

## Check Register March 2023

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
20230301	LARISSA NANDIN	\$2,320.00
20230302	KEITH ACE HARDWARE	\$12.58
20230302	KEITH ACE HARDWARE	\$16.72
20230302	KEITH ACE HARDWARE	\$36.04
20230302	KEITH ACE HARDWARE	\$1.87
20230302	KEITH ACE HARDWARE	\$24.70
20230302	KEITH ACE HARDWARE	\$25.89
20230302	KEITH ACE HARDWARE	\$40.47
20230302	KEITH ACE HARDWARE	\$24.98
20230302	KEITH ACE HARDWARE	\$33.08
20230302	KEITH ACE HARDWARE	\$5.39
20230302	KEITH ACE HARDWARE	\$1.52
20230302	KEITH ACE HARDWARE	\$51.45
20230302	KEITH ACE HARDWARE	\$31.58
20230302	KEITH ACE HARDWARE	\$2.56
20230302	KEITH ACE HARDWARE	\$4.13
20230302	KEITH ACE HARDWARE	\$47.22
20230302	KEITH ACE HARDWARE	\$4.00
20230302	KEITH ACE HARDWARE	\$10.76
20230302	KEITH ACE HARDWARE	\$2.69
20230302	KEITH ACE HARDWARE	\$4.80
20230302	KEITH ACE HARDWARE	\$1,268.73
20230302	KEITH ACE HARDWARE	\$16.15
20230302	AIRGAS USA LLC	\$534.96
20230302	AIRGAS USA LLC	\$172.99
20230302	AIRGAS USA LLC	\$12.87
20230302	AIRGAS USA LLC	\$65.98
20230302	AIRGAS USA LLC	\$10.00
20230302	AIRGAS USA LLC	\$26.14
20230302	JENNIFER AIRHEART	\$150.00
20230302	JENNIFER AIRHEART	\$150.00
20230302	ALERT SERVICES, INC.	\$479.85
20230302	ALERT SERVICES, INC.	\$59.95
20230302	ALERT SERVICES, INC.	\$10.80
20230302	ALERT SERVICES, INC.	\$36.60
20230302	ALERT SERVICES, INC.	\$75.00
20230302	AMERICAN SCHOOL	\$129.00
20230302	ANDERSON EXTREME	\$1,110.00
20230302	ATHLETIC SUPPLY INC	\$66.00

20230302	BALFOUR	\$548.94
20230302	BEST FRIED CHICKEN	\$77.02
20230302	BLUEBONNET RELAYS	\$500.00
20230302	CAROLINA BIOLOGICAL	\$88.16
20230302	CENTRAL HIGH SCHOOL	\$300.00
20230302	CHALK'S TRUCK PARTS, INC.	\$604.54
20230302	CHICK-FIL-A BROWNWOOD	\$45.64
20230302	CHICK-FIL-A BROWNWOOD	\$26.81
20230302	CHICK-FIL-A SHERWOOD	\$106.47
20230302	CHRIS CLICK	\$50.00
20230302	CHRIS CLICK	\$150.00
20230302	ERIN CORBELL	\$150.00
20230302	ERIN CORBELL	\$150.00
20230302	RMA TOLL PROCESSING	\$6.68
20230302	DAIRY QUEEN OF SONORA	\$13.67
20230302	DAIRY QUEEN OF SONORA	\$34.36
20230302	DAIRY QUEEN OF SONORA	\$39.22
20230302	ALLISON DODDS	\$150.00
20230302	THE DONUT SHOP	\$132.50
20230302	JENNIFER DOSSEY	\$150.00
20230302	DUBLIN ATHLETICS	\$350.00
20230302	EARLY ATHLETICS	\$1,000.00
20230302	BRANDI EASTERWOOD	\$150.00
20230302	BRANDI EASTERWOOD	\$150.00
20230302	TANYA EVRIDGE	\$150.00
20230302	TANYA EVRIDGE	\$150.00
20230302	TANYA EVRIDGE	\$150.00
20230302	EVRIDGES, INC.	\$859.95
20230302	JODIE FRANZ	\$150.00
20230302	JODIE FRANZ	\$150.00
20230302	FREDERICKSBURG HS	\$75.00
20230302	GOPHER	\$4,173.00
20230302	GRAINGER	\$12.10
20230302	GRAINGER	\$168.94
20230302	JANA HOLUBEC	\$150.00
20230302	FSW ENTERPRISES LLC	\$330.00
20230302	JOJO'S SHACK	\$88.00
20230302	JUNCTION ISD	\$450.00
20230302	KESLER SCIENCE LLC	\$1,005.00
20230302	REGINA LOTT	\$150.00
20230302	LUM'S BBQ	\$90.00
20230302	MASON TENNIS	\$144.00
20230302	MASTERCARD	(\$0.20)

