

Check Register May 2023

Date	Vendor	Amount
20230501	CAPITAL ONE	\$67.54
20230501	SUSAN DORRIES/CAROL	\$68.50
20230501	LAURIE WOERNER	\$68.00
20230504	KEITH ACE HARDWARE	\$4.97
20230504	KEITH ACE HARDWARE	\$12.69
20230504	KEITH ACE HARDWARE	\$14.40
20230504	KEITH ACE HARDWARE	\$10.46
20230504	KEITH ACE HARDWARE	\$129.99
20230504	KEITH ACE HARDWARE	\$5.03
20230504	KEITH ACE HARDWARE	\$35.58
20230504	KEITH ACE HARDWARE	\$13.49
20230504	KEITH ACE HARDWARE	\$13.86
20230504	KEITH ACE HARDWARE	\$19.80
20230504	KEITH ACE HARDWARE	\$17.53
20230504	KEITH ACE HARDWARE	\$79.13
20230504	KEITH ACE HARDWARE	\$15.79
20230504	BALFOUR	\$160.00
20230504	BALFOUR	\$50.00
20230504	BALFOUR	\$1,056.00
20230504	BALFOUR	\$1,080.00
20230504	BOB MOORE TIRE COMPANY	\$18.00
20230504	BRADY COMMUNICATIONS,	\$65.00
20230504	BRADY STANDARD-HERALD,	\$15.25
20230504	BRADY STANDARD-HERALD,	\$62.25
20230504	BURGER BAR CAFE	\$160.00
20230504	COLLEGE BOARD	\$756.00
20230504	CROSS TEXAS SUPPLY LLC	\$144.00
20230504	KHOURY FORD OF BRADY,	\$250.76
20230504	FEDEX	\$77.61
20230504	J. W. PEPPER & SON, INC.	\$45.00
20230504	LLANO HS GOLF FUND	\$20.00
20230504	HECTOR MARTINEZ	\$145.54
20230504	HECTOR MARTINEZ	\$37.86
20230504	MASTERCARD	\$33.70
20230504	MOORE'S AUTOMOTIVE	\$164.94
20230504	MOORE'S AUTOMOTIVE	\$39.96
20230504	MOORE'S AUTOMOTIVE	\$58.00
20230504	MOORE'S AUTOMOTIVE	\$135.70
20230504	MOORE'S AUTOMOTIVE	\$105.28

20230504	MOORE'S AUTOMOTIVE	\$37.79
20230504	MOORE'S AUTOMOTIVE	\$93.96
20230504	MOORE'S AUTOMOTIVE	\$136.94
20230504	MOORE'S AUTOMOTIVE	\$3.63
20230504	NATIONAL BUSINESS	\$391.21
20230504	QUILL CORPORATION	\$96.29
20230504	SCHOOL SPECIALTY LLC	\$426.12
20230504	SHADY OAKS RECREATION	\$60.00
20230504	SHELLY TEAGUE	\$690.00
20230504	TASB, INC.	\$485.00
20230504	TASB, INC.	\$485.00
20230504	TASB, INC.	\$485.00
20230504	UNLIMITED SPORTS	\$7,330.00
20230504	UNLIMITED SPORTS	\$3,750.00
20230504	UNLIMITED SPORTS	\$845.00
20230504	VARSITY SPIRIT FASHIONS	\$84.95
20230504	VARSITY SPIRIT FASHIONS	\$54.00
20230504	VARSITY SPIRIT FASHIONS	\$377.85
20230504	VERO FIBER NETWORKS, LLC	\$638.89
20230504	CAPITAL ONE	\$174.21
20230504	CAPITAL ONE	\$34.77
20230504	CAPITAL ONE	\$164.74
20230504	CAPITAL ONE	\$538.74
20230504	CAPITAL ONE	\$198.00
20230504	CAPITAL ONE	\$95.76
20230504	CAPITAL ONE	\$87.82
20230504	CAPITAL ONE	\$38.91
20230504	CAPITAL ONE	\$49.94
20230504	CAPITAL ONE	\$88.66
20230504	WALSH GALLEGOS TREVINO	\$100.50
20230504	WALSH GALLEGOS TREVINO	\$1,084.90
20230504	WALSH GALLEGOS TREVINO	\$1,290.00
20230504	BRADY ISD CAFETERIA	\$303.36
20230504	BRADY ISD CAFETERIA	\$334.55
20230504	BRADY ISD CAFETERIA	\$538.45
20230504	A-TEX RESTAURANT SUPPLY,	\$3,926.09
20230504	GANDY'S DAIRIES, INC	\$3,714.18
20230504	CAPITAL ONE	\$188.31
20230504	CAPITAL ONE	\$74.00
20230504	CAPITAL ONE	\$66.83
20230504	CAPITAL ONE	\$67.26
20230504	CAPITAL ONE	\$112.99
20230504	CAPITAL ONE	\$123.91

