

Check Date	Payee	Amount	EFT
Finance Reporting			
08-09-2019	Wink, Carolyn	1,900.00	N
08-07-2019	CTWP	3,567.15	N
		1,155.58	N
08-26-2019	CTWP	1,155.58	N
		3,567.15	N
08-07-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
08-29-2019	Howard College	632.10	N
08-26-2019	WALMART COMMUNITY BRC	419.46	N
08-07-2019	Teacher Direct	347.72	N
08-19-2019	Junction True Value	112.00	N
08-19-2019	Round Rock Awards & Engraving	69.50	N
08-13-2019	American Express	63.98	N
08-21-2019	Quill	236.57	N
08-13-2019	Really Great Reading, LLC	594.64	N
08-21-2019	United States Postal Service	165.00	N
08-07-2019	I-Safe, Inc.	600.00	N
08-13-2019	Amazon/Synchrony Bank	372.28	N
08-13-2019	American Express	30.28	N
08-21-2019	COMDATA CORPORATION	9.95	N
08-08-2019	COMDATA CORPORATION	84.69	N
08-19-2019	Amazon Capital Services	689.46	N
08-13-2019	Amazon/Synchrony Bank	447.84	N
08-07-2019	Cross Texas Supply	126.43	N
08-07-2019	Oriental Trading Company, Inc.	25.97	N
08-07-2019	CTWP	1,157.65	N
08-26-2019	CTWP	780.35	N
08-08-2019	COMDATA CORPORATION	64.94	N
08-08-2019	Jeremy's Electronics	110.96	N
08-26-2019	Bandwagon Music Store & Repair	2,000.00	N
08-13-2019	American Express	343.00	N
08-21-2019	COMDATA CORPORATION	130.70	N
08-08-2019	COMDATA CORPORATION	129.79	N
08-13-2019	American Express	1,000.80	N
08-08-2019	COMDATA CORPORATION	724.15	N
		600.00	N
08-07-2019	North Texas Tollways	4.94	N
08-19-2019	Amazon Capital Services	16.79	N
08-09-2019	Wink, Carolyn	2,000.00	N
08-08-2019	Round Rock Awards & Engraving	369.50	N
08-13-2019	American Express	416.07	N

Check Date	Payee	Amount	EFT
08-21-2019	COMDATA CORPORATION	31.00	N
08-13-2019	American Express	113.00	N
08-07-2019	MENDEZ, LUZ	104.90	N
08-08-2019	COMDATA CORPORATION	42.97	N
		55.00	N
08-07-2019	CTWP	375.00	N
08-26-2019	CTWP	375.00	N
08-13-2019	Save A Life	162.00	N
08-07-2019	EDUCATION SERVICE CENTER 15	605.00	N
08-19-2019	Harames Paint & Body, Plus LLC	814.95	N
08-21-2019	Nathan Silva	557.42	N
08-28-2019	Harames Paint & Body, Plus LLC	32.00	N
08-07-2019	Tri-Star Services	142.50	N
08-19-2019	TEJANO ENTERPRISES, INC.	80.00	N
08-08-2019	Kimble County Tax Assessor	103.00	N
08-07-2019	JUNCTION AUTOMOTIVE SUPPLY	7.00	N
08-13-2019	American Express	113.50	N
08-09-2019	Junction Fuels	997.86	N
08-21-2019	COMDATA CORPORATION	68.52	N
08-08-2019	COMDATA CORPORATION	203.57	N
08-08-2019	PARKER LUMBER	23.48	N
08-07-2019	JUNCTION AUTOMOTIVE SUPPLY	77.67	N
08-19-2019	Kimble Hospital	715.00	N
08-26-2019	Kimble Hospital	55.00	N
08-08-2019	LABATT FOOD SERVICE	26.45	N
08-21-2019	COMDATA CORPORATION	19.49	N
08-29-2019	HEAP, KATY	150.00	N
08-28-2019	Bickford, Tim	250.00	N
08-13-2019	Southwest Consortium	854.00	N
08-07-2019	Junction True Value	28.99	N
08-19-2019	Hudl	1,000.00	N
08-07-2019	Hudl	3,399.00	N
08-07-2019	ATHLETIC SUPPLY, INC.	3,519.97	N
08-28-2019	ATHLETIC SUPPLY, INC.	2,525.00	N
		1,035.00	N
08-07-2019	REGAL OIL, INC.	90.00	N
08-09-2019	Adventurous Embroidery	2,277.65	N
08-13-2019	American Express	2,631.33	N
08-08-2019	COMDATA CORPORATION	35.45	N
08-13-2019	REGAL OIL, INC.	130.00	N
08-21-2019	COMDATA CORPORATION	39.99	N

