

Check Date	Payee	Amount	EFT
Finance Reporting			
11-30-2019	WORKERS' COMPENSATION SOLUTIONS	3,086.01	N
		23,627.57	N
11-12-2019	EDUCATION SERVICE CENTER 15	350.00	N
		350.00	N
11-30-2019	EDUCATION SERVICE CENTER 15	1,900.00	N
		5,525.00	N
		4,207.25	N
		10,000.00	N
		9,146.25	N
		4,808.35	N
		2,500.00	N
		1,475.00	N
		5,000.00	N
11-05-2019	PARKER LUMBER	312.60	N
11-30-2019	CTWP	3,567.15	N
11-18-2019	CTWP	1,155.58	N
11-05-2019	CTWP	1,155.58	N
		3,567.15	N
11-30-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
11-18-2019	Amazon/Synchrony Bank	58.40	N
11-05-2019	COMDATA CORPORATION	288.46	N
11-05-2019	COMDATA CORPORATION	-288.46	N
		288.46	N
11-05-2019	Quill	34.98	N
11-05-2019	Really Good Stuff, LLC	52.14	N
11-18-2019	Amazon/Synchrony Bank	62.76	N
		92.92	N
		250.27	N
11-30-2019	SAM'S CLUB DIRECT	186.44	N
11-13-2019	Lowe's Grocery	208.32	N
11-12-2019	SAM'S CLUB DIRECT	214.74	N
11-13-2019	Stamp Fulfillment Services	312.60	N
11-05-2019	Jeremy's Electronics	15.04	N
11-18-2019	Amazon/Synchrony Bank	60.01	N
11-18-2019	DOLLAR GENERAL-REGIONS 410526	144.89	N
11-18-2019	Amazon/Synchrony Bank	377.08	N
11-05-2019	COMDATA CORPORATION	53.02	N
11-05-2019	COMDATA CORPORATION	-53.02	N
		53.02	N
11-05-2019	Quill	204.28	N
11-18-2019	COMDATA CORPORATION	9.95	N
11-05-2019	COMDATA CORPORATION	8.93	N
11-05-2019	COMDATA CORPORATION	-8.93	N
		8.93	N

Check Date	Payee	Amount	EFT
11-05-2019	American Express	16.23	N
11-05-2019	COMDATA CORPORATION	27.50	N
11-05-2019	COMDATA CORPORATION	-27.50	N
		27.50	N
11-30-2019	Lyssy & Eckel, Inc.	1,030.10	N
		408.50	N
11-18-2019	COMDATA CORPORATION	66.09	N
11-18-2019	Amazon/Synchrony Bank	236.45	N
		296.38	N
		43.16	N
11-05-2019	WEST BEAR CREEK	38.95	N
11-18-2019	Amazon/Synchrony Bank	77.97	N
		80.58	N
11-05-2019	WALMART COMMUNITY BRC	34.41	N
11-05-2019	COMDATA CORPORATION	37.61	N
11-05-2019	COMDATA CORPORATION	-37.61	N
		37.61	N
11-30-2019	WALMART COMMUNITY BRC	99.08	N
11-05-2019	The Markerboard People	48.95	N
11-18-2019	COMDATA CORPORATION	2.80	N
11-18-2019	Amazon/Synchrony Bank	87.66	N
11-05-2019	COMDATA CORPORATION	3.54	N
11-05-2019	COMDATA CORPORATION	-3.54	N
		3.54	N
11-05-2019	American Express	450.99	N
11-30-2019	CTWP	1,810.83	N
11-18-2019	Quill	155.99	N
11-18-2019	Amazon/Synchrony Bank	183.78	N
11-05-2019	CTWP	176.64	N
		4,040.81	N
11-18-2019	Amazon/Synchrony Bank	486.04	N
11-18-2019	VGI Technology	1,180.00	N
11-18-2019	Amazon/Synchrony Bank	510.03	N
11-13-2019	Explain Everything	124.75	N
11-13-2019	Connection	133.90	N
11-30-2019	Trebron Company, Inc.	3,593.00	N
11-05-2019	American Express	2,059.38	N
		346.05	N
11-18-2019	COMDATA CORPORATION	31.47	N
11-05-2019	San Antonio Aquarium	183.15	N
11-18-2019	COMDATA CORPORATION	331.11	N
		213.13	N
11-05-2019	COMDATA CORPORATION	128.32	N
11-05-2019	COMDATA CORPORATION	-128.32	N
		128.32	N

