

Check Register February 2023

| Date | Vendor | Amount |
|-------------|-------------------------|---------------|
| 20230206 | AJL ADVERTISING | \$1,013.29 |
| 20230201 | CAPITAL ONE | \$3.12 |
| 20230201 | BUSINESS CARDS | \$449.07 |
| 20230206 | AJL ADVERTISING | \$449.49 |
| 20230206 | GECRB/AMAZON | \$89.00 |
| 20230206 | GECRB/AMAZON | \$51.96 |
| 20230206 | GECRB/AMAZON | \$31.66 |
| 20230206 | GECRB/AMAZON | \$21.99 |
| 20230206 | GECRB/AMAZON | \$21.99 |
| 20230206 | GECRB/AMAZON | \$23.98 |
| 20230206 | GECRB/AMAZON | \$53.60 |
| 20230206 | GECRB/AMAZON | \$24.28 |
| 20230206 | GECRB/AMAZON | \$121.40 |
| 20230206 | GECRB/AMAZON | \$45.86 |
| 20230206 | BOB MOORE TIRE COMPANY | \$18.00 |
| 20230206 | BOB MOORE TIRE COMPANY | \$18.00 |
| 20230206 | BOB MOORE TIRE COMPANY | \$18.00 |
| 20230206 | BRADY COMMUNICATIONS, | \$65.00 |
| 20230206 | BURGERS OF BEAUMONT | \$224.14 |
| 20230206 | CHICK-FIL-A KERRVILLE | \$96.23 |
| 20230206 | CHICKEN EXPRESS - LLANO | \$184.00 |
| 20230206 | COLLEGE BOARD | \$1,136.00 |
| 20230206 | COMFORT PTA | \$305.00 |
| 20230206 | RMA TOLL PROCESSING | \$6.68 |
| 20230206 | EDUCATION SER. CENTER | \$2,250.00 |
| 20230206 | SOPHIA FAIRCHILD | \$400.00 |
| 20230206 | FOLLETT SCHOOL | \$100.00 |
| 20230206 | JOHN HOFSTETTER | \$245.00 |
| 20230206 | HOME DEPOT CREDIT | \$149.50 |
| 20230206 | ZACHARY TYLER JOHNSON | \$320.00 |
| 20230206 | ZACHARY TYLER JOHNSON | \$320.00 |
| 20230206 | HECTOR MARTINEZ | \$160.00 |
| 20230206 | HECTOR MARTINEZ | \$116.50 |
| 20230206 | MASTERCARD | \$62.00 |
| 20230206 | MASTERCARD | \$50.83 |
| 20230206 | MASTERCARD | \$61.90 |
| 20230206 | MASTERCARD | \$1.00 |
| 20230206 | MASTERCARD | \$290.82 |
| 20230206 | MASTERCARD | \$290.82 |
| 20230206 | MASTERCARD | \$290.82 |
| 20230206 | MASTERCARD | \$344.94 |
| 20230206 | MASTERCARD | \$52.42 |

| | | |
|----------|--------------------------|------------|
| 20230206 | MASTERCARD | \$26.00 |
| 20230206 | MASTERCARD | \$267.88 |
| 20230206 | MASTERCARD | \$20.32 |
| 20230206 | MASTERCARD | \$16.00 |
| 20230206 | MASTERCARD | \$267.88 |
| 20230206 | MASTERCARD | \$8.40 |
| 20230206 | MASTERCARD | \$6.34 |
| 20230206 | MASTERCARD | \$12.59 |
| 20230206 | MASTERCARD | \$21.28 |
| 20230206 | MASTERCARD | \$21.78 |
| 20230206 | MCCORMICK'S GROUP LLC | \$1,319.78 |
| 20230206 | GARRETT LEE MCDONALD | \$320.00 |
| 20230206 | GARRETT LEE MCDONALD | \$320.00 |
| 20230206 | WILLIAM WADE NUNCIO | \$320.00 |
| 20230206 | WILLIAM WADE NUNCIO | \$320.00 |
| 20230206 | CHRISTOPHER ANDREW | \$320.00 |
| 20230206 | CHRISTOPHER ANDREW | \$320.00 |
| 20230206 | CHRISTOPHER ANDREW | \$320.00 |
