

Check Register August 2023

Date	Vendor	Amount
20230803	COBY TYSON	\$480.00
20230803	COBY TYSON	\$40.00
20230803	COBY TYSON	\$80.00
20230803	COBY TYSON	\$80.00
20230803	KEITH ACE HARDWARE	-\$7.19
20230803	KEITH ACE HARDWARE	\$65.99
20230803	KEITH ACE HARDWARE	\$36.02
20230803	KEITH ACE HARDWARE	\$148.79
20230803	KEITH ACE HARDWARE	\$67.48
20230803	KEITH ACE HARDWARE	\$18.85
20230803	KEITH ACE HARDWARE	\$34.19
20230803	KEITH ACE HARDWARE	\$14.38
20230803	KEITH ACE HARDWARE	\$7.18
20230803	KEITH ACE HARDWARE	\$15.29
20230803	KEITH ACE HARDWARE	\$21.56
20230803	KEITH ACE HARDWARE	\$35.99
20230803	KEITH ACE HARDWARE	\$14.37
20230803	KEITH ACE HARDWARE	\$89.00
20230803	KEITH ACE HARDWARE	\$77.31
20230803	KEITH ACE HARDWARE	\$25.19
20230803	KEITH ACE HARDWARE	\$22.48
20230803	KEITH ACE HARDWARE	\$30.59
20230803	KEITH ACE HARDWARE	\$35.59
20230803	KEITH ACE HARDWARE	\$17.09
20230803	KEITH ACE HARDWARE	\$105.79
20230803	KEITH ACE HARDWARE	\$242.06
20230803	KEITH ACE HARDWARE	\$118.17
20230803	KEITH ACE HARDWARE	\$28.95
20230803	ALLPLAYERS NETWORK INC	\$1,000.00
20230803	ARBITERPAY TRUST	\$3,000.00
20230803	ATHLETIC SUPPLY INC	\$4,550.69
20230803	ATHLETIC SUPPLY INC	\$4,471.00
20230803	ATHLETIC SUPPLY INC	\$1,132.00
20230803	ATHLETIC SUPPLY INC	\$69.35
20230803	ATHLETIC SUPPLY INC	\$4,499.55
20230803	BRADY PRINTING	\$766.50
20230803	BRADY STANDARD-HERALD,	\$15.25
20230803	CITY OF BRADY	\$507.36
20230803	COUSIN'S UNIFORM & TUX	\$8,532.00
20230803	DELL MARKETING L.P.	\$750.00
20230803	EDUCATION SER. CENTER	\$125.00
20230803	RANDON DWAYNE GOAD	\$125.00

20230803	HOME DEPOT CREDIT	\$279.00
20230803	J. W. PEPPER & SON, INC.	\$55.00
20230803	JIMMY P. FLORES	\$750.00
20230803	KIRBO'S OFFICE SYSTEMS	\$37.54
20230803	HECTOR MARTINEZ	\$92.75
20230803	MASTERCARD	\$32.62
20230803	MASTERCARD	\$620.05
20230803	MASTERCARD	\$55.20
20230803	MASTERCARD	\$73.58
20230803	MASTERCARD	\$65.76
20230803	MASTERCARD	\$20.00
20230803	MASTERCARD	\$22.00
20230803	MASTERCARD	\$15.01
20230803	MASTERCARD	\$50.84
20230803	MASTERCARD	\$37.25
20230803	MASTERCARD	\$60.00
20230803	MASTERCARD	\$25.98
20230803	MASTERCARD	\$30.73
20230803	MASTERCARD	\$57.01
20230803	MASTERCARD	\$222.68
20230803	MASTERCARD	\$222.68
20230803	MASTERCARD	\$222.68
20230803	MASTERCARD	\$20.15
20230803	MASTERCARD	\$49.20
20230803	MASTERCARD	\$60.88
20230803	MASTERCARD	\$27.65
20230803	MASTERCARD	\$8.00
20230803	MASTERCARD	\$59.94
20230803	MASTERCARD	\$9.83
20230803	MASTERCARD	\$22.79
20230803	MASTERCARD	\$34.12
20230803	MASTERCARD	\$16.04
20230803	MASTERCARD	\$33.82
20230803	MASTERCARD	\$5.50
20230803	MASTERCARD	\$83.88
20230803	MASTERCARD	\$76.00
20230803	MASTERCARD	\$76.00
20230803	MASTERCARD	\$46.00
20230803	MASTERCARD	\$14.00
20230803	MASTERCARD	\$60.00
20230803	MASTERCARD	\$30.00
20230803	MASTERCARD	\$76.00
20230803	MASTERCARD	\$76.00
20230803	MASTERCARD	\$60.00
20230803	MASTERCARD	\$354.00
20230803	MASTERCARD	\$144.70
20230803	LUKE MCMILLAN	\$1,000.00

