

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
02-12-2019	KIMBLE COUNTY	345.00	N
02-20-2019	Amazon Capital Services	49.40	N
02-01-2019	COMDATA CORPORATION	58.30	N
02-20-2019	Amazon/Synchrony Bank	53.37	N
02-20-2019	Amazon Capital Services	215.47	N
		146.77	N
02-11-2019	COMDATA CORPORATION	99.20	N
02-19-2019	Resources for Educators	354.00	N
02-19-2019	Quill	127.99	N
02-20-2019	COMDATA CORPORATION	671.59	N
02-11-2019	PARKER LUMBER	6.18	N
02-11-2019	Acco Brands USA LLC	236.40	N
02-20-2019	Amazon/Synchrony Bank	45.99	N
02-20-2019	Amazon Capital Services	1.21	N
02-11-2019	COMDATA CORPORATION	611.40	N
02-20-2019	COMDATA CORPORATION	21.96	N
02-20-2019	Lowe's Grocery	561.01	N
		55.85	N
02-19-2019	Jeremy's Electronics	15.61	N
02-20-2019	Amazon/Synchrony Bank	175.68	N
02-01-2019	COMDATA CORPORATION	58.11	N
02-19-2019	DOLLAR GENERAL-REGIONS 410526	30.00	N
02-20-2019	COMDATA CORPORATION	356.14	N
		9.95	N
02-01-2019	COMDATA CORPORATION	9.95	N
02-11-2019	American Express	16.23	N
02-11-2019	COMDATA CORPORATION	8.93	N
		8.93	N
02-20-2019	Amazon/Synchrony Bank	303.09	N
		303.09	N
02-01-2019	COMDATA CORPORATION	600.00	N
02-20-2019	Amazon Capital Services	40.86	N
02-20-2019	COMDATA CORPORATION	111.98	N
02-20-2019	Amazon/Synchrony Bank	49.00	N
02-12-2019	P. O. Box 223	64.61	N
02-11-2019	American Express	221.35	N
02-11-2019	PARKER LUMBER	314.28	N
02-11-2019	Tillman Tire Company	537.16	N
02-11-2019	Lyssy & Eckel, Inc.	628.20	N
02-11-2019	JUNCTION AUTOMOTIVE SUPPLY	148.37	N
02-20-2019	COMDATA CORPORATION	45.28	N

Check Date	Payee	Amount	EFT
02-20-2019	EDUCATION SERVICE CENTER 15	30.00	N
02-20-2019	Lowe's Grocery	10.37	N
		19.72	N
02-20-2019	COMDATA CORPORATION	64.95	N
02-20-2019	Amazon/Synchrony Bank	33.92	N
02-19-2019	DOLLAR GENERAL-REGIONS 410526	60.75	N
02-20-2019	Amazon Capital Services	113.89	N
02-20-2019	Amazon/Synchrony Bank	469.99	N
		1,329.93	N
		329.99	N
02-11-2019	Jeremy's Electronics	20.29	N
02-20-2019	Amazon/Synchrony Bank	198.00	N
		120.28	N
02-11-2019	Jeremy's Electronics	34.99	N
02-11-2019	Computer Solutions	5,141.53	N
		150.00	N
02-11-2019	BALFOUR COMPANY	278.05	N
02-20-2019	COMDATA CORPORATION	85.00	N
02-11-2019	JISD Cafeteria	25.00	N
02-01-2019	COMDATA CORPORATION	74.42	N
02-20-2019	COMDATA CORPORATION	441.19	N
02-11-2019	COMDATA CORPORATION	52.41	N
		42.19	N
02-20-2019	PSAT/NMSQT	352.00	N
02-20-2019	COMDATA CORPORATION	150.00	N
02-01-2019	COMDATA CORPORATION	75.00	N
02-11-2019	American Express	6.48	N
02-20-2019	Amazon Capital Services	230.16	N
		43.60	N
		282.65	N
		464.49	N
		10.95	N
02-20-2019	Lowe's Grocery	24.13	N
02-11-2019	Harcourt Outlines, Inc.	181.72	N
02-01-2019	The Junction Eagle	25.00	N
02-19-2019	WALSH, ANDERSON, BROWN,	75.00	N
02-20-2019	COMDATA CORPORATION	33.31	N
02-11-2019	COMDATA CORPORATION	695.00	N
02-20-2019	COMDATA CORPORATION	51.47	N
02-01-2019	COMDATA CORPORATION	41.42	N
02-11-2019	American Express	144.19	N
02-11-2019	Junction Fuels	938.65	N
		1,353.87	N
02-11-2019	COMDATA CORPORATION	48.22	N
		12.85	N