| 20230206 | QUILL CORPORATION | \$436.98 |
| 20230206 | TCEQ | \$50.00 |
| 20230206 | VALLEY ATHLETIC FIELD | \$923.26 |
| 20230206 | VERO FIBER NETWORKS, LLC | \$638.89 |
| 20230206 | CAPITAL ONE | \$25.50 |
| 20230206 | CAPITAL ONE | \$206.20 |
| 20230206 | CAPITAL ONE | \$91.15 |
| 20230206 | CAPITAL ONE | \$79.88 |
| 20230206 | CAPITAL ONE | \$83.84 |
| 20230206 | CAPITAL ONE | \$122.00 |
| 20230206 | CAPITAL ONE | \$51.18 |
| 20230206 | CAPITAL ONE | \$344.53 |
| 20230206 | CAPITAL ONE | \$87.44 |
| 20230206 | CAPITAL ONE | \$30.74 |
| 20230206 | CAPITAL ONE | \$195.89 |
| 20230206 | WALSH GALLEGOS TREVINO | \$100.50 |
| 20230206 | WALSH GALLEGOS TREVINO | \$644.00 |
| 20230206 | EDUCATION SER. CENTER | \$708.50 |
| 20230206 | ALAN LOWMAN | \$3,500.00 |
| 20230206 | CAPITAL ONE | \$13.83 |
| 20230206 | CAPITAL ONE | \$127.19 |
| 20230206 | CAPITAL ONE | \$36.16 |
| 20230206 | EDUCATION SER. CENTER | \$2,142.25 |
| 20230206 | EDUCATION SER. CENTER | \$708.50 |
| 20230206 | GECRB/AMAZON | \$49.98 |
| 20230206 | CAPITAL ONE | \$91.35 |
| 20230206 | CAPITAL ONE | \$88.75 |
| 20230206 | CAPITAL ONE | \$29.10 |
| 20230206 | CAPITAL ONE | \$195.55 |

| | | |
|----------|--------------------------|------------|
| 20230206 | CAPITAL ONE | \$185.12 |
| 20230206 | GECRB/AMAZON | \$521.20 |
| 20230206 | B & H FOTO & ELECTRONICS | \$51.30 |
| 20230206 | B & H FOTO & ELECTRONICS | \$194.25 |
| 20230206 | B & H FOTO & ELECTRONICS | \$26.78 |
| 20230206 | B & H FOTO & ELECTRONICS | \$1,239.99 |
| 20230206 | B & H FOTO & ELECTRONICS | \$496.51 |
| 20230206 | B & H FOTO & ELECTRONICS | \$1,457.03 |
| 20230206 | B & H FOTO & ELECTRONICS | \$159.19 |
| 20230206 | B & H FOTO & ELECTRONICS | \$28.49 |
| 20230206 | EDUCATION SER. CENTER | \$1,923.08 |
| 20230206 | EDUCATION SER. CENTER | \$400.00 |
| 20230206 | EDUCATION SER. CENTER | \$708.50 |
| 20230206 | BRADY STANDARD-HERALD, | \$37.30 |
| 20230206 | DELANEY GRIMES | \$80.08 |
| 20230206 | ANGELO STATE UNIVERSITY | \$130.00 |
| 20230207 | NICOLE FLORES | \$157.88 |
| 20230207 | CHASSITY CRAIGHEAD | \$310.00 |
| 20230207 | SAPPHIRE TOURS & TRAVEL | \$1,500.00 |
| 20230208 | BOONDOCKS | \$146.50 |
| 20230209 | KEITH ACE HARDWARE | \$10.99 |
| 20230209 | KEITH ACE HARDWARE | \$63.85 |
| 20230209 | KEITH ACE HARDWARE | \$28.01 |
| 20230209 | KEITH ACE HARDWARE | \$5.02 |
| 20230209 | KEITH ACE HARDWARE | \$22.11 |
| 20230209 | KEITH ACE HARDWARE | \$17.52 |
| 20230209 | KEITH ACE HARDWARE | \$166.93 |
| 20230209 | KEITH ACE HARDWARE | \$15.29 |
| 20230209 | KEITH ACE HARDWARE | \$8.09 |
| 20230209 | KEITH ACE HARDWARE | \$18.00 |
| 20230209 | KEITH ACE HARDWARE | \$6.69 |