20230302	MASTERCARD	(\$4.10)
20230302	MASTERCARD	\$88.76
20230302	MASTERCARD	\$21.74
20230302	MASTERCARD	\$14.96
20230302	MASTERCARD	\$27.17
20230302	MASTERCARD	\$25.36
20230302	MASTERCARD	\$54.60
20230302	MASTERCARD	\$81.31
20230302	MASTERCARD	\$48.00
20230302	MASTERCARD	\$25.14
20230302	MASTERCARD	\$81.31
20230302	MASTERCARD	\$30.00
20230302	MASTERCARD	\$186.23
20230302	MASTERCARD	\$470.22
20230302	MASTERCARD	\$50.00
20230302	LARISSA MCBRIDE	\$150.00
20230302	LARISSA MCBRIDE	\$150.00
20230302	MCCULLOCH COUNTY TAX	\$7.50
20230302	MCCULLOCH COUNTY TAX	\$7.50
20230302	KARLA MOERBE	\$150.00
20230302	KARLA MOERBE	\$150.00
20230302	SIERRA BREE MOORE	\$227.50
20230302	SIERRA BREE MOORE	\$210.00
20230302	KATHERINE MUNOZ	\$111.17
20230302	NASCO	\$83.35
20230302	WILLIAM WADE NUNCIO	\$320.00
20230302	WILLIAM WADE NUNCIO	\$320.00
20230302	WILLIAM WADE NUNCIO	\$175.00
20230302	BRIAN PHILLIPS	\$150.00
20230302	BRIAN PHILLIPS	\$150.00
20230302	TARA PROBST	\$150.00
20230302	TARA PROBST	\$150.00
20230302	CHRISTOPHER ANDREW	\$320.00
20230302	MISTY QUATTLEBAUM	\$150.00
20230302	QUILL CORPORATION	\$96.00
20230302	QUILL CORPORATION	\$88.39
20230302	JENNIFER RAMIREZ	\$50.00
20230302	JENNIFER RAMIREZ	\$150.00
20230302	JENNIFER RAMIREZ	\$150.00
20230302	JENNIFER RAMIREZ	\$150.00
20230302	CAYCE RAYBION	\$150.00
20230302	CAYCE RAYBION	\$150.00
20230302	ALEXANDRA SANCHEZ	\$150.00

20230302	SONORA HIGH SCHOOL	\$20.00
20230302	TIMOTHY SPURGIN	\$236.25
20230302	TIMOTHY SPURGIN	\$210.00
20230302	SUTTON COUNTY STEAK	\$152.83
20230302	TREVOR SUTTON	\$140.00
20230302	JENNIFER TARR	\$150.00
20230302	JENNIFER TARR	\$150.00
20230302	JENNIFER TARR	\$150.00
20230302	TASBO	\$195.00
20230302	TEL PRO COMMUNICATIONS	\$690.00
20230302	TENNIS OUTLET	\$366.45
20230302	OCTAVEA TREJO	\$150.00
20230302	KRYSTAL TULLY	\$150.00
20230302	UNIFIRST CORPORATION	\$31.24
20230302	UNIFIRST CORPORATION	\$59.62
20230302	UNIFIRST CORPORATION	\$36.56
20230302	UNIFIRST CORPORATION	\$48.09
20230302	VERO FIBER NETWORKS, LLC	\$638.89
20230302	EMMA VILLANUEVA	\$150.00
20230302	GUADALUPE VILLARREAL	\$150.00
20230302	GUADALUPE VILLARREAL	\$150.00
20230302	CAPITAL ONE	\$17.96
20230302	CAPITAL ONE	\$627.18
20230302	CAPITAL ONE	\$66.61
20230302	CAPITAL ONE	\$88.66
20230302	CAPITAL ONE	\$12.06
20230302	CAPITAL ONE	\$194.23
20230302	CAPITAL ONE	\$56.44
20230302	PAM WARD	\$150.00
20230302	WEST ATHLETIC BOOSTER	\$175.00
20230302	WHATABURGER - ABILENE	\$59.94
20230302	DARCI WHISENHUNT	\$150.00
20230302	WILLOW CREEK CAFE	\$176.00
20230302	WILLOW CREEK CAFE	\$168.00
20230302	JULIA ZAPATA	\$50.00
20230302	JULIA ZAPATA	\$150.00
20230302	JULIA ZAPATA	\$150.00
20230302	JULIA ZAPATA	\$130.00
20230302	CAPITAL ONE	\$61.36
20230302	READ NATURALLY, INC	\$95.00
20230302	READ NATURALLY, INC	\$627.00
20230302	READ NATURALLY, INC	\$2,508.00
20230302	A-TEX RESTAURANT SUPPLY,	\$1,009.64

