STANDARD-HERALD,	\$15.25

20230413	BRADY STANDARD-HERALD,	\$16.50
20230413	BRADY STANDARD-HERALD,	\$159.15
20230413	MARLENA BUSH	\$11.14
20230413	MARLENA BUSH	\$9.83
20230413	MARLENA BUSH	\$11.14
20230413	CDW-GOVERNMENT INC	\$300.65
20230413	CDW-GOVERNMENT INC	\$12,800.00
20230413	CDW-GOVERNMENT INC	\$9,000.00
20230413	CDW-GOVERNMENT INC	\$1,200.00
20230413	BRADY/MCCULLOCH COUNTY	\$15.00
20230413	BRADY/MCCULLOCH COUNTY	\$15.00
20230413	CITY OF BRADY, UTILITIES	\$422.20
20230413	CITY OF BRADY, UTILITIES	\$467.32
20230413	CITY OF BRADY, UTILITIES	\$47.22
20230413	COMFORT ATHLETIC	\$496.00
20230413	RMA TOLL PROCESSING	\$5.67
20230413	RANDON DWAYNE GOAD	\$125.00
20230413	RANDON DWAYNE GOAD	\$260.00
20230413	HERITAGE FLOWER SHOP	\$75.00
20230413	HIGGINBOTHAMS	\$87.15
20230413	HIGGINBOTHAMS	\$12.73
20230413	HIGGINBOTHAMS	\$2.04
20230413	HIGGINBOTHAMS	\$26.85
20230413	ZACHARY TYLER JOHNSON	\$320.00
20230413	ZACHARY TYLER JOHNSON	\$320.00
20230413	LAKESHORE LEARNING	\$33.98
20230413	LAKESHORE LEARNING	\$249.90
20230413	HECTOR MARTINEZ	\$98.91
20230413	MAYFIELD PAPER CO., INC.	\$5,138.44
20230413	GARRETT LEE MCDONALD	\$320.00
20230413	MSWCT	\$135.00
20230413	MSWCT	\$1,600.50
20230413	MOORE'S AUTOMOTIVE	\$7.03
20230413	MOORE'S AUTOMOTIVE	\$105.76
20230413	MOORE'S AUTOMOTIVE	\$6.68
20230413	MOORE'S AUTOMOTIVE	\$9.56
20230413	MOORE'S AUTOMOTIVE	\$15.96
20230413	MOORE'S AUTOMOTIVE	\$40.80
20230413	MOORE'S AUTOMOTIVE	\$123.06
20230413	MOORE'S AUTOMOTIVE	\$20.67
20230413	SIERRA BREE MOORE	\$320.00
20230413	SIERRA BREE MOORE	\$320.00
20230413	SIERRA BREE MOORE	\$192.50
20230413	SIERRA BREE MOORE	\$175.00
20230413	NASCO	\$996.25
20230413	NATIONAL BUSINESS	\$1,397.77
20230413	NATIONAL BUSINESS	\$266.00

