

Check Register August 2021

| Date | Vendor | Amount |
|-------------|-------------------------|---------------|
| 20210801 | KIMBERLY COLEMAN | \$1,280.00 |
| 20210802 | WEST TEXAS FAIR & RODEO | \$390.00 |
| 20210805 | IRVIN MARTINEZ | \$1,284.53 |
| 20210805 | ANTHONY COOK | \$1,284.53 |
| 20210805 | CHRISTIAN CORRALEJO | \$1,371.17 |
| 20210805 | COBY TYSON | \$560.00 |
| 20210805 | COBY TYSON | \$200.00 |
| 20210805 | KEITH ACE HARDWARE | \$29.69 |
| 20210805 | KEITH ACE HARDWARE | \$17.24 |
| 20210805 | KEITH ACE HARDWARE | \$102.55 |
| 20210805 | KEITH ACE HARDWARE | \$55.73 |
| 20210805 | KEITH ACE HARDWARE | \$314.70 |
| 20210805 | KEITH ACE HARDWARE | \$24.80 |
| 20210805 | KEITH ACE HARDWARE | \$46.78 |
| 20210805 | KEITH ACE HARDWARE | \$140.35 |
| 20210805 | KEITH ACE HARDWARE | \$130.49 |
| 20210805 | KEITH ACE HARDWARE | \$55.76 |
| 20210805 | KEITH ACE HARDWARE | \$32.38 |
| 20210805 | KEITH ACE HARDWARE | \$487.72 |
| 20210805 | KEITH ACE HARDWARE | \$26.23 |
| 20210805 | KEITH ACE HARDWARE | \$19.35 |
| 20210805 | KEITH ACE HARDWARE | \$30.74 |
| 20210805 | KEITH ACE HARDWARE | \$55.76 |
| 20210805 | KEITH ACE HARDWARE | \$42.87 |
| 20210805 | AMERICAN SYSTEM | \$850.11 |
| 20210805 | ATAVUS FOOTBALL LLC | \$245.00 |
| 20210805 | ATHLETIC SUPPLY INC | \$1,248.00 |
| 20210805 | ATHLETIC SUPPLY INC | \$1,523.00 |
| 20210805 | BOB MOORE TIRE COMPANY | \$15.00 |
| 20210805 | BRADY ROTARY CLUB | \$50.00 |
| 20210805 | BRADY ROTARY CLUB | \$50.00 |
| 20210805 | BRADY ROTARY CLUB | \$50.00 |
| 20210805 | BRADY ROTARY CLUB | \$50.00 |
| 20210805 | EDGENUITY | \$23,500.00 |
| 20210805 | EDUCATION SER. CENTER | \$100.00 |
| 20210805 | EDUCATION SER. CENTER | \$100.00 |
| 20210805 | EDUCATION SER. CENTER | \$100.00 |
| 20210805 | EDUCATION SER. CENTER | \$100.00 |
| 20210805 | EDUCATION SER. CENTER | \$300.00 |
| 20210805 | FRONTIER | \$1,332.48 |
| 20210805 | FRONTIER | \$97.98 |
| 20210805 | GANDY'S DAIRIES, INC | \$91.20 |