20230302	CAPITAL ONE	\$51.84
20230302	CAPITAL ONE	\$134.64
20230302	CAPITAL ONE	\$371.52
20230302	CAPITAL ONE	\$101.37
20230302	KEITH ACE HARDWARE	\$1,799.95
20230302	APPLE INC	\$2,380.00
20230302	KAYLA GREEN	\$50.00
20230302	ASHLEY RAMON	\$1,000.00
20230302	MYA TOVAR	\$50.00
20230302	CAPITAL ONE	\$12.00
20230302	CAPITAL ONE	\$33.77
20230302	CAPITAL ONE	\$73.90
20230302	CAPITAL ONE	\$113.20
20230302	CAPITAL ONE	\$13.72
20230302	CAPITAL ONE	\$114.00
20230302	VICTORIA WATTS	\$80.00
20230302	CITY OF BRADY	\$200.00
20230303	KEITH ACE HARDWARE	\$286.54
20230303	CAPITAL ONE	\$68.89
20230306	PROGRESSIVE PIZZA	\$45.00
20230306	CAPITAL ONE	\$58.21
20230306	G & G INVESTMENTS	\$545.60
20230306	TRAILER PARTS OUTLET	\$635.00
20230309	ABILENE ZOO	\$503.00
20230309	ANSON ISD	\$64.93
20230309	ATHLETIC SUPPLY INC	\$240.00
20230309	B & H FOTO & ELECTRONICS	\$467.05
20230309	B & H FOTO & ELECTRONICS	\$1,192.00
20230309	B & H FOTO & ELECTRONICS	\$149.92
20230309	B & H FOTO & ELECTRONICS	\$413.50
20230309	BUSINESS CARD	\$100.00
20230309	BUSINESS CARD	\$96.38
20230309	BUSINESS CARD	\$90.75
20230309	BUSINESS CARD	\$44.44
20230309	BUSINESS CARDS	\$70.00
20230309	BUSINESS CARDS	\$270.32
20230309	BUSINESS CARD	(\$169.00)
20230309	BUSINESS CARD	\$16.58
20230309	BUSINESS CARD	\$169.00
20230309	BUSINESS CARD	\$169.00
20230309	BUSINESS CARD	\$169.00
20230309	BUSINESS CARD	\$169.00
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20230309	BUSINESS CARD	\$169.00
20230309	BUSINESS CARD	\$169.00
20230309	BUSINESS CARD	\$159.54
20230309	BUSINESS CARD	\$555.12
20230309	BUSINESS CARD	\$14.92
20230309	BUSINESS CARD	\$54.80
20230309	BUSINESS CARD	\$23.02
20230309	BUSINESS CARD	\$9.29
20230309	BUSINESS CARD	\$19.42
20230309	BUSINESS CARD	\$18.99
20230309	BUSINESS CARD	\$18.99
20230309	BUSINESS CARD	\$58.27
20230309	BUSINESS CARD	\$30.98
20230309	BUSINESS CARD	\$31.74
20230309	BUSINESS CARD	\$4.85
20230309	BUSINESS CARD	\$10.00
20230309	BUSINESS CARDS	(\$10.20)
20230309	BUSINESS CARDS	(\$53.04)
20230309	BUSINESS CARDS	\$106.08
20230309	BUSINESS CARDS	\$479.96
20230309	BUSINESS CARDS	\$188.26
20230309	BUSINESS CARDS	\$198.46
20230309	BUSINESS CARDS	\$171.32
20230309	BUSINESS CARDS	\$171.32
20230309	BOB MOORE TIRE COMPANY	\$70.00
20230309	BOB MOORE TIRE COMPANY	\$26.50
20230309	BRADY COMMUNICATIONS,	\$65.00
20230309	BRADY DONUTS	\$40.00
20230309	BRADY ISD MEMORIAL	\$20.00
20230309	BRADY ROTARY CLUB	\$50.00
20230309	BRADY ROTARY CLUB	\$50.00
20230309	BRADY ROTARY CLUB	\$50.00
20230309	BRADY ROTARY CLUB	\$50.00
20230309	COLEMAN ISD	\$176.00
20230309	COLLEGE BOARD	\$1,190.00
20230309	GRAINGER	\$21.54
20230309	GRAINGER	\$147.78

