

Check Register October 2023

Date	Vendor	Amount
20231005	MOMAR INCORPORATED	\$1,687.98
20231012	BIMBO BAKERIES, USA	\$1,272.88
20231003	BIRDY BOUTIQUE LLC	\$4,257.50
20231003	SYMPHANIE MALDONADO	\$85.00
20231005	KEITH ACE HARDWARE	\$37.40
20231005	KEITH ACE HARDWARE	\$15.29
20231005	KEITH ACE HARDWARE	\$17.09
20231005	KEITH ACE HARDWARE	\$23.72
20231005	KEITH ACE HARDWARE	\$6.29
20231005	KEITH ACE HARDWARE	\$57.47
20231005	KEITH ACE HARDWARE	\$33.27
20231005	KEITH ACE HARDWARE	\$11.31
20231005	KEITH ACE HARDWARE	\$20.40
20231005	KEITH ACE HARDWARE	\$4.13
20231005	KEITH ACE HARDWARE	\$8.43
20231005	KEITH ACE HARDWARE	\$14.89
20231005	KEITH ACE HARDWARE	\$17.59
20231005	ALERT SERVICES, INC.	\$141.10
20231005	ALERT SERVICES, INC.	\$3,467.05
20231005	AMAZON CAPITAL SERVICES	\$72.96
20231005	AMAZON CAPITAL SERVICES	\$84.36
20231005	ATHLETIC SUPPLY INC	\$4,257.00
20231005	ATHLETIC SUPPLY INC	\$1,018.80
20231005	ATHLETIC SUPPLY INC	\$916.00
20231005	B & H FOTO & ELECTRONICS	\$507.11
20231005	BRADY COMMUNICATIONS,	\$65.00
20231005	BRADY STANDARD-HERALD,	\$15.25
20231005	BRADY STANDARD-HERALD,	\$19.00
20231005	CAIN ELECTRICAL SUPPLY	\$123.51
20231005	CASEY PENA	\$430.00
20231005	CHALK'S TRUCK PARTS, INC.	\$689.16
20231005	BRADY/MCCULLOCH COUNTY	\$15.00
20231005	BRADY/MCCULLOCH COUNTY	\$15.00
20231005	CHICKEN EXPRESS - LLANO	\$170.00
20231005	DISCOUNT SCHOOL SUPPLY	\$299.94
20231005	FLINN SCIENTIFIC, INC.	\$522.15
20231005	TINA GRICE	\$112.00
20231005	RUBEN VEGA	\$35.00
20231005	INMAN'S KITCHEN &	\$160.50
20231005	JACOBY'S CAFE	\$280.00
20231005	KIMBERLY M KEYSER	\$133.00
20231005	ZACK B. SMITH	\$260.00

20231005	MAYFIELD PAPER CO., INC.	\$281.40
20231005	MCCULLOCH EDUCATION	\$500.00
20231005	MCLEMORE BUILDING	\$28,499.00
20231005	WILLIAM A MONTGOMERY	\$200.00
20231005	QUILL CORPORATION	\$104.80
20231005	QUILL CORPORATION	\$127.48
20231005	RAISING CANES - KERRVILLE	\$209.54
20231005	RAISING CANES - KERRVILLE	\$233.74
20231005	SCHOOL NURSE SUPPLY INC.	\$298.42
20231005	SCHOOL NURSE SUPPLY INC.	\$273.65
20231005	SOUTHERN FLORAL	\$503.47
20231005	TASA	\$516.00
20231005	TEXAS GIRLS COACHES	\$70.00
20231005	TEXAS GIRLS COACHES	\$70.00
20231005	TEXAS GIRLS COACHES	\$70.00
20231005	TEXAS GIRLS COACHES	\$70.00
20231005	TEXAS GIRLS COACHES	\$70.00
20231005	TEXAS GIRLS COACHES	\$70.00
20231005	THSBKA	\$100.00
20231005	THSBKA	\$100.00
20231005	TEXAS HIGH SCHOOL	\$70.00
20231005	TEXAS HIGH SCHOOL	\$70.00
20231005	TEXAS HIGH SCHOOL	\$70.00
20231005	TEXAS HIGH SCHOOL	\$70.00
20231005	TEXAS HIGH SCHOOL	\$70.00
20231005	TEXAS HIGH SCHOOL	\$70.00
20231005	THIRD COAST DISTRIBUTING,	\$35.82
20231005	THIRD COAST DISTRIBUTING,	\$9.84
20231005	THIRD COAST DISTRIBUTING,	\$8.45
20231005	THIRD COAST DISTRIBUTING,	\$6.28
20231005	THIRD COAST DISTRIBUTING,	\$13.19
20231005	THIRD COAST DISTRIBUTING,	\$27.99
20231005	THIRD COAST DISTRIBUTING,	\$114.84
20231005	THIRD COAST DISTRIBUTING,	\$70.45
20231005	THIRD COAST DISTRIBUTING,	\$202.81
20231005	THIRD COAST DISTRIBUTING,	\$55.98
20231005	THIRD COAST DISTRIBUTING,	\$11.38
20231005	THIRD COAST DISTRIBUTING,	\$27.56
20231005	THIRD COAST DISTRIBUTING,	\$195.01
20231005	THIRD COAST DISTRIBUTING,	\$192.73
20231005	THIRD COAST DISTRIBUTING,	\$16.16
20231005	UNIFIRST CORPORATION	\$41.79
20231005	UNIFIRST CORPORATION	\$35.73
20231005	UNIFIRST CORPORATION	\$68.07
20231005	UNIFIRST CORPORATION	\$54.93
20231005	AGRICULTURE TEACHERS	\$300.00
20231005	WHATABURGER -	\$131.07