20230413	CHRISTOPHER ANDREW	\$292.40
20230413	CHRISTOPHER ANDREW	\$320.00
20230413	QUILL CORPORATION	\$99.95
20230413	QUILL CORPORATION	\$25.14
20230413	QUILL CORPORATION	\$178.96
20230413	QUILL CORPORATION	\$136.99
20230413	QUILL CORPORATION	\$357.88
20230413	QUILL CORPORATION	\$271.09
20230413	QUILL CORPORATION	\$573.47
20230413	QUILL CORPORATION	\$93.48
20230413	QUILL CORPORATION	\$90.22
20230413	QUILL CORPORATION	\$100.53
20230413	QUILL CORPORATION	\$28.49
20230413	QUILL CORPORATION	\$157.49
20230413	QUILL CORPORATION	\$12.00
20230413	QUILL CORPORATION	\$457.29
20230413	HEATH REGEON	\$25.00
20230413	HEATH REGEON	\$20.00
20230413	SAVVAS LEARNING	\$153.39
20230413	SAYLES PEST CONTROL	\$450.00
20230413	SCHOOL SPECIALTY LLC	\$2,867.91
20230413	TIMOTHY SPURGIN	\$87.50
20230413	SUBWAY - BROWNWOOD	\$80.40
20230413	SWEETWATER STEEL	\$2,636.47
20230413	TARLETON STATE UNIV.	\$200.00
20230413	TEXAS MULTI-CHEM, LTD.	\$357.50
20230413	TRASHAWAY SERVICE LF	\$387.00
20230413	THE UNIVERSITY OF TEXAS	\$5,110.00
20230413	WALSH GALLEGOS TREVINO	\$1,340.00
20230413	WALSH GALLEGOS TREVINO	\$671.50
20230413	BRADY ISD CAFETERIA	\$361.50
20230413	BRADY ISD CAFETERIA	\$362.95
20230413	A-TEX RESTAURANT SUPPLY,	\$343.25
20230413	BIMBO BAKERIES, USA	\$81.00
20230413	GANDY'S DAIRIES, INC	\$4,662.96
20230413	LABATT FOOD SERVICE	\$20,386.79
20230413	LABATT FOOD SERVICE	\$2,829.34
20230413	LABATT FOOD SERVICE	\$1,397.70
20230413	LABATT FOOD SERVICE	\$539.95
20230413	JOSE CORONA LLC	\$189.00
20230413	JAIME LOVE	\$66.00
20230413	AMAZON CAPITAL SERVICES	\$799.89
20230413	SOUTHWEST TEXAS	\$4,019.00
20230413	VERIZON BUSINESS	\$81.59
20230413	BUSINESS CARDS	\$244.00
20230413	CAMT	\$224.00
20230413	CAMT	\$224.00

20230413	KIMBERLY M KEYSER	\$1,540.00
20230413	BUSINESS CARD	\$270.00
20230413	AMAZON CAPITAL SERVICES	\$28.30
20230413	BUSINESS CARD	\$150.09
20230413	BUSINESS CARD	\$98.75
20230413	MASTERCARD	\$108.24
20230413	BUSINESS CARD	\$323.37
20230414	MICHAELA TURNER	\$400.00
20230417	THE HONORS PROGRAM, LLC	\$57.50
20230417	THE HONORS PROGRAM, LLC	\$57.50
20230417	LAURIE WOERNER	\$112.00
20230417	KATHERINE MUNOZ	\$60.00
20230417	TAYLOR PUBLISHING	\$510.02
20230418	HOLIDAYS 'N TRAVEL	\$7,356.00
20230418	SEA WORLD	\$552.33
20230418	THE OUTDOOR SCHOOL AT	\$10,540.00
20230418	THE OUTDOOR SCHOOL AT	\$1,360.00
20230418	THE OUTDOOR SCHOOL AT	\$250.00
20230418	THE OUTDOOR SCHOOL AT	\$68.00
20230420	COBY TYSON	\$40.00
20230420	ANDERSON'S	\$938.44
20230420	ATHLETIC SUPPLY INC	\$376.94
20230420	SHANA BARONET	\$150.00
20230420	BUSH'S CHICKEN -	\$117.00
20230420	CAIN ELECTRICAL SUPPLY	\$641.10
20230420	CITY OF BRADY, UTILITIES	\$7,923.95
20230420	CITY OF BRADY, UTILITIES	\$17,304.65
20230420	CITY OF BRADY, UTILITIES	\$1,114.11
20230420	CONCHO CENTRAL	\$5,049.89
20230420	CROSS TEXAS SUPPLY LLC	\$346.46
20230420	RMA TOLL PROCESSING	\$8.31
20230420	DEMCO, INC.	\$1,968.05
20230420	EARLY ATHLETIC BOOSTER	\$420.00
20230420	EARLY ATHLETIC BOOSTER	\$420.00
20230420	ETC LITE LLC	\$566.80
20230420	DENISE OWENS	\$225.00
20230420	FOLLETT CONTECT	\$2,095.19
20230420	FOLLETT CONTECT	\$990.10
20230420	FOLLETT CONTECT	\$784.03
20230420	GRAINGER	\$72.46
20230420	GRAINGER	\$155.49
20230420	GRAINGER	\$138.49
20230420	GRAYBAR FINANCIAL	\$3,121.66
20230420	GRAYBAR FINANCIAL	\$110.43
20230420	HILTON ANATOLE	\$1,503.12
20230420	FSW ENTERPRISES LLC	\$330.00
20230420	KIRBO'S OFFICE SYSTEMS	\$4,035.00

