

Check Register July 2021

Check	Vendor	Amount
20210701	MARLENA BUSH	\$402.03
20210701	CDW-GOVERNMENT INC	\$225.99
20210701	RMA TOLL PROCESSING	\$9.64
20210701	JUDY FINCHER	\$2.19
20210701	JUDY FINCHER	\$8.74
20210701	JUDY FINCHER	\$26.91
20210701	JUDY FINCHER	\$4.95
20210701	JUDY FINCHER	\$2.19
20210701	LUBKE'S CARS & TRUCKS INC	\$285.29
20210701	PITNEY BOWES	\$136.98
20210701	TARPLEY MUSIC COMPANY	\$1,485.00
20210701	TARPLEY MUSIC COMPANY	\$45.00
20210701	TARPLEY MUSIC COMPANY	\$69.99
20210701	TARPLEY MUSIC COMPANY	\$499.00
20210701	TARPLEY MUSIC COMPANY	\$1,545.00
20210701	TARPLEY MUSIC COMPANY	\$155.00
20210701	TARPLEY MUSIC COMPANY	\$55.00
20210701	TARPLEY MUSIC COMPANY	\$45.00
20210701	TARPLEY MUSIC COMPANY	\$25.00
20210701	TARPLEY MUSIC COMPANY	\$64.00
20210701	TARPLEY MUSIC COMPANY	\$36.00
20210701	TARPLEY MUSIC COMPANY	\$45.00
20210701	TARPLEY MUSIC COMPANY	\$41.00
20210701	TARPLEY MUSIC COMPANY	\$89.00
20210701	TARPLEY MUSIC COMPANY	\$71.00
20210701	TARPLEY MUSIC COMPANY	\$8.00
20210701	TARPLEY MUSIC COMPANY	\$276.00
20210701	TARPLEY MUSIC COMPANY	\$11.00
20210701	TARPLEY MUSIC COMPANY	\$30.00
20210701	TARPLEY MUSIC COMPANY	\$55.00
20210701	TARPLEY MUSIC COMPANY	\$118.00
20210701	TARPLEY MUSIC COMPANY	\$28.00
20210701	TARPLEY MUSIC COMPANY	\$15.00
20210701	TARPLEY MUSIC COMPANY	\$269.99
20210701	TARPLEY MUSIC COMPANY	\$269.99
20210701	TARPLEY MUSIC COMPANY	\$168.92
20210701	TARPLEY MUSIC COMPANY	\$104.25
20210701	TARPLEY MUSIC COMPANY	\$270.00
20210701	TARPLEY MUSIC COMPANY	\$79.92
20210701	TARPLEY MUSIC COMPANY	\$142.45
20210701	TARPLEY MUSIC COMPANY	\$133.45
20210701	TARPLEY MUSIC COMPANY	\$179.95

20210701	TARPLEY MUSIC COMPANY	\$27.45
20210701	TARPLEY MUSIC COMPANY	\$52.99
20210701	TARPLEY MUSIC COMPANY	\$21.99
20210701	TARPLEY MUSIC COMPANY	\$24.00
20210701	TEXAS HIGH SCHOOL	\$70.00
20210701	TEXAS HIGH SCHOOL	\$70.00
20210701	TEXAS HIGH SCHOOL	\$70.00
20210701	TEXAS HIGH SCHOOL	\$70.00
20210701	TEXAS HIGH SCHOOL	\$70.00
20210701	TEXAS HIGH SCHOOL	\$70.00
20210701	TEXAS HIGH SCHOOL	\$70.00
20210701	TEXAS HIGH SCHOOL	\$70.00
20210701	WALDROP CONSTRUCTION	-\$7,191.00
20210701	WALDROP CONSTRUCTION	\$23,355.00
20210701	WALDROP CONSTRUCTION	\$11,047.00
20210701	WALDROP CONSTRUCTION	\$70,000.00
20210701	WALDROP CONSTRUCTION	\$15,000.00
20210701	WALDROP CONSTRUCTION	\$4,020.00
20210701	WALDROP CONSTRUCTION	\$2,578.00
20210701	WALDROP CONSTRUCTION	\$4,550.00
20210701	WALDROP CONSTRUCTION	\$311.00
20210701	WALDROP CONSTRUCTION	\$511.00
20210701	WALDROP CONSTRUCTION	\$12,448.00
20210701	CAPITAL ONE	\$154.49
20210701	CAPITAL ONE	\$18.06
20210701	CAPITAL ONE	\$104.75
20210701	CAPITAL ONE	\$16.52
20210701	CAPITAL ONE	\$183.48
20210701	CAPITAL ONE	\$219.57
20210701	CAPITAL ONE	\$208.30
20210701	CAPITAL ONE	\$59.88
20210701	CAPITAL ONE	\$107.22
20210701	CAPITAL ONE	\$107.22
20210701	CAPITAL ONE	\$32.21
20210714	KEITH ACE HARDWARE	\$41.38
20210714	KEITH ACE HARDWARE	\$214.99
20210714	KEITH ACE HARDWARE	\$27.89
20210714	KEITH ACE HARDWARE	\$32.99
20210714	KEITH ACE HARDWARE	\$7.19
20210714	KEITH ACE HARDWARE	\$6.29
20210714	KEITH ACE HARDWARE	\$8.63
20210714	KEITH ACE HARDWARE	\$71.66
20210714	KEITH ACE HARDWARE	\$56.70
20210714	KEITH ACE HARDWARE	\$24.10
20210714	KEITH ACE HARDWARE	\$24.91
20210714	KEITH ACE HARDWARE	\$32.99
20210714	KEITH ACE HARDWARE	\$46.29

