

Check Register July 2023

Date	Vendor	Amount
20230712	KEITH ACE HARDWARE	\$48.21
20230712	KEITH ACE HARDWARE	\$273.68
20230712	KEITH ACE HARDWARE	\$5.38
20230712	KEITH ACE HARDWARE	\$147.56
20230712	KEITH ACE HARDWARE	\$46.78
20230712	KEITH ACE HARDWARE	\$25.72
20230712	KEITH ACE HARDWARE	\$44.99
20230712	KEITH ACE HARDWARE	\$21.59
20230712	KEITH ACE HARDWARE	\$13.12
20230712	KEITH ACE HARDWARE	\$35.99
20230712	KEITH ACE HARDWARE	\$118.40
20230712	KEITH ACE HARDWARE	\$170.99
20230712	KEITH ACE HARDWARE	\$36.89
20230712	KEITH ACE HARDWARE	\$260.03
20230712	KEITH ACE HARDWARE	\$12.22
20230712	KEITH ACE HARDWARE	\$207.88
20230712	KEITH ACE HARDWARE	\$143.96
20230712	KEITH ACE HARDWARE	\$11.69
20230712	KEITH ACE HARDWARE	\$10.06
20230712	KEITH ACE HARDWARE	\$69.24
20230712	KEITH ACE HARDWARE	\$12.59
20230712	KEITH ACE HARDWARE	\$105.36
20230712	KEITH ACE HARDWARE	\$91.75
20230712	KEITH ACE HARDWARE	\$26.91
20230712	KEITH ACE HARDWARE	\$11.68
20230712	AIRGAS USA LLC	\$247.31
20230712	B & H FOTO & ELECTRONICS	\$84.72
20230712	BUSINESS CARDS	\$854.28
20230712	BUSINESS CARDS	\$5.75
20230712	BUSINESS CARDS	\$21.82
20230712	BUSINESS CARDS	\$15.00
20230712	BUSINESS CARDS	\$10.00
20230712	BUSINESS CARD	\$194.22
20230712	BOB MOORE TIRE COMPANY	\$18.00
20230712	BOB MOORE TIRE COMPANY	\$141.03
20230712	BRADY COMMUNICATIONS,	\$65.00
20230712	BRADY STANDARD-HERALD,	\$65.00
20230712	BRADY STANDARD-HERALD,	\$61.70
20230712	BRADY STANDARD-HERALD,	\$15.25
20230712	BRADY STANDARD-HERALD,	\$18.75
20230712	BRADY STANDARD-HERALD,	\$16.25
20230712	BRADY STANDARD-HERALD,	\$15.25

20230712	BRADY STANDARD-HERALD,	\$29.25
20230712	BRADY STANDARD-HERALD,	\$20.00
20230712	CITY OF BRADY, UTILITIES	\$20.00
20230712	CITY OF BRADY, UTILITIES	\$413.60
20230712	CITY OF BRADY, UTILITIES	\$516.54
20230712	EDUCATION SER. CENTER	\$1,000.00
20230712	EDUCATION SER. CENTER	\$1,000.00
20230712	EDUCATION SER. CENTER	\$1,000.00
20230712	KING BOYS LLC/GLASS	\$135.15
20230712	KING BOYS LLC/GLASS	\$135.15
20230712	GRAINGER	\$251.63
20230712	GRAINGER	\$154.95
20230712	GRAINGER	\$171.10
20230712	HIGGINBOTHAMS	\$51.93
20230712	HIGGINBOTHAMS	\$25.47
20230712	HIGGINBOTHAMS	\$11.73
20230712	HIGGINBOTHAMS	\$4.69
20230712	KIRBO'S OFFICE SYSTEMS	\$70.33
20230712	MASTERCARD	\$27.64
20230712	MASTERCARD	\$32.44
20230712	MASTERCARD	\$49.25
20230712	MOORE'S AUTOMOTIVE	\$135.40
20230712	MOORE'S AUTOMOTIVE	\$50.39
20230712	MOORE'S AUTOMOTIVE	\$24.78
20230712	MOORE'S AUTOMOTIVE	\$23.56
20230712	MOORE'S AUTOMOTIVE	\$46.52
20230712	MOORE'S AUTOMOTIVE	\$14.95
20230712	MOORE'S AUTOMOTIVE	\$169.44
20230712	MOORE'S AUTOMOTIVE	\$2.01
20230712	MOORE'S AUTOMOTIVE	\$142.19
20230712	MOORE'S AUTOMOTIVE	\$124.13
20230712	MOORE'S AUTOMOTIVE	\$59.20
20230712	KATHRYN ANN PHILLIPS	\$432.00
20230712	PIERCE AIR CONDITIONING	\$235.00
20230712	QUILL CORPORATION	\$146.02
20230712	QUILL CORPORATION	\$476.70
20230712	QUILL CORPORATION	\$148.64
20230712	QUILL CORPORATION	\$35.67
20230712	QUILL CORPORATION	\$254.80
20230712	R-B INSTRUMENTS	\$240.00
20230712	CARTER RUTHERFORD	\$432.00
20230712	RICHARD SWEANEY	\$184.32
20230712	TASSP	\$270.00
20230712	TIME CLOCK PLUS	\$39.40
20230712	TIME CLOCK PLUS	\$6,578.25
20230712	TRACTOR SUPPLY CREDIT	\$79.98
20230712	TXTAG	\$10.82

