

Check Date	Payee	Amount	EFT
Finance Reporting			
12-06-2022	Affordable Air & Heat	250.00	N
12-15-2022	Affordable Air & Heat	420.00	N
	Vendor Affordable Air & Heat Total:	670.00	
12-06-2022	ALLIED MEDICAL PRODUCTS	1,671.00	N
12-06-2022	American Express	222.48	N
12-06-2022	American Express	260.51	N
		616.70	N
		332.72	N
		480.21	N
		812.99	N
		466.67	N
		46.95	N
		16.23	N
		35.30	N
	Vendor American Express Total:	3,290.76	
12-15-2022	Aqua Beverage Company	138.00	N
		162.00	N
	Vendor Aqua Beverage Company Total:	300.00	
12-16-2022	ASSOCIATION OF TEXAS	757.67	N
12-15-2022	AT&T MOBILITY	205.95	N
12-15-2022	Avendano, Francisco	210.00	N
12-15-2022	Ayers, James	256.00	N
12-16-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
12-22-2022	Big State Electric, LTD	31,457.00	N
12-15-2022	Bill Doran Company	240.81	N
12-06-2022	Brayden's Hardware & Rental	11.49	N
12-22-2022	Brayden's Hardware & Rental	407.51	N
	Vendor Brayden's Hardware & Rental Total:	419.00	
12-06-2022	BSN Sports	337.00	N
		705.00	N
12-15-2022	BSN Sports	1,462.00	N
		4,178.00	N
		160.00	N
	Vendor BSN Sports Total:	6,842.00	
12-06-2022	Buster's Laundry	17.70	N
		46.60	N
12-15-2022	Buster's Laundry	59.05	N
		30.80	N
		13.70	N
		69.25	N
		71.25	N
	Vendor Buster's Laundry Total:	308.35	
12-15-2022	Central Texas Food Bank	199.60	N
		251.00	N
	Vendor Central Texas Food Bank Total:	450.60	
12-15-2022	CEV	300.00	N

Check Date	Payee	Amount	EFT
12-22-2022	Chartier, Michael	268.90	N
12-06-2022	CITY OF JUNCTION	2,098.70	N
		2,616.87	N
12-15-2022	CITY OF JUNCTION	22.00	N
	Vendor CITY OF JUNCTION Total:	4,737.57	
12-15-2022	Collett, Russell	120.00	N
12-06-2022	COMDATA CORPORATION	314.74	N
		420.82	N
12-06-2022	COMDATA CORPORATION	11.26	N
		201.25	N
		85.35	N
		16.49	N
		39.11	N
		339.04	N
		16.89	N
		2.71	N
		88.62	N
12-22-2022	COMDATA CORPORATION	731.62	N
		60.02	N
12-22-2022	COMDATA CORPORATION	117.00	N
		107.80	N
		22.35	N
		117.62	N
		8.65	N
		1,995.55	N
		145.71	N
		210.60	N
		73.67	N
	Vendor COMDATA CORPORATION Total:	5,126.87	
12-06-2022	Computer Bytes	1,879.00	N
		159.24	N
		125.00	N
		1,879.00	N
	Vendor Computer Bytes Total:	4,042.24	
12-22-2022	Computer Solutions	119,026.65	N
12-06-2022	CTWP	1,776.07	N
		5,106.10	N
		216.22	N
		525.00	N
		147.06	N
	Vendor CTWP Total:	7,770.45	
12-16-2022	Dale, Brittany	1,000.00	N
12-15-2022	DFW COACHES CLINIC	240.00	N
12-09-2022	EDUCATION SERVICE CENTER 15	10,858.50	N
		2,050.00	N
		10,923.85	N
		4,744.00	N
		1,278.00	N
		5,000.00	N
		2,355.00	N
		1,249.00	N
		28,003.25	N
		2,400.00	N

