

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
03-03-2021	4 Faith Embroidery	99.00	N
03-03-2021	Acco Brands USA LLC	122.92	N
03-03-2021	ADT Security Corp.	192.15	N
03-29-2021	ADT Security Corp.	192.15	N
	<b>Vendor ADT Security Corp. Total:</b>	<b>384.30</b>	
03-03-2021	Affordable Air & Heat	205.00	N
		1,667.00	N
		5,898.00	N
		5,898.00	N
	<b>Vendor Affordable Air &amp; Heat Total:</b>	<b>13,668.00</b>	
03-29-2021	ALERT SERVICES, INC.	162.55	N
03-17-2021	Amazon/Synchrony Bank	102.52	N
03-17-2021	Amazon/Synchrony Bank	141.23	N
		135.75	N
		21.76	N
		29.78	N
		139.68	N
		180.32	N
		466.19	N
		39.76	N
		35.00	N
		1,700.98	N
		9.99	N
		76.22	N
		123.53	N
		150.73	N
		226.69	N
		12.00	N
		406.35	N
		41.98	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>4,040.46</b>	
03-09-2021	American Express	9.41	N
		154.08	N
		230.97	N
		66.99	N
		32.46	N
		29.92	N
	<b>Vendor American Express Total:</b>	<b>523.83</b>	
03-03-2021	ANDERSON'S	390.96	N
03-09-2021	Aqua Beverage Company	110.99	N
		107.99	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>218.98</b>	
03-17-2021	AT&T MOBILITY	49.53	N
03-03-2021	Athletic Supply, Inc.	1,533.60	N
		1,983.00	N
03-17-2021	Athletic Supply, Inc.	1,166.00	N
03-29-2021	Athletic Supply, Inc.	305.00	N
		35.00	N
		4,000.00	N
	<b>Vendor Athletic Supply, Inc. Total:</b>	<b>9,022.60</b>	

Check Date	Payee	Amount	EFT
03-29-2021	Bale Company	384.35	N
		373.65	N
	<b>Vendor Bale Company Total:</b>	<b>758.00</b>	
03-29-2021	Bio-Rad Lab, Inc.	137.06	N
03-10-2021	Bishop ISD Power Lifting	200.00	N
03-11-2021	Bishop ISD Power Lifting	15.00	N
	<b>Vendor Bishop ISD Power Lifting Total:</b>	<b>215.00</b>	
03-03-2021	Buster's Laundry	77.00	N
		41.85	N
		25.90	N
03-09-2021	Buster's Laundry	52.75	N
03-29-2021	Buster's Laundry	64.60	N
	<b>Vendor Buster's Laundry Total:</b>	<b>262.10</b>	
03-09-2021	Casares, Frank	145.00	N
03-17-2021	Central Texas Food Bank	38.16	N
03-03-2021	Cheryl Z Herring	145.00	N
03-04-2021	Cheryl Z Herring	-145.00	N
	<b>Vendor Cheryl Z Herring Total:</b>	<b>.00</b>	
03-09-2021	CITY OF JUNCTION	105.67	N
		1,580.39	N
		2,505.30	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,191.36</b>	
03-03-2021	City Sweets & Eats	600.00	N
03-03-2021	Coca Cola SW Beverages	150.60	N
03-09-2021	Coca Cola SW Beverages	148.42	N
	<b>Vendor Coca Cola SW Beverages Total:</b>	<b>299.02</b>	
03-09-2021	COMDATA CORPORATION	505.75	N
		45.36	N
		9.99	N
		10.99	N
		8.93	N
		629.83	N
		77.94	N
03-18-2021	COMDATA CORPORATION	131.03	N
		78.32	N
		5.01	N
		200.00	N
		5.28	N
		9.94	N
		118.87	N
		1,038.60	N
		469.05	N
		202.00	N
	<b>Vendor COMDATA CORPORATION Total:</b>	<b>3,546.89</b>	
03-29-2021	CORTEZ, ROGER	145.00	N
03-17-2021	CREATIVE AWARDS & TROPHIES,	211.10	N
03-03-2021	CTWP	1,155.58	N
03-03-2021	CTWP	3,567.15	N
		375.00	N
		150.00	N

