

## Check Register September 2022

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
20220901	PROGRESSIVE PIZZA	180.71
20220906	FRESH COUNTRY	252.00
20220906	CAPITAL ONE	120.00
20220906	CAPITAL ONE	49.22
20220908	TEXAS FCCLA	50.00
20220908	OL' HOUN' DAWGS, INC.	270.00
20220908	CAPITAL ONE	26.98
20220909	KEITH ACE HARDWARE	23.37
20220909	ARBITERPAY TRUST	20,000.00
20220909	ARBITERSPORTS LLC	1,040.00
20220909	BOONDOCKS	87.70
20220909	BRADY STANDARD-HERALD,	145.68
20220909	BRADY STANDARD-HERALD,	317.00
20220909	BRADY STANDARD-HERALD,	234.80
20220909	CROSS TEXAS SUPPLY LLC	319.20
20220909	DAIRY QUEEN - LLANO	201.01
20220909	CHARLES M DODD	320.00
20220909	EDUCATORS HANDBOOK	698.00
20220909	SCOTT GILLASPIA	60.00
20220909	SCOTT GILLASPIA	60.00
20220909	HEART OF TEXAS	210,619.42
20220909	HEART OF TEXAS	95.00
20220909	HEART OF TEXAS	95.00
20220909	HEART OF TEXAS	95.00
20220909	HEART OF TEXAS	95.00
20220909	HEART OF TEXAS	95.00
20220909	HEART OF TEXAS	95.00
20220909	HEART OF TEXAS	95.00
20220909	SAMMY DWAYNE HOLLAND	60.00
20220909	KASON KING	90.00
20220909	LONGHORN INTERNA	782.50
20220909	LABATT FOOD SERVICE	103.78
20220909	MAYFIELD PAPER CO., INC.	679.04
20220909	MAYFIELD PAPER CO., INC.	5,533.47
20220909	MCCULLOCH CO. APPRAISAL	36,903.21
20220909	ALLEN ANTI-DRUG	709.50
20220909	OWENS HEAT, COOL, &	380.00
20220909	PITNEY BOWES	949.74
20220909	JEREMY RAMON	60.00
20220909	SONIC DRIVE IN - COLEMAN	87.89
20220909	TREVOR SUTTON	122.50
20220909	TREVOR SUTTON	105.00

20220909	TASB, INC.	2,000.00
20220909	UNIVERSITY OF TEXAS AT	2,800.00
20220909	UIL MUSIC REGION 6	500.00
20220909	VERO FIBER NETWORKS, LLC	638.89
20220909	WALSH GALLEGOS TREVINO	1,105.50
20220909	WILLOW CREEK CAFE	56.00
20220909	LABATT FOOD SERVICE	20,589.40
20220909	LABATT FOOD SERVICE	4,374.71
20220909	LABATT FOOD SERVICE	1,435.94
20220909	MCLEMORE BUILDING	28,499.00
20220915	AIRGAS USA LLC	297.16
20220915	BEST FRIED CHICKEN	102.74
20220915	JAMES R BODE	2,100.00
20220915	BRADY COMMUNICATIONS,	65.00
20220915	CROSS TEXAS SUPPLY LLC	226.16
20220915	DOUBLE DAVE'S - SAN	145.00
20220915	ETC LITE LLC	2,961.00
20220915	GRAINGER	268.96
20220915	GRAINGER	256.45
20220915	GRAYBAR FINANCIAL	3,232.09
20220915	HUDL	1,600.00
20220915	HUDL	199.00
20220915	INGRAM WARRIOR CROSS	548.00
20220915	KIMBERLY M KEYSER	384.00
20220915	KIMBERLY M KEYSER	186.00
20220915	KIRBO'S OFFICE SYSTEMS	768.56
20220915	KIRBO'S OFFICE SYSTEMS	192.14
20220915	KIRBO'S OFFICE SYSTEMS	192.14
20220915	KIRBO'S OFFICE SYSTEMS	768.56
20220915	KIRBO'S OFFICE SYSTEMS	960.70
20220915	KIRBO'S OFFICE SYSTEMS	192.14
20220915	KIRBO'S OFFICE SYSTEMS	192.14
20220915	KIRBO'S OFFICE SYSTEMS	192.14
20220915	KIRBO'S OFFICE SYSTEMS	192.14
20220915	KIRBO'S OFFICE SYSTEMS	192.20
20220915	KIRBO'S OFFICE SYSTEMS	192.14
20220915	LIBERTY HILL BOOSTER	360.00
20220915	LLANO XC	530.00
20220915	LLANO I.S.D.	7,000.00
20220915	MCCULLOCH COUNTY TAX	6.50
20220915	MILES ISD	530.00
20220915	MOAK, CASEY & ASSOCIATES	200.00
20220915	MOAK, CASEY & ASSOCIATES	200.00
20220915	MOAK, CASEY & ASSOCIATES	200.00
20220915	MOAK, CASEY & ASSOCIATES	200.00
20220915	MOAK, CASEY & ASSOCIATES	200.00
20220915	WILLIAM A MONTGOMERY,	200.00
20220915	WILLIAM A MONTGOMERY,	200.00

