

Check Register August 2022

| Date | Vendor | Amount |
|-------------|------------------------|---------------|
| 20220811 | ELITE SPORTSWEAR, L.P. | \$375.98 |
| 20220818 | ALERT SERVICES, INC. | \$46.00 |
| 20220804 | KEITH ACE HARDWARE | \$185.46 |
| 20220804 | CAPITAL ONE | \$129.04 |
| 20220804 | BALFOUR | \$45.22 |
| 20220804 | CAPITAL ONE | \$76.92 |
| 20220804 | KATHERINE MUNOZ | \$29.15 |
| 20220804 | LARISSA NANDIN | \$162.50 |
| 20220804 | 806 TECHNOLOGIES, INC | \$450.00 |
| 20220804 | 806 TECHNOLOGIES, INC | \$450.00 |
| 20220804 | 806 TECHNOLOGIES, INC | \$450.00 |
| 20220804 | 806 TECHNOLOGIES, INC | \$450.00 |
| 20220804 | 806 TECHNOLOGIES, INC | \$550.00 |
| 20220804 | 806 TECHNOLOGIES, INC | \$550.00 |
| 20220804 | 806 TECHNOLOGIES, INC | \$550.00 |
| 20220804 | 806 TECHNOLOGIES, INC | \$550.00 |
| 20220804 | COBY TYSON | \$520.00 |
| 20220804 | KEITH ACE HARDWARE | \$75.58 |
| 20220804 | KEITH ACE HARDWARE | \$96.80 |
| 20220804 | KEITH ACE HARDWARE | \$1.42 |
| 20220804 | KEITH ACE HARDWARE | \$196.11 |
| 20220804 | KEITH ACE HARDWARE | \$22.91 |
| 20220804 | KEITH ACE HARDWARE | \$1.25 |
| 20220804 | KEITH ACE HARDWARE | \$71.98 |
| 20220804 | KEITH ACE HARDWARE | \$4.66 |
| 20220804 | KEITH ACE HARDWARE | \$66.58 |
| 20220804 | KEITH ACE HARDWARE | \$55.77 |
| 20220804 | KEITH ACE HARDWARE | \$14.39 |
| 20220804 | KEITH ACE HARDWARE | \$79.18 |
| 20220804 | KEITH ACE HARDWARE | \$33.29 |
| 20220804 | KEITH ACE HARDWARE | \$12.04 |
| 20220804 | KEITH ACE HARDWARE | \$5.40 |
| 20220804 | KEITH ACE HARDWARE | \$11.49 |
| 20220804 | KEITH ACE HARDWARE | \$5.39 |
| 20220804 | KEITH ACE HARDWARE | \$85.76 |
| 20220804 | KEITH ACE HARDWARE | \$57.58 |
| 20220804 | KEITH ACE HARDWARE | \$4.13 |
| 20220804 | KEITH ACE HARDWARE | \$88.78 |
| 20220804 | KEITH ACE HARDWARE | \$239.89 |

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| 20220804 | KEITH ACE HARDWARE | \$19.71 |
| 20220804 | KEITH ACE HARDWARE | \$95.67 |
| 20220804 | BRADY PRINTING | \$506.00 |
| 20220804 | BRADY ROTARY CLUB | \$50.00 |
| 20220804 | BRADY ROTARY CLUB | \$50.00 |
| 20220804 | BRADY ROTARY CLUB | \$50.00 |
| 20220804 | BRADY ROTARY CLUB | \$50.00 |
| 20220804 | BRADY STANDARD-HERALD, | \$15.00 |
| 20220804 | CAIN ELECTRICAL SUPPLY | \$76.44 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$196.20 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$325.38 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$398.49 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$247.71 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$164.65 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$359.00 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$12.70 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$149.10 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$263.58 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$140.91 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$215.71 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$194.11 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$352.26 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$376.20 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$237.00 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$41.94 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$69.92 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$49.83 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$25.90 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$201.00 |
| 20220804 | CENTRAL TEXAS FOOD BANK | \$92.80 |
| 20220804 | CITY OF BRADY | \$481.50 |
| 20220804 | CITY OF BRADY | \$481.50 |
| 20220804 | CITY OF BRADY | \$75.00 |
| 20220804 | DEMCO, INC. | \$3,099.98 |
| 20220804 | DEMCO, INC. | \$1,259.90 |
| 20220804 | DEMCO, INC. | \$312.57 |
| 20220804 | THE DONUT SHOP | \$33.80 |
| 20220804 | DYNAMISM INC | \$2,067.06 |
| 20220804 | ENER-TEL SERVICES INC. | \$4,785.00 |
| 20220804 | RANDON DWAYNE GOAD | \$1,000.00 |
| 20220804 | RANDON DWAYNE GOAD | \$3,500.00 |
| 20220804 | GOPHER | \$347.21 |
| 20220804 | GOPHER | (\$173.60) |

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| 20220804 | GLOBAL PAYMENTS INC | \$2,275.00 |
| 20220804 | JARVIS INDUSTRIES, INC | \$567.85 |
| 20220804 | JIM NED CISD | \$7,403.99 |
| 20220804 | ZACK B. SMITH | \$105.00 |
| 20220804 | HECTOR MARTINEZ | \$88.38 |
| 20220804 | MASTERCARD | \$685.40 |
| 20220804 | MASTERCARD | \$19.59 |
| 20220804 | MASTERCARD | \$6.50 |
| 20220804 | MAYFIELD PAPER CO., INC. | \$4,222.45 |
| 20220804 | MOORE'S AUTOMOTIVE | \$42.50 |
| 20220804 | MOORE'S AUTOMOTIVE | \$166.63 |
| 20220804 | MOORE'S AUTOMOTIVE | \$32.57 |
| 20220804 | MOORE'S AUTOMOTIVE | \$18.39 |
| 20220804 | MOORE'S AUTOMOTIVE | \$41.58 |
| 20220804 | MOORE'S AUTOMOTIVE | \$7.20 |
| 20220804 | MOORE'S AUTOMOTIVE | \$355.65 |
| 20220804 | OWENS HEAT, COOL, & | \$380.00 |
| 20220804 | PIERCE AIR CONDITIONING | \$365.00 |
| 20220804 | VERO FIBER NETWORKS, LLC | \$638.89 |
| 20220804 | WALSH GALLEGOS TREVINO | \$157.50 |
| 20220804 | WALSH GALLEGOS TREVINO | \$1,000.00 |
| 20220805 | MEDINA'S RESTAURANT | \$71.72 |
| 20220805 | NINA DELAFUENTE | \$1,218.81 |
| 20220805 | FELICITY HERNANDEZ | \$1,218.81 |
| 20220805 | KIMBERLY COLEMAN | \$540.00 |
| 20220805 | CAPITAL ONE | \$106.10 |
| 20220808 | MEDINA'S RESTAURANT | \$530.00 |
| 20220811 | DELYN BOYD | \$94.38 |
| 20220811 | DELYN BOYD | \$50.26 |
| 20220811 | KRISTIN BROWN | \$49.65 |
| 20220811 | KRISTIN BROWN | \$122.12 |
| 20220811 | KRISTIN BROWN | \$175.25 |
| 20220811 | KRISTIN BROWN | \$53.75 |
| 20220811 | FRONTIER | \$369.13 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$11.10 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$2.36 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$3.10 |
| 20220811 | MASTERCARD | \$565.82 |
| 20220811 | MASTERCARD | \$50.00 |
| 20220811 | MASTERCARD | \$20.57 |
| 20220811 | MASTERCARD | \$25.55 |
| 20220811 | MASTERCARD | \$140.00 |
| 20220811 | MASTERCARD | \$83.88 |