Check Date	Payee	Amount	EFT
03-29-2021	CTWP	1,155.58	N
03-29-2021	CTWP	3,567.15	N
		3,868.68	N
		375.00	N
		150.00	N
	<b>Vendor CTWP Total:</b>	<b>14,364.14</b>	
03-29-2021	DEALER'S ELECTRICAL SUPPLY	422.00	N
03-03-2021	DEANS BAR E INC.	139.43	N
03-04-2021	DEANS BAR E INC.	79.53	N
	<b>Vendor DEANS BAR E INC. Total:</b>	<b>218.96</b>	
03-03-2021	DESIGNS BY DARLA	70.00	N
		40.00	N
	<b>Vendor DESIGNS BY DARLA Total:</b>	<b>110.00</b>	
03-09-2021	Eichelbaum Wardell Hansen Powell	1,894.00	N
03-03-2021	Gandy's Dairies, Inc.	681.00	N
		652.42	N
03-17-2021	Gandy's Dairies, Inc.	155.02	N
03-29-2021	Gandy's Dairies, Inc.	62.62	N
		373.68	N
		993.76	N
	<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>2,918.50</b>	
03-29-2021	Goldthwaite Booster Club	438.00	N
03-29-2021	Gonzales, Rudie	196.00	N
03-09-2021	GUZMAN, NORMA	105.00	N
03-17-2021	Harames Paint & Body, Plus LLC	377.83	N
03-24-2021	HARPER ISD	950.00	N
03-29-2021	HERNDON, RANDY	145.00	N
03-24-2021	Herring Electric	125.00	N
03-03-2021	Hill Country Fire Safety	1,637.60	N
03-03-2021	Hill Country Telecommunications	624.95	N
		585.32	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>1,210.27</b>	
03-03-2021	Hollis, Bill	145.00	N
03-25-2021	INTERNAL REVENUE SERVICE	29,144.22	N
		5,731.55	N
		5,731.55	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>40,607.32</b>	
03-03-2021	Jeremy's Electronics	99.76	N
03-17-2021	Jeremy's Electronics	11.99	N
	<b>Vendor Jeremy's Electronics Total:</b>	<b>111.75</b>	
03-29-2021	Jones, Anne	123.62	N
03-09-2021	Judge 2 Win	200.00	N
03-03-2021	JUNCTION AUTOMOTIVE SUPPLY	13.80	N
		238.97	N
		140.80	N
		126.66	N
	<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>	<b>520.23</b>	

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03-09-2021	Junction Eagle	25.00	N
		25.00	N
	<b>Vendor Junction Eagle Total:</b>	<b>50.00</b>	
03-03-2021	Junction Fuels	887.04	N
		1,480.48	N
03-17-2021	Junction Fuels	1,099.08	N
		513.34	N
03-29-2021	Junction Fuels	982.00	N
		868.50	N
	<b>Vendor Junction Fuels Total:</b>	<b>5,830.44</b>	
03-03-2021	Junction True Value	22.10	N
		8.99	N
	<b>Vendor Junction True Value Total:</b>	<b>31.09</b>	
03-03-2021	K & J Control, Inc.	50.00	N
03-29-2021	K&J CONTROL, INC.	50.00	N
03-05-2021	Kermit FFA	39.00	N
03-09-2021	KIMBLE CENTRAL APPRAISAL	51,904.00	N
03-04-2021	Kimble County Tax Assessor	110.50	N
03-09-2021	KIMBLE COUNTY	345.00	N
		207.00	N
	<b>Vendor KIMBLE COUNTY Total:</b>	<b>552.00</b>	
03-29-2021	Kolls, Greig	145.00	N
03-03-2021	LABATT FOOD SERVICE	173.34	N
		2,180.99	N
		2,683.87	N
		200.55	N
03-09-2021	LABATT FOOD SERVICE	169.25	N
		4,518.77	N
03-29-2021	LABATT FOOD SERVICE	361.19	N
		184.84	N
		941.86	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>11,414.66</b>	
03-03-2021	LES WILLIAMS, INC.	62.30	N
03-24-2021	Long, Ryan	50.00	N
03-09-2021	Lowe's Grocery	60.20	N
		8.97	N
		185.74	N
		25.78	N
		49.90	N
		122.34	N
		68.83	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>521.76</b>	
03-29-2021	LOWERY, DON	145.00	N
03-09-2021	MASON BOTTLING COMPANY	182.00	N
		84.00	N
		50.40	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>316.40</b>	
03-24-2021	MASON ISD	168.00	N
		500.00	N
	<b>Vendor MASON ISD Total:</b>	<b>668.00</b>	

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03-03-2021	MAYFIELD PAPER COMPANY	3,437.15	N
		12.54	N
		524.03	N
		190.49	N
		143.99	N
	<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>4,308.20</b>	
03-17-2021	McCarthy, Patrick	145.00	N
03-29-2021	McCarthy, Patrick	145.00	N
	<b>Vendor McCarthy, Patrick Total:</b>	<b>290.00</b>	
03-09-2021	McCormack, Karl	270.00	N
03-17-2021	McCraw, John	145.00	N
03-29-2021	McCraw, John	145.00	N
	<b>Vendor McCraw, John Total:</b>	<b>290.00</b>	
03-03-2021	Morrison Supply Company	231.59	N
03-17-2021	Morrison Supply Company	71.80	N
		27.90	N
	<b>Vendor Morrison Supply Company Total:</b>	<b>331.29</b>	
03-03-2021	MSB	144.99	N
03-29-2021	MSB	138.04	N
	<b>Vendor MSB Total:</b>	<b>283.03</b>	
03-29-2021	Nathan Silva	287.00	N
03-12-2021	NOWLIN, MEREDITH	59.54	N
03-03-2021	Office Depot/Office Max	150.03	N
03-09-2021	Ol' Houn' Dawgs	392.00	N
03-29-2021	Ol' Houn' Dawgs	392.00	N
	<b>Vendor Ol' Houn' Dawgs Total:</b>	<b>784.00</b>	
03-29-2021	On Deck Sports	198.71	N
03-09-2021	PARKER LUMBER	153.61	N
		1,509.99	N
	<b>Vendor PARKER LUMBER Total:</b>	<b>1,663.60</b>	
03-03-2021	PEDERNALES ELECTRIC	374.43	N
03-29-2021	PEDERNALES ELECTRIC	445.60	N
	<b>Vendor PEDERNALES ELECTRIC Total:</b>	<b>820.03</b>	
03-03-2021	PITNEY BOWES, INC.	123.12	N
03-09-2021	PITNEY BOWES, INC.	136.98	N
	<b>Vendor PITNEY BOWES, INC. Total:</b>	<b>260.10</b>	
03-29-2021	PORTA PHONE CO.	3,799.91	N
03-17-2021	Quill	6.89	N
		868.70	N
	<b>Vendor Quill Total:</b>	<b>875.59</b>	
03-29-2021	Raymond, Evan	145.00	N
03-04-2021	Rise Vision	590.49	N
03-03-2021	Robinson Plumbing	473.56	N
03-09-2021	Robinson Plumbing	96.49	N
	<b>Vendor Robinson Plumbing Total:</b>	<b>570.05</b>	
03-03-2021	SABINAL ISD	-100.00	N
03-04-2021	SAM'S CLUB DIRECT	266.88	N