20220915	RCI TECHNOLOGIES, INC.	4,025.00
20220915	TIMOTHY SPURGIN	105.00
20220915	TIMOTHY SPURGIN	105.00
20220915	TIMOTHY SPURGIN	122.50
20220915	TARPLEY MUSIC COMPANY	20,926.56
20220915	TASB, INC.	1,925.00
20220915	TASB, INC.	1,365.16
20220915	TASSP	270.00
20220915	TASSP	250.00
20220915	TASSP	270.00
20220915	TEXAS CLASSROOM	190.00
20220915	TEXAS DEPARTMENT OF	2.00
20220915	TEXAS GIRLS COACHES	70.00
20220915	TEXAS GIRLS COACHES	70.00
20220915	TEXAS GIRLS COACHES	70.00
20220915	TEXAS GIRLS COACHES	70.00
20220915	TEXAS GIRLS COACHES	70.00
20220915	TEXAS GIRLS COACHES	70.00
20220915	TEXAS GIRLS COACHES	70.00
20220915	TEXAS GIRLS COACHES	70.00
20220915	TEXAS MULTI-CHEM, LTD.	7,817.50
20220915	THEATREFOLK LTD	444.00
20220915	VERTICAL ALLIANCE GROUP,	687.50
20220915	VIRTUAL MEET EXPERIENCE,	300.00
20220915	WILLOW CREEK CAFE	400.00
20220915	SAMMY E ZAPATA	320.00
20220915	KIMBERLY M KEYSER	40.00
20220915	KIMBERLY M KEYSER	200.00
20220915	IMP/INTERNAT'L MEETING	30.00
20220915	KIRBO'S OFFICE SYSTEMS	192.14
20220915	COUNCIL OF EDUCATORS	410.00
20220915	SCHOOL SPECIALTY LLC	1,472.56
20220915	KATHLEEN GRAY	123.75
20220915	RIVERSIDE INSIGHTS	161.50
20220915	KIMBERLY COLEMAN	1,092.00
20220915	POTTSGROVE MUSIC	130.00
20220919	CAPITAL ONE	161.60
20220920	KIRBO'S OFFICE SYSTEMS	31.71
20220920	BRADY I. S. D.	100,003.79
20220920	CHEROKEE I.S.D.	14,192.85
20220920	CITY OF BRADY	584.91
20220920	LOHN ISD	13,462.05
20220920	RICHLAND SPRINGS ISD	16,346.78
20220920	ROCHELLE I. S. D.	11,769.68
20220920	SAN SABA I.S.D.	36,539.85
20220922	AIRGAS USA LLC	180.00
20220922	AIRGAS USA LLC	158.00
20220922	AIRGAS USA LLC	367.87

