

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
11-20-2020	1-800MD, LLC	80.00	N
11-19-2020	4 Faith Embroidery	367.50	N
11-19-2020	Accelerate Learning	1,196.65	N
11-29-2020	ADT Security Corp.	192.15	N
11-04-2020	ALERT SERVICES, INC.	235.00	N
11-04-2020	Allison, Mike	175.00	N
11-20-2020	Allstate Benefits	1,427.65	N
11-19-2020	Amazon/Synchrony Bank	548.65	N
11-19-2020	Amazon/Synchrony Bank	93.55	N
		162.97	N
		9.29	N
		113.95	N
		122.67	N
		1,717.49	N
		760.96	N
		116.10	N
		110.94	N
		84.73	N
		70.05	N
		12.19	N
		103.76	N
		16.95	N
		90.95	N
		94.99	N
		102.42	N
		586.95	N
		793.13	N
		110.94	N
		2,377.99	N
		559.98	N
		99.96	N
		485.09	N
		99.99	N
		88.47	N
		294.49	N
		18.99	N
		179.43	N
		60.63	N
		228.92	N
		120.78	N
		52.00	N
		310.54	N
		<b>Vendor Amazon/Synchrony Bank Total:</b>	
		<b>10,800.89</b>	
11-05-2020	American Express	174.04	N
11-05-2020	American Express	210.00	N
		1,006.53	N
		300.00	N
		408.47	N
		16.23	N
		1,404.70	N
		140.09	N
		126.63	N

Check Date	Payee	Amount	EFT
		<b>Vendor American Express Total:</b>	<b>3,786.69</b>
11-20-2020	Ameritas Dental	2,750.42	N
11-10-2020	Aqua Beverage Company	107.99	N
11-20-2020	ASSOCIATION OF TEXAS	492.75	N
11-19-2020	AT&T MOBILITY	49.25	N
11-04-2020	Athletic Supply, Inc.	70.00	N
		905.00	N
		223.98	N
11-19-2020	Athletic Supply, Inc.	605.00	N
		<b>Vendor Athletic Supply, Inc. Total:</b>	<b>1,803.98</b>
11-29-2020	ATSSB Region 29	25.00	N
11-19-2020	Bandwagon Music Store & Repair	7,500.00	N
11-20-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
11-19-2020	Biermann, Gregg	200.00	N
		160.00	N
		<b>Vendor Biermann, Gregg Total:</b>	<b>360.00</b>
11-04-2020	Buster's Laundry	77.00	N
		42.20	N
11-19-2020	Buster's Laundry	77.00	N
		57.00	N
		24.30	N
		<b>Vendor Buster's Laundry Total:</b>	<b>277.50</b>
11-10-2020	Cashman, Kathy	920.00	N
11-04-2020	Certified Welding & Testing Co.	840.00	N
11-04-2020	CHICKEN EXPRESS BRADY	238.00	N
11-04-2020	CHRISTOVAL I.S.D.	400.00	N
11-04-2020	CITY OF JUNCTION	1,449.67	N
		2,505.30	N
		167.29	N
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,122.26</b>
11-19-2020	Coca Cola SW Beverages	162.36	N
11-05-2020	COMDATA CORPORATION	173.71	N
11-05-2020	COMDATA CORPORATION	191.12	N
		518.53	N
		9.99	N
		10.99	N
		49.00	N
		435.69	N
11-19-2020	COMDATA CORPORATION	524.23	N
		507.38	N
		10.61	N
		95.26	N
		217.33	N
		700.14	N
		103.00	N
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>3,546.98</b>
11-19-2020	Computer Solutions	6,480.98	N

