

Check Register November 2023

Date	Vendor	Amount
20231102	A-TEX RESTAURANT SUPPLY,	\$935.90
20231102	BIMBO BAKERIES, USA	\$697.57
20231101	AT&T MOBILITY LLC	\$314.96
20231101	KRISTIN BROWN	\$127.12
20231101	KAITLIN BYRD	\$98.91
20231101	MASTERCARD	\$91.34
20231101	MASTERCARD	\$28.87
20231101	MASTERCARD	\$99.30
20231101	MASTERCARD	\$99.00
20231101	RIFTON EQUIPMENT	\$877.50
20231101	RIFTON EQUIPMENT	\$3,675.00
20231101	LISA SHULTS	\$84.50
20231101	CAPITAL ONE	\$65.58
20231101	CAPITAL ONE	\$101.70
20231101	CAPITAL ONE	\$15.41
20231101	MASTERCARD	\$178.84
20231101	STACY BELK	\$270.55
20231101	STACY BELK	\$140.46
20231101	DELYN BOYD	\$179.34
20231101	DELYN BOYD	\$245.63
20231101	DELYN BOYD	\$97.27
20231101	DELYN BOYD	\$56.33
20231101	DELYN BOYD	\$34.71
20231101	KRISTIN BROWN	\$84.50
20231101	KRISTIN BROWN	\$28.49
20231101	KAITLIN BYRD	\$41.27
20231101	KAITLIN BYRD	\$70.41
20231101	KAITLIN BYRD	\$112.01
20231101	KAITLIN BYRD	\$23.56
20231101	BOBBIE FAWCETT	\$303.92
20231101	BOBBIE FAWCETT	\$137.55
20231101	CONNIE L GRIMES	\$619.63
20231101	CONNIE L GRIMES	\$49.45
20231101	CONNIE L GRIMES	\$51.75
20231101	CONNIE L GRIMES	\$39.30
20231101	CONNIE L GRIMES	\$40.61
20231101	MELISSA GUAJARDO	\$191.52
20231101	MELISSA GUAJARDO	\$141.48
20231101	MELISSA GUAJARDO	\$231.68
20231101	VICTORIA JACOBS	\$62.88
20231101	VICTORIA JACOBS	\$78.60
20231101	MASTERCARD	\$12.98

20231101	MASTERCARD	\$100.89
20231101	MASTERCARD	\$19.99
20231101	MASTERCARD	\$17.95
20231101	DELMA MEDRANO	\$20.96
20231101	DELMA MEDRANO	\$47.16
20231101	SHAKIRA HOLLY MONTELARO	\$190.00
20231101	SHAKIRA HOLLY MONTELARO	\$190.00
20231101	SHAKIRA HOLLY MONTELARO	\$190.00
20231101	SHAKIRA HOLLY MONTELARO	\$190.00
20231101	SHAKIRA HOLLY MONTELARO	\$190.00
20231101	KAYLA PRIETO	\$132.31
20231101	KAYLA PRIETO	\$22.93
20231101	KAYLA PRIETO	\$111.02
20231101	LISA SHULTS	\$20.96
20231101	LISA SHULTS	\$28.49
20231101	TASSIE SPRADLEY	\$125.76
20231101	ASHLEY THOMASON	\$9.17
20231101	ASHLEY THOMASON	\$337.98
20231101	ASHLEY THOMASON	\$176.85
20231101	ASHLEY THOMASON	\$37.34
20231101	CAPITAL ONE	\$129.90
20231101	CITY OF BRADY	\$552.86
20231101	EICHELBAUM WARDELL	\$106.00
20231102	GANDY'S DAIRIES, INC	\$2,904.88
20231102	GANDY'S DAIRIES, INC	\$4,426.92
20231102	JOSE CORONA LLC	\$165.95
20231102	CAPITAL ONE	\$11.12
20231102	KEITH ACE HARDWARE	\$11.31
20231102	KEITH ACE HARDWARE	\$8.98
20231102	KEITH ACE HARDWARE	\$6.77
20231102	KEITH ACE HARDWARE	\$7.17
