

Check Register December 2022

Date	Vendor	Amount
20221201	SAN ANTONIO LIVESTOCK	\$1,120.00
20221201	SAN ANGELO STOCK SHOW &	\$971.00
20221201	HOUSTON STOCK SHOW	\$518.00
20221205	FAMILY, CAREER AND	\$17.00
20221205	TEXAS FCCLA	\$1,975.00
20221205	DAY 3 FOLIAGE	\$2,565.00
20221206	APPLE INC	\$2,997.00
20221206	APPLE INC	\$232.00
20221206	DELYN BOYD	\$251.74
20221206	KRISTIN BROWN	\$127.10
20221206	MELISSA GUAJARDO	\$239.75
20221206	MASTERCARD	\$11.90
20221206	MASTERCARD	\$38.00
20221206	MASTERCARD	\$41.00
20221206	MASTERCARD	\$49.95
20221206	MASTERCARD	\$12.97
20221206	MASTERCARD	\$27.48
20221206	MASTERCARD	\$275.00
20221206	MASTERCARD	\$65.00
20221206	KAYLA PRIETO	\$94.36
20221206	LISA SHULTS	\$253.00
20221206	LISA SHULTS	\$190.97
20221206	LISA SHULTS	\$74.00
20221206	LISA SHULTS	\$319.40
20221206	LISA SHULTS	\$81.09
20221206	ASHLEY THOMASON	\$31.63
20221206	CAPITAL ONE	\$62.74
20221206	CAPITAL ONE	\$41.69
20221206	TEACHTOWN	\$1,587.00
20221206	APPLE INC	\$46.00
20221206	DELYN BOYD	\$136.88
20221206	DELYN BOYD	\$74.38
20221206	DELYN BOYD	\$43.75
20221206	DELYN BOYD	\$45.00
20221206	DELYN BOYD	\$45.00
20221206	KRISTIN BROWN	\$137.50
20221206	KRISTIN BROWN	\$47.19
20221206	KRISTIN BROWN	\$43.75
20221206	CHARLOTTE BUHLE	\$1,246.25

20221206	CHARLOTTE BUHLE	\$524.38
20221206	CHARLOTTE BUHLE	\$953.12
20221206	KAITLIN BYRD	\$33.50
20221206	KAITLIN BYRD	\$87.50
20221206	KAITLIN BYRD	\$63.75
20221206	KAITLIN BYRD	\$22.50
20221206	SONIA CAIN	\$351.50
20221206	CANON FINANCIAL	\$246.50
20221206	CONDOR DOCUMENT	\$60.00
20221206	MELISSA GUAJARDO	\$139.69
20221206	MELISSA GUAJARDO	\$145.75
20221206	JANA HOLUBEC	\$21.88
20221206	JANA HOLUBEC	\$45.00
20221206	VICTORIA JACOBS	\$80.00
20221206	VICTORIA JACOBS	\$75.00
20221206	KIRBO'S OFFICE SYSTEMS	\$69.06
20221206	MASTERCARD	\$111.20
20221206	MASTERCARD	\$555.00
20221206	DELMA MEDRANO	\$26.13
20221206	DELMA MEDRANO	\$60.00
20221206	KAYLA PRIETO	\$188.13
20221206	KAYLA PRIETO	\$65.63
20221206	KAYLA PRIETO	\$134.06
20221206	QUILL CORPORATION	\$109.53
20221206	LISA SHULTS	\$161.25
20221206	LISA SHULTS	\$113.75
20221206	LISA SHULTS	\$100.00
20221206	LISA SHULTS	\$255.98
20221206	KATHY SMART	\$436.87
20221206	KATHY SMART	\$916.88
20221206	KATHY SMART	\$1,726.88
20221206	TASSIE SPRADLEY	\$53.75
20221206	TASSIE SPRADLEY	\$120.00
20221206	ASHLEY THOMASON	\$53.75
20221206	ASHLEY THOMASON	\$21.87
20221206	AT&T	\$102.38
20221206	FRONTIER	\$366.13
20221206	MASTERCARD	\$42.22
20221207	CAPITAL ONE	\$419.14
20221208	KEITH ACE HARDWARE	\$11.99
20221208	KEITH ACE HARDWARE	\$16.16
20221208	KEITH ACE HARDWARE	\$4.13
20221208	KEITH ACE HARDWARE	\$1.79