20230803	MEDINA'S RESTAURANT	\$581.25
20230803	JASON R SMITH	\$3,000.00
20230803	RICHARD SWEANEY	\$86.72
20230803	TEXAS DEPARTMENT OF	\$2.00
20230803	TEXAS STATEWIDE	\$40.00
20230803	TRASHAWAY SERVICE LF	\$387.00
20230803	CAPITAL ONE	\$19.42
20230803	WEST TEXAS FIRE	\$365.00
20230803	ORIENTAL TRADING CO., INC.	\$99.48
20230803	PILGRIM SUPPLY INC	\$249.20
20230803	806 TECHNOLOGIES, INC	\$550.00
20230803	806 TECHNOLOGIES, INC	\$550.00
20230803	806 TECHNOLOGIES, INC	\$550.00
20230803	806 TECHNOLOGIES, INC	\$2,200.00
20230803	806 TECHNOLOGIES, INC	\$450.00
20230803	806 TECHNOLOGIES, INC	\$450.00
20230803	806 TECHNOLOGIES, INC	\$450.00
20230803	806 TECHNOLOGIES, INC	\$450.00
20230803	806 TECHNOLOGIES, INC	\$450.00
20230803	EDUPHORIA INC.	\$375.00
20230803	EDUPHORIA INC.	\$375.00
20230803	EDUPHORIA INC.	\$375.00
20230803	EDUPHORIA INC.	\$792.00
20230803	EDUPHORIA INC.	\$583.00
20230803	EDUPHORIA INC.	\$1,100.00
20230803	FRONTLINE TECHNOLOGIES	\$568.00
20230803	FRONTLINE TECHNOLOGIES	\$1,104.48
20230803	PARENTSQUARE INC	\$2,483.25
20230803	PARENTSQUARE INC	\$2,483.25
20230803	CAPITAL ONE	\$51.47
20230803	CAPITAL ONE	\$59.76
20230803	WEST TEXAS FIRE	\$2,479.00
20230803	CAPITAL ONE	\$54.92
20230803	CAPITAL ONE	\$67.65
20230803	MCLEMORE BUILDING	\$28,499.00
20230803	AT&T	\$314.96
20230803	STACY BELK	\$93.40
20230803	KRISTIN BROWN	\$184.06
20230803	NCS PEARSON, INC.	\$15.30
20230803	CDW-GOVERNMENT INC	\$682.73
20230803	KIRBO'S OFFICE SYSTEMS	\$72.72
20230803	PITNEY BOWES	\$178.68
20230803	SAYLES PEST CONTROL	\$75.00
20230803	CEQUEL COMMUNICATIONS	\$123.59
20230803	CAPITAL ONE	\$86.37
20230803	CAPITAL ONE	\$6.48
20230803	SCHOLASTIC INC EDUCATION	\$1,668.51
20230803	DESTINY BYRDS	\$350.00

20230803	AT&T	\$193.15
20230803	FRONTIER	\$392.27
20230803	CAPITAL ONE	\$48.42
20230808	CAPITAL ONE	\$141.59
20230808	MASTERCARD	\$371.07
20230808	CAPITAL ONE	\$60.75
20230808	FELICITY HERNANDEZ	\$1,218.81
20230808	BAILEY MAHALITIC	\$1,301.00
20230808	ROSE ROSAS	\$1,301.00
20230808	KIERSTIN COOK	\$1,301.00
20230809	COMANCHE HIGH SCHOOL	\$700.00
20230809	KRISTIN BROWN	\$132.03
20230809	MASTERCARD	\$423.36
20230809	MASTERCARD	\$357.42
20230809	MASTERCARD	\$209.72
20230809	MASTERCARD	\$209.72
20230809	MASTERCARD	\$209.72
20230809	MASTERCARD	\$209.72
20230809	MASTERCARD	\$209.72
20230809	HEART OF TEXAS FENCE CO	\$10,681.41
20230809	HEART OF TEXAS FENCE CO	\$8,528.43
20230809	HEART OF TEXAS FENCE CO	\$5,400.00
20230809	SONIA CAIN	\$356.51
20230809	KIRBO'S OFFICE SYSTEMS	\$11.21
20230809	MASTERCARD	\$372.01
20230809	MASTERCARD	\$209.72
20230809	MASTERCARD	-\$15.72
20230809	SAN SABA PRINTING LLC	\$14.95
20230809	MEDINA'S RESTAURANT	\$150.00
20230809	MASTERCARD	\$52.43
20230809	MASTERCARD	\$130.87
20230809	MASTERCARD	\$220.41
20230809	PURCHASE POWER	\$75.93
20230809	R & B WATER STOR	\$30.00
20230810	AIRGAS USA LLC	\$306.44
20230810	ATHLETIC SUPPLY INC	\$345.00
20230810	BUSINESS CARD	-\$104.86
20230810	BUSINESS CARD	\$209.72
20230810	BUSINESS CARD	\$209.72
20230810	BUSINESS CARD	\$209.72
20230810	BUSINESS CARD	\$209.72
20230810	BUSINESS CARD	\$104.86
20230810	BUSINESS CARD	\$104.86
20230810	BUSINESS CARD	\$33.78
20230810	BUSINESS CARD	\$24.18
20230810	BUSINESS CARD	\$35.00
20230810	BUSINESS CARD	\$35.00

