

Check Date	Payee	Amount	EFT
Finance Reporting			
04-30-2019	WORKERS' COMPENSATION SOLUTIONS	8,245.83	N
04-30-2019	CTWP	3,567.15	N
		1,155.58	N
04-30-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
04-19-2019	Amazon/Synchrony Bank	274.62	N
04-17-2019	Jeremy's Electronics	66.12	N
04-09-2019	JISD Cafeteria	86.52	N
04-05-2019	VGI Technology	100.50	N
04-08-2019	PARKER LUMBER	107.35	N
04-30-2019	Quill	101.40	N
04-17-2019	SCHLEICHER COUNTY ISD	135.00	N
04-19-2019	COMDATA CORPORATION	170.07	N
04-09-2019	Lowe's Grocery	93.51	N
04-30-2019	FACTORY EXPRESS, INC.	2,279.00	N
04-30-2019	Jeremy's Electronics	116.48	N
04-08-2019	COMDATA CORPORATION	17.86	N
04-30-2019	SAM'S CLUB DIRECT	471.49	N
04-17-2019	JISD Cafeteria	65.70	N
04-05-2019	LABATT FOOD SERVICE	113.44	N
04-17-2019	City Sweets Bakery	82.00	N
04-17-2019	JISD Cafeteria	48.33	N
04-05-2019	LABATT FOOD SERVICE	190.52	N
04-30-2019	SAM'S CLUB DIRECT	169.50	N
04-17-2019	JISD Cafeteria	37.50	N
04-09-2019	Ramon, Mitchell	78.00	N
04-19-2019	COMDATA CORPORATION	9.95	N
04-08-2019	COMDATA CORPORATION	8.93	N
04-19-2019	Amazon/Synchrony Bank	87.67	N
		896.20	N
04-09-2019	Lowe's Grocery	37.29	N
04-05-2019	Texas A&M University	55.00	N
04-05-2019	Lyssy & Eckel, Inc.	198.51	N
04-05-2019	JUNCTION AUTOMOTIVE SUPPLY	51.20	N
04-30-2019	WEST BEAR CREEK	45.00	N
04-08-2019	PARKER LUMBER	19.53	N
04-19-2019	COMDATA CORPORATION	67.85	N
04-19-2019	Amazon/Synchrony Bank	42.35	N
04-08-2019	COMDATA CORPORATION	30.72	N
04-19-2019	Amazon/Synchrony Bank	32.95	N
04-05-2019	Oriental Trading Company, Inc.	19.73	N

Check Date	Payee	Amount	EFT
04-19-2019	DOLLAR GENERAL-REGIONS 410526	29.50	N
04-19-2019	COMDATA CORPORATION	53.05	N
04-05-2019	GovConnection, Inc.	853.50	N
04-19-2019	DOLLAR GENERAL-REGIONS 410526	62.65	N
04-30-2019	CTWP	1,495.14	N
		63.43	N
04-19-2019	Amazon/Synchrony Bank	822.60	N
04-30-2019	School Dude	907.02	N
04-30-2019	ByteSpeed	65.00	N
04-08-2019	COMDATA CORPORATION	139.00	N
04-19-2019	Amazon/Synchrony Bank	99.80	N
04-19-2019	COMDATA CORPORATION	43.63	N
04-08-2019	COMDATA CORPORATION	17.78	N
04-08-2019	American Express	339.27	N
04-30-2019	Kirby, Kristie	45.30	N
04-19-2019	Science Mill	-15.00	N
04-19-2019	COMDATA CORPORATION	188.11	N
04-06-2019	Science Mill	15.00	N
04-05-2019	Science Mill	175.00	N
04-17-2019	Exotic Resort Zoo	380.00	N
04-19-2019	COMDATA CORPORATION	439.53	N
04-08-2019	COMDATA CORPORATION	262.22	N
04-08-2019	American Express	454.84	N
04-05-2019	BALFOUR - WEST TEXAS LETTER JACKETS	60.00	N
04-30-2019	JONES SCHOOL SUPPLY CO., INC.	97.21	N
04-08-2019	COMDATA CORPORATION	78.68	N
04-08-2019	American Express	136.39	N
04-19-2019	Amazon/Synchrony Bank	94.62	N
		75.78	N
		118.65	N
04-17-2019	Colibri Systems North America	249.00	N
04-08-2019	American Express	248.43	N
04-30-2019	MIDAMERICA BOOKS	197.45	N
04-30-2019	Castleberry, Allen	100.00	N
04-30-2019	CTWP	375.00	N
04-30-2019	TEXAS ASSOCIATION OF SECONDARY	266.00	N
04-08-2019	COMDATA CORPORATION	205.00	N
04-17-2019	WILLIAM V. MACGILL & CO.	45.80	N
04-30-2019	Channing BEte Company, Inc.	71.11	N
04-05-2019	Nathan Silva	996.03	N
		221.27	N
		57.00	N
		47.00	N