20231102	KEITH ACE HARDWARE	\$18.88
20231102	KEITH ACE HARDWARE	\$47.83
20231102	KEITH ACE HARDWARE	\$16.19
20231102	KEITH ACE HARDWARE	\$9.86
20231102	KEITH ACE HARDWARE	\$6.29
20231102	KEITH ACE HARDWARE	\$12.58
20231102	KEITH ACE HARDWARE	\$22.64
20231102	KEITH ACE HARDWARE	\$60.49
20231102	KEITH ACE HARDWARE	\$50.37
20231102	KEITH ACE HARDWARE	\$8.98
20231102	KEITH ACE HARDWARE	\$10.62
20231102	KEITH ACE HARDWARE	\$12.59
20231102	KEITH ACE HARDWARE	\$10.79
20231102	KEITH ACE HARDWARE	\$116.54
20231102	KEITH ACE HARDWARE	\$634.36
20231102	ATHLETIC SUPPLY INC	\$2,700.00

20231102	ATHLETIC SUPPLY INC	\$3,085.60
20231102	ATHLETIC SUPPLY INC	\$30.00
20231102	ATHLETIC SUPPLY INC	\$4,033.00
20231102	BES-TEX SUPPLY	\$60.00
20231102	BRADY ISD MEMORIAL	\$20.00
20231102	BRADY PRINTING	\$25.00
20231102	BRADY PRINTING	\$55.95
20231102	BRADY PRINTING	\$319.00
20231102	BRADY STANDARD-HERALD,	\$19.00
20231102	BRADY STANDARD-HERALD,	\$15.25
20231102	APSCO INC	\$1,168.21
20231102	CARROT-TOP INDUSTRIES	\$350.23
20231102	DOUBLE DAVE'S - SAN	\$277.00
20231102	DREAM MAKER	\$52.99
20231102	EDUCATION SER. CENTER	\$85.68
20231102	FUEL MASTERS, LLC	\$22,780.00
20231102	KIMBERLY GALINDO	\$40.00
20231102	KIMBERLY GALINDO	\$60.00
20231102	SCOTT GILLASPIA	\$90.00
20231102	HEXCO, INC. - ACADEMIC	\$177.50
20231102	FSW ENTERPRISES LLC	\$350.00
20231102	ZACHARY TYLER JOHNSON	\$100.00
20231102	ZACHARY TYLER JOHNSON	\$100.00
20231102	CHARLES L. JORDAN III	\$30.00
20231102	CHARLES L. JORDAN III	\$20.00
20231102	CHARLES L. JORDAN III	\$20.00
20231102	KASON KING	\$90.00
20231102	KIRBO'S OFFICE SYSTEMS	\$110.54
20231102	LAMPASAS I. S. D.	\$160.00
20231102	RON LARSON	\$90.00
20231102	MASON ISD	\$80.00
20231102	MASON ISD	\$60.00
20231102	MASTERCARD	-\$6.92
20231102	MASTERCARD	\$49.25
20231102	MASTERCARD	\$49.25
20231102	MASTERCARD	\$15.88
20231102	MASTERCARD	\$13.04
20231102	MASTERCARD	\$14.00
20231102	MASTERCARD	\$113.05
20231102	MASTERCARD	\$132.40
20231102	MASTERCARD	\$39.64
20231102	MASTERCARD	\$30.00
20231102	MASTERCARD	\$12.43
20231102	MASTERCARD	\$157.12
20231102	MASTERCARD	\$157.12
20231102	MASTERCARD	\$13.58
20231102	MASTERCARD	\$12.26

20231102	MASTERCARD	\$13.07
20231102	MASTERCARD	\$50.17
20231102	MCLEMORE BUILDING	\$323.00
20231102	MCLEMORE BUILDING	\$318.25
20231102	MCLEMORE BUILDING	\$28,499.00
20231102	CHRISTOPHER ANDREW	\$150.00
20231102	QUILL CORPORATION	\$377.09
20231102	QUILL CORPORATION	\$33.99