20230810	BUSINESS CARD	\$155.76
20230810	BUSINESS CARDS	-\$26.43
20230810	BUSINESS CARDS	-\$26.43
20230810	BUSINESS CARDS	\$171.40
20230810	BUSINESS CARDS	\$171.40
20230810	BUSINESS CARDS	\$342.80
20230810	BUSINESS CARDS	\$342.80
20230810	BUSINESS CARDS	\$90.99
20230810	BUSINESS CARD	\$317.91
20230810	BUSINESS CARD	\$21.95
20230810	BUSINESS CARD	\$21.00
20230810	BUSINESS CARD	\$23.99
20230810	BUSINESS CARD	\$30.04
20230810	BUSINESS CARD	\$45.60
20230810	BUSINESS CARD	\$137.78
20230810	BRADY BUTANE COMPANY	\$22.00
20230810	BRADY BUTANE COMPANY	\$1.58
20230810	BRADY COMMUNICATIONS,	\$65.00
20230810	CITY OF BRADY	\$10.00
20230810	SUSAN DORRIES/CAROL	\$72.00
20230810	EDUCATION SER. CENTER	\$60.00
20230810	EDUCATION SER. CENTER	\$140.00
20230810	EDUCATION SER. CENTER	\$60.00
20230810	HIGGINBOTHAMS	\$133.20
20230810	HIGGINBOTHAMS	\$99.90
20230810	HIGGINBOTHAMS	\$83.25
20230810	MSWCT	\$75.00
20230810	MSWCT	\$75.00
20230810	MSWCT	\$75.00
20230810	MSWCT	\$75.00
20230810	MSWCT	\$75.00
20230810	MOORE'S AUTOMOTIVE	-\$10.00
20230810	MOORE'S AUTOMOTIVE	\$449.16
20230810	MOORE'S AUTOMOTIVE	\$197.55
20230810	MOORE'S AUTOMOTIVE	\$415.42
20230810	MOORE'S AUTOMOTIVE	\$175.12
20230810	MOORE'S AUTOMOTIVE	\$186.98
20230810	MOORE'S AUTOMOTIVE	\$94.07
20230810	MOORE'S AUTOMOTIVE	\$35.96
20230810	MOORE'S AUTOMOTIVE	\$20.28
20230810	MOORE'S AUTOMOTIVE	\$8.99
20230810	MOORE'S AUTOMOTIVE	\$88.16
20230810	QUILL CORPORATION	\$424.20
20230810	RAPTOR TECHNOLOGIES,	\$125.00
20230810	TIMOTHY SPURGIN	\$140.00
20230810	DESTINY BYRDS	\$227.50
20230810	DESTINY BYRDS	\$90.00