20230712	VERO FIBER NETWORKS, LLC	\$786.26
20230712	AGRICULTURE TEACHERS	\$300.00
20230712	ORIENTAL TRADING CO., INC.	\$119.83
20230712	QUILL CORPORATION	\$5.39
20230712	BIMBO BAKERIES, USA	\$356.25
20230712	JOSE CORONA LLC	\$79.00
20230712	BUSINESS CARD	\$72.03
20230712	VERIZON BUSINESS	\$81.71
20230712	MCLEMORE BUILDING	\$28,499.00
20230712	EDUCATION SER. CENTER	\$200.00
20230712	EDUCATION SER. CENTER	\$200.00
20230712	ASHLEY RAMON	\$1,000.00
20230712	DESTINY BYRDS	\$886.00
20230713	AT&T	\$314.96
20230713	KRISTIN BROWN	\$98.91
20230713	EDUCATION SER. CENTER	\$125.00
20230713	EDUCATION SER. CENTER	\$150.00
20230713	EDUCATION SER. CENTER	\$250.00
20230713	EDUCATION SER. CENTER	\$50.00
20230713	MASTERCARD	\$825.22
20230713	NCS PEARSON, INC.	\$10.80
20230713	SAN SABA I.S.D.	\$33,390.75
20230713	TAVAC	\$350.00
20230713	THERESA MATHIS	\$3,933.66
20230713	SAN SABA I.S.D.	\$5,920.75
20230713	BEIMER ELECTRIC	\$124.29
20230713	DELYN BOYD	\$150.65
20230713	KRISTIN BROWN	\$56.33
20230713	CANON FINANCIAL	\$246.50
20230713	EDUCATION SER. CENTER	\$50.00
20230713	KIRBO'S OFFICE SYSTEMS	\$1.94
20230713	KIRBO'S OFFICE SYSTEMS	\$95.64
20230713	MASTERCARD	\$485.00
20230713	MASTERCARD	\$165.00
20230713	AT&T	\$100.65
20230713	FRONTIER	\$391.19
20230713	MASTERCARD	\$192.19
20230713	MASTERCARD	\$32.99
20230713	MASTERCARD	\$432.48
20230713	MASTERCARD	\$401.55
20230713	MASTERCARD	\$385.77
20230713	TEXAS SPECIAL EDUCATION	\$233.62
20230713	TEXAS SPECIAL EDUCATION	\$0.47
20230713	TEXAS SPECIAL EDUCATION	\$1.40
20230713	TEXAS SPECIAL EDUCATION	\$9.29
20230713	TEXAS SPECIAL EDUCATION	\$136.20
20230713	PURCHASE POWER	\$57.00

20230713	R & B WATER STOR	\$30.00
20230719	AUTOMATIC FIRE	\$1,500.00
20230719	BUSINESS CARD	-\$885.08
20230719	BUSINESS CARD	-\$12.77
20230719	BUSINESS CARD	\$316.84
20230719	BUSINESS CARD	\$316.84
20230719	BUSINESS CARD	\$27.46
20230719	BUSINESS CARD	\$43.76
20230719	BUSINESS CARD	\$14.15
20230719	BUSINESS CARD	\$29.96
20230719	BUSINESS CARD	\$20.60
20230719	BUSINESS CARD	\$59.01
20230719	BUSINESS CARD	\$49.03
20230719	BUSINESS CARDS	\$15.00
20230719	BUSINESS CARD	-\$25.89
20230719	BUSINESS CARD	\$498.13
20230719	BUSINESS CARD	\$472.70
20230719	BUSINESS CARD	\$472.70
20230719	BUSINESS CARD	\$287.92
20230719	BUSINESS CARD	\$287.92
20230719	BUSINESS CARD	\$6.00
20230719	CITY OF BRADY, UTILITIES	\$9,932.30
20230719	CITY OF BRADY, UTILITIES	\$12,082.38
20230719	CITY OF BRADY, UTILITIES	\$406.28
20230719	CONDOR DOCUMENT	\$55.00
20230719	RANDON DWAYNE GOAD	\$1,100.00
20230719	GRAYBAR FINANCIAL	\$3,121.66
20230719	GRAYBAR FINANCIAL	\$110.43
20230719	HEART OF TEXAS	\$95.00
20230719	HEART OF TEXAS	\$95.00
20230719	HEART OF TEXAS	\$95.00
20230719	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20230719	MASTERCARD	\$24.23
20230719	PIERCE AIR CONDITIONING	\$4,140.00
20230719	SAV-A-LIFE SKILLS	\$10.00
20230719	SAV-A-LIFE SKILLS	\$24.00
20230719	SPECTRUMVOIP, INC	\$99.27
20230719	TEXAS DEPARTMENT OF	\$16.00
20230719	WES GRABLE COMPANY	\$6,950.00
20230719	A-TEX RESTAURANT SUPPLY,	\$338.50
20230719	GANDY'S DAIRIES, INC	\$896.77
20230719	LABATT FOOD SERVICE	\$2,042.70
20230719	LABATT FOOD SERVICE	\$296.14
20230719	BUSINESS CARD	-\$60.85
20230719	BUSINESS CARD	-\$33.78
20230719	BUSINESS CARD	-\$1.94
20230719	BUSINESS CARD	\$936.06