20231102	QUILL CORPORATION	\$74.08
20231102	QUILL CORPORATION	\$258.05
20231102	JEREMY RAMON	\$90.00
20231102	ROBERTS TRUCK CENTER	\$137.00
20231102	ZACK SMITH	\$30.00
20231102	TIMOTHY SPURGIN	\$100.00
20231102	TIMOTHY SPURGIN	\$150.00
20231102	STORM'S DRIVE-IN	\$129.29
20231102	TASBO	\$195.00
20231102	DESTINY BYRDS	\$48.00
20231102	TEXAS ASSOC. OF	\$550.00
20231102	TEXAS LAW SHIELD, LLC	\$1,125.38
20231102	TEXAS MULTI-CHEM, LTD.	\$1,310.00
20231102	TEXAS MULTI-CHEM, LTD.	\$2,150.00
20231102	THORESON AARON CHARLES	\$150.00
20231102	UNIFIRST CORPORATION	\$54.93
20231102	UNIFIRST CORPORATION	\$41.79
20231102	UNIFIRST CORPORATION	\$68.07
20231102	UNIFIRST CORPORATION	\$41.79
20231102	UNIFIRST CORPORATION	\$68.07
20231102	UNIFIRST CORPORATION	\$35.73
20231102	UNIFIRST CORPORATION	\$54.93
20231102	UNIFIRST CORPORATION	-\$175.49
20231102	VERO FIBER NETWORKS, LLC	\$98.00
20231102	VERO FIBER NETWORKS, LLC	\$786.25
20231102	VERO FIBER NETWORKS, LLC	\$98.00
20231102	VERO FIBER NETWORKS, LLC	\$786.25
20231102	VERO FIBER NETWORKS, LLC	\$98.00
20231102	VERO FIBER NETWORKS, LLC	\$786.25
20231102	MIKE WALLACE	\$30.00
20231102	CAPITAL ONE	\$180.28
20231102	CAPITAL ONE	\$60.82
20231102	CAPITAL ONE	\$71.70
20231102	CAPITAL ONE	\$44.91
20231102	CAPITAL ONE	\$61.84
20231102	CAPITAL ONE	\$163.62
20231102	CAPITAL ONE	\$61.84
20231102	CAPITAL ONE	\$16.64
20231102	CAPITAL ONE	\$178.93

20231102	CAPITAL ONE	\$85.14
20231102	CAPITAL ONE	\$84.00
20231102	CAPITAL ONE	\$116.72
20231102	CAPITAL ONE	\$62.41
20231102	CAPITAL ONE	\$57.59
20231102	CAPITAL ONE	\$136.50
20231102	QUILL CORPORATION	\$157.69
20231102	QUILL CORPORATION	\$62.39
20231102	CAPITAL ONE	\$106.55
20231102	CAPITAL ONE	\$43.90
20231102	CAPITAL ONE	\$186.84
20231102	CAPITAL ONE	\$127.90
20231102	CAPITAL ONE	\$89.93
20231102	CAPITAL ONE	\$75.73
20231102	CAPITAL ONE	\$134.41
20231102	CAPITAL ONE	\$208.04
20231102	CAPITAL ONE	\$41.48
20231102	LASONJA JONES	\$12.00
20231102	STEFANIE MCKAY	\$12.00
20231102	JENNIFER TARR	\$12.00
20231102	EXPLOROS	\$1,296.00
20231102	LITERACY RESOURCES LLC	\$1,345.68
20231102	ATHLETIC SUPPLY INC	\$648.50
20231102	NIMCO, INC.	\$33.00
20231102	NIMCO, INC.	\$362.93
20231102	CAPITAL ONE	\$111.52
20231102	FAMILY, CAREER AND	\$378.00
20231109	A-TEX RESTAURANT SUPPLY,	\$800.32
20231109	LABATT FOOD SERVICE	\$38,933.92
20231109	LABATT FOOD SERVICE	\$4,116.13
20231109	LABATT FOOD SERVICE	\$2,034.22
20231109	LABATT FOOD SERVICE	\$1,109.44