20230810	DESTINY BYRDS	\$240.00
20230810	THE DONUT SHOP	\$59.50
20230810	FUCHS INVESTMENT INC	\$917.00
20230810	VERIZON BUSINESS	\$81.71
20230810	VERO FIBER NETWORKS, LLC	\$786.25
20230810	VERO FIBER NETWORKS, LLC	\$98.00
20230810	VERO FIBER NETWORKS, LLC	\$98.00
20230810	WALSH GALLEGOS TREVINO	\$1,239.50
20230810	WALSH GALLEGOS TREVINO	\$1,367.00
20230810	WALSH GALLEGOS TREVINO	\$1,000.00
20230810	IMAGINE LEARNING	\$20,150.00
20230810	IMAGINE LEARNING	\$7,425.00
20230810	IMAGINE LEARNING	\$1,500.00
20230810	BUSINESS CARDS	-\$36.08
20230810	BUSINESS CARDS	-\$33.78
20230810	CARNEGIE LEARNING	\$1,250.00
20230810	BUSINESS CARD	\$44.84
20230810	BUSINESS CARD	\$18.26
20230810	NATIONAL GLAZING	-\$1,427.08
20230810	NATIONAL GLAZING	\$8,198.18
20230810	NATIONAL GLAZING	\$15,127.27
20230810	NATIONAL GLAZING	\$694.44
20230810	NATIONAL GLAZING	\$5,789.45
20230810	NATIONAL GLAZING	\$10,422.00
20230810	NATIONAL GLAZING	\$6,964.36
20230810	G & G INVESTMENTS	\$353.11
20230814	CITY OF BRADY	\$75.00
20230817	AMAZON CAPITAL SERVICES	\$170.76
20230817	AMAZON CAPITAL SERVICES	\$679.68
20230817	BRONTE ISD	\$375.00
20230817	BROWNWOOD HIGH SCHOOL	\$240.00
20230817	CHICKEN EXPRESS -	\$119.47
20230817	CITY OF BRADY, UTILITIES	\$499.60
20230817	CITY OF BRADY, UTILITIES	\$599.02
20230817	CITY OF BRADY, UTILITIES	\$20.00
20230817	RMA TOLL PROCESSING	\$24.82
20230817	EDUCATION SER. CENTER	\$60.00
20230817	EDUCATION SER. CENTER	\$60.00
20230817	EDUCATION SER. CENTER	\$60.00
20230817	EDUCATION SER. CENTER	\$60.00
20230817	EDUCATION SER. CENTER	\$60.00
20230817	ENER-TEL SERVICES INC.	\$4,785.00
20230817	WILL ENGER	\$92.75
20230817	RANDON DWAYNE GOAD	\$450.00
20230817	GRAINGER	\$9,613.24
20230817	GRAINGER	\$107.03
20230817	GRAINGER	\$122.05

20230817	GRAINGER	\$139.00
20230817	GRAYBAR FINANCIAL	\$3,121.66
20230817	GRAYBAR FINANCIAL	\$110.43
20230817	IDEAL IMPACT, INC	\$1,068.00
20230817	JOHNSON CITY LBJ XC	\$420.00
20230817	KIRBO'S OFFICE SYSTEMS	\$3,964.67
20230817	HECTOR MARTINEZ	\$73.36
20230817	PIERCE AIR CONDITIONING	\$379.28
20230817	QUILL CORPORATION	-\$3,219.74
20230817	QUILL CORPORATION	\$694.82
20230817	QUILL CORPORATION	\$2,183.72
20230817	QUILL CORPORATION	\$794.08
20230817	QUILL CORPORATION	\$3,219.74
20230817	QUILL CORPORATION	\$161.99
20230817	QUILL CORPORATION	\$154.79
20230817	ROBERTS TRUCK CENTER	\$500.00
20230817	ROBERTS TRUCK CENTER	\$1,000.00
20230817	ROBERTS TRUCK CENTER	\$2,182.98
20230817	SAYLES PEST CONTROL	\$450.00
20230817	SCHLEICHER COUNTY ISD	\$216.00
20230817	SPECTRUMVOIP, INC	\$99.25
20230817	SPECTRUMVOIP, INC	\$130.29
20230817	TEAMLEADER	\$691.88
20230817	TEXAS MULTI-CHEM, LTD.	\$340.00
20230817	TEXAS SCHOOL PUBLIC	\$230.00
20230817	THE DONUT SHOP	\$57.50
20230817	UNIFIRST CORPORATION	\$54.93
20230817	UNIFIRST CORPORATION	\$68.07
20230817	UNIFIRST CORPORATION	\$41.79
20230817	WATCHFIRE ENTERPRISES,	\$881.00
20230817	JENNIFER SPRING WERLE	\$500.00
20230817	PAMELA L WEST	\$400.00
20230817	PAMELA L WEST	\$50.00
20230817	PAMELA L WEST	\$91.70
20230817	WHATABURGER -	\$246.37
20230817	AMPLIFY EDUCATION, INC	\$5,378.00
20230817	ALAN LOWMAN	\$350.00
20230817	MCLEMORE BUILDING	\$28,499.00
20230817	VOYAGER SOPRIS LEARNING	\$1,050.00
20230817	HEART OF TEXAS FENCE CO	\$1,041.28
20230817	HEART OF TEXAS FENCE CO	\$6,300.00
20230817	BRADY STANDARD-HERALD,	\$90.05
20230817	G & G INVESTMENTS	\$449.77
20230817	G & G INVESTMENTS	\$675.00
20230817	MI PUEBLO MEXICAN	\$159.84
20230817	ELITE SPORTSWEAR, L.P.	\$575.58
20230817	TEAMLEADER	\$1,037.71