20230309	HIGGINBOTHAMS	\$23.26
20230309	HIGGINBOTHAMS	\$6.78
20230309	FSW ENTERPRISES LLC	\$330.00
20230309	KIRBO'S OFFICE SYSTEMS	\$83.21
20230309	KIRBO'S OFFICE SYSTEMS	\$83.86
20230309	KIRBO'S OFFICE SYSTEMS	\$130.96
20230309	KIRBO'S OFFICE SYSTEMS	\$53.18
20230309	KTM ENTERPRISES, LLC	\$123.00
20230309	LABATT FOOD SERVICE	\$501.50
20230309	LLANO JH TENNIS	\$96.00
20230309	HECTOR MARTINEZ	\$120.00
20230309	HECTOR MARTINEZ	\$86.63
20230309	MASON ISD	\$300.00
20230309	KEVIN E.LOVELL	\$195.00
20230309	MOORE'S AUTOMOTIVE	\$84.61
20230309	MOORE'S AUTOMOTIVE	\$260.00
20230309	MOORE'S AUTOMOTIVE	\$50.44
20230309	MOORE'S AUTOMOTIVE	\$71.94
20230309	MOORE'S AUTOMOTIVE	\$90.11
20230309	MOORE'S AUTOMOTIVE	\$112.56
20230309	MOORE'S AUTOMOTIVE	\$346.79
20230309	MOORE'S AUTOMOTIVE	\$10.35
20230309	MOORE'S AUTOMOTIVE	\$511.79
20230309	SIERRA BREE MOORE	\$320.00
20230309	SIERRA BREE MOORE	\$320.00
20230309	SIERRA BREE MOORE	\$320.00
20230309	SIERRA BREE MOORE	\$320.00
20230309	SIERRA BREE MOORE	\$175.00
20230309	CREATIVE COMPETITIONS,	\$315.00
20230309	OWENS HEAT, COOL, &	\$415.00
20230309	PAUL H HARRIS JR	\$1,240.00
20230309	RUSSELL PHELPS	\$75.00
20230309	PITNEY BOWES	\$949.74
20230309	RANGER COLLEGE	\$7,920.00
20230309	SANDY'S KITCHEN &	\$126.00
20230309	SANDY'S KITCHEN &	\$126.00
20230309	SONIC DRIVE IN - COLEMAN	\$176.93
20230309	SONORA ISD	\$126.55
20230309	TASBO	\$145.00
20230309	TEACHER SYNERGY LLC	\$530.28
20230309	TEACHER SYNERGY LLC	\$101.99
20230309	TEXAS HIGH SCHOOL	\$20.00
20230309	TEXAS HIGH SCHOOL	\$105.00

20230309	TUNE IN	\$339.15
20230309	TUNE IN	\$125.75
20230309	NATANYA TURK	\$50.00
20230309	UNIVERSAL CHEERLEADERS	\$435.00
20230309	WIENECKE, CHRIS	\$155.02
20230309	WINTERS I. S. D.	\$218.47
20230309	BRADY ISD CAFETERIA	\$262.60
20230309	BRADY ISD CAFETERIA	\$203.50
20230309	BIMBO BAKERIES, USA	\$393.90
20230309	LABATT FOOD SERVICE	\$25,805.16
20230309	LABATT FOOD SERVICE	\$1,694.35
20230309	LABATT FOOD SERVICE	\$221.64
20230309	LABATT FOOD SERVICE	\$2,920.21
20230309	MOMAR INCORPORATED	\$1,687.98
20230309	LABATT FOOD SERVICE	\$435.09
20230309	MCLEMORE BUILDING	\$28,499.00
20230309	VERIZON BUSINESS	\$84.28
20230309	BUSINESS CARDS	\$199.00
20230309	BUSINESS CARDS	\$199.00
20230309	BUSINESS CARDS	\$199.00
20230309	JANET CONNELLY LUBKE	\$2,071.20
20230309	AT&T	\$316.45
20230309	STACY BELK	\$164.80
20230309	DELYN BOYD	\$344.84
20230309	KRISTIN BROWN	\$113.16
20230309	CONNIE L GRIMES	\$185.37
20230309	MELISSA GUAJARDO	\$248.77
20230309	MASTERCARD	\$116.34
20230309	MASTERCARD	\$20.38
20230309	MASTERCARD	\$114.96
20230309	MASTERCARD	\$11.99
20230309	MASTERCARD	\$67.73
20230309	MASTERCARD	\$1,012.79
20230309	MASTERCARD	\$1,551.91
20230309	NCS PEARSON INC	\$18.00
20230309	ASHLEY THOMASON	\$10.61
20230309	CAPITAL ONE	\$80.85
20230309	CAPITAL ONE	\$38.35
20230309	CONNIE L GRIMES	\$208.95
20230309	CONNIE L GRIMES	\$220.40
20230309	CONNIE L GRIMES	\$139.84
20230309	CONNIE L GRIMES	\$22.93
20230309	STACY BELK	\$9.04