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| 20220811 | MASTERCARD | \$33.99 |
| 20220811 | MASTERCARD | \$104.63 |
| 20220811 | MASTERCARD | \$7.64 |
| 20220811 | MASTERCARD | \$44.94 |
| 20220811 | MASTERCARD | \$7.00 |
| 20220811 | N2Y | \$1,399.11 |
| 20220811 | KAYLA PRIETO | \$49.18 |
| 20220811 | RIVERSIDE INSIGHTS | \$356.40 |
| 20220811 | SAN SABA PRINTING, LLC | \$59.80 |
| 20220811 | CAPITAL ONE | \$52.10 |
| 20220811 | AREA VII FFA | \$25.00 |
| 20220811 | TEXAS FFA ASSOCIATION | \$20.00 |
| 20220811 | BRADY STANDARD-HERALD, | \$44.70 |
| 20220811 | AIRGAS USA LLC | \$297.16 |
| 20220811 | ATHLETIC SUPPLY INC | \$3,375.00 |
| 20220811 | ATHLETIC SUPPLY INC | \$9,241.00 |
| 20220811 | BUSINESS CARD | \$482.57 |
| 20220811 | BUSINESS CARD | \$76.57 |
| 20220811 | BUSINESS CARD | \$14.45 |
| 20220811 | BUSINESS CARD | \$205.78 |
| 20220811 | BUSINESS CARDS | (\$0.49) |
| 20220811 | BUSINESS CARDS | (\$0.75) |
| 20220811 | BUSINESS CARDS | \$186.54 |
| 20220811 | BUSINESS CARDS | \$84.44 |
| 20220811 | BUSINESS CARDS | \$12.29 |
| 20220811 | BUSINESS CARDS | \$18.70 |
| 20220811 | BUSINESS CARDS | \$14.98 |
| 20220811 | BUSINESS CARDS | \$9.99 |
| 20220811 | BUSINESS CARDS | \$8.49 |
| 20220811 | BUSINESS CARDS | \$720.80 |
| 20220811 | BUSINESS CARDS | \$720.80 |
| 20220811 | BUSINESS CARDS | \$720.80 |
| 20220811 | BUSINESS CARD | \$320.98 |
| 20220811 | BUSINESS CARD | \$185.89 |
| 20220811 | BUSINESS CARD | \$181.89 |
| 20220811 | BUSINESS CARD | \$320.98 |
| 20220811 | BUSINESS CARD | \$320.98 |
| 20220811 | BUSINESS CARD | \$320.98 |
| 20220811 | BUSINESS CARD | \$48.60 |
| 20220811 | BUSINESS CARD | \$43.16 |
| 20220811 | BUSINESS CARD | \$48.60 |
| 20220811 | BUSINESS CARD | \$43.16 |
| 20220811 | BUSINESS CARD | \$48.60 |

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| 20220811 | BUSINESS CARD | \$43.17 |
| 20220811 | BUSINESS CARD | \$20.69 |
| 20220811 | BUSINESS CARD | \$20.70 |
| 20220811 | BUSINESS CARD | (\$21.08) |
| 20220811 | BUSINESS CARD | \$56.86 |
| 20220811 | BUSINESS CARD | \$42.40 |
| 20220811 | BUSINESS CARD | \$7.58 |
| 20220811 | BUSINESS CARD | \$22.41 |
| 20220811 | BUSINESS CARD | \$13.00 |
| 20220811 | BUSINESS CARD | \$15.16 |
| 20220811 | BUSINESS CARD | \$14.07 |
| 20220811 | BUSINESS CARD | \$20.00 |
| 20220811 | BUSINESS CARD | \$1,003.11 |
| 20220811 | BUSINESS CARD | \$23.80 |
| 20220811 | BUSINESS CARD | \$209.28 |
| 20220811 | BUSINESS CARDS | (\$11.52) |
| 20220811 | BUSINESS CARDS | (\$1.58) |
| 20220811 | BUSINESS CARDS | (\$31.87) |
| 20220811 | BUSINESS CARDS | (\$22.92) |
| 20220811 | BUSINESS CARDS | \$216.96 |
| 20220811 | BUSINESS CARDS | \$612.37 |
| 20220811 | BUSINESS CARDS | \$7.67 |
| 20220811 | BUSINESS CARDS | \$608.59 |
| 20220811 | BUSINESS CARDS | \$19.78 |
| 20220811 | BUSINESS CARDS | \$16.30 |
| 20220811 | BUSINESS CARDS | \$20.51 |
| 20220811 | BUSINESS CARDS | \$20.03 |
| 20220811 | BUSINESS CARDS | \$9.31 |
| 20220811 | BUSINESS CARDS | \$9.46 |
| 20220811 | BUSINESS CARDS | \$9.14 |
| 20220811 | BUSINESS CARDS | \$20.00 |
| 20220811 | BUSINESS CARDS | \$9.00 |
| 20220811 | BUSINESS CARDS | \$10.64 |
| 20220811 | BUSINESS CARDS | \$37.41 |
| 20220811 | BUSINESS CARDS | \$903.69 |
| 20220811 | BUSINESS CARDS | \$984.03 |
| 20220811 | BUSINESS CARDS | \$27.98 |
| 20220811 | BUSINESS CARDS | \$15.00 |
| 20220811 | BUSINESS CARDS | \$39.00 |
| 20220811 | BUSINESS CARDS | \$28.50 |
| 20220811 | BUSINESS CARDS | \$7.00 |
| 20220811 | BUSINESS CARDS | \$23.00 |
| 20220811 | BUSINESS CARDS | \$39.49 |