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| 20210805 | GRAINGER | \$79.46 |
| 20210805 | GRAINGER | \$49.06 |
| 20210805 | GRAINGER | \$19.14 |
| 20210805 | HIGGINBOTHAMS | \$2,316.00 |
| 20210805 | MAYFIELD PAPER CO., INC. | \$2,611.64 |
| 20210805 | MCGRAW HILL LLC | \$3,500.00 |
| 20210805 | MCLEMORE BUILDING | \$20,827.00 |
| 20210805 | MCLEMORE BUILDING | \$7,672.00 |
| 20210805 | MCLEMORE BUILDING | \$28,499.00 |
| 20210805 | TEXAS STATEWIDE | \$40.00 |
| 20210805 | VERIBEST ISD | \$200.00 |
| 20210805 | VERO FIBER NETWORKS, LLC | \$638.89 |
| 20210805 | WALSH GALLEGOS TREVINO | \$1,000.00 |
| 20210805 | WEST TEXAS FIRE | \$810.00 |
| 20210805 | REED WILLIAMS | \$79.41 |
| 20210805 | REED WILLIAMS | \$79.41 |
| 20210805 | REED WILLIAMS | \$79.41 |
| 20210809 | AL FIKE | \$1,700.00 |
| 20210810 | MEDINA'S RESTAURANT | \$472.50 |
| 20210812 | JADYN CAVNESS | \$1,284.53 |
| 20210812 | AIRGAS USA | \$144.16 |
| 20210812 | ATHLETIC SUPPLY INC | \$732.50 |
| 20210812 | ATHLETIC SUPPLY INC | \$732.50 |
| 20210812 | BANK OF AMERICA 7857 | -\$1.23 |
| 20210812 | BANK OF AMERICA 7857 | -\$0.16 |
| 20210812 | BANK OF AMERICA 7857 | -\$1,264.81 |
| 20210812 | BANK OF AMERICA 7857 | -\$1,264.81 |
| 20210812 | BANK OF AMERICA 7857 | \$48.96 |
| 20210812 | BANK OF AMERICA 7857 | \$30.73 |
| 20210812 | BANK OF AMERICA 7857 | \$27.80 |
| 20210812 | BANK OF AMERICA 7857 | \$38.00 |
| 20210812 | BANK OF AMERICA 7857 | \$1,096.24 |
| 20210812 | BANK OF AMERICA 7857 | \$1,144.24 |
| 20210812 | BANK OF AMERICA 7857 | \$153.27 |
| 20210812 | BANK OF AMERICA 7857 | \$205.44 |
| 20210812 | BANK OF AMERICA 7857 | \$205.44 |
| 20210812 | BANK OF AMERICA 7857 | \$644.42 |
| 20210812 | BANK OF AMERICA 7857 | \$177.18 |
| 20210812 | BANK OF AMERICA 7857 | \$178.09 |
| 20210812 | BANK OF AMERICA 7857 | \$559.90 |
| 20210812 | BERKLY TRAVEL CENTER | \$41.96 |
| 20210812 | BRADY BUTANE COMPANY | \$13.98 |
| 20210812 | BRADY BUTANE COMPANY | \$9.78 |
| 20210812 | BRADY DONUTS | \$65.25 |
| 20210812 | BRADY STANDARD-HERALD, | \$15.00 |
| 20210812 | THE BROKERAGE STORE, | \$23,000.00 |
| 20210812 | THE BROKERAGE STORE, | \$1,560.00 |

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| 20210812 | CITY OF BRADY, UTILITIES | \$348.00 |
| 20210812 | CITY OF BRADY, UTILITIES | \$585.44 |
| 20210812 | CITY OF BRADY, UTILITIES | \$20.00 |
| 20210812 | DISCOUNT SCHOOL SUPPLY | \$20.11 |
| 20210812 | EVRIDGES, INC. | \$799.95 |
| 20210812 | RANDON DWAYNE GOAD | \$250.00 |
| 20210812 | RANDON DWAYNE GOAD | \$100.00 |
| 20210812 | RUBEN VEGA | \$431.00 |
| 20210812 | RUBEN VEGA | \$70.00 |
| 20210812 | HIGGINBOTHAMS | \$7.75 |
| 20210812 | HIGGINBOTHAMS | \$44.09 |
| 20210812 | HIGGINBOTHAMS | \$3.39 |
| 20210812 | JIM NED CISD | \$200.00 |
| 20210812 | KIMBERLY COLEMAN | \$500.00 |
| 20210812 | KIMBERLY COLEMAN | \$480.00 |
| 20210812 | KIMBERLY COLEMAN | \$162.00 |
| 20210812 | KIMBERLY COLEMAN | \$240.00 |
| 20210812 | KIMBERLY COLEMAN | \$91.00 |
| 20210812 | KIMBERLY COLEMAN | \$337.50 |
| 20210812 | LEARNING INTERNET INC | \$1,800.00 |
| 20210812 | LUBKE'S CARS & TRUCKS INC | \$2.51 |
| 20210812 | MOORE'S AUTOMOTIVE | \$2.49 |
| 20210812 | MOORE'S AUTOMOTIVE | \$127.50 |
| 20210812 | MOORE'S AUTOMOTIVE | \$50.32 |
| 20210812 | MOORE'S AUTOMOTIVE | \$114.94 |
| 20210812 | MOORE'S AUTOMOTIVE | \$54.00 |
| 20210812 | MOORE'S AUTOMOTIVE | \$114.54 |
| 20210812 | MOORE'S AUTOMOTIVE | \$164.28 |
| 20210812 | MOORE'S AUTOMOTIVE | \$361.71 |
| 20210812 | MOORE'S AUTOMOTIVE | \$54.24 |
| 20210812 | MOORE'S AUTOMOTIVE | \$65.67 |
| 20210812 | SAYLES PEST CONTROL | \$450.00 |
| 20210812 | TASB RISK MANAGEMENT | \$37,380.00 |
| 20210812 | TASB RISK MANAGEMENT | \$3,250.00 |
| 20210812 | TASB RISK MANAGEMENT | \$3,809.00 |
| 20210812 | TASB RISK MANAGEMENT | \$89,112.00 |
| 20210812 | TASB RISK MANAGEMENT | \$5,410.00 |
| 20210812 | TASB RISK MANAGEMENT | \$9,420.00 |
| 20210812 | TASB RISK MANAGEMENT | \$1,879.00 |
| 20210812 | THOMAS MALAER | \$835.00 |
| 20210813 | DALLI MILLER | \$1,371.17 |
| 20210817 | AT&T | \$87.82 |
| 20210817 | BRADY I. S. D. | \$48.25 |
| 20210817 | CANON FINANCIAL | \$246.50 |
| 20210817 | CITY OF BRADY | \$386.39 |
| 20210817 | WORKSMART | \$110.40 |
| 20210817 | EDUCATION SER. CENTER | \$175.00 |