20221208	KEITH ACE HARDWARE	\$27.62
20221208	KEITH ACE HARDWARE	\$17.99
20221208	KEITH ACE HARDWARE	\$13.45
20221208	KEITH ACE HARDWARE	\$1.60
20221208	KEITH ACE HARDWARE	\$4.45
20221208	KEITH ACE HARDWARE	\$28.78
20221208	KEITH ACE HARDWARE	\$34.19
20221208	KEITH ACE HARDWARE	\$13.48
20221208	KEITH ACE HARDWARE	\$18.87
20221208	KEITH ACE HARDWARE	\$2.97
20221208	KEITH ACE HARDWARE	\$15.29
20221208	BOB MOORE TIRE COMPANY	\$18.00
20221208	BRADY COMMUNICATIONS,	\$65.00
20221208	BRADY HIGH SCHOOL FFA	\$600.00
20221208	BRADY STANDARD-HERALD,	\$15.00
20221208	BUSH'S CHICKEN -	\$262.50
20221208	BUSH'S CHICKEN -	\$247.50
20221208	CAROLINA BIOLOGICAL	-\$19.00
20221208	CAROLINA BIOLOGICAL	\$1,408.04
20221208	CAROLINA BIOLOGICAL	\$852.05
20221208	CHALK'S TRUCK PARTS, INC.	\$71.44
20221208	CHICKEN EXPRESS - BRADY	\$175.00
20221208	CICI'S PIZZA - STEPHENVILLE	\$192.00
20221208	CICI'S PIZZA - STEPHENVILLE	\$168.00
20221208	CONDOR DOCUMENT	\$55.00
20221208	CHASSITY CRAIGHEAD	\$400.00
20221208	CRAWFORD, MAXINE	\$160.00
20221208	DAIRY QUEEN - LLANO	\$116.82
20221208	DAIRY QUEEN - OZONA	\$674.49
20221208	KELBY DOUGHTY	\$108.76
20221208	KELBY DOUGHTY	\$30.00
20221208	KELBY DOUGHTY	\$49.00
20221208	KELBY DOUGHTY	\$34.00
20221208	DUBLIN ATHLETIC BOOSTER	\$1,000.00
20221208	FAMILY AND CONSUMER	\$225.00
20221208	FEDEX	\$90.08
20221208	FOLLETT CONTENT	\$822.10
20221208	FOLLETT CONTENT	\$1,340.24
20221208	HEART OF TEXAS	\$210,619.42
20221208	HERITAGE FLOWER SHOP	\$80.00
20221208	HIGGINBOTHAMS	\$138.58
20221208	HIGGINBOTHAMS	\$37.80
20221208	HIGGINBOTHAMS	\$93.10