20231109	ACT, INC	\$1,350.00
20231109	BANGS ISD	\$600.00
20231109	BRADY COMMUNICATIONS,	\$65.00
20231109	CAROLINA BIOLOGICAL	\$198.40
20231109	CDW-GOVERNMENT INC	\$15,868.80
20231109	CHICK-FIL-A SAN ANGELO	\$24.23
20231109	CHICK-FIL-A SAN ANGELO	\$99.95
20231109	CHICKEN EXPRESS - BLANCO	\$126.00
20231109	NRH CHICKEN LLC	\$400.00
20231109	CHICKEN EXPRESS - LLANO	\$126.00
20231109	CONDOR DOCUMENT	\$60.00
20231109	NANCY L COOPER	\$160.00
20231109	DOUBLE DAVE'S - SAN	\$80.00
20231109	SCOTT GILLASPIA	\$60.00
20231109	LAVONTA HARPER	\$46.55

20231109	HERITAGE FLOWER SHOP	\$75.00
20231109	HIGGINBOTHAMS	\$16.65
20231109	HIGGINBOTHAMS	\$5.29
20231109	HIGGINBOTHAMS	\$5.29
20231109	HIGGINBOTHAMS	\$293.78
20231109	ZACHARY TYLER JOHNSON	\$320.40
20231109	LABATT FOOD SERVICE	\$668.06
20231109	MAG MATERIALS, LLC	\$265.00
20231109	HECTOR MARTINEZ	\$84.76
20231109	MCCULLOCH EDUCATION	\$165.00
20231109	GARRETT LEE MCDONALD	\$320.80
20231109	NORTH TEXAS TOLLWAY	\$14.28
20231109	WILLIAM WADE NUNCIO	\$320.40
20231109	WILLIAM WADE NUNCIO	\$320.00
20231109	PIERCE AIR CONDITIONING	\$255.00
20231109	CHRISTOPHER ANDREW	\$320.40
20231109	CHRISTOPHER ANDREW	\$321.60
20231109	CHRISTOPHER ANDREW	\$324.40
20231109	QUILL CORPORATION	\$96.00
20231109	KACY RENNER	\$39.99
20231109	ROBERTS TRUCK CENTER	\$12.79
20231109	SAVVAS LEARNING	\$179.54
20231109	SAYLES PEST CONTROL	\$450.00
20231109	SONIC DRIVE IN - BALLINGER	\$47.90
20231109	TIMOTHY SPURGIN	\$120.00
20231109	TIMOTHY SPURGIN	\$150.00
20231109	TREVOR SUTTON	\$80.00
20231109	SWEETWATER STEEL	\$212.96
20231109	TASA	\$445.00
20231109	TASA	\$445.00
20231109	TASB RISK MANAGEMENT	\$2,257.12
20231109	TASBO	\$145.00
20231109	THIRD COAST DISTRIBUTING,	\$13.16
20231109	THIRD COAST DISTRIBUTING,	\$21.38
20231109	THIRD COAST DISTRIBUTING,	\$35.61
20231109	THIRD COAST DISTRIBUTING,	\$139.52
20231109	THIRD COAST DISTRIBUTING,	\$63.90
20231109	THIRD COAST DISTRIBUTING,	\$200.98
20231109	THIRD COAST DISTRIBUTING,	\$30.38
20231109	THIRD COAST DISTRIBUTING,	\$11.98
20231109	THIRD COAST DISTRIBUTING,	\$49.75
20231109	THIRD COAST DISTRIBUTING,	\$65.70
20231109	THORESON AARON CHARLES	\$301.60
20231109	THORESON AARON CHARLES	\$301.20
20231109	TUNE IN	\$89.50
20231109	VERIZON BUSINESS	\$85.06
20231109	BENJAMIN E WEST	\$60.00

20231109	LABATT FOOD SERVICE	\$418.19
20231109	B & H FOTO & ELECTRONICS	\$3,849.20
20231109	QUILL CORPORATION	\$14.03
20231109	QUILL CORPORATION	\$665.89