| 20230209 | KEITH ACE HARDWARE | \$70.17 |
| 20230209 | KEITH ACE HARDWARE | \$16.72 |
| 20230209 | KEITH ACE HARDWARE | \$14.02 |
| 20230209 | KEITH ACE HARDWARE | \$2.69 |
| 20230209 | KEITH ACE HARDWARE | \$8.98 |
| 20230209 | KEITH ACE HARDWARE | \$7.19 |
| 20230209 | GECRB/AMAZON | \$15.99 |
| 20230209 | GECRB/AMAZON | \$56.39 |
| 20230209 | ARBITERPAY TRUST | \$4,000.00 |
| 20230209 | ATHLETIC SUPPLY INC | \$126.41 |
| 20230209 | ATHLETIC SUPPLY INC | \$573.80 |
| 20230209 | ATHLETIC SUPPLY INC | \$375.00 |
| 20230209 | ATHLETIC SUPPLY INC | \$2,314.00 |
| 20230209 | ATHLETIC SUPPLY INC | \$1,599.54 |
| 20230209 | BUSINESS CARD | \$64.69 |
| 20230209 | BUSINESS CARD | \$14.37 |

| | | |
|----------|--------------------------|------------|
| 20230209 | BUSINESS CARD | \$51.82 |
| 20230209 | BUSINESS CARD | \$156.96 |
| 20230209 | BUSINESS CARD | \$30.17 |
| 20230209 | BUSINESS CARD | \$171.35 |
| 20230209 | BUSINESS CARD | \$156.96 |
| 20230209 | BUSINESS CARD | \$25.00 |
| 20230209 | BUSINESS CARD | \$47.63 |
| 20230209 | BUSINESS CARD | \$40.69 |
| 20230209 | BUSINESS CARD | \$150.30 |
| 20230209 | BUSINESS CARD | \$150.30 |
| 20230209 | BUSINESS CARD | \$5.41 |
| 20230209 | BUSINESS CARD | \$50.00 |
| 20230209 | BUSINESS CARD | \$70.00 |
| 20230209 | BUSINESS CARD | \$70.00 |
| 20230209 | BUSINESS CARD | \$274.82 |
| 20230209 | BUSINESS CARD | \$456.57 |
| 20230209 | BUSINESS CARD | \$158.64 |
| 20230209 | BUSINESS CARDS | \$533.00 |
| 20230209 | BUSINESS CARDS | \$233.14 |
| 20230209 | BUSINESS CARDS | \$25.04 |
| 20230209 | BUSINESS CARDS | \$31.75 |
| 20230209 | BUSINESS CARD | \$56.00 |
| 20230209 | BUSINESS CARD | \$67.50 |
| 20230209 | BEEFMASTER STEAKHOUSE | \$200.00 |
| 20230209 | JAMES R BODE | \$2,000.00 |
| 20230209 | BRADY DONUTS | \$40.00 |
| 20230209 | BROWNWOOD HIGH SCHOOL | \$150.00 |
| 20230209 | BURGERS OF BEAUMONT | \$205.47 |
| 20230209 | BUSH'S CHICKEN - | \$165.00 |
| 20230209 | CHICK-FIL-A KERRVILLE | \$72.00 |
| 20230209 | CHICKEN EXPRESS - BLANCO | \$139.86 |
| 20230209 | KODEE CROUCH | \$138.91 |
| 20230209 | DAIRY QUEEN - LLANO | \$98.28 |
| 20230209 | ECKERT & COMPANY, LLP | \$7,080.00 |
| 20230209 | MICHAEL ECKERT | \$20.00 |
| 20230209 | EDUCATION SER. CENTER | \$60.00 |
| 20230209 | EICHELBAUM WARDELL | \$225.00 |
| 20230209 | FIRST EDUCATIONAL | \$299.00 |
| 20230209 | GRAINGER | \$1,311.51 |
| 20230209 | I.I.S.D TENNIS | \$160.00 |
| 20230209 | THE J. P. COOKE COMPANY | \$156.65 |
| 20230209 | KESLER SCIENCE LLC | \$199.00 |
| 20230209 | LONGHORN INTERNA | \$800.00 |
| 20230209 | LONGHORN INTERNA | \$526.90 |