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| 20220811 | BUSINESS CARDS | \$25.98 |
| 20220811 | BUSINESS CARDS | \$14.50 |
| 20220811 | BUSINESS CARD | (\$16.87) |
| 20220811 | BUSINESS CARD | \$421.87 |
| 20220811 | BUSINESS CARD | \$85.24 |
| 20220811 | BIG GAME | \$66.00 |
| 20220811 | CHANNING BOOKER | \$28.74 |
| 20220811 | BRADY COMMUNICATIONS, | \$324.00 |
| 20220811 | BRADY PRINTING | \$21.60 |
| 20220811 | BRONTE ISD JUNIOR CLASS | \$300.00 |
| 20220811 | EDUCATION SER. CENTER | \$1,000.00 |
| 20220811 | EDUCATION SER. CENTER | \$1,000.00 |
| 20220811 | EDUCATION SER. CENTER | \$1,000.00 |
| 20220811 | EDUCATION SER. CENTER | \$1,000.00 |
| 20220811 | EDUCATION SER. CENTER | \$1,000.00 |
| 20220811 | EDUCATION SER. CENTER | \$1,000.00 |
| 20220811 | EDUCATION SER. CENTER | \$1,000.00 |
| 20220811 | FIRST COLLECTION | \$1,652.33 |
| 20220811 | NATHANIEL SCOTT GARCIA | \$1,000.00 |
| 20220811 | KING BOYS LLC/GLASS | \$372.52 |
| 20220811 | RANDON DWAYNE GOAD | \$125.00 |
| 20220811 | RANDON DWAYNE GOAD | \$1,175.00 |
| 20220811 | GRAINGER | \$118.84 |
| 20220811 | GRAINGER | \$46.31 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEART OF TEXAS | \$95.00 |
| 20220811 | HEARTLAND SCHOOL | \$325.00 |
| 20220811 | HEARTLAND SCHOOL | \$1,080.00 |
| 20220811 | IMAGINE LEARNING | \$1,500.00 |
| 20220811 | IMAGINE LEARNING | \$6,750.00 |
| 20220811 | IMAGINE LEARNING | \$15,400.00 |
| 20220811 | IMAGINE LEARNING | \$3,000.00 |
| 20220811 | IMAGINE LEARNING | \$600.00 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$768.56 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$192.14 |

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| 20220811 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$768.56 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$960.70 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$192.20 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20220811 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20220811 | HANNAH KROENERT | \$1,000.00 |
| 20220811 | JEFF MARBURGER | \$22.00 |
| 20220811 | MAYFIELD PAPER CO., INC. | \$521.27 |
| 20220811 | MCLEMORE BUILDING | \$28,499.00 |
| 20220811 | MCLEMORE BUILDING | \$22,696.88 |
| 20220811 | KATHERINE MUNOZ | \$64.78 |
| 20220811 | PAUL H HARRIS JR | \$7,937.04 |
| 20220811 | BUS AIR MANUFACTURING | \$370.86 |
| 20220811 | STEMfinity | \$26.95 |
| 20220811 | TREVOR SUTTON | \$105.00 |
| 20220811 | TASSP | \$270.00 |
| 20220811 | TASSP | \$270.00 |
| 20220811 | TRACTOR SUPPLY CREDIT | \$299.99 |
| 20220811 | VERIBEST ISD | \$250.00 |
| 20220811 | WHATABURGER - | \$66.92 |
| 20220818 | TEAMLEADER | \$1,626.09 |
| 20220818 | KRISTIN BROWN | \$81.77 |
| 20220818 | CITY OF BRADY, UTILITIES | \$515.48 |
| 20220818 | CONDOR DOCUMENT | \$60.00 |
| 20220818 | EICHELBAUM WARDELL | \$135.00 |
| 20220818 | KATHLEEN GRAY | \$1,182.50 |
| 20220818 | GEARB/AMAZON | \$447.56 |
| 20220818 | GEARB/AMAZON | \$298.13 |
| 20220818 | GEARB/AMAZON | \$51.99 |
| 20220818 | GEARB/AMAZON | \$52.99 |
| 20220818 | GEARB/AMAZON | \$409.60 |
| 20220818 | GEARB/AMAZON | \$21.66 |
| 20220818 | GEARB/AMAZON | \$9.78 |
| 20220818 | GEARB/AMAZON | \$89.98 |
| 20220818 | GEARB/AMAZON | \$56.97 |
| 20220818 | GEARB/AMAZON | \$3,154.56 |
| 20220818 | GEARB/AMAZON | \$29.18 |
| 20220818 | GEARB/AMAZON | \$288.90 |
| 20220818 | GEARB/AMAZON | \$60.36 |