20230823	CAPITAL ONE	\$19.97
20230824	AMERICAN CLASSIFIEDS	\$110.00
20230824	ATHLETIC SUPPLY INC	\$4,999.00
20230824	AU CONCEPTS & DESIGNS	\$1,098.75
20230824	BANGS BAND BOOSTER	\$640.00
20230824	BEST FRIED CHICKEN	\$133.28
20230824	BRADY STANDARD-HERALD,	\$218.63
20230824	BRADY STANDARD-HERALD,	\$15.25
20230824	BRADY STANDARD-HERALD,	\$134.25
20230824	CITY OF BRADY, UTILITIES	\$12,676.50
20230824	CITY OF BRADY, UTILITIES	\$13,040.98
20230824	CITY OF BRADY, UTILITIES	\$397.27
20230824	COMANCHE BAND	\$496.00
20230824	DELTAMATH SOLUTIONS INC	\$300.00
20230824	SUSAN DORRIES/CAROL	\$243.00
20230824	SUSAN DORRIES/CAROL	\$82.50
20230824	SUSAN DORRIES/CAROL	\$112.00
20230824	FEDEX	\$80.69
20230824	JUDY FINCHER	\$2.49
20230824	JUDY FINCHER	\$4.85
20230824	FRONTLINE TECHNOLOGIES	\$9,075.44
20230824	RANDON DWAYNE GOAD	\$125.00
20230824	GRAINGER	\$124.50
20230824	HEART OF TEXAS	\$95.00
20230824	HEART OF TEXAS	\$95.00
20230824	KIRBO'S OFFICE SYSTEMS	\$479.18
20230824	KIRBO'S OFFICE SYSTEMS	\$73.65
20230824	KIRBO'S OFFICE SYSTEMS	\$156.72
20230824	MASTERCARD	\$1,761.41
20230824	MASTERCARD	\$12.00
20230824	MASTERCARD	\$10.00
20230824	MASTERCARD	\$36.00
20230824	MCCULLOCH COUNTY TAX	\$7.50
20230824	MCCULLOCH COUNTY TAX	\$7.50
20230824	MCCULLOCH COUNTY TAX	\$7.50
20230824	MCCULLOCH COUNTY TAX	\$7.50
20230824	MCCULLOCH COUNTY TAX	\$7.50
20230824	MCCULLOCH COUNTY TAX	\$7.50
20230824	MCCULLOCH EDUCATION	\$130.00
20230824	MR. GATTIS -	\$148.00
20230824	NC BRASS, LLC	\$7,650.00
20230824	NC BRASS, LLC	\$1,595.00
20230824	NC BRASS, LLC	\$375.00
20230824	PAUL H HARRIS JR	\$1,150.00
20230824	PIERCE AIR CONDITIONING	\$827.00
20230824	QUILL CORPORATION	\$7.60
20230824	QUILL CORPORATION	\$90.45

20230824	QUILL CORPORATION	\$135.54
20230824	QUILL CORPORATION	\$199.99
20230824	SAN ANGELO FOOTBALL	\$250.00
20230824	SAV-A-LIFE SKILLS	\$10.00
20230824	SAV-A-LIFE SKILLS	\$60.00
20230824	TIMOTHY SPURGIN	\$80.00
20230824	TIMOTHY SPURGIN	\$170.00
20230824	TIMOTHY SPURGIN	\$180.00
20230824	TEXAS DEPARTMENT OF	\$10.00
20230824	TEXAS HIGH SCHOOL	\$70.00
20230824	TEXAS MUSIC FESTIVALS	\$1,280.00
20230824	UNIFIRST CORPORATION	\$35.73
20230824	CAPITAL ONE	\$16.35
20230824	CAPITAL ONE	\$39.33
20230824	CAPITAL ONE	\$88.66
20230824	CAPITAL ONE	\$142.56
20230824	CAPITAL ONE	\$171.93
20230824	CAPITAL ONE	\$232.36
20230824	CAPITAL ONE	\$114.24
20230824	CAPITAL ONE	\$158.78
20230824	CAPITAL ONE	\$99.00
20230824	CAPITAL ONE	\$222.62
20230824	SCHOOL SPECIALTY LLC	\$332.88
20230824	CAPITAL ONE	\$174.98
20230824	CAPITAL ONE	\$94.50
20230824	CAPITAL ONE	\$401.72
20230824	HEARTLAND	\$1,168.74
20230824	HEARTLAND	\$1,445.00
20230824	CAPITAL ONE	\$114.42
20230824	LABATT FOOD SERVICE	\$659.00
20230824	MASTERCARD	\$267.50
20230824	MASTERCARD	\$267.50
20230824	G-W GOODHEART-WILLCOX	\$82.47
20230824	G-W GOODHEART-WILLCOX	\$24.00
20230824	G-W GOODHEART-WILLCOX	\$96.00
20230824	MR. GATTIS -	\$86.26
20230824	DESTINY BYRDS	\$180.00
20230824	CAPITAL ONE	\$394.02
20230825	DELYN BOYD	\$303.92
20230825	KRISTIN BROWN	\$15.37
20230825	KAITLIN BYRD	\$98.90
20230825	BOBBIE FAWCETT	\$593.43
20230825	MELISSA GUAJARDO	\$377.02
20230825	JANA HOLUBEC	\$98.90
20230825	VICTORIA JACOBS	\$112.66
20230825	DELMA MEDRANO	\$62.88
20230825	NCS PEARSON INC	\$279.84