Check Date	Payee	Amount	EFT
02-11-2019	PARKER LUMBER	76.69	N
02-11-2019	JUNCTION AUTOMOTIVE SUPPLY	70.20	N
02-19-2019	Southwest Consortium	1,035.00	N
02-11-2019	Kimble Hospital	55.00	N
02-20-2019	Lowe's Grocery	41.97	N
02-20-2019	COMDATA CORPORATION	42.76	N
02-01-2019	COMDATA CORPORATION	82.08	N
02-20-2019	COMDATA CORPORATION	52.46	N
02-02-2019	Hernandez, Michael	205.00	N
02-02-2019	Shoemaker, Michael	206.48	N
02-02-2019	Tapia, Esteban	195.00	N
02-02-2019	Cantu, Lonnie	195.00	N
02-13-2019	Reid, Larry	70.00	N
02-11-2019	Mondragon, Henry	156.82	N
02-11-2019	Serenil, Johnny	171.82	N
02-11-2019	Sarabia, Humberto	190.00	N
02-11-2019	Barnes, Joseph	190.00	N
02-11-2019	Mitchell, Mark	190.00	N
02-11-2019	Monday, Gregory	190.00	N
02-19-2019	Vanlandingham, Ronald Jr.	205.00	N
02-19-2019	Dragon, Richard	205.00	N
02-19-2019	Frazier, Thomas	160.00	N
02-12-2019	KIMBLE COUNTY	207.00	N
02-11-2019	Southwest Consortium	378.00	N
02-20-2019	COMDATA CORPORATION	53.68	N
02-01-2019	COMDATA CORPORATION	159.45	N
02-01-2019	Jeremy's Electronics	16.87	N
02-20-2019	Amazon Capital Services	153.75	N
		15.97	N
02-20-2019	Norcostco	1,029.86	N
02-19-2019	Piano Showcase	239.99	N
02-11-2019	COMDATA CORPORATION	589.99	N
02-19-2019	VARSITY SPIRIT FASHIONS	-392.80	N
02-11-2019	American Express	39.52	N
		360.00	N
02-11-2019	COMDATA CORPORATION	102.00	N
02-11-2019	ATHLETIC SUPPLY, INC.	402.00	N
02-11-2019	BSN Sports	1,640.50	N
02-19-2019	Flying Feet Computers, Inc.	1,724.21	N
02-11-2019	ATHLETIC SUPPLY, INC.	330.00	N
		1,561.00	N
02-19-2019	Connection	1,050.00	N
02-06-2019	GANDY INK	-67.50	N

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02-12-2019	DEANS BAR E INC.	13.00	N
02-11-2019	American Express	300.00	N
		240.96	N
		110.00	N
02-20-2019	COMDATA CORPORATION	68.14	N
02-11-2019	American Express	35.56	N
02-20-2019	Lowe's Grocery	63.60	N
02-11-2019	American Express	4,443.76	N
02-01-2019	COMDATA CORPORATION	66.65	N
02-12-2019	DEANS BAR E INC.	130.00	N
02-20-2019	COMDATA CORPORATION	184.74	N
02-02-2019	DEANS BAR E INC.	124.40	N
02-02-2019	Ol' Houn' Dawgs	77.00	N
02-01-2019	COMDATA CORPORATION	286.00	N
02-27-2019	LLANO ISD	77.00	N
02-27-2019	SONORA ISD	109.00	N
02-12-2019	Lago Vista	35.00	N
02-11-2019	REGAL OIL, INC.	72.70	N
02-11-2019	EAGLE BAND BOOSTERS	361.50	N
02-11-2019	DAIRY QUEEN #5 SONORA	71.88	N
02-11-2019	Deans Bar E Inc.	343.50	N
02-11-2019	COMDATA CORPORATION	288.42	N
		471.75	N
02-11-2019	American Express	610.00	N
02-12-2019	Medina Valley High School	350.00	N
02-11-2019	BALFOUR - WEST TEXAS LETTER JACKETS	600.00	N
02-12-2019	Schreiner University	200.00	N
02-27-2019	LLANO ISD	88.00	N
02-02-2019	Ol' Houn' Dawgs	520.00	N
02-01-2019	REAGAN COUNTY I.S.D.	300.00	N
02-01-2019	SONORA ISD	275.00	N
02-27-2019	Sundown ISD	70.00	N
02-27-2019	LLANO ISD	200.00	N
02-20-2019	HARPER ISD	200.00	N
02-19-2019	SAN SABA ISD	300.00	N
02-19-2019	MASON ISD	200.00	N
02-14-2019	REAGAN COUNTY I.S.D.	-300.00	N
02-13-2019	LLANO HIGH SCHOOL	500.00	N
02-12-2019	Lago Vista	175.00	N
02-11-2019	COMDATA CORPORATION	38.00	N
		50.00	N
02-19-2019	ELDORADO HIGH SCHOOL	45.00	N
02-19-2019	UIL Music Region 29	380.00	N