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| 20220818 | GECRB/AMAZON | \$128.40 |
| 20220818 | GECRB/AMAZON | \$59.15 |
| 20220818 | GECRB/AMAZON | \$13.42 |
| 20220818 | GECRB/AMAZON | \$164.17 |
| 20220818 | GECRB/AMAZON | \$125.99 |
| 20220818 | GECRB/AMAZON | \$0.02 |
| 20220818 | AMPLIFY EDUCATION, INC | \$1,350.00 |
| 20220818 | AMPLIFY EDUCATION, INC | \$5,378.00 |
| 20220818 | ATHLETIC SUPPLY INC | \$110.00 |
| 20220818 | BROWNWOOD HIGH SCHOOL | \$375.00 |
| 20220818 | CAIN ELECTRICAL SUPPLY | \$565.50 |
| 20220818 | CITY OF BRADY, UTILITIES | \$20.00 |
| 20220818 | CITY OF BRADY, UTILITIES | \$381.30 |
| 20220818 | CITY OF BRADY, UTILITIES | \$580.80 |
| 20220818 | DAIRY QUEEN - EDEN | \$87.03 |
| 20220818 | SHAY EASTERWOOD | \$50.00 |
| 20220818 | EDUCATION SER. CENTER | \$60.00 |
| 20220818 | EDUCATION SER. CENTER | \$60.00 |
| 20220818 | EDUCATION SER. CENTER | \$60.00 |
| 20220818 | EDUCATION SER. CENTER | \$60.00 |
| 20220818 | EDUCATION SER. CENTER | \$60.00 |
| 20220818 | EDUCATION SER. CENTER | \$60.00 |
| 20220818 | EDUCATION SER. CENTER | \$60.00 |
| 20220818 | SCOTT GILLASPIA | \$75.00 |
| 20220818 | GRAPE CREEK ISD | \$200.00 |
| 20220818 | GRAPE CREEK ISD | \$200.00 |
| 20220818 | GRAYBAR FINANCIAL | \$110.43 |
| 20220818 | GRAYBAR FINANCIAL | \$3,121.66 |
| 20220818 | KYLIE HARMON | \$75.00 |
| 20220818 | INTRADO INTERACTIVE | \$2,150.00 |
| 20220818 | IXL LEARNING | \$8,433.00 |
| 20220818 | IXL LEARNING | \$5,055.80 |
| 20220818 | IXL LEARNING | \$11,806.20 |
| 20220818 | JIMMY P. FLORES | \$1,300.00 |
| 20220818 | JOHNSON CITY LBJ XC | \$625.00 |
| 20220818 | JOSE CORONA LLC | \$108.95 |
| 20220818 | MARK'S PLUMBING PARTS & | \$270.18 |
| 20220818 | JANET MORAN | \$97.50 |
| 20220818 | JANET MORAN | \$97.50 |
| 20220818 | JANET MORAN | \$97.50 |
| 20220818 | PARENTSQUARE INC | \$2,077.00 |
| 20220818 | PARENTSQUARE INC | \$2,077.00 |
| 20220818 | PARENTSQUARE INC | \$2,076.00 |

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| 20220818 | PROGRESSIVE PIZZA | \$200.00 |
| 20220818 | PROGRESSIVE PIZZA | \$63.92 |
| 20220818 | POWELL LAW GROUP, LLP | \$15,000.00 |
| 20220818 | QUILL CORPORATION | \$69.99 |
| 20220818 | QUILL CORPORATION | \$436.22 |
| 20220818 | QUILL CORPORATION | \$63.99 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$625.00 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$125.00 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$700.00 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$250.00 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$1,800.00 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$200.00 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$100.00 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$72.00 |
| 20220818 | RAPTOR TECHNOLOGIES, | \$675.00 |
| 20220818 | REALLY GREAT READING CO, | \$570.00 |
| 20220818 | REALLY GREAT READING CO, | \$570.00 |
| 20220818 | REALLY GREAT READING CO, | \$665.00 |
| 20220818 | ZACHARY RODGERS | \$250.00 |
| 20220818 | ZACHARY RODGERS | \$250.00 |
| 20220818 | ZACHARY RODGERS | \$250.00 |
| 20220818 | ZACHARY RODGERS | \$1,250.00 |
| 20220818 | SAV-A-LIFE SKILLS | \$51.00 |
| 20220818 | SAV-A-LIFE SKILLS | \$104.00 |
| 20220818 | SAYLES PEST CONTROL | \$550.00 |
| 20220818 | SPECTRUMVOIP, INC | \$124.17 |
| 20220818 | TIMOTHY SPURGIN | \$105.00 |
| 20220818 | SUBWAY - SAN ANGELO | \$98.43 |
| 20220818 | TEAMLEADER | \$65.99 |
| 20220818 | TEXAS STATEWIDE | \$40.00 |
| 20220818 | VERIZON BUSINESS | \$84.51 |
| 20220823 | DALLI MILLER | \$1,371.17 |
| 20220823 | JOE'S ITALIAN GRILL | \$40.95 |
| 20220824 | AT&T | \$103.94 |
| 20220824 | DELYN BOYD | \$305.85 |
| 20220824 | DELYN BOYD | \$80.63 |
| 20220824 | DELYN BOYD | \$39.38 |
| 20220824 | DELYN BOYD | \$21.88 |
| 20220824 | DELYN BOYD | \$19.69 |
| 20220824 | DELYN BOYD | \$81.88 |
| 20220824 | BRADY I. S. D. | \$49.25 |
| 20220824 | KRISTIN BROWN | \$120.50 |
| 20220824 | KRISTIN BROWN | \$107.50 |

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| 20220824 | KRISTIN BROWN | \$15.00 |
| 20220824 | CHARLOTTE BUHLE | \$1,450.00 |
| 20220824 | CHARLOTTE BUHLE | \$838.75 |
| 20220824 | CHARLOTTE BUHLE | \$1,486.25 |
| 20220824 | KAITLIN BYRD | \$188.75 |
| 20220824 | KAITLIN BYRD | \$21.25 |
| 20220824 | KAITLIN BYRD | \$57.18 |
| 20220824 | KAITLIN BYRD | \$53.44 |
| 20220824 | KAITLIN BYRD | \$22.50 |
| 20220824 | SONIA CAIN | \$757.63 |
| 20220824 | SONIA CAIN | \$76.60 |
| 20220824 | SONIA CAIN | \$26.99 |
| 20220824 | CANON FINANCIAL | \$246.50 |
| 20220824 | DELL MARKETING L.P. | \$2,506.00 |
| 20220824 | DELL MARKETING L.P. | \$1,354.36 |
| 20220824 | DELL MARKETING L.P. | \$4,405.00 |
| 20220824 | MELISSA GUAJARDO | \$324.69 |
| 20220824 | MELISSA GUAJARDO | \$82.19 |
| 20220824 | MELISSA GUAJARDO | \$122.81 |
| 20220824 | MELISSA GUAJARDO | \$173.28 |
| 20220824 | JANA HOLUBEC | \$21.88 |
| 20220824 | JANA HOLUBEC | \$188.75 |
| 20220824 | TEACHTOWN | \$1,612.00 |
| 20220824 | DELMA MEDRANO | \$27.25 |
| 20220824 | DELMA MEDRANO | \$60.00 |
| 20220824 | PURCHASE POWER | \$108.99 |
| 20220824 | KAYLA PRIETO | \$364.38 |
| 20220824 | KAYLA PRIETO | \$107.50 |
| 20220824 | KAYLA PRIETO | \$65.63 |
| 20220824 | KAYLA PRIETO | \$178.12 |
| 20220824 | QUILL CORPORATION | \$128.95 |
| 20220824 | SAN SABA I.S.D. | \$22,326.89 |
| 20220824 | LISA SHULTS | \$450.00 |
| 20220824 | TASSIE SPRADLEY | \$147.49 |
| 20220824 | TASSIE SPRADLEY | \$26.88 |
| 20220824 | TASSIE SPRADLEY | \$106.88 |
| 20220824 | CONNIE JO STANTON | \$2,500.00 |
| 20220824 | CEQUEL COMMUNICATIONS | \$133.59 |
| 20220824 | THERAPRO | \$399.30 |
| 20220824 | ASHLEY THOMASON | \$18.38 |
| 20220824 | ASHLEY THOMASON | \$161.25 |
| 20220824 | ASHLEY THOMASON | \$35.62 |
| 20220825 | PAYROLL | \$771,696.11 |