20231005	WOODWIND & BRASSWIND	\$158.75
20231005	WOODWIND & BRASSWIND	\$46.00
20231005	KIMBERLY M KEYSER	\$420.00
20231005	QUILL CORPORATION	\$946.74
20231005	LUANNE SAMMONS	\$80.00
20231005	LUANNE SAMMONS	\$1,560.00
20231005	UNIVERSAL CHEERLEADERS	\$2,154.60
20231009	KRISTIN BROWN	\$15.67
20231009	KRISTIN BROWN	\$136.76
20231009	CDW-GOVERNMENT INC	\$692.01
20231009	MELISSA GUAJARDO	\$339.62
20231009	LOWE'S PAY AND SAVE, INC	\$8.76
20231009	LOWE'S PAY AND SAVE, INC	\$58.74
20231009	LOWE'S PAY AND SAVE, INC	\$38.73
20231009	MASTERCARD	\$213.64
20231009	MASTERCARD	\$2.70
20231009	MASTERCARD	\$4.00
20231009	DELMA MEDRANO	\$98.91
20231009	NCS PEARSON INC	\$9,576.00
20231009	KAYLA PRIETO	\$78.27
20231009	QBS MIDCO LLC	\$215.00
20231009	SCHOOL SPECIALTY LLC	\$143.24
20231009	LISA SHULTS	\$26.23
20231009	LISA SHULTS	\$6.03
20231009	BATTS COMMUNICATIONS	\$345.00
20231009	BATTS COMMUNICATIONS	\$110.00
20231009	STACY BELK	\$176.92
20231009	STACY BELK	\$161.32
20231009	DELYN BOYD	\$176.59
20231009	DELYN BOYD	\$207.96
20231009	DELYN BOYD	\$22.93
20231009	DELYN BOYD	\$56.33
20231009	DELYN BOYD	\$104.14
20231009	KRISTIN BROWN	\$140.83
20231009	KRISTIN BROWN	\$49.45
20231009	KRISTIN BROWN	\$22.92
20231009	CHARLOTTE BUHLE	\$1,127.18
20231009	CHARLOTTE BUHLE	\$758.07
20231009	KAITLIN BYRD	\$41.13
20231009	KAITLIN BYRD	\$91.70
20231009	KAITLIN BYRD	\$74.67
20231009	KAITLIN BYRD	\$39.30
20231009	SONIA CAIN	\$575.02
20231009	BOBBIE FAWCETT	\$275.43
20231009	BOBBIE FAWCETT	\$126.09
20231009	CONNIE L GRIMES	\$844.95
20231009	CONNIE L GRIMES	\$112.66