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| 20210817 | FRONTIER | \$367.44 |
| 20210817 | KIRBO'S OFFICE SYSTEMS | \$12.96 |
| 20210817 | MASTERCARD | \$108.48 |
| 20210817 | MASTERCARD | \$147.39 |
| 20210817 | MASTERCARD | \$88.76 |
| 20210817 | MASTERCARD | \$102.72 |
| 20210817 | MASTERCARD | \$102.72 |
| 20210817 | MASTERCARD | \$205.44 |
| 20210817 | MASTERCARD | \$205.44 |
| 20210817 | MASTERCARD | \$102.72 |
| 20210817 | MASTERCARD | \$102.72 |
| 20210817 | MASTERCARD | \$205.44 |
| 20210817 | MASTERCARD | \$54.88 |
| 20210817 | MASTERCARD | \$47.46 |
| 20210817 | MASTERCARD | \$39.22 |
| 20210817 | MASTERCARD | \$272.75 |
| 20210817 | MASTERCARD | \$4.53 |
| 20210817 | MCCULLOCH COUNTY 4-H | \$50.00 |
| 20210817 | VERONICA MIRELES | \$250.00 |
| 20210817 | PURCHASE POWER | \$108.99 |
| 20210817 | QUILL CORPORATION | \$83.98 |
| 20210817 | SAN SABA I.S.D. | \$13,332.00 |
| 20210817 | TASSIE SPRADLEY | \$119.84 |
| 20210817 | STETSON & ASSOCIATES, INC | \$500.00 |
| 20210817 | CEQUEL COMMUNICATIONS | \$122.59 |
| 20210817 | TEXAS STATE BILLING | \$492.34 |
| 20210817 | TEXAS STATE BILLING | \$21.28 |
| 20210817 | TEXAS STATE BILLING | \$1.12 |
| 20210817 | TEXAS STATE BILLING | \$32.42 |
| 20210817 | TEXAS STATE BILLING | \$299.36 |
| 20210817 | CAPITAL ONE | \$26.42 |
| 20210817 | CAPITAL ONE | \$19.88 |
| 20210818 | GECRB/AMAZON | \$99.87 |
| 20210819 | COBY TYSON | \$80.00 |
| 20210819 | GECRB/AMAZON | \$227.95 |
| 20210819 | GECRB/AMAZON | \$75.75 |
| 20210819 | APPLE INC | \$2,181.00 |
| 20210819 | ERIC LEE BIERMAN | \$205.00 |
| 20210819 | BRADY STANDARD-HERALD, | \$632.50 |
| 20210819 | BRONTE HIGH SCHOOL | \$275.00 |
| 20210819 | BSN SPORTS INC. | \$1,503.97 |
| 20210819 | BURMAX CO., INC | \$336.51 |
| 20210819 | CDW-GOVERNMENT INC | \$156.57 |
| 20210819 | CITY OF BRADY, UTILITIES | \$5,562.00 |
| 20210819 | CITY OF BRADY, UTILITIES | \$14,388.98 |
| 20210819 | CITY OF BRADY, UTILITIES | \$500.28 |
| 20210819 | THE DONUT SHOP | \$51.00 |