| 20230209 | LONGHORN INTERNA | \$1,469.48 |
| 20230209 | JEFF MARBURGER | \$23.97 |
| 20230209 | MENARD ISD | \$325.00 |

| | | |
|----------|--------------------------|-------------|
| 20230209 | MI PUEBLO MEXICAN | \$139.48 |
| 20230209 | MOORE'S AUTOMOTIVE | \$135.20 |
| 20230209 | MOORE'S AUTOMOTIVE | \$105.28 |
| 20230209 | MOORE'S AUTOMOTIVE | \$39.95 |
| 20230209 | MOORE'S AUTOMOTIVE | \$29.60 |
| 20230209 | MOORE'S AUTOMOTIVE | \$0.44 |
| 20230209 | MOORE'S AUTOMOTIVE | \$81.93 |
| 20230209 | MOORE'S AUTOMOTIVE | \$5.99 |
| 20230209 | MOORE'S AUTOMOTIVE | \$65.35 |
| 20230209 | SIERRA BREE MOORE | \$87.50 |
| 20230209 | KATHERINE MUNOZ | \$57.00 |
| 20230209 | NASCO | \$139.50 |
| 20230209 | NORTH TEXAS TOLLWAY | \$9.16 |
| 20230209 | NORTH TEXAS TOLLWAY | \$7.17 |
| 20230209 | OWENS HEAT, COOL, & | \$415.00 |
| 20230209 | RAPTOR TECHNOLOGIES, | \$1,585.92 |
| 20230209 | SOLANA AUTO GROUP LLC | \$184.98 |
| 20230209 | SONIC DRIVE IN-LLANO | \$17.29 |
| 20230209 | SPECTRUM CORPORATION | \$1,378.77 |
| 20230209 | TIMOTHY SPURGIN | \$183.75 |
| 20230209 | SUBWAY - BROWNWOOD | \$37.33 |
| 20230209 | SWEETWATER STEEL | \$917.42 |
| 20230209 | TASB, INC. | \$440.70 |
| 20230209 | TASBO | \$145.00 |
| 20230209 | TASBO | \$145.00 |
| 20230209 | VIRDELL DIESEL SERVICE | \$60.00 |
| 20230209 | WHATABURGER - | \$271.20 |
| 20230209 | BIMBO BAKERIES, USA | \$564.12 |
| 20230209 | GANDY'S DAIRIES, INC | \$6,827.78 |
| 20230209 | BRADY ISD CAFETERIA | \$106.40 |
| 20230209 | LABATT FOOD SERVICE | \$505.56 |
| 20230209 | MCLEMORE BUILDING | \$28,499.00 |
| 20230209 | GECRB/AMAZON | \$52.87 |
| 20230209 | GECRB/AMAZON | \$582.64 |
| 20230209 | ATHLETIC SUPPLY INC | \$1,260.00 |
| 20230209 | KAYLA SHURLEY DAVIDSON | \$200.00 |
| 20230209 | G & G INVESTMENTS | \$662.40 |
| 20230209 | MCLEMORE BUILDING | \$332.50 |
| 20230210 | AT&T MOBILITY | \$318.80 |
| 20230210 | DELYN BOYD | \$302.60 |
| 20230210 | KRISTIN BROWN | \$122.87 |
| 20230210 | MELISSA GUAJARDO | \$297.10 |
| 20230210 | LOWE'S PAY AND SAVE, INC | \$41.12 |
| 20230210 | MASTERCARD | \$90.00 |
| 20230210 | MASTERCARD | \$735.00 |
| 20230210 | MASTERCARD | \$90.00 |
| 20230210 | MASTERCARD | \$795.00 |

| | | |
|----------|----------------------|------------|
| 20230210 | MASTERCARD | \$735.00 |
| 20230210 | MASTERCARD | \$90.00 |
| 20230210 | MASTERCARD | \$90.00 |
| 20230210 | MASTERCARD | \$735.00 |
| 20230210 | MASTERCARD | \$735.00 |
| 20230210 | MASTERCARD | \$269.57 |
| 20230210 | MASTERCARD | \$306.67 |
| 20230210 | MASTERCARD | \$9.75 |
| 20230210 | MASTERCARD | \$14.96 |
| 20230210 | MASTERCARD | \$221.83 |
| 20230210 | MASTERCARD | \$15.98 |