Check Date	Payee	Amount	EFT
08-13-2019	American Express	93.17	N
08-28-2019	STOVA	375.00	N
08-28-2019	SONORA ISD	575.00	N
08-07-2019	Lumpkins, Royce	145.00	N
08-07-2019	Long, Ryan	90.00	N
08-27-2019	LEAKEY ISD	600.00	N
08-07-2019	CTRMA Processing	22.90	N
08-08-2019	Eichelbaum Wardell Hansen Powell	405.00	N
08-07-2019	CTWP	150.00	N
08-26-2019	CTWP	150.00	N
08-07-2019	Orr, William S. CPA	187.50	N
08-13-2019	Amazon/Synchrony Bank	372.79	N
08-19-2019	ENGLISH BUSINESS FORMS	768.00	N
		207.00	N
08-13-2019	EDUCATION SERVICE CENTER 15	51.26	N
08-08-2019	COMDATA CORPORATION	456.00	N
08-07-2019	Junction Eagle	96.05	N
		91.80	N
		157.50	N
08-09-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
08-08-2019	K&J CONTROL, INC.	450.00	N
08-28-2019	Tri-Star Repair Center	225.00	N
08-08-2019	ATCHISON, BRIAN D.	800.00	N
08-07-2019	Affordable Air & Heat	1,355.00	N
08-19-2019	Herring, Kenneth D.	800.00	N
08-13-2019	Herring, Kenneth D.	3,000.00	N
08-08-2019	Braneff Electric	509.00	N
08-08-2019	Condarco, Adrian	500.00	N
08-08-2019	Affordable Air & Heat	915.00	N
08-08-2019	Robinson Plumbing	2,054.68	N
08-07-2019	Owners Building Resources, LLC	1,076.88	N
08-07-2019	DK Haney Roofing	667.50	N
08-19-2019	WEST TEXAS GAS, INC.	300.45	N
08-07-2019	CITY OF JUNCTION	2,150.31	N
		1,514.73	N
08-21-2019	PEDERNALES ELECTRIC	54.88	N
08-29-2019	APG&E Energy Solutions	10,291.23	N
08-07-2019	PEDERNALES ELECTRIC	53.44	N
08-07-2019	APG&E Energy Solutions	7,627.72	N
08-07-2019	Hill Country Telecommunications	936.93	N
		2,235.00	N
08-19-2019	AT&T MOBILITY	233.37	N
08-29-2019	APG&E Energy Solutions	548.16	N