20221208	LAUREN HARRIS JACOBY	\$240.00
20221208	JIMMY P. FLORES	\$2,300.00
20221208	JIMMY P. FLORES	\$1,300.00
20221208	JIMMY P. FLORES	\$1,300.00
20221208	KIMBERLY COLEMAN	\$225.00
20221208	KTM ENTERPRISES, LLC	\$90.00
20221208	WILLIAM A MONTGOMERY,	\$200.00
20221208	WILLIAM A MONTGOMERY,	\$200.00
20221208	MOORE'S AUTOMOTIVE	\$121.80
20221208	MOORE'S AUTOMOTIVE	\$37.80
20221208	MOORE'S AUTOMOTIVE	\$61.23
20221208	MOORE'S AUTOMOTIVE	\$133.99
20221208	MOORE'S AUTOMOTIVE	\$25.78
20221208	MOORE'S AUTOMOTIVE	\$71.94
20221208	MOORE'S AUTOMOTIVE	\$214.27
20221208	MOORE'S AUTOMOTIVE	\$78.59
20221208	MOORE'S AUTOMOTIVE	\$46.54
20221208	MOORE'S AUTOMOTIVE	\$29.54
20221208	NASN NATIONAL ASSOC OF	\$159.50
20221208	NORTH TEXAS TOLLWAY	\$32.55
20221208	OWENS HEAT, COOL, &	\$415.00
20221208	PIERCE AIR CONDITIONING	\$235.00
20221208	PIERCE AIR CONDITIONING	\$395.58
20221208	PITNEY BOWES	\$949.74
20221208	RIDDELL ALL AMERICAN	\$180.89
20221208	DAWN ROBERSON	\$280.00
20221208	SCHOOL SPECIALTY LLC	\$746.95
20221208	JULIE ANN SHINN	\$100.00
20221208	TIMOTHY SPURGIN	\$105.00
20221208	TREVOR SUTTON	\$105.00
20221208	TREVOR SUTTON	\$105.00
20221208	TACO CASA EARLY	\$103.87
20221208	TASB, INC.	\$150.00
20221208	TASBO	\$450.00
20221208	TASBO	\$450.00
20221208	DESTINY BYRDS	\$55.00
20221208	TEACHER SYNERGY LLC	\$62.79
20221208	TEXAS HIGH SCHOOL	\$100.00
20221208	UNIFIRST CORPORATION	\$31.24
20221208	UNIFIRST CORPORATION	\$48.09
20221208	UNIFIRST CORPORATION	\$36.56
20221208	UNIFIRST CORPORATION	\$59.62
20221208	UNIFIRST CORPORATION	\$31.24

20221208	UNIFIRST CORPORATION	\$48.09
20221208	UNIFIRST CORPORATION	\$36.56
20221208	UNIFIRST CORPORATION	\$59.62
20221208	VERO FIBER NETWORKS, LLC	\$638.89
20221208	CAPITAL ONE	\$141.06
20221208	CAPITAL ONE	\$804.00
20221208	WALSH GALLEGOS TREVINO	\$167.50
20221208	WALSH GALLEGOS TREVINO	\$234.50
20221208	WALSH GALLEGOS TREVINO	\$431.50
20221208	WALSH GALLEGOS TREVINO	\$4,321.50
20221208	WHATABURGER -	\$213.43
20221208	WHATABURGER -	\$85.76
20221208	WHATABURGER -	\$103.08
20221208	CRYSTAL BONDE	\$7.00
20221208	BRADY ISD CAFETERIA	\$35.54
20221208	MCLEMORE BUILDING	\$28,499.00
20221208	VERIZON BUSINESS	\$81.52
20221208	CHARACTERSTRONG LLC	\$699.00
20221208	CHARACTERSTRONG LLC	\$999.00
20221208	CHARACTERSTRONG LLC	\$999.00
20221208	AT&T MOBILITY	\$449.46
20221208	CHASSITY CRAIGHEAD	\$245.00
20221209	ZACHARY TYLER JOHNSON	\$160.00
20221209	GARRETT LEE MCDONALD	\$320.00
20221209	WILLIAM WADE NUNCIO	\$320.00
20221209	CHRISTOPHER ANDREW	\$320.00
20221209	CHRISTOPHER ANDREW	\$320.00
20221209	CHRISTOPHER ANDREW	\$320.00
20221213	MCCULLOCH COUNTY 4-H	\$90.00
20221213	RODEO AUSTIN	\$145.00
20221214	AIRGAS USA LLC	\$314.79
20221214	ATSSB REGION 6	\$25.00
20221214	BUSINESS CARDS	\$12.00
20221214	BUSINESS CARDS	\$37.50
20221214	BUSINESS CARDS	\$21.20
20221214	BUSINESS CARDS	\$15.28
20221214	BUSINESS CARDS	\$13.33
20221214	BUSINESS CARDS	\$9.60
20221214	BUSINESS CARDS	\$331.18
20221214	BUSINESS CARDS	\$521.42
20221214	BUSINESS CARD	\$1,401.85
20221214	BUSINESS CARD	\$881.40
20221214	BUSINESS CARD	\$44.36