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| 20220825 | KIMBERLY COLEMAN | \$252.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$99.14 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$575.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$2,232.49 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$4,204.04 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$1,237.39 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$2,691.41 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$448.64 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$620.73 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$1,422.66 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$539.88 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$401.69 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$949.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$855.53 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$47.06 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$40.15 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$18.95 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$864.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$428.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$175.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$300.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$150.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$50.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$2,008.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$2,000.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$1,140.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$139.35 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$306.25 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$25.00 |
| 20220825 | FIRST FINANCIAL GROUP OF | \$88.00 |
| 20220825 | NATIONAL FARM LIFE INS CO | \$28.70 |
| 20220825 | OFFICE OF THE ATTY | \$985.19 |
| 20220825 | STATE FAIR OF TEXAS | \$350.00 |
| 20220825 | GEGRB/AMAZON | \$162.22 |
| 20220825 | GEGRB/AMAZON | \$45.98 |
| 20220825 | GEGRB/AMAZON | \$320.00 |
| 20220825 | ATHLETIC SUPPLY INC | \$1,185.00 |
| 20220825 | ATHLETIC SUPPLY INC | \$4,999.00 |
| 20220825 | ATHLETIC SUPPLY INC | \$518.00 |
| 20220825 | BERKLY TRAVEL CENTER | \$83.94 |
| 20220825 | BIG GAME | \$324.94 |
| 20220825 | BIG GAME | \$200.00 |
| 20220825 | BOB MOORE TIRE COMPANY | \$21.00 |

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| 20220825 | BRADY ISD MEMORIAL | \$20.00 |
| 20220825 | BRADY ISD MEMORIAL | \$50.00 |
| 20220825 | BRADY PRINTING | \$58.70 |
| 20220825 | BRADY STANDARD-HERALD, | \$214.50 |
| 20220825 | CITY OF BRADY, UTILITIES | \$10,661.95 |
| 20220825 | CITY OF BRADY, UTILITIES | \$17,981.40 |
| 20220825 | CITY OF BRADY, UTILITIES | \$268.57 |
| 20220825 | FOLLETT SCHOOL | \$732.56 |
| 20220825 | HEINEMANN | \$2,366.88 |
| 20220825 | HEINEMANN | \$236.69 |
| 20220825 | HOME DEPOT CREDIT | \$548.49 |
| 20220825 | TARI, INC | \$4,772.14 |
| 20220825 | KIMBERLY COLEMAN | \$352.00 |
| 20220825 | KIMBERLY COLEMAN | \$184.00 |
| 20220825 | KIMBERLY COLEMAN | \$229.50 |
| 20220825 | ZACHARY TYLER JOHNSON | \$320.00 |
| 20220825 | ZACHARY TYLER JOHNSON | \$320.00 |
| 20220825 | KING CONSULTANTS, INC. | \$500.00 |
| 20220825 | LABATT FOOD SERVICE | \$384.29 |
| 20220825 | JOSE CORONA LLC | \$1,463.90 |
| 20220825 | MASTERCARD | \$587.67 |
| 20220825 | MASTERCARD | \$28.84 |
| 20220825 | MASTERCARD | \$18.16 |
| 20220825 | MASTERCARD | \$25.18 |
| 20220825 | MASTERCARD | \$13.91 |
| 20220825 | MASTERCARD | \$49.25 |
| 20220825 | MASTERCARD | \$49.25 |
| 20220825 | MASTERCARD | \$49.25 |
| 20220825 | METEOR EDUCATION, LLC | \$12,708.36 |
| 20220825 | METEOR EDUCATION, LLC | \$42,247.81 |
| 20220825 | MR. GATTIS - | \$225.00 |
| 20220825 | PIZZA JUNCTION | \$102.00 |
| 20220825 | SAN ANGELO FOOTBALL | \$150.00 |
| 20220825 | TREVOR SUTTON | \$90.00 |
| 20220825 | TREVOR SUTTON | \$320.00 |
| 20220825 | TARPLEY MUSIC COMPANY | \$2,540.52 |
| 20220825 | TARPLEY MUSIC COMPANY | \$1,308.38 |
| 20220825 | TASB RISK MANAGEMENT | \$38,500.00 |
| 20220825 | TASB RISK MANAGEMENT | \$4,000.00 |
| 20220825 | TASB RISK MANAGEMENT | \$4,035.00 |
| 20220825 | TASB RISK MANAGEMENT | \$92,738.00 |
| 20220825 | TASB RISK MANAGEMENT | \$2,073.00 |
| 20220825 | TASB RISK MANAGEMENT | \$5,929.00 |