20220922	AIRGAS USA LLC	213.60
20220922	AIRGAS USA LLC	10.48
20220922	ALERT SERVICES, INC.	1,713.85
20220922	ALFONSO BILL	120.00
20220922	BEST FRIED CHICKEN	283.22
20220922	BEST FRIED CHICKEN	347.40
20220922	BRADY ISD MEMORIAL	20.00
20220922	CARLTON SAYLES	75.00
20220922	CENTRAL HIGH SCHOOL	375.00
20220922	CONDOR DOCUMENT	55.00
20220922	DELTA RED TRAINING GROUP	975.00
20220922	DUBLIN ATHLETIC BOOSTER	315.00
20220922	DUBLIN ATHLETIC BOOSTER	280.00
20220922	DUBLIN ATHLETIC BOOSTER	77.00
20220922	NATHANIEL SCOTT GARCIA	250.00
20220922	SCOTT GILLASPIA	75.00
20220922	ZACHARY TYLER JOHNSON	105.00
20220922	ZACHARY TYLER JOHNSON	200.00
20220922	ZACHARY TYLER JOHNSON	320.00
20220922	KIRBO'S OFFICE SYSTEMS	48.81
20220922	KIRBO'S OFFICE SYSTEMS	195.04
20220922	KIRBO'S OFFICE SYSTEMS	124.80
20220922	KIRBO'S OFFICE SYSTEMS	83.58
20220922	LAKESHORE LEARNING	79.98
20220922	LITTLE CAESARS'	91.37
20220922	LONE STAR LEARNING, INC	1,900.00
20220922	MARK'S PLUMBING PARTS &	359.45
20220922	HECTOR MARTINEZ	121.50
20220922	HECTOR MARTINEZ	80.00
20220922	MASTERCARD	75.00
20220922	MASTERCARD	75.00
20220922	MASTERCARD	112.50
20220922	MASTERCARD	75.00
20220922	MASTERCARD	112.50
20220922	GARRETT LEE MCDONALD	320.00
20220922	GREGORY EDWIN	1,300.00
20220922	MEDINA'S RESTAURANT	193.50
20220922	WILLIAM A MONTGOMERY,	200.00
20220922	WILLIAM A MONTGOMERY,	200.00
20220922	KATHERINE MUNOZ	43.55
20220922	WILLIAM WADE NUNCIO	320.00
20220922	CREATIVE COMPETITIONS,	240.00
20220922	PROGRESSIVE PIZZA	219.90
20220922	REALLY GREAT READING CO,	3,773.00
20220922	ZACHARY RODGERS	300.00
20220922	SAYLES PEST CONTROL	450.00
20220922	SCHOLASTIC, INC.	76.34

20220922	TIMOTHY SPURGIN	122.50
20220922	DALE A STELZER	150.00
20220922	TASA	279.00
20220922	TASA	300.00
20220922	TEXAS ASSOCIATION OF	500.00
20220922	TEXAS STATE LIBRARY AND	134.27
20220922	TEXAS STATE LIBRARY AND	60.32
20220922	TEXAS STATE LIBRARY AND	85.55
20220922	AGRICULTURE TEACHERS	300.00
20220922	CHRISTOPHER JOHN	320.00
20220922	CHRISTOPHER JOHN	320.00
20220922	CHRISTOPHER JOHN	320.00
20220922	WHATABURGER -	93.63
20220922	WHATABURGER - INGRAM	348.62
20220922	WISSTECH ENTERPRISES,	1,744.49
20220922	SAMMY E ZAPATA	320.00
20220922	BRADY ISD CAFETERIA	735.57
20220922	FRONTLINE TECHNOLOGIES	528.00
20220922	FRONTLINE TECHNOLOGIES	1,028.04
20220922	MOMAR INCORPORATED	1,882.44
20220922	TEXAS DEPT OF STATE	300.00
20220922	TEXAS DEPT OF STATE	300.00
20220922	TEXAS DEPT OF STATE	300.00
20220922	GECRB/AMAZON	121.96
20220922	CITY OF BRADY, UTILITIES	398.50
20220922	CITY OF BRADY, UTILITIES	771.39
20220922	CITY OF BRADY, UTILITIES	20.00
20220922	CITY OF BRADY, UTILITIES	13,043.85
20220922	CITY OF BRADY, UTILITIES	30,151.45
20220922	CITY OF BRADY, UTILITIES	1,369.92
20220922	SPECTRUMVOIP, INC	96.62
20220922	COUNCIL OF EDUCATORS	410.00
20220922	MASTERCARD	169.00
20220922	VOYAGER SOPRIS	330.00
20220923	PAYROLL	796,327.39
20220923	CAPITAL ONE	117.74
20220929	AIRGAS USA LLC	1,708.81
20220929	AIRGAS USA LLC	640.00
20220929	ASW ENTERPRISES, LLC	100.00
20220929	AU CONCEPTS & DESIGNS	103.00
20220929	RODNEY G BAILEY	49.25
20220929	BALLINGER BOOSTER CLUB	450.00
20220929	BOB MOORE TIRE COMPANY	629.76
20220929	BRADY DONUTS	45.00
20220929	CAIN ELECTRICAL SUPPLY	980.32
20220929	CHRISTOVAL COUGAR CLUB	320.00
20220929	COLEMAN BLUECAT BAND	455.00