20231009	CONNIE L GRIMES	\$56.33
20231009	MELISSA GUAJARDO	\$72.71
20231009	MELISSA GUAJARDO	\$125.16
20231009	VICTORIA JACOBS	\$62.88
20231009	VICTORIA JACOBS	\$58.95
20231009	KIRBO'S OFFICE SYSTEMS	\$170.82
20231009	MASTERCARD	\$104.86
20231009	MASTERCARD	\$26.00
20231009	MASTERCARD	\$20.10
20231009	DELMA MEDRANO	\$28.82
20231009	DELMA MEDRANO	\$94.32
20231009	KAYLA PRIETO	\$109.39
20231009	KAYLA PRIETO	\$47.81
20231009	LISA SHULTS	\$140.83
20231009	LISA SHULTS	\$20.96
20231009	LISA SHULTS	\$28.48
20231009	TASSIE SPRADLEY	\$56.33
20231009	TASSIE SPRADLEY	\$62.88
20231009	TASBO	\$145.00
20231009	TASBO	\$335.00
20231009	ASHLEY THOMASON	\$22.27
20231009	ASHLEY THOMASON	\$281.65
20231009	ASHLEY THOMASON	\$254.80
20231009	EICHELBAUM WARDELL	\$2,499.86
20231009	FRONTIER	\$394.76
20231009	LAURIE WOERNER	\$145.00
20231010	MEDIEVAL TIMES	\$448.74
20231011	CAPITAL ONE	\$25.48
20231012	FLATT STATIONERS, INC.	\$97.00
20231012	GANDY'S DAIRIES, INC	\$1,869.12
20231012	GANDY'S DAIRIES, INC	\$3,797.55
20231012	GANDY'S DAIRIES, INC	\$2,095.12
20231012	LABATT FOOD SERVICE	\$29,560.87
20231012	LABATT FOOD SERVICE	\$4,366.49
20231012	LABATT FOOD SERVICE	\$2,689.06
20231012	LABATT FOOD SERVICE	\$1,621.76
20231012	ACCURATE LABEL DESIGNS,	\$224.95
20231012	AIRGAS USA LLC	\$281.94
20231012	AMERICAN SCHOOL	\$129.00
20231012	BUSINESS CARDS	\$117.00
20231012	BUSINESS CARDS	\$117.00
20231012	BUSINESS CARD	\$234.00
20231012	BUSINESS CARD	\$220.04
20231012	BUSINESS CARD	\$186.60
20231012	BUSINESS CARD	\$30.06
20231012	BUSINESS CARD	\$40.49
20231012	BUSINESS CARD	\$314.14

20231012	BUSINESS CARDS	\$10.59
20231012	BUSINESS CARDS	\$10.59
20231012	BUSINESS CARDS	\$20.01
20231012	BUSINESS CARDS	\$52.25
20231012	BUSINESS CARDS	\$181.56
20231012	BUSINESS CARD	\$234.00
20231012	BUSINESS CARD	\$164.00
20231012	BUSINESS CARD	\$164.00
20231012	BOB MOORE TIRE COMPANY	\$651.64
20231012	BOB MOORE TIRE COMPANY	\$28.00
20231012	JOHN WOODROME CARROLL	\$250.00
20231012	BRADY/MCCULLOCH COUNTY	\$100.00
20231012	CHICK-FIL-A SAN ANGELO	\$592.35
20231012	CITY OF BRADY, UTILITIES	\$379.20
20231012	CITY OF BRADY, UTILITIES	\$679.29
20231012	CITY OF BRADY, UTILITIES	\$20.00
20231012	CROSS TEXAS SUPPLY LLC	\$319.20
20231012	SUSAN DORRIES/CAROL	\$82.50
20231012	SUSAN DORRIES/CAROL	\$27.00
20231012	FLATT STATIONERS, INC.	\$3,458.00
20231012	FLATT STATIONERS, INC.	\$2,768.00
20231012	FLATT STATIONERS, INC.	\$3,458.00
20231012	FLATT STATIONERS, INC.	\$97.00
20231012	FLATT STATIONERS, INC.	\$1,596.32
20231012	RANDON DWAYNE GOAD	\$2,600.00
20231012	JANE LYNN GRAY	\$180.00
20231012	GRAYBAR FINANCIAL	\$3,121.66
20231012	HEART OF TEXAS	\$215,342.37
20231012	HERITAGE FLOWER SHOP	\$150.00
20231012	HIGGINBOTHAMS	\$35.26
20231012	HIGGINBOTHAMS	\$215.34
20231012	HUDL	\$199.00
20231012	PRECISION BUSNINESS	\$610.18
20231012	J. W. PEPPER & SON, INC.	\$119.99
20231012	J. W. PEPPER & SON, INC.	\$205.70
20231012	JACOBY'S CAFE	\$280.00
20231012	JACOBY'S CAFE	\$270.00
20231012	JACOBY'S CAFE	\$220.00
20231012	ZACHARY TYLER JOHNSON	\$320.40
20231012	ZACHARY TYLER JOHNSON	\$320.00
20231012	ZACHARY TYLER JOHNSON	\$140.00
20231012	CHARLES L. JORDAN III	\$20.00
20231012	CHARLES L. JORDAN III	\$20.00
20231012	CHARLES L. JORDAN III	\$30.00
20231012	KIMBERLY M KEYSER	\$448.00
20231012	MASON BAND BOOSTERS	\$400.00
20231012	GARRETT LEE MCDONALD	\$303.60