| 20230210 | MASTERCARD | \$150.00 |
| 20230210 | MASTERCARD | \$90.00 |
| 20230210 | DELMA MEDRANO | \$98.91 |
| 20230210 | NCS PEARSON, INC. | \$50.00 |
| 20230210 | NCS PEARSON, INC. | \$6.30 |
| 20230210 | KAYLA PRIETO | \$98.90 |
| 20230210 | REHAB MART | \$722.75 |
| 20230210 | ASHLEY THOMASON | \$17.16 |
| 20230210 | CAPITAL ONE | \$169.12 |
| 20230210 | CAPITAL ONE | \$123.52 |
| 20230210 | CAPITAL ONE | \$131.65 |
| 20230210 | CONNIE L GRIMES | \$326.39 |
| 20230210 | CONNIE L GRIMES | \$84.50 |
| 20230210 | CONNIE L GRIMES | \$270.50 |
| 20230210 | CONNIE L GRIMES | \$28.17 |
| 20230210 | RAPTOR TECHNOLOGIES, | \$5,714.00 |
| 20230210 | DELYN BOYD | \$49.13 |
| 20230210 | DELYN BOYD | \$77.95 |
| 20230210 | DELYN BOYD | \$45.85 |
| 20230210 | DELYN BOYD | \$28.49 |
| 20230210 | DELYN BOYD | \$62.88 |
| 20230210 | KRISTIN BROWN | \$112.66 |
| 20230210 | KRISTIN BROWN | \$22.93 |
| 20230210 | KRISTIN BROWN | \$18.67 |
| 20230210 | KRISTIN BROWN | \$18.67 |
| 20230210 | CHARLOTTE BUHLE | \$1,223.13 |
| 20230210 | CHARLOTTE BUHLE | \$294.38 |
| 20230210 | CHARLOTTE BUHLE | \$50.00 |
| 20230210 | CHARLOTTE BUHLE | \$255.62 |
| 20230210 | CHARLOTTE BUHLE | \$862.11 |
| 20230210 | CHARLOTTE BUHLE | \$346.40 |
| 20230210 | CHARLOTTE BUHLE | \$591.59 |
| 20230210 | KAITLIN BYRD | \$32.88 |
| 20230210 | KAITLIN BYRD | \$34.38 |
| 20230210 | KAITLIN BYRD | \$90.39 |
| 20230210 | KAITLIN BYRD | \$53.06 |

| | | |
|----------|-------------------------|------------|
| 20230210 | SONIA CAIN | \$704.02 |
| 20230210 | MELISSA GUAJARDO | \$145.41 |
| 20230210 | MELISSA GUAJARDO | \$110.83 |
| 20230210 | JANA HOLUBEC | \$31.44 |
| 20230210 | KIRBO'S OFFICE SYSTEMS | \$131.75 |
| 20230210 | KIRBO'S OFFICE SYSTEMS | \$12.09 |
| 20230210 | MASTERCARD | \$12.96 |
| 20230210 | DELMA MEDRANO | \$24.89 |
| 20230210 | DELMA MEDRANO | \$94.32 |
| 20230210 | KAYLA PRIETO | \$28.17 |
| 20230210 | KAYLA PRIETO | \$22.93 |
| 20230210 | KAYLA PRIETO | \$177.83 |
| 20230210 | QUILL CORPORATION | \$11.37 |
| 20230210 | QUILL CORPORATION | \$120.80 |
| 20230210 | SAN SABA PRINTING, LLC | \$29.90 |
| 20230210 | SAYLES PEST CONTROL | \$75.00 |
| 20230210 | KATHY SMART | \$3,101.08 |
| 20230210 | KATHY SMART | \$1,124.28 |
| 20230210 | TASSIE SPRADLEY | \$56.33 |
| 20230210 | TASSIE SPRADLEY | \$62.88 |
| 20230210 | ASHLEY THOMASON | \$112.66 |
| 20230210 | ASHLEY THOMASON | \$45.85 |
| 20230210 | ASHLEY THOMASON | \$15.72 |
| 20230210 | CAPITAL ONE | \$49.53 |
| 20230210 | EICHELBAUM WARDELL | \$104.00 |
| 20230210 | FRONTIER | \$368.83 |
| 20230210 | MASTERCARD | \$41.39 |
| 20230210 | TEXAS SPECIAL EDUCATION | \$29.39 |