20231109	QUILL CORPORATION	\$689.13
20231109	QUILL CORPORATION	\$154.62
20231109	QUILL CORPORATION	\$6.62
20231109	QUILL CORPORATION	\$46.74
20231109	IRLEN INSTITUTE	\$29.94
20231109	LOWE'S PAY AND SAVE, INC	\$9.58
20231109	LOWE'S PAY AND SAVE, INC	\$5.78
20231109	LOWE'S PAY AND SAVE, INC	\$6.78
20231109	LOWE'S PAY AND SAVE, INC	\$3.99
20231109	LOWE'S PAY AND SAVE, INC	\$13.82
20231109	CONNIE JO STANTON	\$2,500.00
20231109	TASB, INC.	\$4,200.00
20231109	WPS PUBLISH	\$419.00
20231109	JOSE ANTONIO TALAMANTES	\$13,333.17
20231109	JOSE ANTONIO TALAMANTES	\$3,000.00
20231109	KRISTIN BROWN	\$12.21
20231109	KRISTIN BROWN	\$199.15
20231109	SONIA CAIN	\$652.51
20231109	CONDOR DOCUMENT	\$60.00
20231109	KIRBO'S OFFICE SYSTEMS	\$29.65
20231109	KIRBO'S OFFICE SYSTEMS	\$125.99
20231109	CHRISTY MONTOYA	\$1,907.31
20231109	SAN SABA PRINTING LLC	\$180.00
20231109	SAYLES PEST CONTROL	\$75.00
20231109	PROCTER & FRANZKE BIG	\$1,383.70
20231109	BRADY ISD MEMORIAL	\$50.00
20231109	BRADY ISD MEMORIAL	\$50.00
20231109	CAPITAL ONE	\$190.57
20231109	TEXAS SPECIAL EDUCATION	\$0.89
20231109	TEXAS SPECIAL EDUCATION	\$51.44
20231109	TEXAS SPECIAL EDUCATION	\$0.89
20231109	TEXAS SPECIAL EDUCATION	\$1.93
20231109	TEXAS SPECIAL EDUCATION	\$122.63
20231109	R & B WATER STOR	\$30.00
20231109	HERITAGE FLOWER SHOP	\$121.00
20231109	NATANYA TURK	\$35.96
20231109	REBECCA FLORES	\$124.00
20231110	CAPITAL ONE	\$109.32
20231110	SOUTHWESTERN EXPO AND	\$305.00
20231113	CITY OF BRADY	\$390.55
20231113	FRONTIER	\$396.11
20231114	LAURIE WOERNER	\$100.00
20231116	DELL MARKETING L.P.	\$526.47

20231116	DELL MARKETING L.P.	\$701.98
20231116	DELL MARKETING L.P.	\$4,064.50
20231116	AIRGAS USA LLC	\$306.44
20231116	ATHLETIC SUPPLY INC	\$204.00
20231116	ATHLETIC SUPPLY INC	\$304.00
20231116	ATHLETIC SUPPLY INC	\$30.00
20231116	BUSINESS CARD	-\$0.55
20231116	BUSINESS CARD	-\$9.18
20231116	BUSINESS CARD	-\$9.18
20231116	BUSINESS CARD	-\$9.18
20231116	BUSINESS CARD	-\$9.18
20231116	BUSINESS CARD	\$3.49
20231116	BUSINESS CARD	\$20.33
20231116	BUSINESS CARD	\$20.33
20231116	BUSINESS CARD	\$11.30
20231116	BUSINESS CARD	\$11.97
20231116	BUSINESS CARD	\$18.75
20231116	BUSINESS CARD	\$24.00
20231116	BUSINESS CARD	\$15.75
20231116	BUSINESS CARD	\$11.00
20231116	BUSINESS CARD	\$9.33
20231116	BUSINESS CARD	\$17.04
20231116	BUSINESS CARD	\$172.88
20231116	BUSINESS CARD	\$345.76
20231116	BUSINESS CARD	\$55.05
20231116	BUSINESS CARD	\$280.60
