

Check Date	Payee	Amount	EFT
Finance Reporting			
11-03-2022	4 Faith Embroidery	2,312.00	N
11-09-2022	4 Faith Embroidery	108.00	N
		72.00	N
	Vendor 4 Faith Embroidery Total:	2,492.00	
11-09-2022	AEP	42.66	N
11-03-2022	Affordable Air & Heat	877.00	N
11-09-2022	Allison, Mike	350.00	N
11-17-2022	Allison, Mike	-350.00	N
	Vendor Allison, Mike Total:	.00	
11-10-2022	Amazon Capital Services	290.89	N
		188.95	N
		1,118.87	N
		334.28	N
		138.85	N
		129.15	N
		79.80	N
		116.36	N
		76.27	N
		177.33	N
		52.26	N
		604.22	N
		192.50	N
		4,848.00	N
		185.92	N
		104.64	N
		96.99	N
		269.94	N
		332.65	N
		363.27	N
		55.98	N
		558.34	N
		4,643.65	N
		850.88	N
		96.97	N
		575.24	N
		53.17	N
		9.99	N
		87.27	N
		49.43	N
		31.99	N
		266.25	N
		25.97	N
	Vendor Amazon Capital Services Total:	17,006.27	
11-10-2022	America's Fundraising Express	576.80	N
11-10-2022	American Express	209.53	N
		61.97	N
		251.21	N
		93.15	N
		79.92	N
		1,027.29	N
		434.03	N
		112.81	N
		16.23	N

Check Date	Payee	Amount	EFT
		217.20	N
		579.99	N
	Vendor American Express Total:	3,083.33	
11-20-2022	Angelo State University	426.67	N
11-09-2022	Aqua Beverage Company	146.25	N
		137.25	N
	Vendor Aqua Beverage Company Total:	283.50	
11-18-2022	ASSOCIATION OF TEXAS	846.00	N
11-20-2022	AT&T MOBILITY	98.60	N
11-17-2022	ATSSB	80.00	N
11-03-2022	BALFOUR COMPANY	363.28	N
11-09-2022	BALFOUR COMPANY	383.94	N
	Vendor BALFOUR COMPANY Total:	747.22	
11-20-2022	BALLINGER HIGH SCHOOL	220.00	N
11-18-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
11-29-2022	Bearcat ATHletic Booster CLub	350.00	N
11-09-2022	Bill Doran Company	151.16	N
11-20-2022	Bill Doran Company	148.16	N
	Vendor Bill Doran Company Total:	299.32	
11-09-2022	Booster Banner Store	1,080.00	N
11-03-2022	Brayden's Hardware & Rental	102.61	N
11-20-2022	Brayden's Hardware & Rental	169.80	N
	Vendor Brayden's Hardware & Rental Total:	272.41	
11-03-2022	Brown, Travis	55.00	N
		80.00	N
11-17-2022	Brown, Travis	55.00	N
		80.00	N
	Vendor Brown, Travis Total:	270.00	
11-03-2022	BSN Sports	850.00	N
		94.00	N
11-20-2022	BSN Sports	922.00	N
	Vendor BSN Sports Total:	1,866.00	
11-03-2022	Buster's Laundry	59.05	N
		13.70	N
		60.15	N
		85.30	N
11-20-2022	Buster's Laundry	59.05	N
		26.40	N
		13.70	N
		50.00	N
		73.60	N
	Vendor Buster's Laundry Total:	440.95	
11-03-2022	Central Texas Food Bank	194.61	N
11-04-2022	Central Texas Food Bank	211.50	N
	Vendor Central Texas Food Bank Total:	406.11	
11-03-2022	CITY OF JUNCTION	2,180.79	N
		2,616.87	N
	Vendor CITY OF JUNCTION Total:	4,797.66	