Check Date	Payee	Amount	EFT
12-09-2022	EDUCATION SERVICE CENTER 15	3,750.00	N
		1,738.50	N
		1,577.50	N
	Vendor EDUCATION SERVICE CENTER 15 Total:	75,927.60	
12-22-2022	ELDORADO HIGH SCHOOL	240.00	N
12-15-2022	ERSCH, TIM	160.00	N
12-15-2022	Escanuela, Esteban	396.25	N
12-22-2022	Freeman, Scott	150.00	N
12-15-2022	GANDY INK	406.25	N
12-22-2022	GANDY INK	421.60	N
	Vendor GANDY INK Total:	827.85	
12-06-2022	Gandy's Dairies, Inc.	849.10	N
12-15-2022	Gandy's Dairies, Inc.	887.17	N
	Vendor Gandy's Dairies, Inc. Total:	1,736.27	
12-06-2022	GC Distributing	401.72	N
12-05-2022	GOLDTHWAITE ISD	163.00	N
12-06-2022	GOLDTHWAITE ISD	163.00	N
	Vendor GOLDTHWAITE ISD Total:	326.00	
12-12-2022	GONZALES CAFE	645.00	N
12-15-2022	Grey, James	323.30	N
12-06-2022	HD Supply Facilities Maintenance	30.51	N
12-09-2022	Herring, Garrett	1,200.00	N
12-15-2022	Herring, Garrett	581.00	N
	Vendor Herring, Garrett Total:	1,781.00	
12-15-2022	Hill Country Electric	640.00	N
12-15-2022	Hill Country Telecommunications	624.92	N
		518.32	N
	Vendor Hill Country Telecommunications Total:	1,143.24	
12-15-2022	Hill, Grant	180.75	N
12-15-2022	Hoffman, Kenneth	73.56	N
12-06-2022	HOME ELEVATOR OF TEXAS	395.00	N
12-06-2022	HOUSE OF CHEMICALS, INC.	85.00	N
12-20-2022	INTERNAL REVENUE SERVICE	29,698.99	N
		8,726.92	N
		8,726.92	N
	Vendor INTERNAL REVENUE SERVICE Total:	47,152.83	
12-15-2022	Jeremy's Electronics	69.98	N
		6.02	N
	Vendor Jeremy's Electronics Total:	76.00	
12-15-2022	JUNCTION AUTOMOTIVE SUPPLY	83.90	N
		48.48	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	132.38	
12-06-2022	Junction Fuels	997.60	N
		.36	N
		944.29	N
12-15-2022	Junction Fuels	2,376.33	N
		535.00	N
	Vendor Junction Fuels Total:	4,853.58	

Check Date	Payee	Amount	EFT
12-06-2022	K&J CONTROL, INC.	50.00	N
		50.00	N
	Vendor K&J CONTROL, INC. Total:	100.00	
12-15-2022	Kemp, Rick	158.85	N
12-06-2022	KIMBLE COUNTY	4,780.98	N
12-15-2022	Kimble Hospital	75.00	N
12-05-2022	KING CONSULTANTS, INC.	1,200.00	N
12-06-2022	LABATT FOOD SERVICE	308.74	N
		4,053.55	N
		472.38	N
12-15-2022	LABATT FOOD SERVICE	2,142.32	N
		6,614.71	N
		55.90	N
		260.33	N
	Vendor LABATT FOOD SERVICE Total:	13,907.93	
12-06-2022	Liquid Environmental Solutions	1,224.58	N
12-15-2022	Lopez, David	183.87	N
12-20-2022	Lopez, David	100.00	N
	Vendor Lopez, David Total:	283.87	
12-15-2022	Lowe's Grocery	223.91	N
		91.44	N
		58.50	N
		33.34	N
		788.50	N
		26.08	N
		32.19	N
	Vendor Lowe's Grocery Total:	1,253.96	
12-15-2022	Macha, Shelby	1,000.00	N
12-05-2022	Martinez, John	-140.54	N
12-06-2022	Martinez, John	140.54	N
	Vendor Martinez, John Total:	.00	
12-15-2022	Martinez, Roger	356.25	N
12-15-2022	MASON BOTTLING COMPANY	767.25	N
		44.00	N
12-15-2022	MASON BOTTLING COMPANY	47.00	N
	Vendor MASON BOTTLING COMPANY Total:	858.25	
12-06-2022	MILKY WAY	455.00	N
12-15-2022	Montoya, Alfredo	165.00	N
12-15-2022	Murphy, James	300.00	N
12-22-2022	Murphy, James	285.00	N
	Vendor Murphy, James Total:	585.00	
12-06-2022	MURR, CASEY	1,200.00	N
12-16-2022	National Benefit Services, LLC	1,522.50	N
12-16-2022	Omni	20.00	N
		800.00	N
		200.00	N
	Vendor Omni Total:	1,020.00	

