Check Register September 2021

Date	Vendor	Amount
20210901	ANDERSON'S	$122.92
20210901	BRADY STANDARD-HERALD,	$32.50
20210903	NICOLE FLORES	$1,371.17
20210907	RIVERSTAR FARMS	$234.00
20210907	PROGRESSIVE PIZZA	$55.00
20210910	BIMBO BAKERIES, USA	$285.80
20210910	CHALK'S TRUCK PARTS, INC.	$117.95
20210910	CHICKEN EXPRESS -	$216.00
20210910	CROSS TEXAS SUPPLY LLC	$278.00
20210910	DAIRY QUEEN - COMANCHE	$57.23
20210910	EDUCATORS HANDBOOK	$698.00
20210910	ETC LITE LLC	$2,961.00
20210910	FRONTLINE TECHNOLOGIES	$8,002.15
20210910	GANDY'S DAIRIES, INC	$3,656.95
20210910	SCOTT GILLASPIA	$75.00
20210910	HEARTLAND PAYMENT	$1,688.50
20210910	HIGGINBOTHAMS	$115.08
20210910	LABATT FOOD SERVICE	$4,997.17
20210910	RON LARSON	$60.00
20210910	MCCULLOCH CO. APPRAISAL	$39,543.44
20210910	MR. GATTIS -	$71.88
20210910	GINA MURRAY	$71.12
20210910	OWENS HEAT, COOL, &	$380.00
20210910	PIERCE AIR CONDITIONING	$75.00
20210910	PITNEY BOWES	$1,078.74
20210910	JEREMY RAMON	$60.00
20210910	SOLARWINDS	$225.00
20210910	SYSTEM FIVE LTD CO.	$1,944.00
20210910	TASB, INC.	$1,950.00
20210910	TASBO	$1,150.00
20210910	TASSP	$255.00
20210910	TEXAS DEPT OF LICENSING &	$225.00
20210910	VERIZON BUSINESS	$261.28
20210910	VERO FIBER NETWORKS, LLC	$638.89
20210910	WHATABURGER -	$108.14
20210913	BRADY I. S. D.	$135,597.80
20210913	CHEROKEE I.S.D.	$18,775.08
20210913	CONDOR DOCUMENT	$55.00
20210913	FRONTIER	$367.44
20210913	MELISSA GUAJARDO	$871.83
20210913	KIRBO'S OFFICE SYSTEMS	$49.86
20210913	LOHN ISD	$18,253.55

20210913	RICHLAND SPRINGS ISD	$22,425.79
20210913	ROCHELLE I. S. D.	$16,167.43
20210913	SAN SABA I.S.D.	$49,545.35
20210913	TEXAS STATE BILLING	$55.61
20210913	TEXAS STATE BILLING	$4.30
20210913	TEXAS STATE BILLING	$4.64
20210913	CHICKEN EXPRESS - BRADY	$150.00
20210914	CAPITAL ONE	$116.62
20210914	PROGRESSIVE PIZZA	$55.00
20210915	AMERICA'S SUPPLIERS, INC	$661.13
20210915	GECRB/AMAZON	$59.94
20210915	BRADY STANDARD-HERALD,	$49.70
20210917	BETTE FENDER	$280.00
20210917	806 TECHNOLOGIES, INC	$450.00
20210917	806 TECHNOLOGIES, INC	$450.00
20210917	806 TECHNOLOGIES, INC	$450.00
20210917	806 TECHNOLOGIES, INC	$450.00
20210917	AIRGAS USA LLC	$144.16
20210917	ALERT SERVICES, INC.	$258.15
20210917	IVS INC	$62.92
20210917	EUGENE BATES	$155.00
20210917	BEIMER ELECTRIC	$571.42
20210917	BEST FRIED CHICKEN	$200.96
20210917	BEST FRIED CHICKEN	$81.83
20210917	BOB MOORE TIRE COMPANY	$677.20
20210917	BRADY ISD CAFETERIA	$1,223.05
20210917	CITY OF BRADY, UTILITIES	$364.10
20210917	CITY OF BRADY, UTILITIES	$578.46
20210917	CITY OF BRADY, UTILITIES	$20.00
20210917	COLEMAN ISD	$180.00
20210917	CONDOR DOCUMENT	$55.00
20210917	DAIRY QUEEN OF SANTA	$49.04
20210917	EDUCATIONAL GALAXY	$4,750.00
20210917	EDUCATORS HANDBOOK	$698.00
20210917	FREDERICKSBURG HS	$150.00
20210917	FREDERICKSBURG HS	$210.00
20210917	FUEL MASTERS, LLC	$17,660.57
20210917	SCOTT GILLASPIA	$90.00
20210917	GRAINGER	$338.24
20210917	GRAINGER	$385.48
20210917	HARPER ISD	$168.00
20210917	HUDL	$1,600.00
20210917	HUDL	$199.00
20210917	KIMBERLY COLEMAN	$40.00
20210917	KIRBO'S OFFICE SYSTEMS	$768.56
20210917	KIRBO'S OFFICE SYSTEMS	$192.14
20210917	KIRBO'S OFFICE SYSTEMS	$192.14