Check Date	Payee	Amount	EFT
11-04-2022	COMDATA CORPORATION	298.74	N
11-04-2022	COMDATA CORPORATION	15.00	N
		147.22	N
		11.99	N
		340.56	N
		75.76	N
		200.00	N
		28.45	N
		16.49	N
		13.07	N
		27.09	N
		797.47	N
		102.51	N
		200.00	N
11-20-2022	COMDATA CORPORATION	256.27	N
11-20-2022	COMDATA CORPORATION	232.02	N
		59.67	N
		35.10	N
		371.80	N
		105.76	N
		89.27	N
		59.66	N
		89.26	N
		1,459.00	N
		22.35	N
		13.24	N
		70.32	N
		1,226.43	N
		118.81	N
		59.66	N
		89.26	N
		Vendor COMDATA CORPORATION Total:	6,632.23
11-30-2022	Complete Commercial Refrigeration	2,896.18	N
11-29-2022	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
11-30-2022	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
		Vendor CROCKETT COUNTY CONS. SCHOOL DIST Total:	600.00
11-03-2022	Cross Texas Supply	395.57	N
11-04-2022	Cross Texas Supply	309.79	N
11-04-2022	Cross Texas Supply	-395.57	N
		Vendor Cross Texas Supply Total:	309.79
11-03-2022	CTWP	186.98	N
11-20-2022	DEANS BAR E INC.	176.75	N
11-03-2022	Dilts, Neil	55.00	N
		80.00	N
11-17-2022	Dilts, Neil	50.00	N
		55.00	N
		80.00	N
11-20-2022	Dilts, Neil	80.00	N
		Vendor Dilts, Neil Total:	400.00
11-20-2022	DOLLAR GENERAL-REGIONS 410526	41.50	N

Check Date	Payee	Amount	EFT
11-20-2022	Dukes, Jacob	171.43	N
11-20-2022	Ede & Company, LLC	18,025.00	N
11-03-2022	Eichelbaum Wardell Hansen Powell	288.74	N
11-20-2022	Ewell Educational Services	2,000.00	N
11-09-2022	FLATT STATIONERS, INC.	9,408.00	N
11-08-2022	Fort Worth Stock Show & Rodeo	820.00	N
11-03-2022	Gandy's Dairies, Inc.	708.31	N
11-04-2022	Gandy's Dairies, Inc.	606.12	N
11-20-2022	Gandy's Dairies, Inc.	890.34	N
		492.54	N
	Vendor Gandy's Dairies, Inc. Total:	2,697.31	
11-04-2022	GC Distributing	1,022.65	N
11-04-2022	Glowforge, Inc.	7,765.73	N
11-04-2022	Glowforge, Inc.	872.27	N
	Vendor Glowforge, Inc. Total:	8,638.00	
11-30-2022	GOLDTHWAITE ISD	150.00	N
11-20-2022	Gonzales, Alex	55.00	N
		95.00	N
		95.00	N
	Vendor Gonzales, Alex Total:	245.00	
11-03-2022	Harames Ironworks,LLC	822.08	N
		797.56	N
	Vendor Harames Ironworks,LLC Total:	1,619.64	
11-09-2022	HD Supply Facilities Maintenance	277.60	N
11-20-2022	HD Supply Facilities Maintenance	71.90	N
	Vendor HD Supply Facilities Maintenance Total:	349.50	
11-20-2022	Herring, Kenneth D.	125.00	N
11-04-2022	Hill Country Telecommunications	624.92	N
		518.32	N
	Vendor Hill Country Telecommunications Total:	1,143.24	
11-20-2022	Hill District Grandstand Show	105.00	N
11-04-2022	Hoffman, Kenneth	306.08	N
11-20-2022	Hollis, Will	80.00	N
11-03-2022	HOUSE OF CHEMICALS, INC.	134.17	N
11-09-2022	HOUSE OF CHEMICALS, INC.	140.52	N
	Vendor HOUSE OF CHEMICALS, INC. Total:	274.69	
11-20-2022	HOUSTON LIVESTOCK SHOW	759.00	N
11-18-2022	INTERNAL REVENUE SERVICE	25,685.34	N
		6,496.34	N
		6,496.34	N
	Vendor INTERNAL REVENUE SERVICE Total:	38,678.02	
11-20-2022	Jones, Malik	185.88	N
11-03-2022	JPW Industries, Inc.	4,060.85	N
		59.54	N
11-04-2022	JPW Industries, Inc.	-4,060.85	N
		-59.54	N
	Vendor JPW Industries, Inc. Total:	.00	