Check Date	Payee	Amount	EFT
11-10-2020	Connection	44.83	N
11-04-2020	Cottage Journal	34.98	N
11-04-2020	Crenwelge Motors of Kerrville, Inc.	42,498.18	N
11-04-2020	CTWP	3,567.15	N
		1,676.43	N
		375.00	N
		150.00	N
11-19-2020	CTWP	1,155.58	N
11-29-2020	CTWP	3,567.15	N
		2,316.26	N
		375.00	N
		150.00	N
		<b>13,332.57</b>	
		<b>Vendor CTWP Total:</b>	
11-10-2020	DEANS BAR E INC.	425.88	N
11-29-2020	DEMCO	296.99	N
11-04-2020	DESIGNS BY DARLA	150.00	N
		62.00	N
		76.00	N
		<b>288.00</b>	
		<b>Vendor DESIGNS BY DARLA Total:</b>	
11-10-2020	Dick, Kandy	992.50	N
11-04-2020	Eichelbaum Wardell Hansen Powell	104.60	N
11-29-2020	Eichelbaum Wardell Hansen Powell	612.00	N
		<b>716.60</b>	
		<b>Vendor Eichelbaum Wardell Hansen Powell Total:</b>	
11-04-2020	Evident, Inc.	459.25	N
11-29-2020	FireFly Computers	2,000.00	N
		8,000.00	N
		2,880.00	N
		12,000.00	N
		<b>24,880.00</b>	
		<b>Vendor FireFly Computers Total:</b>	
11-19-2020	FLATT STATIONERS, INC.	6,606.00	N
11-19-2020	Frazier, Thomas	200.00	N
		160.00	N
		<b>360.00</b>	
		<b>Vendor Frazier, Thomas Total:</b>	
11-04-2020	Frozen in Time	128.35	N
11-04-2020	GANDY INK	.60	N
		138.00	N
11-24-2020	GANDY INK	-.60	N
		-138.00	N
		<b>.00</b>	
		<b>Vendor GANDY INK Total:</b>	
11-04-2020	Gandy's Dairies, Inc.	431.54	N
		903.56	N
11-10-2020	Gandy's Dairies, Inc.	547.69	N
11-19-2020	Gandy's Dairies, Inc.	500.37	N
		<b>2,383.16</b>	
		<b>Vendor Gandy's Dairies, Inc. Total:</b>	
11-04-2020	GC Distributing	517.57	N
11-19-2020	Goodheart-Willcox Publisher	209.17	N
11-19-2020	Harames Ironworks,LLC	649.78	N

Check Date	Payee	Amount	EFT
11-04-2020	HART INTERCIVIC, INC.	165.00	N
11-09-2020	HART INTERCIVIC, INC.	2,287.02	N
		1,670.00	N
		-2,287.02	N
		-1,670.00	N
11-10-2020	HART INTERCIVIC, INC.	2,287.02	N
		835.00	N
	<b>Vendor HART INTERCIVIC, INC. Total:</b>	<b>3,287.02</b>	
11-19-2020	HD Supply Facilities Maintenance	49.78	N
		192.25	N
11-29-2020	HD Supply Facilities Maintenance	15.87	N
		176.38	N
	<b>Vendor HD Supply Facilities Maintenance Total:</b>	<b>434.28</b>	
11-10-2020	Hernandez, Miriam	120.00	N
11-09-2020	Herring, Kenneth D.	325.00	N
11-29-2020	HILL CO DIST JR LIVESTOCK SHOW	985.00	N
11-04-2020	Hill Country Telecommunications	624.92	N
		585.32	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>1,210.24</b>	
11-19-2020	Home Depot Commercial	84.78	N
11-19-2020	Housson, James	200.00	N
		160.00	N
	<b>Vendor Housson, James Total:</b>	<b>360.00</b>	
11-29-2020	HOUSTON LIVESTOCK SHOW	40.00	N
11-10-2020	Image Maker	165.00	N
11-19-2020	Imagine Learning	2,500.00	N
11-20-2020	INTERNAL REVENUE SERVICE	27,984.83	N
		5,842.84	N
		5,842.84	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>39,670.51</b>	
11-29-2020	Istation	7,835.00	N
11-10-2020	Jeremy's Electronics	20.97	N
		184.88	N
		1.11	N
	<b>Vendor Jeremy's Electronics Total:</b>	<b>206.96</b>	
11-04-2020	JUNCTION AUTOMOTIVE SUPPLY	118.88	N
		118.88	N
		104.17	N
		53.75	N
	<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>	<b>395.68</b>	
11-19-2020	Junction Fuels	609.90	N
		403.15	N
	<b>Vendor Junction Fuels Total:</b>	<b>1,013.05</b>	
11-09-2020	Junction True Value	25.93	N
11-10-2020	Junction True Value	8.99	N
	<b>Vendor Junction True Value Total:</b>	<b>34.92</b>	
11-09-2020	JUNCTION WAREHOUSE COMPANY	4.00	N
11-09-2020	K & J Control, Inc.	50.00	N