20210917	KIRBO'S OFFICE SYSTEMS	$768.56
20210917	KIRBO'S OFFICE SYSTEMS	$960.70
20210917	KIRBO'S OFFICE SYSTEMS	$192.14
20210917	KIRBO'S OFFICE SYSTEMS	$192.14
20210917	KIRBO'S OFFICE SYSTEMS	$192.14
20210917	KIRBO'S OFFICE SYSTEMS	$192.20
20210917	KIRBO'S OFFICE SYSTEMS	$192.14
20210917	KIRBO'S OFFICE SYSTEMS	$192.14
20210917	MARK'S PLUMBING PARTS &	$230.50
20210917	MAYFIELD PAPER CO., INC.	$4,997.31
20210917	MCCULLOCH COUNTY TAX	$7.50
20210917	MCCULLOCH COUNTY TAX	$7.50
20210917	MCCULLOCH COUNTY TAX	$7.50
20210917	MCCULLOCH COUNTY TAX	$7.50
20210917	ALEXANDER PENA	$105.00
20210917	PIERCE AIR CONDITIONING	$922.50
20210917	REALLY GREAT READING CO,	$79.00
20210917	REALLY GREAT READING CO,	$237.00
20210917	REALLY GREAT READING CO,	$237.00
20210917	REALLY GREAT READING CO,	$632.00
20210917	SAYLES PEST CONTROL	$450.00
20210917	JARON SHAHAN	$90.00
20210917	LARRY DEAN SMITH	$140.00
20210917	TABC	$35.00
20210917	TABC	$35.00
20210917	TEXAS CLASSROOM	$190.00
20210917	TEXAS DEPARTMENT OF	$21.00
20210917	TEXAS GIRLS COACHES	$70.00
20210917	TEXAS GIRLS COACHES	$70.00
20210917	TEXAS GIRLS COACHES	$70.00
20210917	TEXAS HIGH SCHOOL	$70.00
20210917	TEXAS HIGH SCHOOL	$70.00
20210917	TEXAS HIGH SCHOOL	$70.00
20210917	TEXAS HIGH SCHOOL	$70.00
20210917	TEXAS HIGH SCHOOL	$70.00
20210917	TEXAS HIGH SCHOOL	$70.00
20210917	TEXAS MULTI-CHEM, LTD.	$6,590.50
20210917	WHATABURGER -	$40.89
20210921	GECRB/AMAZON	$612.67
20210921	OL' HOUN' DAWGS, INC.	$285.00
20210921	PROGRESSIVE PIZZA	$55.00
20210922	GECRB/AMAZON	$107.71
20210922	CRAWFORD, MAXINE	$75.00
20210923	DAIRY QUEEN - BRADY	$88.28
20210923	KIMBERLY COLEMAN	$790.00
20210923	PROGRESSIVE PIZZA	$56.00
20210923	SONIC DRIVE IN - BRADY	$80.39