20230504	COMPLETE BOOK AND MEDIA	\$50.07
20230504	MCLEMORE BUILDING	\$28,499.00
20230504	SUSAN DORRIES/CAROL	\$218.00
20230504	G & G INVESTMENTS	\$5,926.63
20230504	ICE DREAMS, INC	\$210.00
20230504	ALYCIA LONG	\$500.00
20230504	ORIENTAL TRADING CO., INC.	\$141.39
20230504	SHELLY TEAGUE	\$69.00
20230504	CAPITAL ONE	\$83.12
20230505	KEITH ACE HARDWARE	\$32.40
20230505	CAPITAL ONE	\$50.16
20230505	CAPITAL ONE	\$396.56
20230505	FELIX GOMEZ, JR	\$255.00
20230505	HERITAGE FLOWER SHOP	\$45.00
20230505	BRADY STANDARD-HERALD,	\$57.75
20230508	PROGRESSIVE PIZZA	\$130.00
20230508	AT&T	\$316.66
20230508	DELYN BOYD	\$291.80
20230508	KRISTIN BROWN	\$22.14
20230508	KRISTIN BROWN	\$11.88
20230508	MELISSA GUAJARDO	\$246.54
20230508	MASTERCARD	\$40.00
20230508	MASTERCARD	\$319.77
20230508	MASTERCARD	\$151.80
20230508	MASTERCARD	\$22.28
20230508	MASTERCARD	\$119.99
20230508	MASTERCARD	\$46.50
20230508	ASHLEY THOMASON	\$12.45
20230508	CAPITAL ONE	\$96.70
20230508	CAPITAL ONE	\$37.08
20230508	CONNIE L GRIMES	\$449.65
20230508	CONNIE L GRIMES	\$116.92
20230508	CONNIE L GRIMES	\$284.93
20230508	MASTERCARD	\$247.44
20230508	DELYN BOYD	\$75.98
20230508	DELYN BOYD	\$45.85
20230508	DELYN BOYD	\$94.32
20230508	DELYN BOYD	\$59.61
20230508	KRISTIN BROWN	\$28.49
20230508	KRISTIN BROWN	\$84.50
20230508	CHARLOTTE BUHLE	\$1,441.48
20230508	CHARLOTTE BUHLE	\$1,051.85
20230508	KAITLIN BYRD	\$30.39

20230508	KAITLIN BYRD	\$70.41
20230508	KAITLIN BYRD	\$74.67
20230508	KAITLIN BYRD	\$23.58
20230508	MELISSA GUAJARDO	\$146.72
20230508	MELISSA GUAJARDO	\$123.93
20230508	VICTORIA JACOBS	\$83.84
20230508	VICTORIA JACOBS	\$39.30
20230508	KIRBO'S OFFICE SYSTEMS	\$156.47
20230508	MASTERCARD	\$28.05
20230508	MASTERCARD	\$28.05
20230508	MASTERCARD	\$28.04
20230508	MASTERCARD	\$28.04
20230508	MASTERCARD	\$28.04
20230508	MASTERCARD	\$72.35
20230508	MASTERCARD	\$110.85
20230508	MASTERCARD	\$11.98
20230508	DELMA MEDRANO	\$22.40
20230508	DELMA MEDRANO	\$110.04
20230508	SHAKIRA HOLLY MONTELARO	\$570.00
20230508	SHAKIRA HOLLY MONTELARO	\$3,210.00
20230508	SHAKIRA HOLLY MONTELARO	\$1,700.00
20230508	PITNEY BOWES	\$182.58
20230508	KAYLA PRIETO	\$122.48
20230508	KAYLA PRIETO	\$215.17
20230508	QUILL CORPORATION	\$394.42
20230508	SAYLES PEST CONTROL	\$75.00
20230508	KATHY SMART	\$5,146.68
20230508	KATHY SMART	\$724.19
20230508	TASSIE SPRADLEY	\$56.33
20230508	TASSIE SPRADLEY	\$62.88
20230508	ASHLEY THOMASON	\$112.66
20230508	ASHLEY THOMASON	\$74.67
20230508	CAPITAL ONE	\$59.73
20230508	AMAZON CAPITAL SERVICES	\$39.77
20230508	AT&T	\$102.39
20230508	EICHELBAUM WARDELL	\$896.50
20230508	FRONTIER	\$390.19
20230508	MASTERCARD	\$50.85
20230508	MCANELLY INSURANCE	\$175.00
20230508	TEXAS SPECIAL EDUCATION	\$5.99
20230508	TEXAS SPECIAL EDUCATION	\$0.95
20230508	TEXAS SPECIAL EDUCATION	\$49.32
20230508	R & B WATER STOR	\$37.50