Check Date	Payee	Amount	EFT
03-09-2021	San Miguel, Armando	150.00	N
03-04-2021	SAN SABA ISD	500.00	N
03-09-2021	SCHREINER GOLF COURSE	280.00	N
03-04-2021	Segovia Truck Stop	181.00	N
03-17-2021	SEITZ FUNDRAISING	3,573.73	N
03-29-2021	Silvers, Jurahee	300.00	N
03-09-2021	Snow, Billy	2,000.00	N
03-17-2021	Snow, Billy	570.39	N
		1,000.00	N
		429.61	N
	<b>Vendor Snow, Billy Total:</b>	<b>4,000.00</b>	
03-09-2021	SONORA ISD	160.00	N
03-24-2021	South Padre Island Basketball Clini	65.00	N
03-09-2021	South Texas Volleyball Officials	275.00	N
03-03-2021	Spirit Ink	152.00	N
03-17-2021	Subway Junction	71.35	N
03-17-2021	Tarpley Music Company	911.00	N
		456.12	N
	<b>Vendor Tarpley Music Company Total:</b>	<b>1,367.12</b>	
03-04-2021	TASB, Inc	36.00	N
03-18-2021	TASB, Inc	1,150.00	N
	<b>Vendor TASB, Inc Total:</b>	<b>1,186.00</b>	
03-03-2021	TASO	75.00	N
03-26-2021	TEACHER RETIREMENT SYSTEM	535.00	N
		31,974.28	N
		2,573.18	N
		1,831.27	N
		428.87	N
		2,872.01	N
		398.37	N
		875.81	N
		5,730.73	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>47,219.52</b>	
03-03-2021	Telles Tree Service	800.00	N
03-25-2021	TEXAS CHILD SUPPORT SDU	620.27	N
03-25-2021	TEXAS CHILD SUPPORT SDU	.40	N
	<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>	<b>620.67</b>	
03-29-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
03-03-2021	TEXAS DEPARTMENT OF PUBLIC	1.00	N
03-09-2021	TEXAS MULTI-CHEM, LTD	3,055.80	N
03-17-2021	TEXAS MULTI-CHEM, LTD	1,152.00	N
03-29-2021	TEXAS MULTI-CHEM, LTD	940.00	N
		900.00	N
		500.00	N
	<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>6,547.80</b>	
03-09-2021	Thomas, Ashton	259.77	N

Check Date	Payee	Amount	EFT
03-09-2021	Tillman Tire Company	121.79	N
03-04-2021	Trevino, J. D.	145.00	N
03-08-2021	TRS ACTIVECARE	9,693.00	N
		10,506.00	N
		26,437.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>46,636.00</b>	
03-03-2021	UNIFIRST CORPORATION	131.82	N
		93.65	N
03-29-2021	UNIFIRST CORPORATION	121.10	N
		93.65	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>440.22</b>	
03-04-2021	Universal Cheerleaders Association	2,341.00	N
03-09-2021	Universal Cheerleaders Association	1,689.00	N
	<b>Vendor Universal Cheerleaders Association Total:</b>	<b>4,030.00</b>	
03-03-2021	West Techs	1,216.25	N
03-29-2021	West Techs	4,740.00	N
	<b>Vendor West Techs Total:</b>	<b>5,956.25</b>	
03-17-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	345.10	N
03-29-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	250.23	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>595.33</b>	
03-03-2021	WEST TEXAS GAS, INC.	2,327.03	N
03-18-2021	WEST TEXAS GAS, INC.	2,865.18	N
	<b>Vendor WEST TEXAS GAS, INC. Total:</b>	<b>5,192.21</b>	
03-09-2021	Wilson, Steve	145.00	N
	<b>Finance Reporting Total:</b>	<b>325,183.40</b>	
	<b>Grand Total:</b>	<b>325,183.40</b>	

End of Report