20230309	STACY BELK	\$5.50
20230309	DELYN BOYD	\$59.61
20230309	DELYN BOYD	\$116.92
20230309	DELYN BOYD	\$68.78
20230309	DELYN BOYD	\$29.48
20230309	DELYN BOYD	\$31.44
20230309	BRADY I. S. D.	\$266.50
20230309	KRISTIN BROWN	\$112.66
20230309	CHARLOTTE BUHLE	\$1,447.16
20230309	CHARLOTTE BUHLE	\$270.30
20230309	CHARLOTTE BUHLE	\$150.00
20230309	CHARLOTTE BUHLE	\$999.89
20230309	KAITLIN BYRD	\$21.62
20230309	KAITLIN BYRD	\$104.15
20230309	KAITLIN BYRD	\$40.28
20230309	KAITLIN BYRD	\$47.16
20230309	SONIA CAIN	\$202.20
20230309	MELISSA GUAJARDO	\$99.23
20230309	MELISSA GUAJARDO	\$133.50
20230309	KIRBO'S OFFICE SYSTEMS	\$136.62
20230309	KIRBO'S OFFICE SYSTEMS	\$12.85
20230309	MASTERCARD	\$1,154.46
20230309	DELMA MEDRANO	\$27.38
20230309	DELMA MEDRANO	\$62.88
20230309	GINA MURRAY	\$69.15
20230309	PURCHASE POWER	\$320.99
20230309	KAYLA PRIETO	\$61.57
20230309	KAYLA PRIETO	\$80.24
20230309	KAYLA PRIETO	\$149.34
20230309	QUILL CORPORATION	\$114.97
20230309	KATHY SMART	\$4,539.00
20230309	KATHY SMART	\$1,042.42
20230309	TASSIE SPRADLEY	\$56.33
20230309	TASSIE SPRADLEY	\$104.80
20230309	ASHLEY THOMASON	\$168.99
20230309	ASHLEY THOMASON	\$22.93
20230309	CAPITAL ONE	\$74.51
20230309	BRIANA DIANE SANTIAGO	\$200.00
20230309	AT&T	\$99.37
20230309	KRISTIN BROWN	\$61.68
20230309	EICHELBAUM WARDELL	\$78.00
20230309	FRONTIER	\$392.83
20230309	MASTERCARD	\$55.25

20230309	MASTERCARD	\$154.00
20230309	MASTERCARD	\$110.96
20230309	MASTERCARD	\$128.59
20230309	MASTERCARD	\$96.37
20230309	TEXAS SPECIAL EDUCATION	\$0.47
20230309	TEXAS SPECIAL EDUCATION	\$1.42
20230309	TEXAS SPECIAL EDUCATION	\$150.42
20230309	TEXAS SPECIAL EDUCATION	\$3.95
20230309	TEXAS SPECIAL EDUCATION	\$55.56
20230310	BUSINESS CARD	\$345.48
20230310	BUSINESS CARD	\$1,113.00
20230320	CAPITAL ONE	\$26.36
20230321	AMAZON CAPITAL SERVICES	\$213.40
20230321	AMAZON CAPITAL SERVICES	\$385.97
20230323	THSPA	\$70.00
20230323	AIRGAS USA LLC	\$276.11
20230323	ALLTEX WELDING SUPPLY	\$639.00
20230323	ALLTEX WELDING SUPPLY	\$334.74
20230323	ALLTEX WELDING SUPPLY	\$26.25
20230323	AMAZON CAPITAL SERVICES	\$180.18
20230323	AMAZON CAPITAL SERVICES	\$58.36
20230323	AMAZON CAPITAL SERVICES	\$23.98
20230323	AMAZON CAPITAL SERVICES	\$16.99
20230323	AMAZON CAPITAL SERVICES	\$26.68
20230323	AMAZON CAPITAL SERVICES	\$1,578.86
20230323	AMAZON CAPITAL SERVICES	\$164.90
20230323	AMAZON CAPITAL SERVICES	\$308.17
20230323	AMAZON CAPITAL SERVICES	\$95.89
20230323	AMAZON CAPITAL SERVICES	\$47.35
20230323	ARBITERPAY TRUST	\$4,000.00
20230323	BALLINGER HIGH SCHOOL	\$300.00
20230323	BALLINGER HIGH SCHOOL	\$300.00
20230323	BUSINESS CARD	\$207.10
20230323	BUSINESS CARD	\$207.10
20230323	BUSINESS CARD	\$207.10
20230323	BUSINESS CARD	\$207.10
20230323	BUSINESS CARD	\$207.10
20230323	BUSINESS CARD	\$207.10
20230323	BUSINESS CARD	\$283.40
20230323	BUSINESS CARD	\$86.51
20230323	BUSINESS CARD	\$225.21
20230323	BUSINESS CARD	\$157.51
20230323	BUSINESS CARD	\$30.00