20230508	CAPITAL ONE	\$32.24
20230508	DAN'S MACHINE AND	\$301.08
20230508	AMAZON CAPITAL SERVICES	\$86.53
20230508	AMAZON CAPITAL SERVICES	\$79.54
20230509	ADDISON KEELE	\$378.36
20230510	KEVIN E.LOVELL	\$195.00
20230511	AIRGAS USA LLC	\$247.31
20230511	BUSINESS CARD	\$945.66
20230511	BUSINESS CARD	\$20.84
20230511	BUSINESS CARD	\$9.00
20230511	BUSINESS CARD	\$25.17
20230511	BUSINESS CARD	\$12.72
20230511	BUSINESS CARD	\$5.68
20230511	BUSINESS CARD	\$9.47
20230511	BUSINESS CARD	\$18.94
20230511	BUSINESS CARDS	\$213.00
20230511	BUSINESS CARDS	\$17.35
20230511	BUSINESS CARDS	\$46.00
20230511	BUSINESS CARDS	\$22.00
20230511	BUSINESS CARD	\$81.19
20230511	BUSINESS CARD	\$86.94
20230511	BUSINESS CARD	\$91.97
20230511	BUSINESS CARD	\$73.90
20230511	BUSINESS CARD	\$178.76
20230511	BUSINESS CARD	\$178.76
20230511	BUSINESS CARD	\$178.76
20230511	BUSINESS CARD	\$159.85
20230511	BUSINESS CARD	\$204.92
20230511	BUSINESS CARD	\$204.92
20230511	BUSINESS CARD	\$204.92
20230511	BUSINESS CARD	\$204.92
20230511	BUSINESS CARD	\$204.92
20230511	BUSINESS CARD	\$204.92
20230511	BUSINESS CARD	\$109.50
20230511	BUSINESS CARD	\$49.25
20230511	BUSINESS CARD	\$26.46
20230511	BUSINESS CARD	\$30.00
20230511	BUSINESS CARDS	\$61.80
20230511	BUSINESS CARDS	\$368.42
20230511	BUSINESS CARDS	\$368.42
20230511	BUSINESS CARDS	\$60.00
20230511	BUSINESS CARDS	\$68.00

20230511	MCCULLOCH COUNTY TAX	\$7.50
20230511	MCCULLOCH COUNTY TAX	\$22.00
20230511	GARRETT LEE MCDONALD	\$320.00
20230511	JUAN MIRELES	\$800.00
20230511	SIERRA BREE MOORE	\$280.00
20230511	MR. GATTIS -	\$472.00
20230511	WILLIAM WADE NUNCIO	\$320.00
20230511	PROGRESSIVE PIZZA	\$93.94
20230511	CHRISTOPHER ANDREW	\$320.00
20230511	CHRISTOPHER ANDREW	\$320.00
20230511	ROBERTS TRUCK CENTER	\$2,000.00
20230511	ROBERTS TRUCK CENTER	\$1,095.58
20230511	SAYLES PEST CONTROL	\$450.00
20230511	SOCIAL STUDIES SCHOOL	\$567.00
20230511	SOUTHERN FLORAL	\$258.96
20230511	TXTAG	\$3.72
20230511	UNIFIRST CORPORATION	\$36.56
20230511	UNIFIRST CORPORATION	\$48.08
20230511	UNIFIRST CORPORATION	\$31.24
20230511	UNIFIRST CORPORATION	\$59.61
20230511	VARSITY SPIRIT FASHIONS	\$92.95
20230511	VARSITY SPIRIT FASHIONS	\$96.95
20230511	VARSITY SPIRIT FASHIONS	\$31.50
20230511	VARSITY SPIRIT FASHIONS	\$117.00
20230511	VARSITY SPIRIT FASHIONS	\$20.75
20230511	VARSITY SPIRIT FASHIONS	\$93.95
20230511	VARSITY SPIRIT FASHIONS	\$10.00
20230511	VARSITY SPIRIT FASHIONS	\$31.00
20230511	VIRDELL DIESEL SERVICE	\$150.00
20230511	CHRISTOPHER JOHN	\$320.00
20230511	CHRISTOPHER JOHN	\$320.00
20230511	ORIENTAL TRADING CO., INC.	\$170.98
20230511	LABATT FOOD SERVICE	\$22,336.47
20230511	LABATT FOOD SERVICE	\$3,436.78
20230511	LABATT FOOD SERVICE	\$1,165.17
20230511	LABATT FOOD SERVICE	\$232.65
20230511	MOMAR INCORPORATED	\$1,687.98
20230511	BRADY ISD CAFETERIA	\$271.93
20230511	LABATT FOOD SERVICE	\$233.90
20230511	VERIZON BUSINESS	\$81.59
20230511	COMPLETE BOOK AND MEDIA	\$607.92
20230511	BUSINESS CARD	\$572.06
20230511	BUSINESS CARDS	\$29.95