Check Date	Payee	Amount	EFT
11-29-2020	K&J CONTROL, INC.	50.00	N
11-10-2020	Kimble Hospital	110.00	N
11-19-2020	Kimble Hospital	55.00	N
<b>Vendor Kimble Hospital Total:</b>		<b>165.00</b>	
11-04-2020	KING CONSULTANTS, INC.	1,200.00	N
11-04-2020	LABATT FOOD SERVICE	219.46	N
11-04-2020	LABATT FOOD SERVICE	2,989.06	N
		327.94	N
11-19-2020	LABATT FOOD SERVICE	615.32	N
		2,744.33	N
		316.08	N
		171.25	N
		118.28	N
		242.64	N
<b>Vendor LABATT FOOD SERVICE Total:</b>		<b>7,744.36</b>	
11-04-2020	LEAKEY ISD	542.17	N
11-19-2020	Lewis, Richard	160.00	N
11-29-2020	LIQUID ENVIRONMENTAL SOLUTIONS	1,194.76	N
11-10-2020	LOEFFLER, NAN	120.00	N
11-29-2020	Lopez, David	150.00	N
11-10-2020	Lowe's Grocery	9.98	N
		13.36	N
11-10-2020	Lowe's Grocery	114.09	N
		4.18	N
		134.94	N
		366.87	N
<b>Vendor Lowe's Grocery Total:</b>		<b>643.42</b>	
11-10-2020	MASON BOTTLING COMPANY	346.00	N
		33.60	N
		33.60	N
<b>Vendor MASON BOTTLING COMPANY Total:</b>		<b>413.20</b>	
11-19-2020	MAYFIELD PAPER COMPANY	310.69	N
		337.10	N
		206.37	N
		276.97	N
<b>Vendor MAYFIELD PAPER COMPANY Total:</b>		<b>1,131.13</b>	
11-20-2020	Medical Transport Solutions	409.00	N
11-10-2020	MID-AMERICAN RESEARCH CHEMICAL	136.25	N
11-29-2020	MP2 Energy Texas LLC	7,161.65	N
11-20-2020	National Benefit Services, LLC	1,371.15	N
11-10-2020	Newbury, Desirae	55.00	N
11-20-2020	Omni	20.00	N
		600.00	N
		910.00	N
<b>Vendor Omni Total:</b>		<b>1,530.00</b>	
11-19-2020	On Deck Sports	504.82	N
11-04-2020	Orr, William S. CPA	1,374.00	N