20210714	KEITH ACE HARDWARE	\$8.62
20210714	KEITH ACE HARDWARE	\$61.42
20210714	KEITH ACE HARDWARE	\$25.76
20210714	KEITH ACE HARDWARE	\$17.50
20210714	KEITH ACE HARDWARE	\$48.57
20210714	KEITH ACE HARDWARE	\$8.75
20210714	KEITH ACE HARDWARE	\$35.99
20210714	KEITH ACE HARDWARE	\$18.04
20210714	KEITH ACE HARDWARE	\$5.37
20210714	KEITH ACE HARDWARE	\$131.96
20210714	KEITH ACE HARDWARE	\$37.77
20210714	KEITH ACE HARDWARE	\$31.70
20210714	KEITH ACE HARDWARE	\$32.99
20210714	AIRGAS USA	\$140.13
20210714	ATHLETIC SUPPLY INC	\$1,500.00
20210714	ATHLETIC SUPPLY INC	\$2,825.00
20210714	ATHLETIC SUPPLY INC	\$1,500.00
20210714	ATHLETIC SUPPLY INC	\$1,612.00
20210714	AU CONCEPTS & DESIGNS	\$1,677.50
20210714	BUSINESS CARD	\$216.49
20210714	BUSINESS CARDS	-\$129.87
20210714	BUSINESS CARDS	\$68.94
20210714	BUSINESS CARDS	\$1,264.81
20210714	BUSINESS CARDS	\$1,264.81
20210714	BUSINESS CARDS	\$25.81
20210714	BUSINESS CARDS	\$46.71
20210714	BUSINESS CARDS	\$429.03
20210714	BOB MOORE TIRE COMPANY	\$15.00
20210714	BRADY BUTANE COMPANY	\$25.16
20210714	BRADY STANDARD-HERALD,	\$16.25
20210714	BRADY STANDARD-HERALD,	\$15.00
20210714	BRADY STANDARD-HERALD,	\$639.00
20210714	MARLENA BUSH	\$6.33
20210714	MARLENA BUSH	\$7.48
20210714	MARLENA BUSH	\$4.60
20210714	CINTAS CORPORATION #439	\$185.95
20210714	CINTAS CORPORATION #439	\$125.95
20210714	CITY OF BRADY, UTILITIES	\$339.95
20210714	CITY OF BRADY, UTILITIES	\$523.20
20210714	CITY OF BRADY, UTILITIES	\$20.00
20210714	CONCHO CENTRAL	\$2,879.89
20210714	FRONTIER	\$1,332.75
20210714	FRONTIER	\$98.32
20210714	GANDY'S DAIRIES, INC	\$804.00
20210714	KING BOYS LLC/GLASS	\$386.57
20210714	HIGGINBOTHAMS	\$2.20
20210714	HIGGINBOTHAMS	\$25.85