20231012	GARRETT LEE MCDONALD	\$320.80
20231012	GARRETT LEE MCDONALD	\$321.20
20231012	MSWCT	\$957.00
20231012	WILLIAM A MONTGOMERY	\$200.00
20231012	WILLIAM A MONTGOMERY	\$200.00
20231012	NATIONAL CENTER FOR	\$175.00
20231012	NATIONAL CENTER FOR	\$30.00
20231012	NC BRASS, LLC	\$7,700.00
20231012	NC BRASS, LLC	\$275.00
20231012	O'REILLY AUTOMOTIVE	\$699.99
20231012	NCS PEARSON, INC	\$100.00
20231012	POSITIVE PROMOTIONS INC.	\$148.20
20231012	CHRISTOPHER ANDREW	\$303.60
20231012	CHRISTOPHER ANDREW	\$328.80
20231012	RAPTOR TECHNOLOGIES,	\$200.00
20231012	ZACK SMITH	\$30.00
20231012	TIMOTHY SPURGIN	\$150.00
20231012	TIMOTHY SPURGIN	\$120.00
20231012	TREVOR SUTTON	\$140.00
20231012	TARPLEY MUSIC COMPANY	\$336.00
20231012	TARPLEY MUSIC COMPANY	\$1,199.70
20231012	TARPLEY MUSIC COMPANY	\$8,187.00
20231012	TARPLEY MUSIC COMPANY	\$13,400.00
20231012	TARPLEY MUSIC COMPANY	\$6,000.00
20231012	TASSP	\$270.00
20231012	TEPSA	\$4.00
20231012	TEPSA	\$4.00
20231012	TEXAS TECH UIL	\$25.00
20231012	TLCA ATHLETIC BOOSTER	\$256.00
20231012	TRACTOR SUPPLY CREDIT	-\$2.49
20231012	TRACTOR SUPPLY CREDIT	\$79.98
20231012	TRACTOR SUPPLY CREDIT	\$1.07
20231012	TRACTOR SUPPLY CREDIT	\$3.24
20231012	MIKE WALLACE	\$30.00
20231012	WALSH GALLEGOS TREVINO	\$666.00
20231012	WALSH GALLEGOS TREVINO	\$1,605.53
20231012	WALSH GALLEGOS TREVINO	\$1,806.53
20231012	WALSH GALLEGOS TREVINO	\$201.00
20231012	WALSH GALLEGOS TREVINO	\$335.00
20231012	BUSINESS CARD	\$526.56
20231012	BUSINESS CARD	\$464.26
20231012	LABATT FOOD SERVICE	\$865.72
20231012	LCD CONCEPTS, INC	\$2,800.00
20231012	SCIENCE TEACHERS	\$285.00
20231012	SCIENCE TEACHERS	\$285.00
20231012	SCIENCE TEACHERS	\$285.00
20231012	AT&T MOBILITY LLC	\$314.96