20230323	BRADY BUTANE COMPANY	\$44.00
20230323	BRADY BUTANE COMPANY	\$15.48
20230323	BRADY STANDARD-HERALD,	\$15.25
20230323	BROWNWOOD BAND	\$440.00
20230323	BUCKHORN GOLF COURSE	\$270.00
20230323	CHICKEN EXPRESS -	\$106.62
20230323	CHICKEN EXPRESS -	\$193.32
20230323	CHICKEN EXPRESS -	\$137.94
20230323	CHICKEN EXPRESS - LLANO	\$56.00
20230323	CITY OF BRADY, UTILITIES	\$422.20
20230323	CITY OF BRADY, UTILITIES	\$473.65
20230323	CITY OF BRADY, UTILITIES	\$100.27
20230323	CITY OF BRADY, UTILITIES	\$7,403.60
20230323	CITY OF BRADY, UTILITIES	\$22,756.65
20230323	CITY OF BRADY, UTILITIES	\$2,609.83
20230323	OCCUPATIONAL HEALTH	\$125.00
20230323	EDUCATION SER. CENTER	\$62.50
20230323	EDUCATION SER. CENTER	\$437.50
20230323	G & G INVESTMENTS	\$334.56
20230323	KING BOYS LLC/GLASS	\$175.15
20230323	GRAINGER	\$106.83
20230323	GRAINGER	\$36.66
20230323	GRAINGER	\$193.35
20230323	GRAYBAR FINANCIAL	\$3,121.66
20230323	GRAYBAR FINANCIAL	\$110.43
20230323	J. W. PEPPER & SON, INC.	\$15.00
20230323	J. W. PEPPER & SON, INC.	\$27.00
20230323	ZACHARY TYLER JOHNSON	\$240.00
20230323	ZACHARY TYLER JOHNSON	\$87.50
20230323	JUNCTION EAGLE BOOSTER	\$264.00
20230323	JUNCTION EAGLE BOOSTER	\$344.00
20230323	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20230323	KNOX ASSICIATES INC	\$2,519.00
20230323	LLANO RIVER GOLF COURSE	\$270.00
20230323	LOS ABUELOS	\$151.99
20230323	LOS ABUELOS	\$112.00
20230323	MACGILL	\$219.00
20230323	MAIN EVENT	\$690.20
20230323	MCCULLOCH EDUCATION	\$575.00
20230323	GARRETT LEE MCDONALD	\$281.00
20230323	MCDONALDS - EASTLAND	\$106.15
20230323	SIERRA BREE MOORE	\$320.00
20230323	SIERRA BREE MOORE	\$320.00