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| 20210819 | EDUCATION SER. CENTER | \$1,923.08 |
| 20210819 | EDUCATION SER. CENTER | \$3,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$3,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$3,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$3,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$3,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$3,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$3,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$3,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$1,000.00 |
| 20210819 | EDUCATION SER. CENTER | \$7,916.40 |
| 20210819 | EDUCATION SER. CENTER | \$60.00 |
| 20210819 | EDUCATION SER. CENTER | \$60.00 |
| 20210819 | EDUCATION SER. CENTER | \$60.00 |
| 20210819 | EDUCATION SER. CENTER | \$60.00 |
| 20210819 | GRAINGER | \$58.76 |
| 20210819 | GRAINGER | \$330.33 |
| 20210819 | GRAINGER | \$76.04 |
| 20210819 | GRAINGER | \$125.03 |
| 20210819 | HEART OF TEXAS BUIDLING | \$1,050.00 |
| 20210819 | HEART OF TEXAS BUIDLING | \$525.00 |
| 20210819 | HERITAGE FLOWER SHOP | \$100.00 |
| 20210819 | KELLIE MEDRANO | \$60.00 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$768.56 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$768.56 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$960.70 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20210819 | KIRBO'S OFFICE SYSTEMS | \$192.20 |
| 20210819 | LIVESCHOOL, INC | \$2,670.00 |
| 20210819 | MARK'S PLUMBING PARTS & | \$1,268.88 |
| 20210819 | MASTERCARD | \$18.43 |
| 20210819 | MASTERCARD | \$44.00 |
| 20210819 | MASTERCARD | \$40.00 |
| 20210819 | MCCULLOCH COUNTY TAX | \$22.00 |
| 20210819 | MCCULLOCH COUNTY TAX | \$7.50 |
| 20210819 | MCCULLOCH COUNTY TAX | \$7.50 |
| 20210819 | MCCULLOCH COUNTY TAX | \$7.50 |
| 20210819 | MCCULLOCH COUNTY TAX | \$7.50 |
| 20210819 | MCLEMORE BUILDING | \$6,000.00 |
| 20210819 | MI FAMILIA | \$89.55 |
| 20210819 | PERMA-BOUND | \$19.96 |

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| 20210819 | PIERCE AIR CONDITIONING | \$150.00 |
| 20210819 | SAV-A-LIFE SKILLS | \$6.00 |
| 20210819 | SAV-A-LIFE SKILLS | \$6.00 |
| 20210819 | TEAMLEADER | \$2,034.54 |
| 20210819 | TIME CLOCK PLUS | \$107.80 |
| 20210819 | WALDROP CONSTRUCTION | \$10,143.15 |
| 20210819 | WALDROP CONSTRUCTION | \$1,900.00 |
| 20210819 | WALDROP CONSTRUCTION | \$5,902.35 |
| 20210819 | WALDROP CONSTRUCTION | \$4,349.10 |
| 20210819 | WALDROP CONSTRUCTION | \$2,850.00 |
| 20210819 | WALDROP CONSTRUCTION | \$85.50 |
| 20210819 | WALDROP CONSTRUCTION | \$140.60 |
| 20210819 | WALDROP CONSTRUCTION | \$3,376.30 |
| 20210820 | BRADY BAND BOOSTERS | \$402.20 |
| 20210825 | PAYROLL | \$807,398.23 |
| 20210826 | EECU | \$2,105.83 |
| 20210826 | FINANCIAL BENEFIT | \$396.00 |
| 20210826 | FINANCIAL BENEFIT | \$191.15 |
| 20210826 | FINANCIAL BENEFIT | \$220.31 |
| 20210826 | FINANCIAL BENEFIT | \$54.72 |
| 20210826 | FINANCIAL BENEFIT | \$292.29 |
| 20210826 | FINANCIAL BENEFIT | \$630.00 |
| 20210826 | FINANCIAL BENEFIT | \$208.97 |
| 20210826 | FINANCIAL BENEFIT | \$172.00 |
| 20210826 | FINANCIAL BENEFIT | \$886.70 |
| 20210826 | FINANCIAL BENEFIT | \$995.72 |
| 20210826 | FINANCIAL BENEFIT | \$369.63 |
| 20210826 | FINANCIAL BENEFIT | \$1,258.14 |
| 20210826 | FINANCIAL BENEFIT | \$296.80 |
| 20210826 | FINANCIAL BENEFIT | \$651.79 |
| 20210826 | FINANCIAL BENEFIT | \$1,439.58 |
| 20210826 | FINANCIAL BENEFIT | \$5,385.10 |
| 20210826 | FINANCIAL BENEFIT | \$87.30 |
| 20210826 | NATIONAL BENEFIT | \$2,641.49 |
| 20210826 | NATIONAL BENEFIT | \$1,200.00 |
| 20210826 | NATIONAL BENEFIT | \$1,050.00 |
| 20210826 | NATIONAL BENEFIT | \$406.00 |
| 20210826 | NATIONAL BENEFIT | \$175.00 |
| 20210826 | NATIONAL BENEFIT | \$300.00 |
| 20210826 | NATIONAL BENEFIT | \$450.00 |
| 20210826 | NATIONAL BENEFIT | \$250.00 |
| 20210826 | NATIONAL BENEFIT | \$1,300.00 |
| 20210826 | NATIONAL BENEFIT | \$764.00 |
| 20210826 | NATIONAL BENEFIT | \$350.00 |
| 20210826 | NATIONAL BENEFIT | \$25.00 |
| 20210826 | NATIONAL BENEFIT | \$88.00 |
| 20210826 | NATIONAL FARM LIFE INS CO | \$28.70 |