20230719	BUSINESS CARD	\$80.35
20230719	BUSINESS CARD	\$38.87
20230719	BUSINESS CARD	\$67.12
20230719	BUSINESS CARD	\$20.46
20230719	BUSINESS CARD	\$26.95
20230719	BUSINESS CARD	\$65.65
20230719	BUSINESS CARD	\$23.06
20230719	BUSINESS CARD	\$43.10
20230719	BUSINESS CARD	\$1,166.14
20230719	BUSINESS CARD	\$54.85
20230719	BUSINESS CARD	\$48.51
20230719	BUSINESS CARDS	-\$1.23
20230719	BUSINESS CARDS	\$317.20
20230719	BUSINESS CARDS	\$12.69
20230719	BUSINESS CARDS	\$21.28
20230719	BUSINESS CARDS	\$16.00
20230719	BUSINESS CARDS	\$5.40
20230719	BUSINESS CARDS	\$9.95
20230719	BUSINESS CARDS	\$17.99
20230719	BUSINESS CARDS	\$935.06
20230719	BUSINESS CARDS	\$936.06
20230719	BUSINESS CARDS	\$50.35
20230719	BUSINESS CARDS	\$30.87
20230719	BUSINESS CARDS	\$38.25
20230719	BUSINESS CARDS	\$24.72
20230719	BUSINESS CARDS	\$38.67
20230719	BUSINESS CARDS	\$25.65
20230719	BUSINESS CARDS	\$51.96
20230719	BUSINESS CARDS	\$41.65
20230719	BUSINESS CARDS	\$38.73
20230719	BUSINESS CARDS	\$30.55
20230719	BUSINESS CARD	-\$219.08
20230719	QBS MIDCO LLC	\$90.00
20230719	PARK PLACE PUBLICATIONS	\$570.00
20230719	CANON FINANCIAL	\$296.50
20230719	CONDOR DOCUMENT	\$60.00
20230719	CITY OF BRADY	\$383.53
20230725	PAYROLL	\$797,643.74
20230726	ATHLETIC SUPPLY INC	\$1,862.73
20230726	B & H FOTO & ELECTRONICS	\$828.89
20230726	CDW-GOVERNMENT INC	\$757.27
20230726	CONCHO CENTRAL	\$5,049.87
20230726	CROSS TEXAS SUPPLY LLC	\$359.35
20230726	GRAINGER	\$57.65
20230726	GRAINGER	\$253.86
20230726	KIRBO'S OFFICE SYSTEMS	\$22.59
20230726	KIRBO'S OFFICE SYSTEMS	\$10.72

20230726	KIRBO'S OFFICE SYSTEMS	\$57.50
20230726	MASTERCARD	\$21.60
20230726	MASTERCARD	\$30.00
20230726	MASTERCARD	\$15.93
20230726	MASTERCARD	\$18.09
20230726	MASTERCARD	\$31.08
20230726	MASTERCARD	\$33.72
20230726	MAYFIELD PAPER CO., INC.	\$4,831.53
20230726	MCCULLOCH COUNTY TAX	\$7.50
20230726	MCCULLOCH COUNTY TAX	\$7.50
20230726	MCCULLOCH COUNTY TAX	\$7.50
20230726	MCCULLOCH COUNTY TAX	\$7.50
20230726	MCCULLOCH COUNTY TAX	\$7.50
20230726	SAYLES PEST CONTROL	\$450.00
20230726	TASB RISK MANAGEMENT	\$38,315.00
20230726	TASB RISK MANAGEMENT	\$6,000.00
20230726	TASB RISK MANAGEMENT	\$4,277.00
20230726	TASB RISK MANAGEMENT	\$122,717.00
20230726	TASB RISK MANAGEMENT	\$10,260.00
20230726	TASB RISK MANAGEMENT	\$6,828.00
20230726	TASB RISK MANAGEMENT	\$2,389.00
20230726	TEXAS EDUCATIONAL	\$27.90
20230726	WEST TEXAS FIRE	\$1,674.48
20230726	WEST TEXAS FIRE	\$624.17
20230726	KING CONSULTANTS, INC.	\$550.00
20230726	KING CONSULTANTS, INC.	\$195.00
20230726	GANDY'S DAIRIES, INC	\$1,484.89
20230726	GANDY'S DAIRIES, INC	\$4,622.35
20230726	CITY OF BRADY	\$384.00
20230726	CITY OF BRADY	\$384.00
20230726	PILGRIM SUPPLY INC	\$1,236.00
20230726	CHICKEN EXPRESS - BRADY	\$54.00
20230726	CHICKEN EXPRESS - BRADY	\$54.00
20230726	CHASSITY CRAIGHEAD	\$400.00

Grand Total

\$1,171,672.34