20210923	806 TECHNOLOGIES, INC	$500.00
20210923	806 TECHNOLOGIES, INC	$1,650.00
20210923	806 TECHNOLOGIES, INC	$1,500.00
20210923	GECRB/AMAZON	$1,103.96
20210923	BRAD BARNETT	$30.92
20210923	BRADY ISD CAFETERIA	$6.00
20210923	CAIN ELECTRICAL SUPPLY	$1,000.00
20210923	CAIN ELECTRICAL SUPPLY	$437.60
20210923	CAIN ELECTRICAL SUPPLY	$364.72
20210923	CATTLEMANS BBQ	$115.92
20210923	CENTRAL TEXAS FOOD BANK	$71.70
20210923	CHALK'S TRUCK PARTS, INC.	$301.10
20210923	CITY OF BRADY, UTILITIES	$10,158.25
20210923	CITY OF BRADY, UTILITIES	$23,922.10
20210923	CITY OF BRADY, UTILITIES	$830.57
20210923	NANCY L COOPER	$405.00
20210923	DAIRY QUEEN - DUBLIN	$204.00
20210923	SIERRA BREE DARNELL	$140.00
20210923	EDUCATION SER. CENTER	$125.00
20210923	EDUCATION SER. CENTER	$125.00
20210923	FLATT STATIONERS, INC.	$1,754.50
20210923	FLATT STATIONERS, INC.	$1,754.50
20210923	FLATT STATIONERS, INC.	$354.90
20210923	FLATT STATIONERS, INC.	$284.92
20210923	FLATT STATIONERS, INC.	$879.75
20210923	GOLDTHWAITE HIGH SCHOOL	$350.00
20210923	GRAINGER	$80.60
20210923	JANE LYNN GRAY	$122.50
20210923	KYLIE HARMON	$105.00
20210923	HUDL	$450.00
20210923	HUDL	$450.00
20210923	IMAGESTUFF.COM	$180.00
20210923	FSW ENTERPRISES LLC	$300.00
20210923	IRLEN INSTITUTE	$152.80
20210923	J. W. PEPPER & SON, INC.	$60.00
20210923	J. W. PEPPER & SON, INC.	$150.00
20210923	J. W. PEPPER & SON, INC.	$60.00
20210923	J. W. PEPPER & SON, INC.	$196.99
20210923	J. W. PEPPER & SON, INC.	$407.98
20210923	J. W. PEPPER & SON, INC.	$125.00
20210923	KIMBERLY COLEMAN	$217.00
20210923	KIMBERLY COLEMAN	$336.00
20210923	KIRBO'S OFFICE SYSTEMS	$100.14
20210923	KIRBO'S OFFICE SYSTEMS	$201.89
20210923	KIRBO'S OFFICE SYSTEMS	$164.27
20210923	KIRBO'S OFFICE SYSTEMS	$181.47
20210923	JOSE CORONA LLC	$114.00

20210923	RON LARSON	$90.00
20210923	LLANO XC	$220.00
20210923	MARK'S PLUMBING PARTS &	$395.47
20210923	MAYFIELD PAPER CO., INC.	$1,143.45
20210923	MAYFIELD PAPER CO., INC.	$1,022.40
20210923	MCLEMORE BUILDING	$28,499.00
20210923	MERKEL HIGH SCHOOL	$400.00
20210923	MOMAR INCORPORATED	$1,437.03
20210923	ORIENTAL TRADING CO., INC.	$127.68
20210923	RAPTOR TECHNOLOGIES,	$125.00
20210923	CARRIE ROSS	$93.15
20210923	SCHOLASTIC BOOK FAIRS -	$76.34
20210923	JARON SHAHAN	$105.00
20210923	TIME CLOCK PLUS	$343.00
20210923	WEST CENTRAL WIRELESS	$833.03
20210923	WHATABURGER -	$38.73
20210923	WHATABURGER - CLYDE	$122.31
20210924	Payroll	$792,703.07
20210924	CANON FINANCIAL	$246.50
20210924	TEACHTOWN	$2,812.00
20210924	KIRBO'S OFFICE SYSTEMS	$37.65
20210924	QUILL CORPORATION	$411.90
20210924	SAN SABA I.S.D.	$7,289.90
20210924	CEQUEL COMMUNICATIONS	$122.59
20210924	SUPER DUPER	$26.94
20210924	AT&T	$106.88
20210924	CITY OF BRADY, UTILITIES	$467.00
20210924	BRADY ISD CAFETERIA	$537.90
20210924	FIRST FINANCIAL GROUP OF	$323.75
20210924	FIRST FINANCIAL GROUP OF	$167.20
20210924	FIRST FINANCIAL GROUP OF	$1,440.00
20210924	FIRST FINANCIAL GROUP OF	$428.00
20210924	FIRST FINANCIAL GROUP OF	$37.90
20210924	FIRST FINANCIAL GROUP OF	$46.42
20210924	FIRST FINANCIAL GROUP OF	$75.36
20210924	FIRST FINANCIAL GROUP OF	$989.55
20210924	FIRST FINANCIAL GROUP OF	$1,047.00
20210924	FIRST FINANCIAL GROUP OF	$382.51
20210924	FIRST FINANCIAL GROUP OF	$629.79
20210924	FIRST FINANCIAL GROUP OF	$1,655.78
20210924	FIRST FINANCIAL GROUP OF	$732.45
20210924	FIRST FINANCIAL GROUP OF	$566.28
20210924	FIRST FINANCIAL GROUP OF	$3,085.97
20210924	FIRST FINANCIAL GROUP OF	$1,360.60
20210924	FIRST FINANCIAL GROUP OF	$4,622.75
20210924	FIRST FINANCIAL GROUP OF	$2,282.49
20210924	FIRST FINANCIAL GROUP OF	$101.26