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| 20220825 | TASB RISK MANAGEMENT | \$9,466.00 |
| 20220825 | TEXAS HIGH SCHOOL | \$70.00 |
| 20220825 | TEXAS HIGH SCHOOL | \$70.00 |
| 20220825 | TEXAS HIGH SCHOOL | \$70.00 |
| 20220825 | TEXAS HIGH SCHOOL | \$70.00 |
| 20220825 | TEXAS HIGH SCHOOL | \$70.00 |
| 20220825 | TRACTOR SUPPLY CREDIT | \$31.99 |
| 20220825 | UNIFIRST CORPORATION | \$31.24 |
| 20220825 | UNIFIRST CORPORATION | \$48.09 |
| 20220825 | UNIFIRST CORPORATION | \$59.62 |
| 20220825 | UNIFIRST CORPORATION | \$36.56 |
| 20220825 | THE UNIVERSITY OF TEXAS | \$550.00 |
| 20220825 | CHRISTOPHER JOHN | \$320.00 |
| 20220825 | WEST CENTRAL WIRELESS | \$370.26 |
| 20220825 | WEST TEXAS FIRE | \$430.39 |
| 20220825 | WISSTECH ENTERPRISES, | \$1,621.74 |
| 20220825 | SAMMY E ZAPATA | \$320.00 |
| 20220825 | SAMMY E ZAPATA | \$320.00 |
| 20220829 | ATHLETIC SUPPLY INC | \$117.00 |
| 20220829 | ATHLETIC SUPPLY INC | \$390.00 |
| 20220829 | ATHLETIC SUPPLY INC | \$1,200.00 |
| 20220829 | ATHLETIC SUPPLY INC | \$1,360.00 |
| 20220829 | BIMBO BAKERIES, USA | \$60.36 |
| 20220829 | BIMBO BAKERIES, USA | \$69.36 |
| 20220829 | BIMBO BAKERIES, USA | \$220.50 |
| 20220829 | BIMBO BAKERIES, USA | \$51.36 |
| 20220829 | BRADY BUTANE COMPANY | \$278.76 |
| 20220829 | CHARLES M DODD | \$320.00 |
| 20220829 | GANDY'S DAIRIES, INC | \$849.75 |
| 20220829 | GANDY'S DAIRIES, INC | \$282.22 |
| 20220829 | GANDY'S DAIRIES, INC | \$211.56 |
| 20220829 | GANDY'S DAIRIES, INC | \$690.87 |
| 20220829 | GANDY'S DAIRIES, INC | \$247.00 |
| 20220829 | GANDY'S DAIRIES, INC | \$88.33 |
| 20220829 | GANDY'S DAIRIES, INC | \$14.05 |
| 20220829 | TARI, INC | \$3,692.62 |
| 20220829 | TARI, INC | \$5,659.92 |
| 20220829 | MASTERCARD | (\$35.76) |
| 20220829 | MASTERCARD | \$6.00 |
| 20220829 | MASTERCARD | \$22.00 |
| 20220829 | MASTERCARD | \$10.00 |
| 20220829 | MASTERCARD | \$10.00 |
| 20220829 | MASTERCARD | \$19.95 |

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| 20220829 | WILLIAM A MONTGOMERY, | \$200.00 |
| 20220829 | PIERCE AIR CONDITIONING | \$122.00 |
| 20220829 | QUILL CORPORATION | \$113.98 |
| 20220829 | QUILL CORPORATION | \$115.12 |
| 20220829 | QUILL CORPORATION | \$102.58 |
| 20220829 | QUILL CORPORATION | \$36.89 |
| 20220829 | QUILL CORPORATION | \$9.89 |
| 20220829 | QUILL CORPORATION | \$5.39 |
| 20220829 | QUILL CORPORATION | \$16.46 |
| 20220829 | QUILL CORPORATION | \$9.44 |
| 20220829 | QUILL CORPORATION | \$15.74 |
| 20220829 | QUILL CORPORATION | \$12.86 |
| 20220829 | QUILL CORPORATION | \$37.79 |
| 20220829 | QUILL CORPORATION | \$31.99 |
| 20220829 | QUILL CORPORATION | \$6.68 |
| 20220829 | QUILL CORPORATION | \$67.49 |
| 20220829 | QUILL CORPORATION | \$10.17 |
| 20220829 | QUILL CORPORATION | \$42.49 |
| 20220829 | QUILL CORPORATION | \$99.89 |
| 20220829 | QUILL CORPORATION | \$2.23 |
| 20220829 | SCHOOL SPECIALTY | \$4,784.44 |
| 20220829 | SCHOOL SPECIALTY | \$649.88 |
| 20220829 | TIMOTHY SPURGIN | \$122.50 |
| 20220829 | PAMELA L WEST | \$450.90 |
| 20220830 | ALFONSO BILL | \$280.00 |
| 20220830 | BUSINESS CARD | \$468.00 |
| 20220830 | BUSINESS CARD | \$1,440.62 |
| 20220830 | BRONTE ISD | \$120.00 |
| 20220830 | BRONTE ISD | \$77.00 |
| 20220830 | COMANCHE SPORTS | \$465.00 |
| 20220830 | DAIRY QUEEN - MASON | \$97.92 |
| 20220830 | GRAINGER | \$254.40 |
| 20220830 | GRAPE CREEK ISD | \$172.50 |
| 20220830 | HIGGINBOTHAMS | \$32.34 |
| 20220830 | IDEAL IMPACT, INC | \$1,068.00 |
| 20220830 | KIMBERLY COLEMAN | \$371.50 |
| 20220830 | ZACHARY TYLER JOHNSON | \$320.00 |
| 20220830 | KIRBO'S OFFICE SYSTEMS | \$365.65 |
| 20220830 | KIRBO'S OFFICE SYSTEMS | \$76.87 |
| 20220830 | KIRBO'S OFFICE SYSTEMS | \$172.18 |
| 20220830 | KIRBO'S OFFICE SYSTEMS | \$261.88 |
| 20220830 | MASTERCARD | \$49.25 |
| 20220830 | MCCULLOCH COUNTY TAX | \$7.50 |