20221214	BUSINESS CARD	\$160.48
20221214	BUSINESS CARD	\$8.95
20221214	BUSINESS CARD	\$7.98
20221214	BUSINESS CARD	\$44.21
20221214	BUSINESS CARDS	-\$15.10
20221214	BUSINESS CARDS	-\$19.83
20221214	BUSINESS CARDS	-\$7.82
20221214	BUSINESS CARDS	-\$7.82
20221214	BUSINESS CARDS	-\$7.82
20221214	BUSINESS CARDS	-\$7.82
20221214	BUSINESS CARDS	-\$7.82
20221214	BUSINESS CARDS	\$77.52
20221214	BUSINESS CARDS	\$77.53
20221214	BUSINESS CARDS	\$77.53
20221214	BUSINESS CARDS	\$77.55
20221214	BUSINESS CARDS	\$77.52
20221214	BUSINESS CARDS	\$377.57
20221214	BUSINESS CARDS	\$0.79
20221214	BUSINESS CARD	\$42.77
20221214	BUSINESS CARD	\$35.02
20221214	BOONDOCKS	\$35.07
20221214	BRADY BUTANE COMPANY	\$31.76
20221214	CHICK FIL A SAN ANGELO	\$172.95
20221214	CITY OF BRADY	\$1,350.00
20221214	COLLEGE BOARD	\$111.00
20221214	COLLEGE BOARD	\$2,206.00
20221214	CHASSITY CRAIGHEAD	\$20.00
20221214	FLINN SCIENTIFIC, INC.	\$23.70
20221214	FOLLETT CONTENT	\$961.26
20221214	GRAINGER	\$108.62
20221214	GRAINGER	\$1,307.19
20221214	GRAINGER	\$3,377.29
20221214	GRAYBAR FINANCIAL	\$3,232.09
20221214	FSW ENTERPRISES LLC	\$330.00
20221214	LABATT FOOD SERVICE	\$195.99
20221214	LITTLE CAESARS'	\$108.45
20221214	MARK'S PLUMBING PARTS &	\$170.52
20221214	MASTERCARD	\$49.25
20221214	MASTERCARD	\$49.25
20221214	MASTERCARD	\$49.25
20221214	MASTERCARD	\$49.25
20221214	MCCULLOCH CO. APPRAISAL	\$39,771.34
20221214	MCCULLOCH COUNTY TAX	\$7.50

20221214	MCCULLOCH COUNTY TAX	\$7.50
20221214	MCCULLOCH COUNTY TAX	\$7.50
20221214	MCCULLOCH COUNTY TAX	\$61.25
20221214	MCCULLOCH COUNTY TAX	\$7.50
20221214	MCCULLOCH COUNTY TAX	\$7.50
20221214	MCCULLOCH COUNTY TAX	\$7.50
20221214	MCCULLOCH COUNTY TAX	\$7.50
20221214	GREGORY EDWIN	\$1,075.00
20221214	KELLIE MEDRANO	\$8.78
20221214	KELLIE MEDRANO	\$11.70
20221214	KELLIE MEDRANO	\$22.23
20221214	KELLIE MEDRANO	\$22.23
20221214	ALLEN ANTI-DRUG	\$1,080.00
20221214	WILLIAM A MONTGOMERY,	\$200.00
20221214	OFFICE DEPOT	\$59.99
20221214	APRIL SALLEE	\$49.25
20221214	SAYLES PEST CONTROL	\$450.00
20221214	SOUTHWEST	\$41,379.24
20221214	TIMOTHY SPURGIN	\$87.50
20221214	TASB, INC.	\$1,150.00
20221214	TEXAS ASSOC. FOR THE	\$75.00
20221214	TEXAS DEPARTMENT OF	\$9.00
20221214	TEXAS MULTI-CHEM, LTD.	\$890.00
20221214	TUNE IN	\$125.75
20221214	BRADY ISD CAFETERIA	\$2.00
20221214	BRADY ISD CAFETERIA	\$234.90
20221214	BRADY ISD CAFETERIA	\$349.04
20221214	BIMBO BAKERIES, USA	\$919.98
20221214	CENTRAL TEXAS FOOD BANK	\$158.10
20221214	GANDY'S DAIRIES, INC	\$5,099.95
20221214	KIMBERLY COLEMAN	\$557.00
20221214	LABATT FOOD SERVICE	\$21,920.92
20221214	LABATT FOOD SERVICE	\$3,329.86
20221214	LABATT FOOD SERVICE	\$780.06
20221214	LABATT FOOD SERVICE	\$179.43
20221214	BRADY ISD CAFETERIA	\$195.01
20221214	LABATT FOOD SERVICE	\$516.70
20221214	CITY OF BRADY, UTILITIES	\$422.20
20221214	CITY OF BRADY, UTILITIES	\$473.09
20221214	CITY OF BRADY, UTILITIES	\$52.50
20221214	SPECTRUMVOIP, INC	\$96.62
20221214	BUSINESS CARD	\$234.82
20221214	BUSINESS CARD	\$430.46