| 20230210 | TEXAS SPECIAL EDUCATION | \$8.48 |
| 20230210 | TEXAS SPECIAL EDUCATION | \$8.02 |
| 20230210 | TEXAS SPECIAL EDUCATION | \$28.54 |
| 20230210 | R & B WATER STOR | \$30.00 |
| 20230213 | AIRGAS USA LLC | \$323.82 |
| 20230213 | BUSINESS CARD | \$135.00 |
| 20230213 | BUSINESS CARD | \$144.00 |
| 20230213 | BUSINESS CARD | -\$15.66 |
| 20230213 | BUSINESS CARD | \$139.32 |
| 20230213 | BUSINESS CARD | \$150.00 |
| 20230213 | BUSINESS CARD | \$21.65 |
| 20230213 | BUSINESS CARD | \$306.97 |
| 20230213 | BUSINESS CARD | \$306.97 |
| 20230213 | BUSINESS CARD | \$306.97 |
| 20230213 | BUSINESS CARD | \$306.97 |
| 20230213 | BUSINESS CARD | \$306.97 |
| 20230213 | BUSINESS CARD | \$41.36 |
| 20230213 | BRADY STANDARD-HERALD, | \$176.00 |
| 20230213 | BRADY STANDARD-HERALD, | \$15.00 |

| | | |
|----------|--------------------------|-------------|
| 20230213 | BRADY STANDARD-HERALD, | \$117.00 |
| 20230213 | CITY OF BRADY, UTILITIES | \$448.00 |
| 20230213 | CITY OF BRADY, UTILITIES | \$561.54 |
| 20230213 | CITY OF BRADY, UTILITIES | \$99.49 |
| 20230213 | HIGGINBOTHAMS | \$37.73 |
| 20230213 | HIGGINBOTHAMS | \$10.78 |
| 20230213 | HIGGINBOTHAMS | \$10.66 |
| 20230213 | HIGGINBOTHAMS | \$21.32 |
| 20230213 | HIGGINBOTHAMS | \$499.50 |
| 20230213 | INMAN'S KITCHEN & | \$176.00 |
| 20230213 | LAKEVIEW POWERLIFTING | \$350.00 |
| 20230213 | LAKEVIEW POWERLIFTING | \$200.00 |
| 20230213 | MCCULLOCH CO. APPRAISAL | \$39,771.34 |
| 20230213 | GARRETT LEE MCDONALD | \$254.00 |
| 20230213 | GARRETT LEE MCDONALD | \$320.00 |
| 20230213 | GARRETT LEE MCDONALD | \$320.00 |
| 20230213 | MSWCT | \$858.00 |
| 20230213 | SIERRA BREE MOORE | \$210.00 |
| 20230213 | WILLIAM WADE NUNCIO | \$320.00 |
| 20230213 | CHRISTOPHER ANDREW | \$320.00 |
| 20230213 | CHRISTOPHER ANDREW | \$320.00 |
| 20230213 | QUILL CORPORATION | \$22.09 |
| 20230213 | QUILL CORPORATION | \$51.27 |
| 20230213 | QUILL CORPORATION | \$640.24 |
| 20230213 | QUILL CORPORATION | \$765.75 |
| 20230213 | QUILL CORPORATION | \$109.99 |
| 20230213 | QUILL CORPORATION | \$338.55 |
| 20230213 | QUILL CORPORATION | \$169.19 |
| 20230213 | SAYLES PEST CONTROL | \$450.00 |
| 20230213 | TIMOTHY SPURGIN | \$262.50 |
| 20230213 | TIMOTHY SPURGIN | \$140.00 |
| 20230213 | TASB, INC. | \$781.68 |
| 20230213 | TEL PRO COMMUNICATIONS | \$287.50 |
| 20230213 | WHATABURGER - | \$210.25 |
| 20230213 | BRADY ISD CAFETERIA | \$763.60 |
| 20230213 | BRADY ISD CAFETERIA | \$329.25 |
| 20230213 | BRADY ISD CAFETERIA | \$336.60 |
| 20230213 | LABATT FOOD SERVICE | \$22,559.30 |
| 20230213 | LABATT FOOD SERVICE | \$2,832.13 |
| 20230213 | LABATT FOOD SERVICE | \$2,174.66 |