20210714	KIMBERLY COLEMAN	\$758.93
20210714	KIRBO'S OFFICE SYSTEMS	\$768.56
20210714	KIRBO'S OFFICE SYSTEMS	\$192.14
20210714	KIRBO'S OFFICE SYSTEMS	\$192.14
20210714	KIRBO'S OFFICE SYSTEMS	\$768.56
20210714	KIRBO'S OFFICE SYSTEMS	\$960.70
20210714	KIRBO'S OFFICE SYSTEMS	\$192.14
20210714	KIRBO'S OFFICE SYSTEMS	\$192.14
20210714	KIRBO'S OFFICE SYSTEMS	\$192.14
20210714	KIRBO'S OFFICE SYSTEMS	\$192.20
20210714	KIRBO'S OFFICE SYSTEMS	\$192.14
20210714	KIRBO'S OFFICE SYSTEMS	\$192.14
20210714	LABATT FOOD SERVICE	\$421.88
20210714	MAGAZINE SUBSCRIPTIONS	\$1,292.72
20210714	MOORE'S AUTOMOTIVE	\$94.68
20210714	MOORE'S AUTOMOTIVE	\$16.26
20210714	MOORE'S AUTOMOTIVE	\$23.02
20210714	MOORE'S AUTOMOTIVE	\$36.78
20210714	MOORE'S AUTOMOTIVE	\$94.68
20210714	MOORE'S AUTOMOTIVE	\$47.25
20210714	MOORE'S AUTOMOTIVE	\$56.87
20210714	MOORE'S AUTOMOTIVE	\$77.10
20210714	MOORE'S AUTOMOTIVE	\$6.76
20210714	MOORE'S AUTOMOTIVE	\$26.73
20210714	MOORE'S AUTOMOTIVE	\$61.53
20210714	MOORE'S AUTOMOTIVE	\$204.90
20210714	MOORE'S AUTOMOTIVE	\$59.99
20210714	MOORE'S AUTOMOTIVE	\$22.89
20210714	MOORE'S AUTOMOTIVE	\$636.04
20210714	MOORE'S AUTOMOTIVE	\$95.93
20210714	MOORE'S AUTOMOTIVE	\$358.28
20210714	MOORE'S AUTOMOTIVE	\$8.59
20210714	MOORE'S AUTOMOTIVE	\$8.79
20210714	OWENS HEAT, COOL, &	\$380.00
20210714	QUILL CORPORATION	\$324.64
20210714	QUILL CORPORATION	\$25.87
20210714	QUILL CORPORATION	\$129.12
20210714	COWBOY CANDLE INC	\$113.10
20210714	SAYLES PEST CONTROL	\$450.00
20210714	SDI INNOVATIONS	\$612.50
20210714	TASB, INC.	\$335.00
20210714	TEXAS DEPARTMENT OF	\$15.00
20210714	TRACTOR SUPPLY CREDIT	\$41.98
20210714	TXTAG	\$5.18
20210714	VARSITY SPIRIT FASHIONS	\$199.95
20210714	VERIZON BUSINESS	\$202.46
20210714	VERO FIBER NETWORKS, LLC	\$638.89

20210714	WALDROP CONSTRUCTION	-\$285.00
20210714	WALDROP CONSTRUCTION	-\$7,450.85
20210714	WALDROP CONSTRUCTION	-\$2,322.75
20210714	WALDROP CONSTRUCTION	\$84,779.15
20210714	WALDROP CONSTRUCTION	\$16,924.25
20210714	WALDROP CONSTRUCTION	\$595.65
20210714	WALDROP CONSTRUCTION	\$3,871.25
20210714	WALDROP CONSTRUCTION	\$17,420.15
20210714	WALDROP CONSTRUCTION	\$42.75
20210714	WALDROP CONSTRUCTION	\$1,728.05
20210714	WALKER QUALITY SERVICES	\$2,999.20
20210714	WALSH GALLEGOS TREVINO	\$157.50
20210714	WES GRABLE COMPANY	\$6,425.00
20210714	WILD THINGS ZOOFARI	\$300.00
20210715	CITY OF BRADY	\$350.10
20210715	EDUCATION SER. CENTER	\$150.00
20210715	EDUCATION SER. CENTER	\$100.00
20210715	EDUCATION SER. CENTER	\$50.00
20210715	EDUCATION SER. CENTER	\$50.00
20210715	FRONTIER	\$368.46
20210715	KIRBO'S OFFICE SYSTEMS	\$16.71
20210715	KIRBO'S OFFICE SYSTEMS	\$79.71
20210715	KIRBO'S OFFICE SYSTEMS	\$1.50
20210715	KIRBO'S OFFICE SYSTEMS	\$118.08
20210715	VERONICA MIRELES	\$400.00
20210715	GINA MURRAY	\$20.46
20210715	PAR, INC.	\$687.96
20210715	NCS PEARSON INC	\$315.88
20210715	QUILL CORPORATION	\$67.74
20210715	QUILL CORPORATION	\$336.44
20210715	BRITNY REYES	\$21.54
20210715	KAY SHACKELFORD	\$18.62
20210715	TASSIE SPRADLEY	\$17.92
20210715	TASSIE SPRADLEY	\$96.32
20210721	ALERT SERVICES, INC.	\$1,127.30
20210721	GECRB/AMAZON	\$174.95
20210721	GECRB/AMAZON	\$43.45
20210721	GECRB/AMAZON	\$45.87
20210721	GECRB/AMAZON	\$32.98
20210721	CITY OF BRADY	\$36.12
20210721	CITY OF BRADY, UTILITIES	\$6,809.90
20210721	CITY OF BRADY, UTILITIES	\$14,052.38
20210721	CITY OF BRADY, UTILITIES	\$282.90
20210721	CONDOR DOCUMENT	\$55.00
20210721	EDUCATION SER. CENTER	\$60.00
20210721	EDUCATION SER. CENTER	\$110.00
20210721	HEART OF TEXAS	\$95.00