20230511	BUSINESS CARDS	\$58.97
20230511	BUSINESS CARDS	\$16.30
20230511	CITY OF BRADY MUNICIPAL	\$260.00
20230511	LAUREN HARRIS JACOBY	\$100.00
20230511	THE DONUT SHOP	\$148.50
20230512	BALLINGER ISD BANDS	\$150.00
20230512	MR. GATTIS -	\$149.99
20230516	XPRESSMYSELF.COM LLC	\$187.35
20230516	ICON CINEMA	\$255.00
20230516	JUAN MIRELES	\$800.00
20230516	EWELL EDUCATIONAL	\$25.00
20230516	REX EWERT	\$500.00
20230517	EARLY TRAMPOLINE PARK	\$1,720.00
20230517	EARLY TRAMPOLINE PARK	\$420.00
20230517	EARLY TRAMPOLINE PARK	\$425.86
20230517	BALFOUR	\$100.00
20230518	AMAZON CAPITAL SERVICES	\$20.98
20230518	PROM NITE	\$189.98
20230518	BLANCO PANTHER SOFTBALL	\$80.00
20230518	BRADY BUTANE COMPANY	\$9.19
20230518	BRADY ISD MEMORIAL	\$205.00
20230518	BRADY ROTARY CLUB	\$50.00
20230518	BRADY ROTARY CLUB	\$50.00
20230518	BRADY ROTARY CLUB	\$50.00
20230518	BRADY ROTARY CLUB	\$50.00
20230518	CHALK'S TRUCK PARTS, INC.	\$174.50
20230518	CITY OF BRADY, UTILITIES	\$413.60
20230518	CITY OF BRADY, UTILITIES	\$468.69
20230518	CITY OF BRADY, UTILITIES	\$20.00
20230518	SUSAN DORRIES/CAROL	\$45.00
20230518	KING BOYS LLC/GLASS	\$219.64
20230518	RANDON DWAYNE GOAD	\$125.00
20230518	GRAYBAR FINANCIAL	\$3,121.66
20230518	GRAYBAR FINANCIAL	\$110.43
20230518	HEART OF TEXAS	\$46,804.32
20230518	HEART OF TEXAS	\$95.00
20230518	HEART OF TEXAS	\$20.00
20230518	HEART OF TEXAS	\$95.00
20230518	HEART OF TEXAS	\$95.00
20230518	IDEAL IMPACT, INC	\$1,068.00
20230518	FSW ENTERPRISES LLC	\$330.00
20230518	MASTERCARD	\$38.35
20230518	MASTERCARD	\$45.56

20230518	MASTERCARD	\$12.00
20230518	MASTERCARD	\$33.09
20230518	MASTERCARD	\$60.00
20230518	MASTERCARD	\$184.21
20230518	MASTERCARD	\$184.21
20230518	MASTERCARD	\$184.21
20230518	MASTERCARD	\$184.21
20230518	MASTERCARD	\$76.00
20230518	MASTERCARD	\$668.80
20230518	MASTERCARD	\$668.80
20230518	MASTERCARD	\$668.80
20230518	MASTERCARD	\$668.80
20230518	MASTERCARD	\$668.80
20230518	MASTERCARD	\$3,250.00
20230518	MASTERCARD	\$92.00
20230518	MASTERCARD	\$150.00
20230518	MEDINA'S RESTAURANT	\$581.25
20230518	POWELL LAW GROUP, LLP	\$15,000.00
20230518	SANDY'S KITCHEN &	\$650.00
20230518	TEXAS DEPARTMENT OF	\$11.00
20230518	WHATABURGER -	\$57.75
20230518	ORIENTAL TRADING CO., INC.	\$175.71
20230518	QUILL CORPORATION	\$283.01
20230518	QUILL CORPORATION	\$24.29
20230518	QUILL CORPORATION	\$245.61
20230518	QUILL CORPORATION	\$984.35
20230518	KIMBERLY M KEYSER	\$240.00
20230518	A-TEX RESTAURANT SUPPLY,	\$738.00
20230518	A-TEX RESTAURANT SUPPLY,	\$170.00
20230518	A-TEX RESTAURANT SUPPLY,	\$30.00
20230518	A-TEX RESTAURANT SUPPLY,	\$2,145.00
20230518	A-TEX RESTAURANT SUPPLY,	\$8,200.50
20230518	BRADY ISD CAFETERIA	\$194.33
20230518	QUILL CORPORATION	\$869.99
20230518	CAMT REGISTRATION	\$299.00
20230518	HANNAH JACOBY	\$400.00
20230518	KIMBERLY M KEYSER	\$1,680.00
20230518	JANET CONNELLY LUBKE	\$3,427.20
20230518	CRAWFORD, MAXINE	\$140.00
20230518	MASTERCARD	\$161.42
20230522	BOONDOCKS	\$323.95
20230522	REBECCA FLORES	\$1,192.00
20230522	SUSAN DORRIES/CAROL	\$714.00