Check Date	Payee	Amount	EFT
11-04-2022	JUNCTION AUTOMOTIVE SUPPLY	4,060.85	N
		59.54	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	4,120.39	
11-18-2022	JUNCTION CHAPTER ATPE	15.00	N
11-04-2022	Junction Fuels	2,316.13	N
		1,348.00	N
	Vendor Junction Fuels Total:	3,664.13	
11-20-2022	KIMBLE CENTRAL APPRAISAL	58,377.50	N
11-03-2022	KIMBLE CO. CHAMBER OF COMMERCE	125.00	N
11-04-2022	KIMBLE COUNTY	3,160.11	N
11-30-2022	Laake, DeShawn	16.24	N
11-03-2022	LABATT FOOD SERVICE	486.03	N
		517.32	N
		2,962.63	N
		3,969.83	N
		505.08	N
		747.73	N
11-09-2022	LABATT FOOD SERVICE	117.11	N
		138.58	N
		538.61	N
		3,128.60	N
		54.54	N
11-20-2022	LABATT FOOD SERVICE	69.69	N
		115.57	N
		4,471.90	N
	Vendor LABATT FOOD SERVICE Total:	17,823.22	
11-03-2022	LBJ BAND BOOSTERS	240.00	N
11-09-2022	Lowe's Grocery	84.34	N
11-09-2022	Lowe's Grocery	218.71	N
		32.30	N
		32.89	N
		17.96	N
		216.28	N
		799.52	N
		65.00	N
	Vendor Lowe's Grocery Total:	1,467.00	
11-20-2022	LUM'S COUNTRY STORE	550.00	N
11-20-2022	Martinez, Carlos	203.25	N
11-20-2022	Martinez, John	140.54	N
11-04-2022	MASON BOTTLING COMPANY	527.50	N
		77.75	N
		121.75	N
	Vendor MASON BOTTLING COMPANY Total:	727.00	
11-10-2022	Mauldon, Cathryn	160.00	N
11-03-2022	MAYFIELD PAPER COMPANY	93.86	N
		1,729.29	N
		3,723.12	N
11-20-2022	MAYFIELD PAPER COMPANY	2,467.29	N
		738.00	N
		5,226.66	N
		1,503.54	N
11-29-2022	MAYFIELD PAPER COMPANY	-2,467.29	N