Check Date	Payee	Amount	EFT
08-07-2019	APG&E Energy Solutions	547.46	N
08-07-2019	Junction True Value	102.60	N
08-13-2019	American Express	97.00	N
08-21-2019	T. O. Devilbiss Mfg. Co., Inc.	117.35	N
08-21-2019	HD Supply Facilities Maintenance	801.30	N
08-08-2019	PARKER LUMBER	1,224.47	N
08-07-2019	JUNCTION AUTOMOTIVE SUPPLY	492.47	N
08-07-2019	HD Supply Facilities Maintenance	464.71	N
08-19-2019	UNIFIRST CORPORATION	541.52	N
		385.68	N
08-07-2019	UNIFIRST CORPORATION	493.20	N
08-26-2019	TEXAS MULTI-CHEM, LTD	336.00	N
08-19-2019	LES WILLIAMS, INC.	18.11	N
08-28-2019	LES WILLIAMS, INC.	10.18	N
08-08-2019	LES WILLIAMS, INC.	10.00	N
08-26-2019	Whirlix Design Inc.	1,000.00	N
08-13-2019	American Express	106.95	N
08-08-2019	COMDATA CORPORATION	667.20	N
08-07-2019	REGAL OIL, INC.	90.00	N
08-07-2019	Protection 1	181.25	N
08-26-2019	Protection 1	181.25	N
08-13-2019	EDUCATION SERVICE CENTER 15	51.27	N
08-09-2019	EDUCATION SERVICE CENTER 2	1,350.00	N
08-21-2019	COMDATA CORPORATION	175.96	N
08-07-2019	Accelerate Learning	297.50	N
08-09-2019	Texas Department of Health	300.00	N
08-19-2019	UNIFIRST CORPORATION	184.57	N
08-08-2019	Buster's Laundry	31.90	N
		68.85	N
08-28-2019	LABATT FOOD SERVICE	323.82	N
08-19-2019	GANDY'S DAIRIES, INC.	794.80	N
		489.16	N
08-19-2019	LABATT FOOD SERVICE	275.96	N
		2,253.02	N
		162.17	N
		2,366.70	N
08-08-2019	LABATT FOOD SERVICE	6,602.42	N
08-28-2019	LABATT FOOD SERVICE	3,388.55	N
08-28-2019	GANDY'S DAIRIES, INC.	794.94	N
08-28-2019	LABATT FOOD SERVICE	299.99	N
08-26-2019	Whirlix Design Inc.	39,000.00	N
08-16-2019	INTERNAL REVENUE SERVICE	23,931.79	N
		4,774.47	N
		4,774.47	N

Check Date	Payee	Amount	EFT
08-16-2019	TEXAS LIFE INSURANCE CO.	325.60	N
08-05-2019	TEXAS LIFE INSURANCE CO.	19.50	N
08-16-2019	Allstate Benefits	1,746.32	N
08-16-2019	TRS ACTIVECARE	19,578.00	N
		4,614.00	N
		17,009.00	N
08-16-2019	Lincoln National Life	2,667.06	N
08-05-2019	Lincoln National Life	30.38	N
08-16-2019	Superior Vision	567.12	N
08-05-2019	Superior Vision	8.68	N
08-16-2019	Lincoln National Life	920.45	N
08-05-2019	Lincoln National Life	1.10	N
08-16-2019	Medical Transport Solutions	428.50	N
08-05-2019	Medical Transport Solutions	9.00	N
08-16-2019	The Standard Insurance Co.	622.32	N
08-16-2019	1-800MD, LLC	72.00	N
08-19-2019	TEACHER RETIREMENT SYSTEM	28,361.39	N
		1,903.41	N
		2,557.47	N
		349.88	N
		2,547.45	N
		4,537.46	N
08-16-2019	TG	100.00	N
08-16-2019	TEXAS CHILD SUPPORT SDU	620.27	N
08-16-2019	TOTAL ADMINISTRATIVE SERVICES	1,630.00	N
08-16-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
08-16-2019	BAY BRIDGE ADMINISTRATORS, LLC	177.80	N
08-16-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
08-19-2019	Adventurous Embroidery	84.00	N
08-13-2019	American Express	1,500.00	N
08-26-2019	TEXAS ASSOCIATION OF STUDENT	85.00	N
08-21-2019	COMDATA CORPORATION	284.76	N
08-19-2019	REGAL OIL, INC.	69.35	N
08-26-2019	GC Distributing	615.83	N
08-27-2019	SONIC JUNCTION	55.42	N
08-08-2019	Aqua Beverage Company	21.00	N
08-26-2019	OX HOLLOW WOODWORKS	1,090.00	N
08-28-2019	GC Distributing	367.75	N
08-07-2019	GC Distributing	1,159.33	N
08-19-2019	Jackowski, Chloe	500.00	N
08-08-2019	SUL ROSS STATE UNIVERSITY	500.00	N
08-07-2019	McAdams, Macy	500.00	N

Finance Reporting Total:

293,329.49