20231116	BUSINESS CARD	\$280.60
20231116	BUSINESS CARD	\$280.60
20231116	BUSINESS CARD	\$280.60
20231116	BUSINESS CARD	-\$0.58
20231116	BUSINESS CARD	\$8.00
20231116	BUSINESS CARD	\$13.19
20231116	BUSINESS CARD	\$44.00
20231116	BUSINESS CARD	\$385.17
20231116	BUSINESS CARD	\$57.89
20231116	BUSINESS CARDS	\$169.00
20231116	BUSINESS CARD	\$100.13
20231116	BUSINESS CARD	\$23.65
20231116	BUSINESS CARD	-\$0.39
20231116	BUSINESS CARD	-\$234.00
20231116	BUSINESS CARD	\$575.00
20231116	BUSINESS CARD	\$39.19
20231116	BUSINESS CARD	\$137.99
20231116	BUSINESS CARD	\$164.00
20231116	BUSINESS CARD	\$52.20
20231116	BUSINESS CARD	\$80.00
20231116	BUSINESS CARD	\$44.00

20231116	BUSINESS CARD	\$5.08
20231116	BUSINESS CARD	\$51.47
20231116	BUSINESS CARD	\$44.00
20231116	BUSINESS CARD	\$50.97
20231116	BUSINESS CARDS	-\$0.51
20231116	BUSINESS CARDS	-\$0.82
20231116	BUSINESS CARDS	\$20.57
20231116	BUSINESS CARDS	\$151.38
20231116	BUSINESS CARDS	\$51.00
20231116	BUSINESS CARDS	\$107.91
20231116	BUSINESS CARDS	\$107.91
20231116	BUSINESS CARDS	\$107.91
20231116	CHICK-FIL-A KERRVILLE	\$261.37
20231116	CITY OF BRADY	\$1,050.00
20231116	CITY OF BRADY, UTILITIES	\$387.80
20231116	CITY OF BRADY, UTILITIES	\$590.79
20231116	CITY OF BRADY, UTILITIES	\$29.44
20231116	CONCHO VALLEY CHAPTER -	\$100.00
20231116	SANDRA G DICKERSON	\$105.00
20231116	SUSAN DORRIES/CAROL	\$576.00
20231116	EVRIDGES, INC.	\$99.90
20231116	BLUESTEM INTEGRATED	\$617.00
20231116	FOLLETT CONTECT	\$10,302.86
20231116	FOLLETT CONTECT	\$715.98
20231116	GRAYBAR FINANCIAL	\$3,121.66
20231116	GRAYBAR FINANCIAL	\$110.43
20231116	HEXCO, INC. - ACADEMIC	\$292.50
20231116	IDEAL IMPACT, INC	\$978.00
20231116	J. W. PEPPER & SON, INC.	\$18.00
20231116	JOHNSON CITY ISD	\$400.00
20231116	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20231116	LEARNING A-Z	\$264.00
20231116	YIDEFONSO ABEL LEDEZMA	\$75.00
20231116	HECTOR MARTINEZ	\$187.99
20231116	HECTOR MARTINEZ	\$38.25
20231116	MAYFIELD PAPER CO., INC.	\$4,759.20
20231116	JOE MEDRANO, JR.	\$75.00
20231116	OFFICE DEPOT	\$57.87
20231116	REAGAN COUNTY ISD	\$318.64
20231116	SOLANA AUTO GROUP LLC	\$53,895.00
20231116	DAN W. SPEARS	\$75.00
20231116	TIMOTHY SPURGIN	\$120.00
20231116	SYSTEM FIVE LTD CO.	\$3,970.00
20231116	SYSTEM FIVE LTD CO.	\$1,680.00
20231116	SYSTEM FIVE LTD CO.	\$600.00
20231116	SYSTEM FIVE LTD CO.	\$1,130.00
20231116	SYSTEM FIVE LTD CO.	\$902.00

20231116	SYSTEM FIVE LTD CO.	\$250.00