20210924	NATIONAL FARM LIFE INS CO	$28.70
20210924	OFFICE OF THE ATTY	$985.19
20210924	FIRST FINANCIAL GROUP OF	$900.00
20210924	FIRST FINANCIAL GROUP OF	$650.00
20210924	FIRST FINANCIAL GROUP OF	$175.00
20210924	FIRST FINANCIAL GROUP OF	$300.00
20210924	FIRST FINANCIAL GROUP OF	$450.00
20210924	FIRST FINANCIAL GROUP OF	$50.00
20210924	FIRST FINANCIAL GROUP OF	$1,300.00
20210924	FIRST FINANCIAL GROUP OF	$664.00
20210924	FIRST FINANCIAL GROUP OF	$325.00
20210924	FIRST FINANCIAL GROUP OF	$25.00
20210924	FIRST FINANCIAL GROUP OF	$88.00
20210924	CITY OF BRADY	$200.00
20210927	CAPITAL ONE	$180.32
20210928	G & G INVESTMENTS	$75.23
20210930	HEART OF TEXAS HOME	$204.75
20210930	MASTERCARD	$818.14
20210930	MASTERCARD	$12.00
20210930	CHALK'S TRUCK PARTS, INC.	$300.51
20210930	CHICKEN EXPRESS - BRADY	$98.00
20210930	RICHRDSON DAIRY QUEEN	$269.98
20210930	RICHRDSON DAIRY QUEEN	$241.00
20210930	DOUBLE DAVE'S - SAN	$91.92
20210930	EQUITY CENTER	$1,197.00
20210930	BRADY BAND BOOSTERS	$343.00
20210930	BRADY BAND BOOSTERS	$420.00
20210930	GRAINGER	$3,590.45
20210930	GRAINGER	$188.12
20210930	GRAINGER	$282.72
20210930	SAMMY DWAYNE HOLLAND	$75.00
20210930	CHRIS HUFFMAN	$30.00
20210930	CHRIS HUFFMAN	$30.00
20210930	ZACHARY TYLER JOHNSON	$105.00
20210930	ZACHARY TYLER JOHNSON	$70.00
20210930	JOSE CORONA LLC	$85.00
20210930	LEXIA LEARNING	$2,150.00
20210930	MARK'S PLUMBING PARTS &	$67.10
20210930	HECTOR MARTINEZ	$86.83
20210930	HECTOR MARTINEZ	$150.65
20210930	MASTERCARD	$49.25
20210930	MASTERCARD	$49.25
20210930	MASTERCARD	$49.25
20210930	MASTERCARD	$49.25
20210930	MASTERCARD	$77.65
20210930	MASTERCARD	$77.65
20210930	MASTERCARD	$20.00

20210930	MCLEMORE BUILDING	$266.00
20210930	MCLEMORE BUILDING	$95.00
20210930	ORIENTAL TRADING CO., INC.	$83.98
20210930	OWENS HEAT, COOL, &	$380.00
20210930	OZONA ATHLETIC BOOSTER	$490.00
20210930	DAVID L PEGUES	$90.00
20210930	PIZZA HUT - COLEMAN	$63.92
20210930	QUILL CORPORATION	$18.03
20210930	QUILL CORPORATION	$63.08
20210930	QUILL CORPORATION	$166.06
20210930	QUILL CORPORATION	$10.42
20210930	QUILL CORPORATION	$7.05
20210930	JOE ANTHONY REYES	$30.00
20210930	TASSP	$255.00
20210930	TEXAS ASSOCIATION OF	$450.00
20210930	TEXAS STATE LIBRARY AND	$64.67
20210930	TEXAS STATE LIBRARY AND	$34.22
20210930	TEXAS STATE LIBRARY AND	$44.81
20210930	TIN CUP CC	$308.00
20210930	MIKE WALLACE	$30.00
20210930	MIKE WALLACE	$30.00
20210930	CAPITAL ONE	$19.60
20210930	CAPITAL ONE	$633.91
20210930	CAPITAL ONE	$50.66
20210930	CAPITAL ONE	$49.68
20210930	CAPITAL ONE	$140.79
20210930	CAPITAL ONE	$23.68
20210930	CAPITAL ONE	$32.93
20210930	CAPITAL ONE	$146.46
	Total	**$1,325,285.20**