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| 20220830 | MCCULLOCH COUNTY TAX | \$7.50 |
| 20220830 | MCCULLOCH COUNTY TAX | \$7.50 |
| 20220830 | MCCULLOCH COUNTY TAX | \$7.50 |
| 20220830 | MCCULLOCH COUNTY TAX | \$7.50 |
| 20220830 | WILLIAM WADE NUNCIO | \$87.50 |
| 20220830 | PIERCE AIR CONDITIONING | \$760.38 |
| 20220830 | SCHOOL SPECIALTY | \$4,306.24 |
| 20220830 | SONIC DRIVE IN-LLANO | \$329.03 |
| 20220830 | TARPLEY MUSIC COMPANY | \$1,349.00 |
| 20220830 | TARPLEY MUSIC COMPANY | \$4,222.00 |
| 20220830 | TARPLEY MUSIC COMPANY | \$6,720.00 |
| 20220830 | TARPLEY MUSIC COMPANY | \$475.00 |
| 20220830 | TARPLEY MUSIC COMPANY | \$95.00 |
| 20220830 | TASB, INC. | \$94.00 |
| 20220830 | TASB, INC. | \$1,350.00 |
| 20220830 | DESTINY BYRDS | \$648.00 |
| 20220830 | UT AUSTIN HIGH SCHOOL | \$25.00 |
| 20220830 | UT AUSTIN HIGH SCHOOL | \$25.00 |
| 20220830 | CAPITAL ONE | \$119.04 |
| 20220830 | CAPITAL ONE | \$271.41 |
| 20220830 | CAPITAL ONE | \$45.68 |
| 20220830 | CAPITAL ONE | \$170.38 |
| 20220830 | CAPITAL ONE | \$64.72 |
| 20220830 | CAPITAL ONE | \$79.63 |
| 20220830 | CAPITAL ONE | \$438.36 |
| 20220830 | CAPITAL ONE | \$44.63 |
| 20220830 | CAPITAL ONE | \$51.44 |
| 20220830 | CAPITAL ONE | \$13.44 |
| 20220830 | CAPITAL ONE | \$12.97 |
| 20220830 | CAPITAL ONE | \$31.96 |
| 20220831 | STACY BELK | \$14.38 |
| 20220831 | STACY BELK | \$10.50 |
| 20220831 | BRADY I. S. D. | \$91.18 |
| 20220831 | BRADY I. S. D. | \$254.24 |
| 20220831 | BRADY I. S. D. | \$1.04 |
| 20220831 | BRADY I. S. D. | \$16.16 |
| 20220831 | BRADY I. S. D. | \$274.76 |
| 20220831 | BRADY I. S. D. | \$158.68 |
| 20220831 | BRADY I. S. D. | \$67.43 |
| 20220831 | BRADY I. S. D. | \$8.32 |
| 20220831 | BRADY I. S. D. | \$3.48 |
| 20220831 | BRADY I. S. D. | \$975.49 |
| 20220831 | BRADY I. S. D. | \$48.70 |

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| 20220831 | BRADY I. S. D. | \$1,258.27 |
| 20220831 | BRADY I. S. D. | \$57.40 |
| 20220831 | BRADY I. S. D. | \$8,742.00 |
| 20220831 | FRONTIER | \$369.13 |
| 20220831 | KRISTEN NICOLE LYONS | \$1,119.10 |
| 20220831 | MASTERCARD | \$102.72 |
| 20220831 | MASTERCARD | \$102.72 |
| 20220831 | MASTERCARD | \$45.48 |
| 20220831 | MASTERCARD | \$64.95 |
| 20220831 | MASTERCARD | \$28.15 |
| 20220831 | MASTERCARD | \$582.15 |
| 20220831 | MASTERCARD | \$175.26 |
| 20220831 | MASTERCARD | \$41.00 |
| 20220831 | MASTERCARD | \$22.00 |
| 20220831 | MASTERCARD | \$17.28 |
| 20220831 | MASTERCARD | \$179.88 |
| 20220831 | MASTERCARD | (\$32.48) |
| 20220831 | SHAKIRA HOLLY MONTELARO | \$1,415.00 |
| 20220831 | SHAKIRA HOLLY MONTELARO | \$3,960.00 |
| 20220831 | PURCHASE POWER | \$108.99 |
| 20220831 | KATHY SMART | \$300.00 |
| 20220831 | KATHY SMART | \$102.50 |
| 20220831 | KATHY SMART | \$1,925.00 |
| 20220831 | KATHY SMART | \$1,045.00 |
| 20220831 | CAPITAL ONE | \$82.26 |
| 20220831 | CAPITAL ONE | \$78.63 |
| 20220831 | CAPITAL ONE | \$220.96 |
| 20220831 | KIRBO'S OFFICE SYSTEMS | \$136.92 |
| 20220831 | SAN SABA PRINTING, LLC | \$180.00 |
| 20220831 | CHASSITY CRAIGHEAD | \$375.00 |
| 20220831 | KEITH ACE HARDWARE | (\$25.18) |
| 20220831 | KEITH ACE HARDWARE | (\$5.40) |
| 20220831 | KEITH ACE HARDWARE | (\$12.59) |
| 20220831 | KEITH ACE HARDWARE | \$12.59 |
| 20220831 | KEITH ACE HARDWARE | \$18.31 |
| 20220831 | KEITH ACE HARDWARE | \$1.79 |
| 20220831 | KEITH ACE HARDWARE | \$13.29 |
| 20220831 | KEITH ACE HARDWARE | \$35.98 |
| 20220831 | KEITH ACE HARDWARE | \$6.00 |
| 20220831 | KEITH ACE HARDWARE | \$12.99 |
| 20220831 | KEITH ACE HARDWARE | \$9.88 |
| 20220831 | KEITH ACE HARDWARE | \$16.18 |
| 20220831 | KEITH ACE HARDWARE | \$31.25 |

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| 20220831 | KEITH ACE HARDWARE | \$10.29 |
| 20220831 | KEITH ACE HARDWARE | \$100.41 |
| 20220831 | KEITH ACE HARDWARE | \$5.03 |
| 20220831 | KEITH ACE HARDWARE | \$57.30 |
| 20220831 | KEITH ACE HARDWARE | \$9.54 |
| 20220831 | KEITH ACE HARDWARE | \$10.26 |
| 20220831 | KEITH ACE HARDWARE | \$1.61 |
| 20220831 | KEITH ACE HARDWARE | \$14.39 |
| 20220831 | KEITH ACE HARDWARE | \$8.59 |
| 20220831 | KEITH ACE HARDWARE | \$55.10 |
| 20220831 | KEITH ACE HARDWARE | \$10.79 |
| 20220831 | KEITH ACE HARDWARE | \$29.56 |
| 20220831 | KEITH ACE HARDWARE | \$21.90 |
| 20220831 | KEITH ACE HARDWARE | \$13.63 |
| 20220831 | BEARCOM OPERATING LLC | \$13,233.00 |
| 20220831 | BEARCOM OPERATING LLC | \$450.00 |
| 20220831 | BEARCOM OPERATING LLC | \$122.82 |
| 20220831 | BEARCOM OPERATING LLC | \$750.00 |
| 20220831 | BIMBO BAKERIES, USA | \$55.86 |
| 20220831 | BIMBO BAKERIES, USA | \$86.52 |
| 20220831 | BRADY BUTANE COMPANY | \$123.40 |
| 20220831 | BRADY STANDARD-HERALD, | \$15.00 |
| 20220831 | BRADY STANDARD-HERALD, | \$123.25 |
| 20220831 | BRADY STANDARD-HERALD, | \$19.50 |
| 20220831 | BURGERS OF BEAUMONT | \$171.32 |
| 20220831 | MARLENA BUSH | \$11.88 |
| 20220831 | MARLENA BUSH | \$8.75 |
| 20220831 | MARLENA BUSH | \$10.63 |
| 20220831 | MARLENA BUSH | \$6.25 |
| 20220831 | MARLENA BUSH | \$16.88 |
| 20220831 | GANDY'S DAIRIES, INC | \$529.32 |
| 20220831 | GANDY'S DAIRIES, INC | \$229.33 |
| 20220831 | GANDY'S DAIRIES, INC | \$676.82 |
| 20220831 | GANDY'S DAIRIES, INC | \$141.01 |
| 20220831 | GANDY'S DAIRIES, INC | \$158.78 |
| 20220831 | HERITAGE FLOWER SHOP | \$150.00 |
| 20220831 | ZACHARY TYLER JOHNSON | \$320.00 |
| 20220831 | LABATT FOOD SERVICE | \$3,857.76 |
| 20220831 | LABATT FOOD SERVICE | \$431.02 |
| 20220831 | LABATT FOOD SERVICE | \$3,399.89 |
| 20220831 | LABATT FOOD SERVICE | \$2,487.42 |
| 20220831 | LABATT FOOD SERVICE | \$131.02 |
| 20220831 | LABATT FOOD SERVICE | \$628.97 |