Check Date	Payee	Amount	EFT
04-17-2019	Nathan Silva	454.88	N
04-19-2019	COMDATA CORPORATION	250.71	N
04-17-2019	Junction Fuels	918.27	N
		847.29	N
04-05-2019	Junction Fuels	851.24	N
		937.71	N
04-30-2019	Junction Fuels	972.11	N
		1,281.87	N
04-08-2019	COMDATA CORPORATION	48.90	N
04-08-2019	American Express	66.51	N
04-05-2019	JUNCTION AUTOMOTIVE SUPPLY	1,516.02	N
04-05-2019	Dix Key Shop	460.00	N
04-30-2019	CARQUEST OF JUNCTION	350.96	N
04-30-2019	Kimble Hospital	55.00	N
04-17-2019	LABATT FOOD SERVICE	19.16	N
04-05-2019	LABATT FOOD SERVICE	57.11	N
04-30-2019	The Junction Eagle	34.73	N
04-08-2019	COMDATA CORPORATION	8.90	N
04-08-2019	PARKER LUMBER	51.58	N
04-17-2019	SONIC JUNCTION	15.96	N
04-30-2019	SONIC JUNCTION	15.96	N
04-08-2019	City Sweets Bakery	24.48	N
04-08-2019	COMDATA CORPORATION	10.87	N
04-19-2019	Allen, Mike	210.00	N
04-19-2019	Hollis, Bill	210.00	N
04-19-2019	Gemoets, Alan	200.00	N
04-19-2019	Wilson, Steve	200.00	N
04-05-2019	McGRAW. JOHN	140.00	N
04-05-2019	Keane, Charles	140.00	N
04-05-2019	Barnes, Johnny	140.00	N
04-05-2019	Geair, Mike	140.00	N
04-30-2019	Hale, Josh	210.00	N
04-30-2019	Harris, Lonnie	210.00	N
04-17-2019	JONES, TOM	140.00	N
04-17-2019	HERNDON, RANDY	140.00	N
04-09-2019	Bailey, Phillip	200.00	N
04-09-2019	PATTERSON, JOHN	200.00	N
04-09-2019	Braziel, Tracy	140.00	N
04-09-2019	Gehrig, Scott	140.00	N
04-08-2019	BALLARD, JOHN	140.00	N
04-08-2019	Deanda, James	140.00	N
04-17-2019	Tarpley Music Company	63.00	N
04-17-2019	Lancaster, Claudia	500.00	N

Check Date	Payee	Amount	EFT
04-30-2019	Lancaster, Dakota	1,500.00	N
04-19-2019	DOLLAR GENERAL-REGIONS 410526	163.08	N
04-30-2019	TxTag	31.57	N
04-30-2019	RMA Toll Processing	33.60	N
04-19-2019	COMDATA CORPORATION	111.05	N
04-17-2019	ATHLETIC SUPPLY, INC.	250.00	N
04-30-2019	ATHLETIC SUPPLY, INC.	560.50	N
04-17-2019	Elite Vault Sports Complex	631.00	N
04-09-2019	ATHLETIC SUPPLY, INC.	2,508.50	N
04-30-2019	ATHLETIC SUPPLY, INC.	737.50	N
04-08-2019	Powerdrive	8.00	N
04-17-2019	Tarpley Music Company	331.84	N
04-10-2019	MARTINEZ, JENNIFER	168.00	N
04-19-2019	COMDATA CORPORATION	852.46	N
04-10-2019	MARTINEZ, JENNIFER	6.00	N
04-09-2019	Lowe's Grocery	111.14	N
04-05-2019	MARTINEZ, JENNIFER	168.00	N
04-08-2019	American Express	103.92	N
04-09-2019	Lowe's Grocery	218.40	N
04-05-2019	Whataburger Pflugerville	192.92	N
04-08-2019	COMDATA CORPORATION	408.86	N
04-19-2019	Charlotte Athletic Booster	259.00	N
04-19-2019	COMDATA CORPORATION	620.14	N
04-19-2019	DEANS BAR E INC.	45.50	N
04-17-2019	SAN SABA BOOSTER CLUB	390.00	N
04-17-2019	McADAMS, APRIL	119.89	N
04-17-2019	Kellner, Patrick	101.59	N
04-09-2019	Lowe's Grocery	250.73	N
04-05-2019	Mason Puncher Club	306.00	N
04-05-2019	CHICKEN EXPRESS COMFORT	540.00	N
04-05-2019	DEANS BAR E INC.	100.00	N
		138.00	N
04-30-2019	DEANS BAR E INC.	69.00	N
		13.00	N
04-30-2019	Castleberry, Allen	120.00	N
04-17-2019	DEANS BAR E INC.	100.00	N
04-17-2019	JISD Cafeteria	41.25	N
04-08-2019	COMDATA CORPORATION	762.60	N
04-08-2019	American Express	1,559.70	N
04-19-2019	COMDATA CORPORATION	40.00	N
04-19-2019	Corpus Christi ISD	325.00	N
04-19-2019	MASON ISD	70.00	N