20230522	PRIME TIME ABILENE	\$1,079.76
20230522	DESTINY BYRDS	\$852.00
20230523	NATIONAL HONOR SOCIETY	\$385.00
20230524	KAITLIN BYRD	\$98.91
20230524	KAITLIN BYRD	\$23.45
20230524	KAITLIN BYRD	\$70.41
20230524	KAITLIN BYRD	\$74.67
20230524	KAITLIN BYRD	\$7.86
20230524	CANON FINANCIAL	\$246.50
20230524	KIRBO'S OFFICE SYSTEMS	\$11.51
20230524	CEQUEL COMMUNICATIONS	\$122.92
20230524	AT&T	\$93.55
20230524	BRADY I. S. D.	\$41.00
20230524	CITY OF BRADY	\$333.11
20230525	PAYROLL	\$939,346.37
20230525	JAMES R BODE	\$2,000.00
20230525	JAMES R BODE	\$1,000.00
20230525	CITY OF BRADY, UTILITIES	\$18,008.75
20230525	CITY OF BRADY, UTILITIES	\$12,651.29
20230525	CITY OF BRADY, UTILITIES	\$747.21
20230525	CONDOR DOCUMENT	\$55.00
20230525	JOHN HOFSTETTER	\$300.00
20230525	JOHN HOFSTETTER	\$850.00
20230525	KIRBO'S OFFICE SYSTEMS	\$122.50
20230525	KIRBO'S OFFICE SYSTEMS	\$129.81
20230525	KIRBO'S OFFICE SYSTEMS	\$204.29
20230525	KIRBO'S OFFICE SYSTEMS	\$106.08
20230525	KNOX ASSICIATES INC	\$115.00
20230525	ICE DREAMS, INC	\$84.00
20230525	QUILL CORPORATION	\$47.69
20230525	SONIC DRIVE IN - BRADY	\$150.00
20230525	TEXAS MULTI-CHEM, LTD.	\$3,718.00
20230525	TXTAG	\$4.27
20230525	UNIFIRST CORPORATION	\$59.61
20230525	UNIFIRST CORPORATION	\$48.08
20230525	UNIFIRST CORPORATION	\$36.56
20230525	UNIFIRST CORPORATION	\$31.24
20230525	WEST CENTRAL WIRELESS	\$76.62
20230525	ESGI, LLC	\$468.00
20230525	SUSAN DORRIES/CAROL	\$278.00
20230525	MAC'S BAR BQ	\$275.00
20230525	BRADY PRINTING	\$56.30
20230525	BRADY STANDARD-HERALD,	\$520.24

20230525	G & G INVESTMENTS	\$2,255.80
20230525	CRAWFORD, MAXINE	\$75.00
20230530	TEXAS TUBES	\$195.00
20230530	CAPITAL ONE	\$5,338.09
20230530	REX EWERT	\$6.98
20230531	MASTERCARD	(\$92.96)
20230531	MASTERCARD	(\$92.96)
20230531	MASTERCARD	\$45.71
20230531	MASTERCARD	\$216.00
20230531	MASTERCARD	\$216.00
20230531	MASTERCARD	\$48.43
20230531	MASTERCARD	\$20.88
20230531	MASTERCARD	\$15.28
20230531	MASTERCARD	\$20.74
20230531	MASTERCARD	\$64.86
20230531	MASTERCARD	\$76.44
20230531	MASTERCARD	\$9.40
20230531	ORIENTAL TRADING CO., INC.	\$98.72
	Grand Total	\$1,289,721.86