20230825	NCS PEARSON INC	\$51.30
20230825	STEPHANIE POWELL	\$176.52
20230825	SAN SABA I.S.D.	\$9,407.34
20230825	ASHLEY THOMASON	\$146.00
20230825	WPS PUBLISH	\$540.40
20230825	STACY BELK	\$12.58
20230825	STACY BELK	\$20.83
20230825	DELYN BOYD	\$142.14
20230825	DELYN BOYD	\$45.85
20230825	DELYN BOYD	\$65.83
20230825	DELYN BOYD	\$75.32
20230825	KRISTIN BROWN	\$168.99
20230825	CHARLOTTE BUHLE	\$1,008.95
20230825	CHARLOTTE BUHLE	\$1,055.89
20230825	KAITLIN BYRD	\$22.93
20230825	KAITLIN BYRD	\$45.85
20230825	KAITLIN BYRD	\$74.67
20230825	KAITLIN BYRD	\$15.72
20230825	SONIA CAIN	\$498.06
20230825	CANON FINANCIAL	\$246.50
20230825	MELISSA GUAJARDO	\$48.47
20230825	MELISSA GUAJARDO	\$150.91
20230825	JANA HOLUBEC	\$22.93
20230825	JANA HOLUBEC	\$15.72
20230825	VICTORIA JACOBS	\$83.84
20230825	VICTORIA JACOBS	\$98.25
20230825	KRISTEN NICOLE LYONS	\$4,147.70
20230825	DELMA MEDRANO	\$26.46
20230825	DELMA MEDRANO	\$93.01
20230825	GINA MURRAY	\$15.00
20230825	GINA MURRAY	\$273.79
20230825	PURCHASE POWER	\$151.99
20230825	KAYLA PRIETO	\$256.63
20230825	KAYLA PRIETO	\$112.33
20230825	KAYLA PRIETO	\$78.27
20230825	QUILL CORPORATION	\$384.04
20230825	QUILL CORPORATION	\$24.29
20230825	SAN SABA PRINTING, LLC	\$44.85
20230825	LISA SHULTS	\$93.01
20230825	LISA SHULTS	\$337.98
20230825	KATHY SMART	\$2,139.80
20230825	KATHY SMART	\$1,261.13
20230825	KATHY SMART	\$491.13
20230825	TASSIE SPRADLEY	\$112.66
20230825	TASSIE SPRADLEY	\$146.72
20230825	CEQUEL COMMUNICATIONS	\$133.59
20230825	ASHLEY THOMASON	\$207.63

20230825	PAYROLL	\$805,352.54
20230825	CITY OF BRADY	\$520.81
20230825	TEXAS SPECIAL EDUCATION	\$1.42
20230825	TEXAS SPECIAL EDUCATION	\$23.30
20230825	TEXAS SPECIAL EDUCATION	\$61.00
20230825	TEXAS SPECIAL EDUCATION	\$110.59
20230825	R & B WATER STOR	\$22.50
20230829	CAPITAL ONE	\$20.52
20230829	ELITE SPORTSWEAR LP	\$1,001.36
20230829	STATE FAIR OF TEXAS	\$220.00
20230830	KEITH ACE HARDWARE	\$117.48
20230830	KEITH ACE HARDWARE	\$23.72
20230830	KEITH ACE HARDWARE	\$7.56
20230830	KEITH ACE HARDWARE	\$29.79
20230830	KEITH ACE HARDWARE	\$769.99
20230830	KEITH ACE HARDWARE	\$8.63
20230830	KEITH ACE HARDWARE	\$16.64
20230830	KEITH ACE HARDWARE	\$12.82
20230830	KEITH ACE HARDWARE	\$17.09
20230830	KEITH ACE HARDWARE	\$8.99
20230830	KEITH ACE HARDWARE	\$24.29
20230830	KEITH ACE HARDWARE	\$13.49
20230830	KEITH ACE HARDWARE	\$8.99
20230830	KEITH ACE HARDWARE	\$38.30
20230830	KEITH ACE HARDWARE	\$19.02
20230830	KEITH ACE HARDWARE	\$19.78
20230830	KEITH ACE HARDWARE	\$13.30
20230830	ATHLETIC SUPPLY INC	\$724.50
20230830	BOB MOORE TIRE COMPANY	\$18.00
20230830	BOB MOORE TIRE COMPANY	\$18.00
20230830	BRADY BUTANE COMPANY	\$16.90
20230830	BRADY BUTANE COMPANY	\$0.80
20230830	BRADY BUTANE COMPANY	\$7.50
20230830	BRADY BUTANE COMPANY	\$15.18
20230830	CHALK'S TRUCK PARTS, INC.	\$117.46
20230830	COMANCHE SPORTS	\$320.00
20230830	RMA TOLL PROCESSING	\$2.61
20230830	SOUTH TEXAS DOMINOS	\$174.75
20230830	GRAINGER	\$353.28
20230830	GRAINGER	\$351.11
20230830	HIGGINBOTHAMS	\$16.65
20230830	HIGGINBOTHAMS	\$70.01
20230830	HIGGINBOTHAMS	\$12.72
20230830	JOHN HOFSTETTER	\$245.00
20230830	HOME DEPOT CREDIT	\$327.36
20230830	HOME DEPOT CREDIT	\$18.20
20230830	J. W. PEPPER & SON, INC.	\$53.00