20230323	SIERRA BREE MOORE	\$320.00
20230323	SIERRA BREE MOORE	\$320.00
20230323	MORLEY ATHLETIC SUPPLY	\$5,290.69
20230323	KATHERINE MUNOZ	\$70.20
20230323	NATIONAL SCHOOL FORMS	\$109.17
20230323	DALIAS ECOLOGICAL	\$250.00
20230323	VICTORIA OWENS	\$29.76
20230323	PAPER DIRECT	\$698.67
20230323	CHRISTOPHER ANDREW	\$320.00
20230323	CHRISTOPHER ANDREW	\$320.00
20230323	CHRISTOPHER ANDREW	\$320.00
20230323	QUILL CORPORATION	\$178.14
20230323	QUILL CORPORATION	\$1,589.12
20230323	QUILL CORPORATION	\$35.00
20230323	QUILL CORPORATION	\$36.54
20230323	QUILL CORPORATION	\$1,655.74
20230323	QUILL CORPORATION	\$257.62
20230323	RICHEY & SON INC	\$880.00
20230323	SWIVL, INC	\$769.00
20230323	SWIVL, INC	\$899.00
20230323	SWIVL, INC	\$1,099.00
20230323	SWIVL, INC	\$198.00
20230323	DALE A STELZER	\$150.00
20230323	TEXAS DEPARTMENT OF	\$5.00
20230323	TEXAS SCHOOL SAFETY	\$350.00
20230323	TXTAG	\$7.72
20230323	TXTAG	\$3.01
20230323	WALL ATHLETIC BOOSTER	\$600.00
20230323	WHATABURGER -	\$109.74
20230323	WHATABURGER -	\$167.14
20230323	WHATABURGER - CLYDE	\$29.52
20230323	WHATABURGER - CLYDE	\$41.04
20230323	WHATABURGER -	\$92.26
20230323	CENTRAL TEXAS FOOD BANK	\$163.68
20230323	GANDY'S DAIRIES, INC	\$4,888.51
20230323	AMAZON CAPITAL SERVICES	\$3,149.00
20230323	VERIZON BUSINESS	\$83.86
20230323	CYPRESS FAIRBANKS ISD	\$450.00
20230323	CYPRESS FAIRBANKS ISD	\$450.00
20230323	DELL MARKETING L.P.	\$36,748.50
20230323	KIMBERLY M KEYSER	\$1,780.00
20230323	SAN SABA I.S.D.	\$5,490.16
20230323	CANON FINANCIAL	\$246.50

20230323	CEQUEL COMMUNICATIONS	\$122.92
20230323	AJL ADVERTISING	\$933.50
20230323	AMAZON CAPITAL SERVICES	\$240.93
20230323	AT&T	\$92.59
20230323	CITY OF BRADY	\$384.68
20230324	Payroll	\$800,085.61
20230324	AMAZON CAPITAL SERVICES	\$111.00
20230324	AMAZON CAPITAL SERVICES	\$62.52
20230324	AMAZON CAPITAL SERVICES	\$205.18
20230324	AMAZON CAPITAL SERVICES	\$191.54
20230324	AMAZON CAPITAL SERVICES	\$89.00
20230324	AMAZON CAPITAL SERVICES	\$15.99
20230324	AMAZON CAPITAL SERVICES	\$56.39
20230324	AMAZON CAPITAL SERVICES	\$52.87
20230324	AMAZON CAPITAL SERVICES	\$582.64
20230324	AMAZON CAPITAL SERVICES	\$199.98
20230324	AMAZON CAPITAL SERVICES	\$201.06
20230324	AMAZON CAPITAL SERVICES	\$49.98
20230324	AMAZON CAPITAL SERVICES	\$521.20
20230324	BOONDOCKS	\$108.20
20230324	TEXAS FCCLA	\$2,022.00
20230327	CHASSITY CRAIGHEAD	\$220.00
20230328	AMAZON CAPITAL SERVICES	\$4.99
20230328	AMAZON CAPITAL SERVICES	\$38.98
20230328	AMAZON CAPITAL SERVICES	\$53.98
20230329	BOONDOCKS	\$118.70
20230329	DEANAN GOURNET	\$1,640.00
20230330	CHICK-FIL-A BROWNWOOD	\$216.00
20230330	CONDOR DOCUMENT	\$55.00
20230330	DEMCO, INC.	\$185.46
20230330	SUSAN DORRIES/CAROL	\$72.00
20230330	SUSAN DORRIES/CAROL	\$152.00
20230330	SUSAN DORRIES/CAROL	\$360.00
20230330	SUSAN DORRIES/CAROL	\$450.00
20230330	EDUCATION SER. CENTER	\$60.00
20230330	RANDON DWAYNE GOAD	\$255.00
20230330	HOME DEPOT CREDIT	\$41.57
20230330	ZACHARY TYLER JOHNSON	\$320.00
20230330	KIRBO'S OFFICE SYSTEMS	\$101.43
20230330	KIRBO'S OFFICE SYSTEMS	\$45.59
20230330	KIRBO'S OFFICE SYSTEMS	\$50.88
20230330	KIRBO'S OFFICE SYSTEMS	\$44.76
20230330	ZACK B. SMITH	\$160.00