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| 20210826 | PRE-PAID LEGAL SERVICES | \$15.95 |
| 20210826 | STATE FAIR OF TEXAS | \$580.00 |
| 20210826 | KEITH ACE HARDWARE | \$179.99 |
| 20210826 | APPLE INC | \$2,181.00 |
| 20210826 | ARBITERSPORTS | \$690.00 |
| 20210826 | ARBITERSPORTS | \$350.00 |
| 20210826 | ATHLETIC SUPPLY INC | \$825.00 |
| 20210826 | ATHLETIC SUPPLY INC | \$175.00 |
| 20210826 | ATHLETIC SUPPLY INC | \$379.00 |
| 20210826 | ATHLETIC SUPPLY INC | \$780.00 |
| 20210826 | ATHLETIC SUPPLY INC | \$1,720.00 |
| 20210826 | ATHLETIC SUPPLY INC | \$702.00 |
| 20210826 | BUSINESS CARD | -\$153.27 |
| 20210826 | BUSINESS CARD | \$830.91 |
| 20210826 | BEST FRIED CHICKEN | \$73.30 |
| 20210826 | BEST FRIED CHICKEN | \$75.55 |
| 20210826 | BIG HUNGRY CAFE | \$525.00 |
| 20210826 | CDW-GOVERNMENT INC | \$322.38 |
| 20210826 | CDW-GOVERNMENT INC | \$74.60 |
| 20210826 | CDW-GOVERNMENT INC | \$522.20 |
| 20210826 | CHICKEN EXPRESS - BRADY | \$74.69 |
| 20210826 | CROSS TEXAS SUPPLY LLC | \$284.05 |
| 20210826 | ENER-TEL SERVICES INC. | \$3,305.00 |
| 20210826 | GRAPE CREEK HIGH SCHOOL | \$300.00 |
| 20210826 | HEFF'S BURGERS | \$136.00 |
| 20210826 | HOME DEPOT CREDIT | \$562.76 |
| 20210826 | JIM NED CISD | \$28.87 |
| 20210826 | KIRBO'S OFFICE SYSTEMS | \$154.05 |
| 20210826 | KIRBO'S OFFICE SYSTEMS | \$50.78 |
| 20210826 | KIRBO'S OFFICE SYSTEMS | \$107.69 |
| 20210826 | KIRBO'S OFFICE SYSTEMS | \$395.74 |
| 20210826 | RON LARSON | \$75.00 |
| 20210826 | HECTOR MARTINEZ | \$23.47 |
| 20210826 | PIERCE AIR CONDITIONING | \$495.00 |
| 20210826 | PIERCE AIR CONDITIONING | \$1,083.50 |
| 20210826 | PIERCE AIR CONDITIONING | \$999.50 |
| 20210826 | RAISING CANES | \$90.74 |
| 20210826 | RAUL SANCHEZ | \$200.00 |
| 20210826 | SCHLEICHER COUNTY ISD | \$270.00 |
| 20210826 | TARPLEY MUSIC COMPANY | \$3,608.38 |
| 20210826 | TARPLEY MUSIC COMPANY | \$1,398.00 |
| 20210826 | TARPLEY MUSIC COMPANY | \$3,643.99 |
| 20210826 | TARPLEY MUSIC COMPANY | \$1,073.52 |
| 20210826 | TASB, INC. | \$395.00 |
| 20210826 | TEXAS DEPARTMENT OF | \$10.00 |
| 20210826 | UNIVERSITY OF TEXAS AT | \$550.00 |
| 20210826 | VERIBEST ISD | \$48.00 |