20230830	KIRBO'S OFFICE SYSTEMS	\$119.05
20230830	JOSE CORONA LLC	\$1,578.75
20230830	MASTERCARD	\$208.06
20230830	MASTERCARD	\$49.25
20230830	MASTERCARD	\$49.25
20230830	MASTERCARD	\$49.25
20230830	MASTERCARD	\$49.25
20230830	MASTERCARD	\$49.25
20230830	MASTERCARD	\$49.25
20230830	MCLEMORE BUILDING	\$76.00
20230830	MCLEMORE BUILDING	\$190.95
20230830	OVERHEAD DOOR COMPANY	\$150.00
20230830	PIERCE AIR CONDITIONING	\$11,245.00
20230830	PIERCE AIR CONDITIONING	\$170.00
20230830	PIERCE AIR CONDITIONING	\$302.50
20230830	PIERCE AIR CONDITIONING	\$245.00
20230830	QUILL CORPORATION	\$79.80
20230830	CAYCE RAYBION	\$60.00
20230830	TIMOTHY SPURGIN	\$140.00
20230830	TIMOTHY SPURGIN	\$140.00
20230830	STORM'S DRIVE-IN	\$175.49
20230830	TREVOR SUTTON	\$140.00
20230830	THIRD COAST DISTRIBUTING,	-\$45.71
20230830	THIRD COAST DISTRIBUTING,	-\$27.50
20230830	THIRD COAST DISTRIBUTING,	\$92.21
20230830	THIRD COAST DISTRIBUTING,	\$50.47
20230830	THIRD COAST DISTRIBUTING,	\$114.84
20230830	THIRD COAST DISTRIBUTING,	\$152.42
20230830	THIRD COAST DISTRIBUTING,	\$26.54
20230830	THIRD COAST DISTRIBUTING,	\$78.84
20230830	THIRD COAST DISTRIBUTING,	\$41.18
20230830	THIRD COAST DISTRIBUTING,	\$57.94
20230830	THIRD COAST DISTRIBUTING,	\$80.54
20230830	THIRD COAST DISTRIBUTING,	\$114.84
20230830	THIRD COAST DISTRIBUTING,	\$155.97
20230830	THIRD COAST DISTRIBUTING,	\$35.73
20230830	THIRD COAST DISTRIBUTING,	\$72.55
20230830	THIRD COAST DISTRIBUTING,	\$700.57
20230830	WHATABURGER -	\$183.11
20230830	WHATABURGER - SAN	\$164.00
20230830	SCHOOL HEALTH	\$31.98
20230830	BIMBO BAKERIES, USA	\$418.56
20230830	TEXAS DEPT OF STATE	\$300.00
20230830	TEXAS DEPT OF STATE	\$300.00
20230830	TEXAS DEPT OF STATE	\$300.00
20230830	WHATABURGER - SAN	\$5.33
20230831	ABILENE VOLLEYBALL	\$200.00