20230330	HECTOR MARTINEZ	\$99.17
20230330	MASTERCARD	\$360.14
20230330	MASTERCARD	\$360.14
20230330	MASTERCARD	\$23.86
20230330	MASTERCARD	\$65.52
20230330	MASTERCARD	\$40.15
20230330	MASTERCARD	\$33.04
20230330	MASTERCARD	\$55.99
20230330	MASTERCARD	\$72.02
20230330	MASTERCARD	\$39.04
20230330	MASTERCARD	\$78.16
20230330	MASTERCARD	\$10.59
20230330	MASTERCARD	\$18.99
20230330	MASTERCARD	\$34.01
20230330	MASTERCARD	\$82.90
20230330	MASTERCARD	\$174.00
20230330	MASTERCARD	\$36.68
20230330	MASTERCARD	\$66.30
20230330	MASTERCARD	\$111.67
20230330	MASTERCARD	\$196.48
20230330	MASTERCARD	\$196.48
20230330	MASTERCARD	\$196.48
20230330	MASTERCARD	\$196.48
20230330	MASTERCARD	\$196.48
20230330	MASTERCARD	\$374.36
20230330	MASTERCARD	\$374.36
20230330	MASTERCARD	\$7,297.42
20230330	MASTERCARD	\$24.36
20230330	MASTERCARD	\$165.00
20230330	MASTERCARD	\$34.50
20230330	MASTERCARD	\$49.25
20230330	MASTERCARD	\$49.25
20230330	MASTERCARD	\$49.25
20230330	MASTERCARD	\$49.25
20230330	GARRETT LEE MCDONALD	\$320.00
20230330	SIERRA BREE MOORE	\$320.00
20230330	NASCO	\$141.65
20230330	NORTH TEXAS TOLLWAY	\$9.48
20230330	NORTH TEXAS TOLLWAY	\$28.16
20230330	WILLIAM WADE NUNCIO	\$320.00
20230330	PURCHASE POWER	\$6,291.10
20230330	CHRISTOPHER ANDREW	\$320.00
20230330	RAISING CANES - KERRVILLE	\$117.27

20230330	SAYLES PEST CONTROL	\$450.00
20230330	TIMOTHY SPURGIN	\$201.25
20230330	TASB RISK MANAGEMENT	\$1,000.00
20230330	TASBO	\$195.00
20230330	TEPSA	\$364.00
20230330	TEPSA	\$364.00
20230330	TEXAS MULTI-CHEM, LTD.	\$2,125.00
20230330	TEXAS MULTI-CHEM, LTD.	\$2,125.00
20230330	TXTAG	\$1.15
20230330	UNLIMITED SPORTS	\$2,960.00
20230330	WALL HIGH PROJECT	\$480.00
20230330	CAPITAL ONE	\$25.36
20230330	CAPITAL ONE	\$19.02
20230330	CAPITAL ONE	\$28.26
20230330	CAPITAL ONE	\$31.92
20230330	CAPITAL ONE	\$23.96
20230330	CAPITAL ONE	\$28.51
20230330	CAPITAL ONE	\$15.24
20230330	CAPITAL ONE	\$26.94
20230330	CAPITAL ONE	\$199.39
20230330	CAPITAL ONE	\$14.16
20230330	CAPITAL ONE	\$101.94
20230330	CAPITAL ONE	\$24.66
20230330	WEST CENTRAL WIRELESS	\$76.62
20230330	ORIENTAL TRADING CO., INC.	\$234.51
20230330	CAPITAL ONE	\$35.93
20230330	EDUCATION SER. CENTER	\$708.50
20230330	CAPITAL ONE	\$0.91
20230330	CAPITAL ONE	\$20.08
20230330	CAPITAL ONE	\$30.08
20230330	CAPITAL ONE	\$23.54
20230330	EDUCATION SER. CENTER	\$2,142.25
20230330	EDUCATION SER. CENTER	\$708.50
20230330	BRADY ISD CAFETERIA	\$256.98
20230330	CAPITAL ONE	\$59.88
20230330	CAPITAL ONE	\$87.70
20230330	CAPITAL ONE	\$43.30
20230330	SPECTRUMVOIP, INC	\$96.62
20230330	EDUCATION SER. CENTER	\$1,923.08
20230330	EDUCATION SER. CENTER	\$708.50
20230330	ABILENE ZOO	\$241.50
20230330	MASTERCARD	\$68.72
20230330	SCHOLASTIC BOOK FAIRS -	\$5,655.14

**Total**

**\$1,145,125.33**