| 20230213 | LABATT FOOD SERVICE | \$951.66 |
| 20230213 | BRADY ISD CAFETERIA | \$322.15 |
| 20230213 | CAPITAL ONE | \$191.37 |
| 20230216 | BOONDOCKS | \$54.40 |
| 20230216 | CAPITAL ONE | \$43.78 |
| 20230222 | RETHINK AUTISM, INC | \$2,678.00 |
| 20230222 | SAN SABA I.S.D. | \$37,201.91 |

| | | |
|----------|--------------------------|-------------|
| 20230222 | CANON FINANCIAL | \$246.50 |
| 20230222 | ECKERT & COMPANY, LLP | \$5,770.00 |
| 20230222 | CEQUEL COMMUNICATIONS | \$91.17 |
| 20230222 | CITY OF BRADY | \$508.33 |
| 20230223 | AIRGAS USA LLC | \$94.75 |
| 20230223 | AIRGAS USA LLC | \$174.80 |
| 20230223 | AIRGAS USA LLC | \$7.23 |
| 20230223 | BALFOUR | \$308.36 |
| 20230223 | BRADY BUTANE COMPANY | \$16.90 |
| 20230223 | MARLENA BUSH | \$65.89 |
| 20230223 | CAIN ELECTRICAL SUPPLY | \$225.36 |
| 20230223 | CAROLINA BIOLOGICAL | \$55.55 |
| 20230223 | CAROLINA BIOLOGICAL | \$163.71 |
| 20230223 | CHICK-FIL-A KERRVILLE | \$48.79 |
| 20230223 | CITY OF BRADY, UTILITIES | \$23,582.96 |
| 20230223 | CITY OF BRADY, UTILITIES | \$2,923.00 |
| 20230223 | CITY OF BRADY, UTILITIES | \$7,642.05 |
| 20230223 | COLEMAN ATHLETICS | \$350.00 |
| 20230223 | COMANCHE HIGH SCHOOL | \$450.00 |
| 20230223 | DOUBLE DAVE'S - SAN | \$173.00 |
| 20230223 | SUSAN DORRIES/CAROL | \$684.00 |
| 20230223 | SUSAN DORRIES/CAROL | \$684.00 |
| 20230223 | EULA ISD | \$500.00 |
| 20230223 | NITA FIELDS | \$75.54 |
| 20230223 | FLATT STATIONERS, INC. | \$1,200.00 |
| 20230223 | FLATT STATIONERS, INC. | \$1,747.00 |
| 20230223 | FLATT STATIONERS, INC. | \$47.00 |
| 20230223 | FLATT STATIONERS, INC. | \$77.00 |
| 20230223 | FLATT STATIONERS, INC. | \$141.00 |
| 20230223 | FLATT STATIONERS, INC. | \$4,852.42 |
| 20230223 | FLINN SCIENTIFIC, INC. | \$90.11 |
| 20230223 | KING BOYS LLC/GLASS | \$220.17 |
| 20230223 | GRAYBAR FINANCIAL | \$3,232.09 |
| 20230223 | GRAYBAR FINANCIAL | \$3,232.09 |
| 20230223 | IDEAL IMPACT, INC | \$1,068.00 |
| 20230223 | J. W. PEPPER & SON, INC. | \$83.99 |
| 20230223 | J. W. PEPPER & SON, INC. | \$15.00 |
| 20230223 | JIMMY P. FLORES | \$2,300.00 |
| 20230223 | JIMMY P. FLORES | \$1,300.00 |
| 20230223 | JIMMY P. FLORES | \$1,300.00 |
| 20230223 | JUNCTION ISD | \$300.00 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$768.56 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$768.56 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$960.70 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$192.14 |

| | | |
|----------|---------------------------|------------|
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$192.20 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20230223 | LLANO HS GOLF FUND | \$360.00 |