20230420	KIRBO'S OFFICE SYSTEMS	\$75.81
20230420	KIRBO'S OFFICE SYSTEMS	\$69.87
20230420	KIRBO'S OFFICE SYSTEMS	\$137.82
20230420	LLANO ATHLETIC BOOSTER	\$160.00
20230420	LLANO ATHLETIC BOOSTER	\$520.00
20230420	LLANO ATHLETIC BOOSTER	\$520.00
20230420	MAYFIELD PAPER CO., INC.	\$679.04
20230420	MCCULLOCH COUNTY TAX	\$7.50
20230420	MCCULLOCH COUNTY TAX	\$7.50
20230420	KELLIE MEDRANO	\$100.00
20230420	QUILL CORPORATION	\$279.00
20230420	HEATH REGEON	\$20.00
20230420	SCIENCE MILL	\$165.00
20230420	DALE A STELZER	\$250.00
20230420	SUBWAY - BRADY	\$301.95
20230420	TEXAS BANDMASTERS	\$175.00
20230420	TEXAS BANDMASTERS	\$175.00
20230420	TEXAS DEPARTMENT OF	\$3.00
20230420	TRANSFINDER	\$2,750.00
20230420	AGRICULTURE TEACHERS	\$350.00
20230420	AGRICULTURE TEACHERS	\$85.00
20230420	AGRICULTURE TEACHERS	\$300.00
20230420	WHATABURGER - CLYDE	\$21.58
20230420	WHATABURGER -	\$276.64
20230420	WHATABURGER -	\$75.59
20230420	WHATABURGER - LAMPASAS	\$175.91
20230420	A-TEX RESTAURANT SUPPLY,	\$2,810.47
20230420	A-TEX RESTAURANT SUPPLY,	\$6,668.76
20230420	A-TEX RESTAURANT SUPPLY,	\$1,115.62
20230420	CENTRAL TEXAS FOOD BANK	\$106.05
20230420	SPECTRUMVOIP, INC	\$97.18
20230420	CAMT REGIISTRATION	\$199.00
20230420	HANNAH JACOBY	\$200.00
20230420	HANNAH JACOBY	\$600.00
20230420	HANNAH JACOBY	\$200.00
20230420	JANET CONNELLY LUBKE	\$2,468.00
20230420	TEXAS SCOTTISH RITE	\$839.50
20230420	AT&T MOBILITY	\$316.66
20230420	LOWE'S PAY AND SAVE, INC	\$51.79
20230420	KRISTEN NICOLE LYONS	\$2,891.80
20230420	NCS PEARSON, INC.	\$36.90
20230420	CANON FINANCIAL	\$246.50
20230420	KIRBO'S OFFICE SYSTEMS	\$6.44
20230420	CEQUEL COMMUNICATIONS	\$122.92
20230420	DESTINY BYRDS	\$850.00
20230420	CITY OF BRADY	\$334.66
20230420	TEXAS SPECIAL EDUCATION	\$47.74