20220929	DAMON CURRY	75.00
20220929	DAIRY QUEEN - EDEN	269.49
20220929	HENRY EDWARD DIETZ JR	75.00
20220929	CANDICE DOCKERY	199.84
20220929	DOUBLE DAVE'S - SAN	43.47
20220929	DUBLIN ATHLETIC BOOSTER	455.00
20220929	FAMILY AND CONSUMER	175.00
20220929	FLINN SCIENTIFIC, INC.	83.16
20220929	FRONTIER	29.57
20220929	GENERAL BINDING	1,000.00
20220929	COLBY K GRIGSBY	140.00
20220929	RUBEN VEGA	770.50
20220929	SAMMY DWAYNE HOLLAND	75.00
20220929	INMAN'S KITCHEN &	220.00
20220929	INMAN'S KITCHEN &	204.00
20220929	FSW ENTERPRISES LLC	330.00
20220929	JRF INDUSTRIES, LLC	312.95
20220929	KRISTA GERLICH	65.00
20220929	RON LARSON	75.00
20220929	ALYCIA LONG	120.00
20220929	MASON ISD	300.00
20220929	MCCULLOCH COUNTY TAX	7.50
20220929	MCCULLOCH COUNTY TAX	7.50
20220929	MCCULLOCH COUNTY TAX	7.50
20220929	MCCULLOCH COUNTY TAX	7.50
20220929	MCLEMORE BUILDING	133.00
20220929	MCLEMORE BUILDING	171.00
20220929	MCLEMORE BUILDING	85.50
20220929	MCLEMORE BUILDING	247.00
20220929	MCLEMORE BUILDING	85.50
20220929	MILES ISD	240.00
20220929	NATIONAL SCHOOL FORMS	107.59
20220929	WILLIAM WADE NUNCIO	105.00
20220929	QUILL CORPORATION	4.07
20220929	QUILL CORPORATION	430.55
20220929	QUILL CORPORATION	653.10
20220929	QUILL CORPORATION	1,241.27
20220929	QUILL CORPORATION	22.09
20220929	QUILL CORPORATION	7.26
20220929	QUILL CORPORATION	9.38
20220929	QUILL CORPORATION	95.86
20220929	QUILL CORPORATION	98.99
20220929	RIDDELL ALL AMERICAN	647.95
20220929	ZACK SMITH	30.00
20220929	TIMOTHY SPURGIN	131.25
20220929	TREVOR SUTTON	122.50
20220929	TREVOR SUTTON	105.00

20220929	SYSTEM FIVE LTD CO.	2,138.40
20220929	TEXAS COUNCIL FOR THE	250.00
20220929	TEXAS LAW SHIELD, LLC	1,000.80
20220929	FUCHS INVESTMENT INC	12.30
20220929	UNIFIRST CORPORATION	31.24
20220929	UNIFIRST CORPORATION	48.09
20220929	UNIFIRST CORPORATION	36.56
20220929	UNIFIRST CORPORATION	59.62
20220929	MIKE WALLACE	20.00
20220929	MIKE WALLACE	20.00
20220929	MIKE WALLACE	30.00
20220929	CAPITAL ONE	67.00
20220929	CAPITAL ONE	35.76
20220929	CAPITAL ONE	297.46
20220929	CAPITAL ONE	326.49
20220929	CAPITAL ONE	100.80
20220929	WEST CENTRAL WIRELESS	890.55
20220929	QUILL CORPORATION	789.26
20220929	CAPITAL ONE	203.25
20220929	806 TECHNOLOGIES, INC	1,650.00
20220929	MARIA E. LAURELES	54.12
20220929	CAPITAL ONE	201.97
20220929	CAPITAL ONE	250.69
20220929	CAPITAL ONE	230.62
20220929	CAPITAL ONE	88.63
20220929	CAPITAL ONE	84.08
20220929	CAPITAL ONE	225.94
20220929	CAPITAL ONE	160.33
20220929	VERIZON BUSINESS	84.40
20220929	EDUCATION SER. CENTER	1,000.00
20220929	CEV MULTIMEDIA	600.00
20220929	CEV MULTIMEDIA	1,800.00
20220929	CEV MULTIMEDIA	600.00
20220929	CEV MULTIMEDIA	3,150.00
20220929	EXPLOROS	1,200.00
20220929	INMAN'S KITCHEN &	59.50
20220929	OL' HOUN' DAWGS, INC.	165.00
20220929	LAURIE WOERNER	45.00
20220929	LAURIE WOERNER	70.00

**Grand Total 1,512,375.80**