| 20230223 | JEFF MARBURGER | \$14.00 |
| 20230223 | MARK'S PLUMBING PARTS & | \$227.19 |
| 20230223 | MARK'S PLUMBING PARTS & | \$192.49 |
| 20230223 | HECTOR MARTINEZ | \$106.25 |
| 20230223 | MASTERCARD | \$35.88 |
| 20230223 | MASTERCARD | \$37.56 |
| 20230223 | MASTERCARD | \$81.91 |
| 20230223 | MASTERCARD | \$30.00 |
| 20230223 | MASTERCARD | \$49.25 |
| 20230223 | MASTERCARD | \$49.25 |
| 20230223 | MCCORMICK'S GROUP LLC | \$38.20 |
| 20230223 | MI PUEBLO MEXICAN | \$159.84 |
| 20230223 | VERONICA MIRELES | \$83.95 |
| 20230223 | SIERRA BREE MOORE | \$157.50 |
| 20230223 | NATIONAL ART EDUCATION | \$283.00 |
| 20230223 | QUILL CORPORATION | \$30.60 |
| 20230223 | QUILL CORPORATION | \$151.28 |
| 20230223 | QUILL CORPORATION | \$606.84 |
| 20230223 | QUILL CORPORATION | \$705.62 |
| 20230223 | RAISING CANES - KERRVILLE | \$90.09 |
| 20230223 | SCHOLASTIC TESTING | \$216.81 |
| 20230223 | SONIC DRIVE IN - JUNCTION | \$127.97 |
| 20230223 | SONORA ISD | \$325.00 |
| 20230223 | SUBWAY - LLANO | \$24.96 |
| 20230223 | SWANK MOVIE LECENSING | \$500.00 |
| 20230223 | TEACHER SYNERGY LLC | \$56.71 |
| 20230223 | TEXAS DEPARTMENT OF | \$8.00 |
| 20230223 | TXTAG | \$4.15 |
| 20230223 | UIL MUSIC REGION 6 | \$500.00 |
| 20230223 | UIL MUSIC REGION 6 | \$500.00 |
| 20230223 | VIRDELL DIESEL SERVICE | \$30.00 |
| 20230223 | WEST CENTRAL WIRELESS | \$76.62 |
| 20230223 | PAMELA L WEST | \$1,200.00 |
| 20230223 | WHATABURGER - | \$247.50 |
| 20230223 | WHATABURGER - | \$94.50 |
| 20230223 | WILLOW CREEK CAFE | \$176.00 |
| 20230223 | WILLOW CREEK CAFE | \$168.00 |
| 20230223 | INVENTORY TRADING | \$722.00 |
| 20230223 | CENTRAL TEXAS FOOD BANK | \$127.25 |
| 20230223 | FLATT STATIONERS, INC. | \$47.00 |
| 20230223 | KIRBO'S OFFICE SYSTEMS | \$192.14 |
| 20230223 | SPECTRUMVOIP, INC | \$96.62 |

| | | |
|----------|------------------------|--------------|
| 20230223 | KIMBERLY M KEYSER | \$2,080.00 |
| 20230223 | JANET CONNELLY LUBKE | \$1,976.00 |
| 20230223 | AJL ADVERTISING | \$409.04 |
| 20230223 | AJL ADVERTISING | \$2,568.68 |
| 20230223 | ATHLETIC SUPPLY INC | \$40.00 |
| 20230223 | ATHLETIC SUPPLY INC | \$204.54 |
| 20230223 | AU CONCEPTS & DESIGNS | \$352.50 |
| 20230223 | QUILL CORPORATION | \$129.58 |
| 20230223 | SANDY'S KITCHEN & | \$249.65 |
| 20230223 | STEVE'S MEAT MARKET | \$177.27 |
| 20230224 | PAYROLL | \$800,713.09 |
| 20230227 | CAPITAL ONE | \$32.64 |
| 20230227 | G & G INVESTMENTS | \$196.20 |
| 20230228 | NOTHING BUNDT CAKES | \$1,764.00 |
| 20230228 | UNIVERSAL CHEERLEADERS | \$3,000.00 |

\$1,151,107.84