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| 20210826 | VERIZON BUSINESS | \$195.91 |
| 20210826 | WALDROP CONSTRUCTION | \$13,575.00 |
| 20210826 | WALDROP CONSTRUCTION | \$10,143.15 |
| 20210826 | WALDROP CONSTRUCTION | \$3,355.40 |
| 20210826 | WALDROP CONSTRUCTION | \$12,886.75 |
| 20210826 | WALDROP CONSTRUCTION | \$76.00 |
| 20210826 | WALDROP CONSTRUCTION | \$124.45 |
| 20210826 | WALDROP CONSTRUCTION | \$2,997.25 |
| 20210826 | CAPITAL ONE | \$92.01 |
| 20210826 | CAPITAL ONE | \$8.95 |
| 20210826 | CAPITAL ONE | \$114.98 |
| 20210826 | CAPITAL ONE | \$163.59 |
| 20210826 | CAPITAL ONE | \$75.85 |
| 20210826 | CAPITAL ONE | \$8.84 |
| 20210826 | CAPITAL ONE | \$90.64 |
| 20210826 | CAPITAL ONE | \$412.36 |
| 20210826 | CAPITAL ONE | \$44.15 |
| 20210826 | CAPITAL ONE | \$77.36 |
| 20210826 | CAPITAL ONE | \$256.06 |
| 20210826 | CAPITAL ONE | \$430.74 |
| 20210826 | WEST CENTRAL WIRELESS | \$412.50 |
| 20210826 | WEST CENTRAL WIRELESS | \$420.53 |
| 20210827 | STACY BELK | \$100.00 |
| 20210827 | STACY BELK | \$95.76 |
| 20210827 | STACY BELK | \$15.01 |
| 20210827 | STACY BELK | \$58.80 |
| 20210827 | DELYN BOYD | \$100.00 |
| 20210827 | DELYN BOYD | \$5.38 |
| 20210827 | DELYN BOYD | \$65.52 |
| 20210827 | DELYN BOYD | \$50.68 |
| 20210827 | DELYN BOYD | \$39.20 |
| 20210827 | DELYN BOYD | \$31.92 |
| 20210827 | DELYN BOYD | \$40.32 |
| 20210827 | BRADY I. S. D. | \$504.89 |
| 20210827 | BRADY I. S. D. | \$882.48 |
| 20210827 | BRADY I. S. D. | \$40.78 |
| 20210827 | BRADY I. S. D. | \$17.04 |
| 20210827 | BRADY I. S. D. | \$1,521.95 |
| 20210827 | BRADY I. S. D. | \$4.10 |
| 20210827 | BRADY I. S. D. | \$20.47 |
| 20210827 | BRADY I. S. D. | \$181.64 |
| 20210827 | BRADY I. S. D. | \$401.54 |
| 20210827 | BRADY I. S. D. | \$22.49 |
| 20210827 | BRADY I. S. D. | \$1.22 |
| 20210827 | BRADY I. S. D. | \$380.96 |
| 20210827 | BRADY I. S. D. | \$179.40 |
| 20210827 | BRADY I. S. D. | \$129.97 |

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| 20210827 | BRADY I. S. D. | \$0.87 |
| 20210827 | BRADY I. S. D. | \$1.01 |
| 20210827 | BRADY I. S. D. | \$9.18 |
| 20210827 | BRADY I. S. D. | \$373.45 |
| 20210827 | BRADY I. S. D. | \$8,800.00 |
| 20210827 | KRISTIN BROWN | \$100.00 |
| 20210827 | KRISTIN BROWN | \$105.73 |
| 20210827 | KRISTIN BROWN | \$48.16 |
| 20210827 | CHARLOTTE BUHLE | \$692.00 |
| 20210827 | CHARLOTTE BUHLE | \$567.00 |
| 20210827 | CHARLOTTE BUHLE | \$391.00 |
| 20210827 | CHARLOTTE BUHLE | \$131.04 |
| 20210827 | CHARLOTTE BUHLE | \$114.80 |
| 20210827 | CHARLOTTE BUHLE | \$38.36 |
| 20210827 | KAITLIN BYRD | \$12.21 |
| 20210827 | KAITLIN BYRD | \$39.20 |
| 20210827 | KAITLIN BYRD | \$95.76 |
| 20210827 | KAITLIN BYRD | \$18.48 |
| 20210827 | KAITLIN BYRD | \$100.00 |
| 20210827 | SONIA CAIN | \$100.00 |
| 20210827 | SONIA CAIN | \$364.00 |
| 20210827 | CONDOR DOCUMENT | \$55.00 |
| 20210827 | EVRIKES, INC. | \$1,473.97 |
| 20210827 | EVRIKES, INC. | \$1,286.93 |
| 20210827 | MELISSA GUAJARDO | \$235.71 |
| 20210827 | MELISSA GUAJARDO | \$105.56 |
| 20210827 | MELISSA GUAJARDO | \$138.55 |
| 20210827 | MELISSA GUAJARDO | \$232.67 |
| 20210827 | MELISSA GUAJARDO | \$304.65 |
| 20210827 | BRENTT RAYBION | \$680.00 |
| 20210827 | JANA HOLUBEC | \$100.00 |
| 20210827 | JANA HOLUBEC | \$25.20 |
| 20210827 | JANA HOLUBEC | \$6.72 |
| 20210827 | VANESSA KELLY | \$4,246.00 |
| 20210827 | KIRBO'S OFFICE SYSTEMS | \$7.53 |
| 20210827 | MASTERCARD | \$822.15 |
| 20210827 | MASTERCARD | \$12.54 |
| 20210827 | MASTERCARD | \$24.85 |
| 20210827 | DELMA MEDRANO | \$100.00 |
| 20210827 | DELMA MEDRANO | \$12.77 |
| 20210827 | DELMA MEDRANO | \$53.76 |
| 20210827 | VERONICA MIRELES | \$450.00 |
| 20210827 | GINA MURRAY | \$36.29 |
| 20210827 | GINA MURRAY | \$100.00 |
| 20210827 | PURCHASE POWER | \$141.96 |
| 20210827 | KAYLA PRIETO | \$162.68 |
| 20210827 | KAYLA PRIETO | \$127.68 |