20221214	JANET CONNELLY LUBKE	\$2,030.00
20221214	MASTERCARD	-\$39.10
20221214	MASTERCARD	\$27.00
20221214	MASTERCARD	\$10.50
20221214	MASTERCARD	\$23.00
20221214	MASTERCARD	\$16.75
20221214	MASTERCARD	\$66.30
20221214	KATHLEEN GRAY	\$165.00
20221214	CONNIE L GRIMES	\$3,603.00
20221214	LOWE'S PAY AND SAVE, INC	\$39.55
20221214	DELMA MEDRANO	\$53.75
20221214	NATIONAL EDUCATORS LAW	\$195.00
20221214	NATIONAL EDUCATORS LAW	\$430.00
20221214	NCS PEARSON INC	\$1,158.47
20221214	JANA HOLUBEC	\$45.00
20221214	KIRBO'S OFFICE SYSTEMS	\$13.83
20221214	DELMA MEDRANO	\$30.00
20221214	DELMA MEDRANO	\$16.63
20221214	SHAKIRA HOLLY MONTELARO	\$1,510.00
20221214	TASSIE SPRADLEY	\$53.75
20221214	TASSIE SPRADLEY	\$60.00
20221214	ARBITERPAY TRUST	\$8,600.00
20221214	ATHLETIC SUPPLY INC	\$45.00
20221214	JASON J. CORBELL	\$140.00
20221214	SIERRA BREE DARNELL	\$166.25
20221214	MEDINA'S RESTAURANT	\$204.00
20221214	TIMOTHY SPURGIN	\$166.25
20221214	TREVOR SUTTON	\$140.00
20221214	TREVOR SUTTON	\$122.50
20221214	CITY OF BRADY	\$387.99
20221214	TEXAS SPECIAL EDUCATION	\$146.77
20221214	TEXAS SPECIAL EDUCATION	\$4.77
20221214	TEXAS SPECIAL EDUCATION	\$222.91
20221214	R & B WATER STOR	\$43.50
20221214	SAN ANGELO STOCK SHOW &	\$10.00
20221214	DALLI MILLER	\$1,371.17
20221215	PAYROLL	\$901,705.31
20221215	CAIN ELECTRICAL SUPPLY	\$696.00
20221215	HAVERTY'S FURNITURE	\$2,182.97
20221215	KIMBERLY COLEMAN	\$192.00
20221215	RUSSELL PHELPS	\$250.00
20221215	UNITED RENTAL SHOPS	\$677.28
20221215	UNITED RENTAL SHOPS	\$330.00

20221215	WHATABURGER -	\$212.00
20221215	BRADY ISD MEMORIAL	\$50.00
20221215	BRADY ISD MEMORIAL	\$50.00
20221215	KIMBERLY COLEMAN	\$80.00
20221215	BOONDOCKS	\$133.94

Grand Total **\$1,367,830.55**