20230420	TEXAS SPECIAL EDUCATION	\$0.47
20230420	TEXAS SPECIAL EDUCATION	\$7.98
20230420	TEXAS SPECIAL EDUCATION	\$2.45
20230420	R & B WATER STOR	\$37.50
20230425	PAYROLL	\$791,412.53
20230424	FAMILY, CAREER AND	\$2,170.00
20230424	BUSINESS CARD	\$124.50
20230424	HARTLEY INDEPENDENT	\$120.00
20230427	JAMES R BODE	\$1,800.00
20230427	BRADY BUTANE COMPANY	\$19.97
20230427	BRADY ISD MEMORIAL	\$20.00
20230427	BRADY/MCCULLOCH COUNTY	\$45.00
20230427	BRADY/MCCULLOCH COUNTY	\$350.00
20230427	CHICKEN EXPRESS - LLANO	\$52.45
20230427	CROCKETT COUNTY	\$850.00
20230427	CROCKETT COUNTY	\$135.00
20230427	RMA TOLL PROCESSING	\$12.36
20230427	RMA TOLL PROCESSING	\$13.37
20230427	RMA TOLL PROCESSING	\$44.55
20230427	DAIRY QUEEN OF BLANCO	\$74.66
20230427	COLBY HUFFMAN	\$125.00
20230427	ZACHARY TYLER JOHNSON	\$320.00
20230427	ZACHARY TYLER JOHNSON	\$320.00
20230427	KIRBO'S OFFICE SYSTEMS	\$58.97
20230427	MASTERCARD	\$216.00
20230427	MASTERCARD	\$216.00
20230427	MASTERCARD	\$20.74
20230427	MASTERCARD	\$15.28
20230427	MASTERCARD	\$20.88
20230427	MASTERCARD	\$48.43
20230427	MASTERCARD	\$64.86
20230427	MASTERCARD	\$76.44
20230427	MASTERCARD	(\$92.96)
20230427	MASTERCARD	(\$92.96)
20230427	MASTERCARD	\$3,250.00
20230427	MASTERCARD	\$668.80
20230427	MASTERCARD	\$668.80
20230427	MASTERCARD	\$668.80
20230427	MASTERCARD	\$668.80
20230427	MASTERCARD	\$668.80
20230427	MASTERCARD	\$150.00
20230427	MASTERCARD	\$12.00
20230427	MASTERCARD	\$45.56
20230427	MASTERCARD	\$184.21
20230427	MASTERCARD	\$184.21
20230427	MASTERCARD	\$184.21
20230427	MASTERCARD	\$184.21

20230427	MASTERCARD	\$38.35
20230427	MASTERCARD	\$33.09
20230427	MASTERCARD	\$92.00
20230427	MASTERCARD	\$60.00
20230427	MASTERCARD	\$76.00
20230427	MELISSA REGEON	\$200.00
20230427	SIERRA BREE MOORE	\$320.00
20230427	NORTH TEXAS TOLLWAY	\$5.93
20230427	NORTH TEXAS TOLLWAY	\$24.00
20230427	NORTH TEXAS TOLLWAY	\$25.66
20230427	CHRISTOPHER ANDREW	\$320.00
20230427	CHRISTOPHER ANDREW	\$320.00
20230427	CHRISTOPHER ANDREW	\$320.00
20230427	CHRISTOPHER G RUIZ	\$120.00
20230427	SAN SABA I.S.D.	\$400.00
20230427	TIMOTHY SPURGIN	\$192.50
20230427	STORMS DIRVE-IN	\$111.42
20230427	TXTAG	\$4.23
20230427	UNIFIRST CORPORATION	\$48.08
20230427	UNIFIRST CORPORATION	\$59.61
20230427	UNIFIRST CORPORATION	\$36.56
20230427	UNIFIRST CORPORATION	\$31.24
20230427	CHRISTOPHER JOHN	\$320.00
20230427	CHRISTOPHER JOHN	\$320.00
20230427	WEST CENTRAL WIRELESS	\$76.62
20230427	WHATABURGER -	\$217.50
20230427	WHATABURGER -	\$218.09
20230427	JOSE CORONA LLC	\$1,010.85
20230427	BRADY ISD CAFETERIA	\$89.16
20230427	COMPLETE BOOK AND MEDIA	\$16.99
20230427	EDUCATION SER. CENTER	\$200.00
20230427	SUSAN DORRIES/CAROL	\$256.00
20230427	MASTERCARD	\$67.12
20230427	MASTERCARD	\$23.47
20230427	MASTERCARD	\$70.83
20230427	DONNA TINNEY	\$65.00

Grand Total

\$1,087,142.94