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| 20210827 | KAYLA PRIETO | \$19.60 |
| 20210827 | QUILL CORPORATION | \$18.29 |
| 20210827 | BRITNY REYES | \$100.00 |
| 20210827 | SAYLES PEST CONTROL | \$60.00 |
| 20210827 | TASSIE SPRADLEY | \$100.00 |
| 20210827 | TASSIE SPRADLEY | \$89.60 |
| 20210827 | TASSIE SPRADLEY | \$16.80 |
| 20210827 | TASSIE SPRADLEY | \$48.16 |
| 20210827 | CONNIE JO STANTON | \$2,000.00 |
| 20210830 | AT&T | \$100.96 |
| 20210830 | EICHELBAUM WARDELL | \$47.00 |
| 20210830 | VARSITY SPIRIT FASHIONS | \$1,500.00 |
| 20210830 | VARSITY SPIRIT FASHIONS | \$2,834.92 |
| 20210830 | KEITH ACE HARDWARE | \$84.04 |
| 20210830 | KEITH ACE HARDWARE | \$26.35 |
| 20210830 | KEITH ACE HARDWARE | \$26.99 |
| 20210830 | KEITH ACE HARDWARE | \$19.57 |
| 20210830 | KEITH ACE HARDWARE | \$48.58 |
| 20210830 | KEITH ACE HARDWARE | \$14.33 |
| 20210830 | KEITH ACE HARDWARE | \$39.18 |
| 20210830 | KEITH ACE HARDWARE | \$12.96 |
| 20210830 | KEITH ACE HARDWARE | \$7.19 |
| 20210830 | KEITH ACE HARDWARE | \$6.29 |
| 20210830 | KEITH ACE HARDWARE | \$33.57 |
| 20210830 | KEITH ACE HARDWARE | \$10.79 |
| 20210830 | KEITH ACE HARDWARE | \$102.55 |
| 20210830 | KEITH ACE HARDWARE | \$9.89 |
| 20210830 | KEITH ACE HARDWARE | \$1.79 |
| 20210830 | KEITH ACE HARDWARE | \$28.30 |
| 20210830 | KEITH ACE HARDWARE | \$18.68 |
| 20210830 | KEITH ACE HARDWARE | \$16.20 |
| 20210830 | KEITH ACE HARDWARE | \$9.76 |
| 20210830 | KEITH ACE HARDWARE | \$6.43 |
| 20210830 | KEITH ACE HARDWARE | \$13.12 |
| 20210830 | ARBITERPAY TRUST | \$6,000.00 |
| 20210830 | ATHLETIC SUPPLY INC | \$413.00 |
| 20210830 | BRAD BARNETT | \$27.75 |
| 20210830 | BOB MOORE TIRE COMPANY | \$115.71 |
| 20210830 | SCOTT BRADFORD | \$85.00 |
| 20210830 | BRADY BUTANE COMPANY | \$19.96 |
| 20210830 | BRADY BUTANE COMPANY | \$7.94 |
| 20210830 | BRADY BUTANE COMPANY | \$24.99 |
| 20210830 | BRADY STORAGE | \$475.00 |
| 20210830 | TRAVIS RAY BROWN | \$85.00 |
| 20210830 | CHALK'S TRUCK PARTS, INC. | \$259.50 |
| 20210830 | CHILI'S - BROWNWOOD | \$72.91 |
| 20210830 | SIERRA BREE DARNELL | \$70.00 |