20231116	SYSTEM FIVE LTD CO.	\$2,100.00
20231116	TASB, INC.	\$200.00
20231116	THSPA	\$75.00
20231116	TEXAS HIGH SCHOOL	\$100.00
20231116	WALL HIGH FFA	\$440.00
20231116	WALL HIGH FFA	\$360.00
20231116	BUSINESS CARD	\$3.29
20231116	BUSINESS CARD	\$31.94
20231116	BUSINESS CARD	\$11.35
20231116	BUSINESS CARD	\$23.21
20231116	BUSINESS CARD	\$15.75
20231116	BUSINESS CARD	\$17.03
20231116	BUSINESS CARD	\$172.88
20231116	BUSINESS CARD	\$258.57
20231116	BUSINESS CARDS	\$39.82
20231116	BUSINESS CARDS	\$65.70
20231116	BUSINESS CARDS	\$65.95
20231116	BUSINESS CARDS	\$34.21
20231116	BUSINESS CARDS	\$65.97
20231116	BUSINESS CARDS	\$264.26
20231116	BUSINESS CARDS	\$264.26
20231116	BUSINESS CARDS	\$264.26
20231116	LUANNE SAMMONS	\$1,780.80
20231116	INSPIRIT GROUP, LLC	\$800.00
20231116	JOSE ANTONIO TALAMANTES	\$13,333.17
20231116	BUSINESS CARDS	\$62.98
20231116	BUSINESS CARD	\$57.52
20231116	BUSINESS CARD	\$10.48
20231116	BUSINESS CARD	\$43.97
20231116	BUSINESS CARD	\$79.00
20231116	CHASSITY CRAIGHEAD	\$1,830.00
20231116	TEXAS MUSIC FESTIVALS	\$1,120.00
20231116	PAYROLL	\$856,150.77
20231127	CAPITAL ONE	\$29.90
20231127	G & G INVESTMENTS	\$250.00
20231127	HOUSTON STOCK SHOW	\$379.00
20231127	RODEO AUSTIN	\$255.00
20231127	SAN ANGELO STOCK SHOW &	\$808.00
20231127	TEXAS FCCLA	\$440.00
20231128	SAN ANTONIO STOCK SHOW	\$750.00
20231129	GANDY'S DAIRIES, INC	\$3,109.02
20231129	MOMAR INCORPORATED	\$1,687.98
20231129	PIERCE AIR CONDITIONING	\$451.52
20231129	SKG ENGINEERING, LLC	\$7,400.00
20231129	ARBITERPAY TRUST	\$8,000.00
20231129	ATHLETIC SUPPLY INC	\$689.88

20231129	ATHLETIC SUPPLY INC	\$133.00
20231129	BEST FRIED CHICKEN	\$101.92
20231129	CAREER & TECHNOLOGY	\$675.00
20231129	CDW-GOVERNMENT INC	\$2,496.00
20231129	CDW-GOVERNMENT INC	\$1,244.80
20231129	CDW-GOVERNMENT INC	\$434.41
20231129	CHALK'S TRUCK PARTS, INC.	\$695.00
20231129	CHICK-FIL-A BROWNWOOD	\$180.00
20231129	ACTASONE INC	\$60.67
20231129	CITY OF BRADY	\$33,752.46
20231129	CITY OF BRADY	\$6,199.64
20231129	CITY OF BRADY	\$3,240.23
20231129	CITY OF BRADY	\$2,582.07
20231129	CITY OF BRADY, UTILITIES	\$10,349.00
20231129	CITY OF BRADY, UTILITIES	\$25,932.53
20231129	CITY OF BRADY, UTILITIES	\$816.84
20231129	CANDICE DOCKERY	\$82.12
20231129	CHARLES M DODD	\$320.00
20231129	CHARLES M DODD	\$326.00
20231129	SUSAN DORRIES/CAROL	\$170.00
20231129	DUBLIN ATHLETIC BOOSTER	\$300.00
20231129	DUBLIN ATHLETIC BOOSTER	\$300.00