20231012	FIND IMPORT CORPORATION	\$189.75
20231012	JOSE ANTONIO TALAMANTES	\$26,666.33
20231012	KIRBO'S OFFICE SYSTEMS	\$29.60
20231012	PITNEY BOWES	\$178.68
20231012	KAYLA PRIETO	\$256.63
20231012	KAYLA PRIETO	\$112.33
20231012	KAYLA PRIETO	\$78.27
20231012	MASTERCARD	\$50.00
20231012	TEXAS SPECIAL EDUCATION	\$1.35
20231012	TEXAS SPECIAL EDUCATION	\$111.23
20231012	TEXAS SPECIAL EDUCATION	\$5.97
20231012	TEXAS SPECIAL EDUCATION	\$5.47
20231012	TEXAS SPECIAL EDUCATION	\$215.62
20231012	TEXAS SPECIAL EDUCATION	\$3.90
20231012	LACIE GRANT	\$375.00
20231016	AARON CHARLES THORESON	\$322.00
20231016	AARON CHARLES THORESON	\$320.80
20231017	THE DONUT SHOP	\$57.00
20231017	UNIVERSAL CHEERLEADERS	\$425.00
20231019	ALAMO TRUST, INC	\$600.00
20231019	ATHLETIC SUPPLY INC	\$171.00
20231019	ATHLETIC SUPPLY INC	\$555.88
20231019	CAROLINA BIOLOGICAL	\$444.68
20231019	CHICKEN EXPRESS - LLANO	\$170.00
20231019	COACHES VIDEO LLC	\$69.00
20231019	CONCHO CENTRAL	\$2,691.15
20231019	EARLY ATHLETIC BOOSTER	\$371.00
20231019	ECKERT & COMPANY, LLP	\$16,000.00
20231019	EDUCATION SER. CENTER	\$60.00
20231019	GRAINGER	\$65.69
20231019	GRAINGER	\$238.65
20231019	JANE LYNN GRAY	\$120.00
20231019	MIKAELA L HUDSON	\$22.00
20231019	MIKAELA L HUDSON	\$17.48
20231019	CHARLES L. JORDAN III	\$20.00
20231019	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20231019	LITTLE CAESARS'	\$59.21
20231019	HECTOR MARTINEZ	\$69.43
20231019	MAYFIELD PAPER CO., INC.	\$4,175.21
20231019	NRH CHICKEN, LLC	\$360.00
20231019	POWELL LAW GROUP, LLP	\$365.00
20231019	CHRISTOPHER ANDREW	\$80.00
20231019	QUILL CORPORATION	-\$182.38
20231019	QUILL CORPORATION	\$60.60
20231019	QUILL CORPORATION	\$91.78
20231019	QUILL CORPORATION	\$193.76
20231019	QUILL CORPORATION	\$652.69

20231019	QUILL CORPORATION	\$337.30
20231019	QUILL CORPORATION	\$355.93
20231019	QUILL CORPORATION	\$579.80
20231019	QUILL CORPORATION	\$789.28
20231019	RANGER COLLEGE	\$8,875.00
20231019	SAYLES PEST CONTROL	\$450.00
20231019	SPECTRUMVOIP, INC	\$115.05
20231019	TIMOTHY SPURGIN	\$100.00
20231019	TIMOTHY SPURGIN	\$180.00
20231019	SYNERGY SPORTS	\$1,500.00
20231019	TEACHER SYNERGY LLC	\$50.99
20231019	TEXAS DEPARTMENT OF	\$8.00
20231019	UIL MUSIC REGION 6	\$200.00
20231019	VERIZON BUSINESS	\$85.06
20231019	VERIZON WIRELESS	\$50.29
20231019	COMPLETE BOOK AND MEDIA	\$598.50
20231019	COMPLETE BOOK AND MEDIA	\$652.30
20231019	LCD CONCEPTS, INC	\$19,992.00
20231019	LIVESCHOOL, INC	\$2,475.00
20231019	LUANNE SAMMONS	\$1,600.00
20231019	CARNEGIE LEARNING	\$324.45
20231019	EXPLORE LEARNING	\$4,315.50
20231019	MCGRAW-HILL LLC	\$3,882.00
20231019	CANON FINANCIAL	\$246.50
20231019	CHRISTY MONTOYA	\$1,330.39
20231019	CHRISTY MONTOYA	\$321.17
20231019	QUILL CORPORATION	\$119.86
20231019	QUILL CORPORATION	\$29.98
20231019	OL' HOUN' DAWGS, INC.	\$120.00
20231019	SYNERGY SPORTS	\$1,500.00
20231019	CITY OF BRADY	\$502.60
20231020	MCCULLOCH COUNTY TAX	\$16.75
20231020	SOLANA AUTO GROUP LLC	\$44,731.30
20231023	HOPE FROM THE HEART	\$100.00
20231023	SUSAN DORRIES/CAROL	\$996.00
20231025	PAYROLL	\$864,431.11
20231025	TEACHTOWN	\$2,007.50
20231025	PAR, INC.	\$140.00
20231025	NCS PEARSON INC	\$240.40
20231025	TASBO	\$450.00
20231025	AT&T	\$94.79
20231026	SKG ENGINEERING, LLC	\$11,700.00
20231026	ACT, INC	\$130.00
20231026	ATHLETIC SUPPLY INC	\$91.91
20231026	ATHLETIC SUPPLY INC	\$233.69
20231026	BEEFMASTER STEAKHOUSE	\$280.00
20231026	BEEFMASTER STEAKHOUSE	\$24.00