Check Date	Payee	Amount	EFT
04-12-2019	INGRAM ISD	126.00	N
04-05-2019	MASON ISD	104.00	N
04-05-2019	JUNCTION GOLF COURSE	1,000.00	N
04-30-2019	MASON TENNIS	53.00	N
04-30-2019	LLANO ISD	105.00	N
04-09-2019	TEXAS HIGH SCHOOL COACHES'	1,230.00	N
04-08-2019	COMDATA CORPORATION	180.00	N
04-05-2019	Eichelbaum Wardell Hansen Powell	714.50	N
04-30-2019	Eichelbaum Wardell Hansen Powell	293.00	N
04-30-2019	CTWP	150.00	N
04-05-2019	Orr, William S. CPA	625.00	N
04-19-2019	Amazon/Synchrony Bank	111.92	N
		96.50	N
04-08-2019	American Express	682.83	N
04-08-2019	City Sweets Bakery	180.00	N
04-30-2019	The Junction Eagle	157.50	N
04-30-2019	HART INTERCIVIC, INC.	835.00	N
		204.50	N
04-30-2019	TASB, Inc	1,580.00	N
04-30-2019	The Junction Eagle	320.95	N
04-09-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
04-05-2019	Tri-Star Repair Center	300.00	N
04-05-2019	K & J Control, Inc.	50.00	N
04-05-2019	Buster's Laundry	77.00	N
04-05-2019	Affordable Air & Heat	190.00	N
04-30-2019	Affordable Air & Heat	1,799.97	N
04-05-2019	Owners Building Resources, LLC	2,850.12	N
04-30-2019	Owners Building Resources, LLC	2,781.74	N
04-19-2019	TEXAS MULTI-CHEM, LTD	1,020.00	N
04-30-2019	WEST TEXAS GAS, INC.	1,062.12	N
04-05-2019	CITY OF JUNCTION	3,207.44	N
04-05-2019	APG&E Energy Solutions	9,864.43	N
04-30-2019	APG&E Energy Solutions	7,479.05	N
04-30-2019	PEDERNALES ELECTRIC	59.53	N
04-08-2019	APG&E Energy Solutions	450.00	N
04-05-2019	Hill Country Telecommunications	624.92	N
04-05-2019	CITY OF JUNCTION	82.12	N
04-05-2019	Hill Country Telecommunications	759.01	N
04-30-2019	AG-Pro	240.57	N
04-05-2019	APG&E Energy Solutions	1,222.56	N
04-30-2019	APG&E Energy Solutions	1,110.21	N
04-30-2019	HD Supply Facilities Maintenance	116.98	N
04-08-2019	PARKER LUMBER	943.60	N
		468.24	N

Check Date	Payee	Amount	EFT
04-17-2019	UNIFIRST CORPORATION	385.68	N
04-05-2019	UNIFIRST CORPORATION	493.20	N
04-05-2019	MAYFIELD PAPER COMPANY	1,495.24	N
04-05-2019	MID-AMERICAN RESEARCH CHEMICAL	774.50	N
04-08-2019	PARKER LUMBER	210.30	N
04-19-2019	WEST BEAR CREEK	66.00	N
04-17-2019	Junction True Value	89.30	N
04-05-2019	WEST BEAR CREEK	64.30	N
04-05-2019	JUNCTION AUTOMOTIVE SUPPLY	400.85	N
04-08-2019	PARKER LUMBER	257.65	N
04-30-2019	Affordable Air & Heat	11,000.00	N
04-30-2019	AG-Pro	10,088.66	N
04-30-2019	Protection 1	181.25	N
04-05-2019	KIMBLE CENTRAL APPRAISAL	47,229.25	N
04-17-2019	Kitchen Table Holdings, LLC	6,440.00	N
04-05-2019	UNIFIRST CORPORATION	179.06	N
04-05-2019	Buster's Laundry	136.50	N
04-30-2019	UNIFIRST CORPORATION	168.34	N
04-05-2019	MAYFIELD PAPER COMPANY	218.36	N
04-05-2019	MID-AMERICAN RESEARCH CHEMICAL	131.25	N
04-19-2019	GANDY'S DAIRIES, INC.	638.00	N
04-19-2019	FLOWERS BAKING COMPANY	34.30	N
		39.30	N
04-17-2019	LABATT FOOD SERVICE	3,168.23	N
		2,751.48	N
04-09-2019	FLOWERS BAKING COMPANY	68.60	N
04-09-2019	GANDY'S DAIRIES, INC.	608.33	N
04-05-2019	LABATT FOOD SERVICE	3,347.07	N
04-05-2019	GANDY'S DAIRIES, INC.	593.50	N
04-05-2019	FLOWERS BAKING COMPANY	85.75	N
04-30-2019	LABATT FOOD SERVICE	1,855.75	N
		3,458.37	N
04-30-2019	GANDY'S DAIRIES, INC.	570.26	N
		534.20	N
04-17-2019	Central Texas Food Bank	116.48	N
04-09-2019	GANDY'S DAIRIES, INC.	88.35	N
Finance Reporting Total:		201,502.07	

Grand Total: 201,502.07

End of Report