Check Date	Payee	Amount	EFT
12-15-2022	Orr, William S. CPA	1,968.75	N
12-15-2022	PARKER LUMBER	65.58	N
		395.04	N
		53.34	N
	Vendor PARKER LUMBER Total:	513.96	
12-06-2022	PEDERNALES ELECTRIC	55.71	N
12-06-2022	Pitney Bowes Global Financial	244.53	N
		136.98	N
12-15-2022	Pitney Bowes Global Financial	123.12	N
	Vendor Pitney Bowes Global Financial Total:	504.63	
12-06-2022	Pitney Bowes Purchase Power	32.17	N
12-15-2022	Pitney Bowes Purchase Power	989.97	N
12-22-2022	Pitney Bowes Purchase Power	12.99	N
	Vendor Pitney Bowes Purchase Power Total:	1,035.13	
12-15-2022	Plumley, Carter	117.99	N
12-06-2022	Positive Promotions	225.85	N
12-15-2022	Quill	80.17	N
		542.95	N
		1,200.99	N
		462.78	N
	Vendor Quill Total:	2,286.89	
12-15-2022	Quisenbery, Eric	120.00	N
12-15-2022	RANGEL III, ERNIE	225.81	N
12-22-2022	REID, LARRY A.	249.82	N
12-22-2022	Salinas, Rogelio	287.50	N
12-15-2022	Sanchez, Rene	296.25	N
12-06-2022	Shell Energy Solutions	8,627.68	N
12-15-2022	SO FAST PRINTING	45.00	N
12-15-2022	Southwest Consortium	1,350.00	N
12-22-2022	Southwest Consortium	49.50	N
	Vendor Southwest Consortium Total:	1,399.50	
12-22-2022	SSR	585.00	N
		765.00	N
	Vendor SSR Total:	1,350.00	
12-15-2022	Strength Tracker	175.00	N
12-02-2022	TEACHER RETIREMENT SYSTEM	35,492.54	N
		4,159.77	N
		3,833.72	N
		670.63	N
		3,077.43	N
		2,021.18	N
		6,486.01	N
12-16-2022	TEACHER RETIREMENT SYSTEM	37,513.77	N
		4,319.17	N
		4,264.85	N
		674.92	N
		3,252.69	N
		811.36	N
		6,836.27	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	113,414.31	

Check Date	Payee	Amount	EFT
12-15-2022	TEXAS ASSOCIATION OF SCHOOL	24.00	N
12-16-2022	TEXAS CHILD SUPPORT SDU	620.27	N
12-06-2022	Texas Educational Paperbooks	74.74	N
12-06-2022	TEXAS MULTI-CHEM, LTD	364.00	N
12-12-2022	Tree Cabins	150.00	N
12-16-2022	TRS ACTIVECARE	7,711.00	N
		12,922.00	N
		21,492.00	N
	Vendor TRS ACTIVECARE Total:	42,125.00	
12-06-2022	UNIFIRST CORPORATION	259.52	N
		115.92	N
12-15-2022	UNIFIRST CORPORATION	259.52	N
		115.92	N
	Vendor UNIFIRST CORPORATION Total:	750.88	
12-22-2022	UNIVERSITY INTERSCHOLASTIC	1,800.00	N
12-22-2022	UNIVERSITY INTERSCHOLASTIC	800.00	N
	Vendor UNIVERSITY INTERSCHOLASTIC Total:	2,600.00	
12-16-2022	US Employee Benefits Services Group	104.00	N
		534.51	N
		100.70	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:	7,653.84	
12-15-2022	WEST BEAR CREEK	14.72	N
12-22-2022	WEST TEXAS GAS, INC.	1,474.35	N
12-15-2022	Wimberley, Ken	1,201.98	N
12-15-2022	Wimberley, Kyle	1,200.00	N
	Finance Reporting Total:	548,822.33	
	Grand Total:	548,822.33	

End of Report