20231026	BOHANNON CHRSTIAN	\$90.00
20231026	BOHANNON CHRSTIAN	\$90.00
20231026	BRADY ISD MEMORIAL	\$20.00
20231026	COUNCIL OF EDUCATORS	\$450.00
20231026	CHALK'S TRUCK PARTS, INC.	\$387.25
20231026	CHALK'S TRUCK PARTS, INC.	\$74.76
20231026	CHICK-FIL-A BROWNWOOD	\$73.50
20231026	CHICK-FIL-A SHERWOOD	\$26.41
20231026	CITY OF BRADY, UTILITIES	-\$12,515.90
20231026	CITY OF BRADY, UTILITIES	\$23,247.65
20231026	CITY OF BRADY, UTILITIES	\$33,822.62
20231026	CITY OF BRADY, UTILITIES	\$687.42
20231026	DAMON CURRY	\$75.00
20231026	ENER-TEL SERVICES INC.	\$99.22
20231026	ENER-TEL SERVICES INC.	\$337.08
20231026	ENER-TEL SERVICES INC.	\$280.12
20231026	ENER-TEL SERVICES INC.	\$5,908.75
20231026	ENER-TEL SERVICES INC.	\$136.80
20231026	SCOTT GILLASPIA	\$60.00
20231026	KING BOYS LLC/GLASS	\$380.49
20231026	GRAINGER	\$417.96
20231026	GRICE TINA	\$40.00
20231026	GRICE TINA	\$20.00
20231026	SAMMY DWAYNE HOLLAND	\$75.00
20231026	ZACHARY TYLER JOHNSON	\$322.40
20231026	ZACHARY TYLER JOHNSON	\$240.00
20231026	ZACHARY TYLER JOHNSON	\$140.00
20231026	CHARLES L. JORDAN III	\$30.00
20231026	CHARLES L. JORDAN III	\$40.00
20231026	KIRBO'S OFFICE SYSTEMS	\$57.82
20231026	KIRBO'S OFFICE SYSTEMS	\$137.08
20231026	KIRBO'S OFFICE SYSTEMS	\$101.84
20231026	RON LARSON	\$60.00
20231026	MCCULLOCH COUNTY TAX	\$7.50
20231026	MCCULLOCH COUNTY TAX	\$7.50
20231026	MCCULLOCH COUNTY TAX	\$7.50
20231026	MCCULLOCH COUNTY TAX	\$7.50
20231026	MCCULLOCH COUNTY TAX	\$16.75
20231026	GARRETT LEE MCDONALD	\$320.00
20231026	GARRETT LEE MCDONALD	\$322.40
20231026	GREGORY EDWIN	\$500.00
20231026	NASN NATIONAL ASSOC OF	\$159.50
20231026	NC BRASS, LLC	\$4,575.00
20231026	WILLIAM WADE NUNCIO	\$321.60
20231026	WILLIAM WADE NUNCIO	\$320.80
20231026	DAVID L PEGUES	\$90.00
20231026	DAVID L PEGUES	\$90.00

20231026	PIERCE AIR CONDITIONING	\$3,915.00
20231026	PIERCE AIR CONDITIONING	\$3,500.00
20231026	CHRISTOPHER ANDREW	\$320.80
20231026	CHRISTOPHER ANDREW	\$320.80
20231026	QUILL CORPORATION	\$25.14
20231026	QUILL CORPORATION	\$158.07
20231026	SCHOOL SPECIALTY LLC	\$67.44
20231026	ZACK SMITH	\$30.00
20231026	SOLANA AUTO GROUP LLC	\$1,047.60
20231026	SOLANA AUTO GROUP LLC	\$39,851.52
20231026	TIMOTHY SPURGIN	\$140.00
20231026	TIMOTHY SPURGIN	\$150.00
20231026	TIMOTHY SPURGIN	\$120.00
20231026	TREVOR SUTTON	\$100.00
20231026	TASA	\$270.00
20231026	AARON CHARLES THORESON	\$320.40
20231026	VERIZON WIRELESS	\$50.33
20231026	MIKE WALLACE	\$30.00
20231026	WHATABURGER -	\$28.02
20231026	REALLY GREAT READING CO,	\$5,043.90
20231026	JOSE ANTONIO TALAMANTES	\$26,666.33
20231026	BSN SPORTS INC.	\$1,669.13
20231026	MEDINA'S RESTAURANT	\$96.00
20231026	BRADY STANDARD-HERALD,	\$39.00
20231026	HERITAGE FLOWER SHOP	\$140.00
20231027	BLUEBONNET FFA	\$44.00
20231027	AREA VII FFA	\$79.00
20231027	TEXAS FFA ASSOCIATION	\$308.00

Grand Total \$1,610,835.09