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| 20220831 | LABATT FOOD SERVICE | \$116.11 |
| 20220831 | LABATT FOOD SERVICE | \$150.46 |
| 20220831 | LABATT FOOD SERVICE | \$544.11 |
| 20220831 | LABATT FOOD SERVICE | \$1,165.13 |
| 20220831 | LABATT FOOD SERVICE | \$118.01 |
| 20220831 | LABATT FOOD SERVICE | \$80.30 |
| 20220831 | LABATT FOOD SERVICE | \$1,345.71 |
| 20220831 | LABATT FOOD SERVICE | \$705.52 |
| 20220831 | LABATT FOOD SERVICE | \$2,936.97 |
| 20220831 | LABATT FOOD SERVICE | \$664.80 |
| 20220831 | LABATT FOOD SERVICE | \$46.08 |
| 20220831 | LABATT FOOD SERVICE | \$135.14 |
| 20220831 | LABATT FOOD SERVICE | \$602.42 |
| 20220831 | LABATT FOOD SERVICE | \$148.36 |
| 20220831 | LABATT FOOD SERVICE | \$245.85 |
| 20220831 | LABATT FOOD SERVICE | \$145.40 |
| 20220831 | LABATT FOOD SERVICE | \$57.95 |
| 20220831 | LABATT FOOD SERVICE | \$26.34 |
| 20220831 | LABATT FOOD SERVICE | \$250.68 |
| 20220831 | LABATT FOOD SERVICE | \$517.89 |
| 20220831 | LABATT FOOD SERVICE | \$113.64 |
| 20220831 | LABATT FOOD SERVICE | \$16.92 |
| 20220831 | LABATT FOOD SERVICE | \$203.50 |
| 20220831 | LABATT FOOD SERVICE | \$288.19 |
| 20220831 | LABATT FOOD SERVICE | \$339.29 |
| 20220831 | LABATT FOOD SERVICE | \$162.19 |
| 20220831 | LABATT FOOD SERVICE | \$257.14 |
| 20220831 | LABATT FOOD SERVICE | \$223.46 |
| 20220831 | LABATT FOOD SERVICE | \$44.21 |
| 20220831 | LABATT FOOD SERVICE | \$127.14 |
| 20220831 | LABATT FOOD SERVICE | \$11.22 |
| 20220831 | LABATT FOOD SERVICE | \$76.92 |
| 20220831 | LABATT FOOD SERVICE | \$182.22 |
| 20220831 | LABATT FOOD SERVICE | \$1,660.06 |
| 20220831 | LABATT FOOD SERVICE | \$928.71 |
| 20220831 | LABATT FOOD SERVICE | \$962.99 |
| 20220831 | LABATT FOOD SERVICE | \$24.42 |
| 20220831 | LABATT FOOD SERVICE | \$125.10 |
| 20220831 | LABATT FOOD SERVICE | \$384.29 |
| 20220831 | LABATT FOOD SERVICE | \$103.75 |
| 20220831 | HECTOR MARTINEZ | \$95.25 |
| 20220831 | MOORE'S AUTOMOTIVE | \$9.59 |
| 20220831 | MOORE'S AUTOMOTIVE | \$37.40 |

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| 20220831 | MOORE'S AUTOMOTIVE | \$58.48 |
| 20220831 | MOORE'S AUTOMOTIVE | \$175.21 |
| 20220831 | MOORE'S AUTOMOTIVE | \$413.52 |
| 20220831 | MOORE'S AUTOMOTIVE | \$116.01 |
| 20220831 | MOORE'S AUTOMOTIVE | \$413.52 |
| 20220831 | MOORE'S AUTOMOTIVE | \$289.08 |
| 20220831 | MOORE'S AUTOMOTIVE | \$36.79 |
| 20220831 | MOORE'S AUTOMOTIVE | \$243.70 |
| 20220831 | MOORE'S AUTOMOTIVE | \$63.08 |
| 20220831 | MOORE'S AUTOMOTIVE | \$413.52 |
| 20220831 | SAN SABA PRINTING LLC | \$195.00 |
| 20220831 | FUCHS INVESTMENT INC | \$500.00 |
| 20220831 | FUCHS INVESTMENT INC | \$1,092.00 |
| 20220831 | VERIBEST ISD | \$108.00 |
| 20220831 | CAPITAL ONE | \$19.44 |
| 20220831 | CAPITAL ONE | \$318.32 |
| 20220831 | CAPITAL ONE | \$56.50 |
| 20220831 | CAPITAL ONE | \$378.00 |
| 20220831 | CAPITAL ONE | \$79.00 |
| 20220831 | CHRISTOPHER JOHN | \$320.00 |
| 20220831 | CHRISTOPHER JOHN | \$320.00 |
| 20220831 | WHATABURGER - | \$105.89 |
| 20220831 | WHATABURGER - | \$180.30 |
| 20220831 | LYNNE VAN ORDEN WHITE | \$90.00 |

Total \$1,512,351.51