20231129	DUBLIN ATHLETIC BOOSTER	\$400.00
20231129	GOPHER	\$699.91
20231129	GOPHER	\$136.62
20231129	GRAINGER	\$260.15
20231129	HEART OF TEXAS	\$95.00
20231129	HEART OF TEXAS	\$95.00
20231129	HEART OF TEXAS	\$95.00
20231129	HOME DEPOT CREDIT	\$90.62
20231129	HOME DEPOT CREDIT	\$886.82
20231129	FSW ENTERPRISES LLC	\$350.00
20231129	J. W. PEPPER & SON, INC.	\$66.40
20231129	JACOBY'S CAFE	\$500.00
20231129	ZACHARY TYLER JOHNSON	\$320.00
20231129	ZACHARY TYLER JOHNSON	\$321.20
20231129	KIRBO'S OFFICE SYSTEMS	\$124.57
20231129	KIRBO'S OFFICE SYSTEMS	\$92.55
20231129	KIRBO'S OFFICE SYSTEMS	\$165.65
20231129	KIRBO'S OFFICE SYSTEMS	\$94.90
20231129	LAKESHORE LEARNING	\$273.61
20231129	MASON ISD	\$50.00
20231129	MASTERCARD 2134	\$76.00
20231129	MASTERCARD 2134	\$283.99
20231129	MASTERCARD 2134	\$349.09
20231129	MASTERCARD 2134	\$467.60
20231129	MASTERCARD 2134	\$763.30

20231129	MASTERCARD 2134	\$63.45
20231129	MASTERCARD 2134	\$53.72
20231129	MASTERCARD 2134	\$37.68
20231129	MASTERCARD	\$49.25
20231129	MASTERCARD	\$49.25
20231129	MASTERCARD	\$201.14
20231129	MAYFIELD PAPER CO., INC.	\$218.87
20231129	MCCULLOCH CO. APPRAISAL	\$38,427.32
20231129	MCCULLOCH COUNTY TAX	\$7.50
20231129	MCCULLOCH COUNTY TAX	\$7.50
20231129	MCCULLOCH COUNTY TAX	\$7.50
20231129	MCCULLOCH COUNTY TAX	\$16.75
20231129	GARRETT LEE MCDONALD	\$320.40
20231129	THE PROPHET	\$581.03
20231129	WILLIAM WADE NUNCIO	\$172.00
20231129	WILLIAM WADE NUNCIO	\$320.00
20231129	PIERCE AIR CONDITIONING	\$2,990.21
20231129	PIERCE AIR CONDITIONING	\$85.00
20231129	POTTERS PIZZA	\$71.92
20231129	CHRISTOPHER ANDREW	\$324.80
20231129	QUILL CORPORATION	\$16.99
20231129	SCHOOL HEALTH	\$1,703.38
20231129	SPECTRUMVOIP, INC	\$115.05
20231129	TASB, INC.	\$2,756.86
20231129	TASB, INC.	\$2,100.00
20231129	TEXAS DEPARTMENT OF	\$6.00
20231129	TEXAS FFA ASSOCIATION	\$495.00
20231129	TEXAS MULTI-CHEM, LTD.	\$2,850.00
20231129	TEXAS MULTI-CHEM, LTD.	\$60.00
20231129	THORESON AARON CHARLES	\$320.80
20231129	TRACTOR SUPPLY CREDIT	\$99.99
20231129	TRACTOR SUPPLY CREDIT	\$58.98
20231129	TRACTOR SUPPLY CREDIT	\$419.99
20231129	WOODWIND & BRASSWIND	\$1,970.00
20231129	ORIENTAL TRADING CO., INC.	\$178.54
20231129	QUILL CORPORATION	\$37.39
20231129	QUILL CORPORATION	\$245.65
20231129	BRADY ISD CAFETERIA	\$1,842.32
20231129	HAND2MIND INC	\$2,549.97
20231129	HAND2MIND INC	\$2,549.97
20231129	CHICK-FIL-A BROWNWOOD	\$49.74
20231129	BUSINESS CARDS	\$8.73

Grand Total \$1,387,154.05