20210721	JIMMY P. FLORES	\$1,300.00
20210721	JIMMY P. FLORES	\$1,300.00
20210721	JIMMY P. FLORES	\$2,300.00
20210721	KING CONSULTANTS, INC.	\$300.00
20210721	MCGRAW HILL LLC	\$579.11
20210721	MCLEMORE BUILDING	\$517.75
20210721	PERMA-BOUND	\$1,973.96
20210721	BUS AIR MANUFACTURING	\$208.04
20210721	ASHLEY RAMON	\$1,000.00
20210721	SUZANNE C JAMES	\$1,000.00
20210721	TASB, INC.	\$962.92
20210721	TEL PRO COMMUNICATIONS	\$3,954.00
20210721	TEXAS DEPARTMENT OF	\$15.00
20210721	TIME CLOCK PLUS	\$4,706.10
20210721	WEST CENTRAL WIRELESS	\$433.53
20210721	WEST CENTRAL WIRELESS	\$399.50
20210722	CANON FINANCIAL	\$157.50
20210722	CONDOR DOCUMENT	\$55.00
20210722	MANEUVERING TH MIDDLE,	\$449.00
20210722	PITNEY BOWES	\$178.68
20210722	RIVERSIDE INSIGHTS	\$719.14
20210722	SAYLES PEST CONTROL	\$75.00
20210722	KAY SHACKELFORD	\$79.19
20210722	CEQUEL COMMUNICATIONS	\$133.26
20210722	TEXAS STATE BILLING	\$3,575.95
20210722	TEXAS STATE BILLING	\$5,685.66
20210722	TEXAS STATE BILLING	\$37.25
20210722	TEXAS STATE BILLING	\$841.87
20210722	TEXAS STATE BILLING	\$72.51
20210722	TEXAS STATE BILLING	\$10.84
20210722	TEXAS STATE BILLING	\$133.66
20210722	TEXAS STATE BILLING	\$75.16
20210722	TEXAS STATE BILLING	\$2.23
20210722	TEXAS STATE BILLING	\$3.35
20210722	TEXAS STATE BILLING	\$193.00
20210722	TEXAS STATE BILLING	\$8.14
20210722	TEXAS STATE BILLING	\$5.61
20210722	TEXAS STATE BILLING	\$573.88
20210722	TEXAS STATE BILLING	\$13.12
20210722	TEXAS STATE BILLING	\$242.86
20210722	TEXAS STATE BILLING	\$5,575.19
20210723	PAYROLL	\$838,942.89
20210723	EECU	\$2,105.83
20210723	FINANCIAL BENEFIT	\$396.00
20210723	FINANCIAL BENEFIT	\$191.15
20210723	FINANCIAL BENEFIT	\$220.31
20210723	FINANCIAL BENEFIT	\$54.72