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02-19-2019	UIL Music Region 29	680.00	N
02-11-2019	BALFOUR - WEST TEXAS LETTER JACKETS	1,140.00	N
02-19-2019	TASB, Inc	983.84	N
02-20-2019	Amazon/Synchrony Bank	80.30	N
02-27-2019	LUM'S COUNTRY STORE	425.00	N
02-11-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
02-19-2019	Hill Country Fire Safety	1,118.75	N
02-11-2019	Lambert's Glass & Mirror, LLC	1,687.55	N
02-11-2019	K&J CONTROL, INC.	50.00	N
02-11-2019	Herring Electric	100.00	N
02-11-2019	Buster's Laundry	154.00	N
02-19-2019	WEST TEXAS GAS, INC.	2,509.65	N
02-01-2019	APG&E Energy Solutions	505.94	N
		9,363.39	N
02-19-2019	PEDERNALES ELECTRIC	145.92	N
02-11-2019	Hill Country Telecommunications	1,374.48	N
02-01-2019	COMDATA CORPORATION	217.42	N
02-20-2019	Amazon/Synchrony Bank	287.97	N
02-11-2019	PARKER LUMBER	392.18	N
02-11-2019	JUNCTION AUTOMOTIVE SUPPLY	157.33	N
02-11-2019	Future Pro, Inc.	165.00	N
02-11-2019	COMDATA CORPORATION	21.64	N
02-19-2019	HD Supply Facilities Maintenance	237.00	N
02-19-2019	REGAL OIL, INC.	50.00	N
02-19-2019	MID-AMERICAN RESEARCH CHEMICAL	332.00	N
02-11-2019	UNIFIRST CORPORATION	493.20	N
02-11-2019	MAYFIELD PAPER COMPANY	3,688.01	N
02-20-2019	Amazon/Synchrony Bank	249.90	N
		247.97	N
02-19-2019	MID-AMERICAN RESEARCH CHEMICAL	363.00	N
02-19-2019	Junction True Value	72.65	N
02-11-2019	PARKER LUMBER	59.20	N
02-11-2019	WEST BEAR CREEK	73.16	N
02-11-2019	JUNCTION AUTOMOTIVE SUPPLY	71.81	N
02-02-2019	Burkhalter, Johnny	1,200.00	N
02-20-2019	Amazon Capital Services	303.09	N
02-14-2019	FIRST STATE BANK	58,200.06	N
		44,240.38	N
		132,415.00	N
		1,365.30	N
		215.65	N
		3,994.03	N
02-11-2019	UNIFIRST CORPORATION	179.06	N
02-11-2019	Buster's Laundry	196.45	N

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02-11-2019	MAYFIELD PAPER COMPANY	71.39	N
02-19-2019	LABATT FOOD SERVICE	2,983.31	N
		3,378.62	N
02-11-2019	LABATT FOOD SERVICE	3,303.70	N
02-11-2019	GANDY'S DAIRIES, INC.	517.19	N
02-11-2019	FLOWERS BAKING COMPANY	51.45	N
02-19-2019	GANDY'S DAIRIES, INC.	346.78	N
		562.54	N
02-19-2019	FLOWERS BAKING COMPANY	51.45	N
02-19-2019	Central Texas Food Bank	241.80	N
02-22-2019	Texas Hunger Initiative	20.00	N

Finance Reporting Total: 329,825.75

Grand Total: 329,825.75

End of Report