Check Date	Payee	Amount	EFT
		-738.00	N
		-5,226.66	N
		-1,503.54	N
11-29-2022	MAYFIELD PAPER COMPANY	757.91	N
		1,546.44	N
	Vendor MAYFIELD PAPER COMPANY Total:	7,850.62	
11-03-2022	MENARD SPECIAL EDUCATION COOP	40,746.25	N
11-03-2022	MILKY WAY	117.00	N
11-10-2022	MILKY WAY	455.00	N
		455.00	N
		455.00	N
11-20-2022	MILKY WAY	156.00	N
	Vendor MILKY WAY Total:	1,638.00	
11-10-2022	Molina, Kaylei	300.00	N
11-10-2022	Nathan Silva	678.98	N
11-18-2022	National Benefit Services, LLC	1,522.50	N
11-18-2022	Omni	20.00	N
		800.00	N
		200.00	N
	Vendor Omni Total:	1,020.00	
11-09-2022	PARKER LUMBER	160.05	N
		679.11	N
	Vendor PARKER LUMBER Total:	839.16	
11-03-2022	Pitney Bowes Purchase Power	20.25	N
11-09-2022	Quaver ED, Inc.	1,575.00	N
11-03-2022	Quill	514.08	N
11-20-2022	RANGEL III, ERNIE	150.81	N
11-03-2022	RENAISSANCE LEARNING, INC.	309.25	N
11-20-2022	RENAISSANCE LEARNING, INC.	2,465.75	N
11-27-2022	RENAISSANCE LEARNING, INC.	-2,465.75	N
	Vendor RENAISSANCE LEARNING, INC. Total:	309.25	
11-20-2022	Rodeo Austin	370.00	N
11-20-2022	Rodriquez, Samantha	220.00	N
11-20-2022	SAN ANGELO STOCK SHOW	1,648.00	N
11-20-2022	SAN ANTONIO STOCK SHOW & RODEO	2,975.00	N
11-10-2022	Sanchez, Alex	774.91	N
11-08-2022	Sandhills Stock Show & Rodeo	195.00	N
11-03-2022	Shell Energy Solutions	9,262.94	N
11-20-2022	Shoe, Corbett	80.00	N
11-29-2022	Sonora Athletics	300.00	N
11-09-2022	Southwest Consortium	610.50	N
11-03-2022	Stapper, Reginald	119.96	N
11-20-2022	TASPA	110.00	N
11-03-2022	Teacher Synergy, LLC	144.99	N
11-03-2022	TEXAS ASSOCIATION OF SCHOOL	1,725.00	N
		200.00	N
	Vendor TEXAS ASSOCIATION OF SCHOOL Total:	1,925.00	

Check Date	Payee	Amount	EFT
11-18-2022	TEXAS CHILD SUPPORT SDU	620.27	N
11-03-2022	TEXAS DEPARTMENT OF PUBLIC	6.00	N
11-20-2022	TEXAS DEPARTMENT OF PUBLIC	3.00	N
Vendor TEXAS DEPARTMENT OF PUBLIC Total:		9.00	
11-03-2022	Texas FFA Association	36.00	N
11-09-2022	Texas High School Powerlifting Assoc	75.00	N
11-17-2022	Texas Investment Training	350.00	N
11-08-2022	Texas Junior Angora Goat Show	650.00	N
11-09-2022	TEXAS MULTI-CHEM, LTD	560.00	N
11-10-2022	Thomas, Ashton	300.00	N
11-30-2022	Thomas, Ashton	-300.00	N
11-30-2022	Thomas, Ashton	300.00	N
Vendor Thomas, Ashton Total:		300.00	
11-09-2022	THSWPA	100.00	N
11-03-2022	Tomlinson, Sakota	55.00	N
		80.00	N
11-17-2022	Tomlinson, Sakota	80.00	N
		55.00	N
Vendor Tomlinson, Sakota Total:		270.00	
11-07-2022	TRS ACTIVECARE	7,711.00	N
		12,922.00	N
		19,491.00	N
Vendor TRS ACTIVECARE Total:		40,124.00	
11-03-2022	UNIFIRST CORPORATION	198.44	N
11-09-2022	UNIFIRST CORPORATION	259.52	N
11-20-2022	UNIFIRST CORPORATION	198.44	N
Vendor UNIFIRST CORPORATION Total:		656.40	
11-03-2022	Universal Fidelity Life Insuranc	1,435.27	N
11-20-2022	University Police	220.00	N
		-220.00	N
Vendor University Police Total:		.00	
11-03-2022	Urban River Boutique	157.25	N
11-18-2022	US Employee Benefits Services Group	104.00	N
		534.51	N
		99.75	N
		697.08	N
		723.24	N
		949.15	N
		474.00	N
		2,918.71	N
		582.00	N
		474.55	N
		95.90	N
Vendor US Employee Benefits Services Group Total:		7,652.89	
11-20-2022	WEST TEXAS GAS, INC.	429.74	N
11-03-2022	Wimberley, Ken	1,271.66	N
11-28-2022	Wimberley, Kyle	1,425.00	N

Check Date	Payee	Amount	EFT
11-03-2022	WORKERS' COMPENSATION SOLUTIONS	23,258.20	N

Finance Reporting Total: 381,101.31

Grand Total: 381,101.31

End of Report