20230831	ATHLETIC SUPPLY INC	\$182.00
20230831	ATHLETIC SUPPLY INC	\$156.00
20230831	ATHLETIC SUPPLY INC	\$52.00
20230831	ATHLETIC SUPPLY INC	\$26.00
20230831	BSN SPORTS INC.	\$974.35
20230831	MARLENA BUSH	\$7.21
20230831	MARLENA BUSH	\$11.14
20230831	MARLENA BUSH	\$9.17
20230831	MARLENA BUSH	\$9.17
20230831	MARLENA BUSH	\$11.14
20230831	DENVER PERCUSSION LLC	\$2,339.79
20230831	DENVER PERCUSSION LLC	\$211.24
20230831	SUSAN DORRIES/CAROL	\$10.00
20230831	RUBEN VEGA	\$155.00
20230831	ZACHARY TYLER JOHNSON	\$640.00
20230831	CHARLES L. JORDAN III	\$30.00
20230831	YIDEFONSO ABEL LEDEZMA	\$15.00
20230831	LITTLE CAESARS'	\$113.14
20230831	MASTERCARD	\$49.25
20230831	MASTERCARD	\$49.25
20230831	MASTERCARD	\$49.25
20230831	MASTERCARD	\$49.25
20230831	MASTERCARD	\$49.25
20230831	MASTERCARD	\$49.25
20230831	GARRETT LEE MCDONALD	\$320.00
20230831	JOE MEDRANO, JR.	\$15.00
20230831	KELLIE MEDRANO	\$19.65
20230831	WILLIAM WADE NUNCIO	\$656.00
20230831	CHRISTOPHER ANDREW	\$884.80
20230831	MELISSA REGEON	\$13.10
20230831	ZACK SMITH	\$30.00
20230831	SOLANA AUTO GROUP LLC	\$53,902.00
20230831	DAN W. SPEARS	\$15.00
20230831	TARPLEY MUSIC COMPANY	\$4,136.00
20230831	TARPLEY MUSIC COMPANY	\$364.00
20230831	TEL PRO COMMUNICATIONS	\$398.00
20230831	TEL PRO COMMUNICATIONS	\$920.00
20230831	TEXAS COMPTROLLER OF	\$100.00
20230831	VERIZON WIRELESS	\$97.33
20230831	MIKE WALLACE	\$30.00
20230831	CAPITAL ONE	\$22.45
20230831	CAPITAL ONE	\$65.02
20230831	CHRISTOPHER JOHN	\$320.80
20230831	CAPITAL ONE	\$70.69
20230831	CAPITAL ONE	\$69.81
20230831	CAPITAL ONE	\$401.38
20230831	CAPITAL ONE	\$116.71

20230831	MCLEMORE BUILDING	\$9,788.94
20230831	MCLEMORE BUILDING	\$983.48
20230831	AT&T	\$314.96
20230831	BRADY I. S. D.	\$916.80
20230831	BRADY I. S. D.	\$54.76
20230831	BRADY I. S. D.	\$239.37
20230831	MASTERCARD	\$135.00
20230831	MASTERCARD	\$369.00
20230831	CHRISTY MONTOYA	\$748.35
20230831	RICHLAND SPRINGS ISD	\$30,000.00
20230831	BRADY I. S. D.	\$18.63
20230831	BRADY I. S. D.	\$5.46
20230831	MASTERCARD	\$517.25
20230831	BRADY I. S. D.	\$50.70
20230831	BRADY I. S. D.	\$0.91
20230831	BRADY I. S. D.	\$14.58
20230831	CAPITAL ONE	\$8.70
20230831	BRADY I. S. D.	\$0.27
20230831	BRADY I. S. D.	\$118.50
20230831	BRADY I. S. D.	\$41.06
20230831	CONNIE L GRIMES	\$660.24
20230831	CONNIE L GRIMES	\$22.93
20230831	CONNIE L GRIMES	\$32.42
20230831	CONNIE L GRIMES	\$39.30
20230831	CONNIE L GRIMES	\$106.11
20230831	CHRISTY MONTOYA	\$824.79
20230831	CAPITAL ONE	\$487.56
20230831	BRADY I. S. D.	\$1,978.87
20230831	BRADY I. S. D.	\$372.51
20230831	BRADY I. S. D.	\$149.11
20230831	BRADY I. S. D.	\$135.89
20230831	BRADY I. S. D.	\$9,004.00
20230831	KIRBO'S OFFICE SYSTEMS	\$320.45
20230831	MASTERCARD	\$372.96
20230831	MASTERCARD	\$58.24
20230831	BRADY COMMUNICATIONS,	\$1,290.00
20230831	BRADY I. S. D.	\$33.23
20230831	BRADY I. S. D.	\$7.52
20230831	BRADY I. S. D.	\$4.31
20230831	EICHELBAUM WARDELL	\$370.00
20230831	EICHELBAUM WARDELL	\$1,961.64
20230831	MASTERCARD	-\$32.61
20230831	MASTERCARD	\$111.64
20230831	MASTERCARD	\$179.88
20230831	MASTERCARD	\$72.00
20230831	MASTERCARD	\$54.00
20230831	MASTERCARD	\$28.15

20230831	MASTERCARD	\$285.00
----------	------------	----------

	Grand Total	\$1,359,891.19
--	--------------------	-----------------------