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| 20210830 | NEIL DILTS | \$85.00 |
| 20210830 | EDUPHORIA INC. | \$1,266.59 |
| 20210830 | EDUPHORIA INC. | \$1,266.59 |
| 20210830 | EDUPHORIA INC. | \$1,266.59 |
| 20210830 | FRONTIER | \$1,327.50 |
| 20210830 | FRONTIER | \$97.98 |
| 20210830 | GELILAH GALLOWAY | \$195.32 |
| 20210830 | HEART OF TEXAS | \$35.56 |
| 20210830 | HOME DEPOT CREDIT | \$31.96 |
| 20210830 | JASON HUDSON | \$85.00 |
| 20210830 | INMAN'S KITCHEN & | \$63.00 |
| 20210830 | J. W. PEPPER & SON, INC. | \$106.99 |
| 20210830 | J. W. PEPPER & SON, INC. | \$55.00 |
| 20210830 | J. W. PEPPER & SON, INC. | \$432.54 |
| 20210830 | LABATT FOOD SERVICE | \$1,232.59 |
| 20210830 | LABATT FOOD SERVICE | \$949.70 |
| 20210830 | LABATT FOOD SERVICE | \$958.00 |
| 20210830 | LABATT FOOD SERVICE | \$15,056.79 |
| 20210830 | MASTERCARD | -\$162.41 |
| 20210830 | MASTERCARD | \$49.25 |
| 20210830 | MASTERCARD | \$49.25 |
| 20210830 | MASTERCARD | \$9.00 |
| 20210830 | MASTERCARD | \$15.00 |
| 20210830 | MASTERCARD | \$35.98 |
| 20210830 | MASTERCARD | \$71.50 |
| 20210830 | ALLEN ANTI-DRUG | \$75.00 |
| 20210830 | MOORE'S AUTOMOTIVE | \$9.32 |
| 20210830 | MOORE'S AUTOMOTIVE | \$119.78 |
| 20210830 | MOORE'S AUTOMOTIVE | \$37.72 |
| 20210830 | MOORE'S AUTOMOTIVE | \$168.97 |
| 20210830 | MOORE'S AUTOMOTIVE | \$42.47 |
| 20210830 | MOORE'S AUTOMOTIVE | \$16.90 |
| 20210830 | MOORE'S AUTOMOTIVE | \$74.80 |
| 20210830 | MOORE'S AUTOMOTIVE | \$111.67 |
| 20210830 | KELLY RUSHFELDT | \$130.00 |
| 20210830 | SAN ANGELO FOOTBALL | \$150.00 |
| 20210830 | SCHLEICHER COUNTY ISD | \$140.00 |
| 20210830 | SPECTRUM CORPORATION | \$1,217.94 |
| 20210830 | TARPLEY MUSIC COMPANY | \$225.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$30.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$39.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$30.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$136.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$136.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$136.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$136.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$136.00 |

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| 20210830 | TARPLEY MUSIC COMPANY | \$136.00 |
| 20210830 | TARPLEY MUSIC COMPANY | \$225.00 |
| 20210830 | TEXAS COMPTROLLER OF | \$100.00 |
| 20210830 | TRACTOR SUPPLY CREDIT | \$29.99 |
| 20210830 | UNIFIRST CORPORATION | \$27.40 |
| 20210830 | UNIFIRST CORPORATION | \$32.14 |
| 20210830 | UNIFIRST CORPORATION | \$42.46 |
| 20210830 | UNIFIRST CORPORATION | \$52.78 |
| 20210830 | JAMES KYLE VIERTEL | \$257.48 |
| 20210830 | WALKER QUALITY SERVICES | \$3,144.96 |
| 20210830 | CAPITAL ONE | \$218.68 |
| 20210830 | PAMELA L WEST | \$425.90 |
| 20210831 | BRADY STANDARD-HERALD, | \$15.00 |
| 20210831 | BRADY STANDARD-HERALD, | \$222.75 |
| 20210831 | BRONTE ISD JUNIOR CLASS | \$34.50 |
| 20210831 | BRONTE ISD JUNIOR CLASS | \$59.50 |
| 20210831 | MARLENA BUSH | \$6.90 |
| 20210831 | MARLENA BUSH | \$17.83 |
| 20210831 | CHICK-FIL-A SHERWOOD | \$86.91 |
| 20210831 | EVERYONE READING | \$150.00 |
| 20210831 | JUDY FINCHER | \$3.91 |
| 20210831 | GRAPE CREEK ISD | \$140.00 |
| 20210831 | RON LARSON | \$60.00 |
| 20210831 | HECTOR MARTINEZ | \$92.46 |
| 20210831 | MASTERCARD | \$49.25 |
| 20210831 | PIZZA HUT - COLEMAN | \$200.00 |
| 20210831 | JEREMY RAMON | \$60.00 |
| 20210831 | CELESTINO SOSA | \$1,000.00 |
| 20210831 | TARPLEY MUSIC COMPANY | \$1,575.00 |
| 20210831 | TEXAS MULTI-CHEM, LTD. | \$190.00 |
| 20210831 | WALDROP CONSTRUCTION | \$13,164.15 |
| 20210831 | WHATABURGER SAN | \$120.00 |

Grand Total

\$1,427,742.69