20210723	FINANCIAL BENEFIT	\$292.29
20210723	FINANCIAL BENEFIT	\$657.00
20210723	FINANCIAL BENEFIT	\$208.97
20210723	FINANCIAL BENEFIT	\$221.50
20210723	FINANCIAL BENEFIT	\$886.70
20210723	FINANCIAL BENEFIT	\$1,072.14
20210723	FINANCIAL BENEFIT	\$369.63
20210723	FINANCIAL BENEFIT	\$1,381.44
20210723	FINANCIAL BENEFIT	\$296.80
20210723	FINANCIAL BENEFIT	\$651.79
20210723	FINANCIAL BENEFIT	\$1,478.13
20210723	FINANCIAL BENEFIT	\$5,496.32
20210723	FINANCIAL BENEFIT	\$88.74
20210723	NATIONAL BENEFIT	\$3,091.49
20210723	NATIONAL BENEFIT	\$1,200.00
20210723	NATIONAL BENEFIT	\$1,050.00
20210723	NATIONAL BENEFIT	\$406.00
20210723	NATIONAL BENEFIT	\$175.00
20210723	NATIONAL BENEFIT	\$300.00
20210723	NATIONAL BENEFIT	\$450.00
20210723	NATIONAL BENEFIT	\$250.00
20210723	NATIONAL BENEFIT	\$1,300.00
20210723	NATIONAL BENEFIT	\$764.00
20210723	NATIONAL BENEFIT	\$550.00
20210723	NATIONAL BENEFIT	\$25.00
20210723	NATIONAL BENEFIT	\$88.00
20210723	NATIONAL FARM LIFE INS CO	\$28.70
20210723	PRE-PAID LEGAL SERVICES	\$15.95
20210728	COBY TYSON	\$40.00
20210728	AUTOMATIC FIRE	\$444.00
20210728	DON R HEATH	\$174.95
20210728	BRAD BARNETT	\$42.00
20210728	BRADY FLOORS	\$700.00
20210728	CAIN ELECTRICAL SUPPLY	\$429.69
20210728	CATTLEMANS BBQ	\$99.92
20210728	CITY OF BRADY	\$413.00
20210728	CITY OF BRADY	\$413.00
20210728	EDUCATION SER. CENTER	\$160.00
20210728	ENER-TEL SERVICES INC.	\$4,625.00
20210728	FROG STREET PRESS, INC.	\$199.50
20210728	FROG STREET PRESS, INC.	\$199.50
20210728	RANDON DWAYNE GOAD	\$1,800.00
20210728	BRANDEE M HART	\$450.00
20210728	INTRADO INTERACTIVE	\$728.38
20210728	INTRADO INTERACTIVE	\$556.30
20210728	INTRADO INTERACTIVE	\$1,051.32
20210728	INTRADO INTERACTIVE	\$2,277.00

20210728	INTRADO INTERACTIVE	\$934.40
20210728	KIRBO'S OFFICE SYSTEMS	\$26.31
20210728	KIRBO'S OFFICE SYSTEMS	\$31.60
20210728	KIRBO'S OFFICE SYSTEMS	\$30.50
20210728	KIRBO'S OFFICE SYSTEMS	\$73.83
20210728	KARL KOEMMPEL	\$800.00
20210728	HANNAH KROENERT	\$800.00
20210728	CONNIE LOCKLEAR	\$14.99
20210728	CONNIE LOCKLEAR	\$79.19
20210728	HECTOR MARTINEZ	\$79.41
20210728	MASTERCARD	\$49.25
20210728	MASTERCARD	\$812.05
20210728	MASTERCARD	\$40.96
20210728	MCCULLOCH COUNTY TAX	\$22.00
20210728	MCCULLOCH COUNTY TAX	\$22.00
20210728	MCCULLOCH COUNTY TAX	\$7.50
20210728	MCCULLOCH COUNTY TAX	\$7.50
20210728	MCCULLOCH COUNTY TAX	\$7.50
20210728	MORIDGE MANUFACTURING,	\$11,245.85
20210728	MORIDGE MANUFACTURING,	\$2,991.45
20210728	MORIDGE MANUFACTURING,	\$234.60
20210728	OWENS HEAT, COOL, &	\$380.00
20210728	BRYAN ALEJANDRO PALOS	\$800.00
20210728	PIERCE AIR CONDITIONING	\$225.00
20210728	PIERCE AIR CONDITIONING	\$915.50
20210728	PIERCE AIR CONDITIONING	\$3,150.00
20210728	R - B INSTRUMENTS	\$197.50
20210728	DANIEL PATRICK REGALADO	\$800.00
20210728	TEL PRO COMMUNICATIONS	\$120.00
20210728	TEL PRO COMMUNICATIONS	\$20.00
20210728	TEL PRO COMMUNICATIONS	\$476.00
20210728	TEL PRO COMMUNICATIONS	\$157.50
20210728	CAPITAL ONE	\$292.83
20210728	CAPITAL ONE	\$657.92
20210728	WEST TEXAS FIRE	\$459.00
20210728	WEST TEXAS FIRE	\$96.45
20210728	WEST TEXAS FIRE	\$163.95
20210728	WEST TEXAS FIRE	\$41.82
20210728	WEST TEXAS FIRE	\$436.40
20210728	WEST TEXAS FIRE	\$1,235.85
20210728	WEST TEXAS FIRE	\$250.74
20210728	WEST TEXAS FIRE	\$315.60

Grand Total

\$1,279,174.10