Check Date	Payee	Amount	EFT
11-10-2020	PARKER LUMBER	119.05	N
		178.72	N
		163.92	N
		31.80	N
		1,019.01	N
		57.57	N
	<b>Vendor PARKER LUMBER Total:</b>	<b>1,570.07</b>	
11-29-2020	PEDERNALES ELECTRIC	137.38	N
11-09-2020	Pitney Bowes Purchase Power	500.00	N
11-19-2020	RANGEL III, ERNIE	200.00	N
11-04-2020	REGAL OIL, INC.	276.74	N
11-19-2020	Requenez, Adolfo	200.00	N
11-29-2020	Rodeo Austin	150.00	N
11-29-2020	SAM'S CLUB DIRECT	593.37	N
11-30-2020	SAN ANGELO STOCK SHOW	911.00	N
11-29-2020	SAN ANTONIO STOCK SHOW & RODEO	790.00	N
11-29-2020	SAN ANTONIO STOCK SHOW & RODEO	911.00	N
11-30-2020	SAN ANTONIO STOCK SHOW & RODEO	-911.00	N
	<b>Vendor SAN ANTONIO STOCK SHOW &amp; RODEO Total:</b>	<b>790.00</b>	
11-18-2020	SAND HILLS STOCK SHOW AND RODEO	90.00	N
11-10-2020	Schirmer, Donna	647.50	N
11-04-2020	Securly, Inc	2,100.00	N
11-19-2020	Sheriff, Cassie	301.60	N
11-19-2020	SHI Government Solutions, Inc.	367.28	N
11-10-2020	SIMON, LAINEY	127.50	N
11-09-2020	Snow, Billy	2,000.00	N
		2,000.00	N
	<b>Vendor Snow, Billy Total:</b>	<b>4,000.00</b>	
11-19-2020	Somerset ISD	588.00	N
11-19-2020	Southwest Consortium	90.00	N
		450.00	N
11-29-2020	Southwest Consortium	60.00	N
	<b>Vendor Southwest Consortium Total:</b>	<b>600.00</b>	
11-20-2020	Superior Vision	629.68	N
11-19-2020	Tarpley Music Company	592.00	N
11-29-2020	TASB, Inc	1,335.03	N
11-04-2020	TASPA	110.00	N
11-16-2020	TEACHER RETIREMENT SYSTEM	31,453.79	N
		2,048.64	N
		1,854.11	N
		402.64	N
		2,825.24	N
		1,741.48	N
		5,603.35	N
		.73	N
11-16-2020	TEACHER RETIREMENT SYSTEM	19.61	N
		480.01	N
		233.59	N
		78.72	N
		547.24	N

Check Date	Payee	Amount	EFT
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>47,289.15</b>
11-04-2020	Tellus Equipment Solutions	52.44	N
11-19-2020	Tellus Equipment Solutions	15.88	N
		<b>Vendor Tellus Equipment Solutions Total:</b>	<b>68.32</b>
11-20-2020	TEXAS CHILD SUPPORT SDU	620.07	N
11-20-2020	Texas High School Powerlifting Assoc	75.00	N
11-20-2020	TEXAS LIFE INSURANCE CO.	453.20	N
11-29-2020	Texas Political Subdivisions	19.00	N
11-20-2020	TG	100.00	N
11-20-2020	The Standard Insurance Co.	384.92	N
			96.20
			497.78
		<b>Vendor The Standard Insurance Co. Total:</b>	<b>978.90</b>
11-20-2020	THSWPA	75.00	N
11-04-2020	Tillman Tire Company	209.32	N
11-10-2020	Tomlinson, Nicole	127.50	N
11-09-2020	TRS ACTIVECARE	10,506.00	N
			8,867.00
			25,246.00
		<b>Vendor TRS ACTIVECARE Total:</b>	<b>44,619.00</b>
11-04-2020	UNIFIRST CORPORATION	157.36	N
11-10-2020	UNIFIRST CORPORATION	93.65	N
11-29-2020	UNIFIRST CORPORATION	77.10	N
		<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>328.11</b>
11-09-2020	WEST BEAR CREEK	60.50	N
11-04-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	86.25	N
			299.40
			445.44
			643.49
			811.80
11-19-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	1,146.15	N
11-29-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	483.48	N
		<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>3,916.01</b>
11-19-2020	WEST TEXAS GAS, INC.	728.88	N
11-10-2020	Whitlock, Jeana	55.00	N
11-10-2020	Whitlock, Sheila	65.00	N
11-29-2020	WORKERS' COMPENSATION SOLUTIONS	24,202.50	N
		<b>Finance Reporting Total:</b>	<b>368,879.71</b>
		<b>Grand Total:</b>	<b>368,879.71</b>

End of Report