Check Date	Payee	Amount	EFT
11-15-2019	SAND HILLS STOCK SHOW AND RODEO	75.00	N
11-15-2019	SOUTHWESTERN EXPOSITION AND	155.00	N
11-30-2019	EDUCATION SERVICE CENTER 15	2,202.00	N
11-18-2019	Amazon/Synchrony Bank	29.71	N
11-05-2019	American Express	23.33	N
11-30-2019	Amazon Capital Services	69.88	N
		556.71	N
		439.44	N
		22.02	N
		205.79	N
11-30-2019	EDUCATION SERVICE CENTER 15	291.01	N
11-05-2019	American Express	500.00	N
11-30-2019	CTWP	375.00	N
11-05-2019	CTWP	375.00	N
11-05-2019	COMDATA CORPORATION	81.18	N
11-05-2019	COMDATA CORPORATION	-81.18	N
		81.18	N
11-18-2019	WILLIAM V. MACGILL & CO.	221.84	N
11-18-2019	Amazon/Synchrony Bank	57.84	N
11-13-2019	WILLIAM V. MACGILL & CO.	221.84	N
11-12-2019	WILLIAM V. MACGILL & CO.	323.36	N
		221.84	N
11-12-2019	AED Superstore	141.95	N
11-05-2019	WILLIAM V. MACGILL & CO.	177.65	N
11-18-2019	LES WILLIAMS, INC.	12.00	N
11-30-2019	Junction Fuels	1,041.11	N
		1,212.40	N
11-18-2019	LEWIS, GARY	30.00	N
11-18-2019	COMDATA CORPORATION	254.42	N
11-12-2019	LEWIS, GARY	25.00	N
11-12-2019	Junction Fuels	985.40	N
		1,328.48	N
11-05-2019	COMDATA CORPORATION	91.67	N
11-05-2019	COMDATA CORPORATION	-91.67	N
		91.67	N
11-05-2019	JUNCTION AUTOMOTIVE SUPPLY	43.98	N
11-18-2019	LABATT FOOD SERVICE	2,410.91	N
11-05-2019	LABATT FOOD SERVICE	26.45	N
11-18-2019	LABATT FOOD SERVICE	369.85	N
11-12-2019	SAM'S CLUB DIRECT	59.98	N
11-05-2019	WALMART COMMUNITY BRC	113.69	N
		457.78	N
11-05-2019	American Express	288.11	N
11-30-2019	Zabeclci, Nicholas	165.00	N

Check Date	Payee	Amount	EFT
11-30-2019	Fernandez, Jerry	165.00	N
11-30-2019	Younce, Craig	165.00	N
11-30-2019	Munden, Cody	1,500.00	N
11-18-2019	CRABTREE, KYLE	300.00	N
11-12-2019	Watson, Josh	155.00	N
11-12-2019	Huffman, Josh	155.00	N
		95.00	N
11-12-2019	Hollis, Bill	155.00	N
		95.00	N
11-12-2019	Skinner, Billy	155.00	N
		95.00	N
11-12-2019	Wilson, Steve	155.00	N
		95.00	N
11-05-2019	Southwest Consortium	490.00	N
11-30-2019	Oriental Trading Company, Inc.	44.66	N
11-18-2019	COMDATA CORPORATION	72.50	N
11-05-2019	UIL Varsity Spirit	350.00	N
11-05-2019	Sheriff, Cassie	1,701.60	N
11-30-2019	VARSITY SPIRIT FASHIONS	440.90	N
11-30-2019	ATHLETIC SUPPLY, INC.	1,552.00	N
11-05-2019	ATHLETIC SUPPLY, INC.	83.00	N
		2,025.00	N
11-05-2019	COMDATA CORPORATION	59.54	N
11-05-2019	COMDATA CORPORATION	-59.54	N
		59.54	N
11-05-2019	ATHLETIC SUPPLY, INC.	140.00	N
		1,060.00	N
		327.00	N
11-05-2019	ALERT SERVICES, INC.	235.00	N
		245.45	N
11-05-2019	ATHLETIC SUPPLY, INC.	3,429.00	N
		102.00	N
11-05-2019	Daktronics, Inc.	1,600.00	N
11-17-2019	BAND SHOPPE	-51.90	N
11-12-2019	J. W. PEPPER & SON, INC.	220.98	N
11-05-2019	Tarpley Music Company	110.00	N
11-05-2019	J. W. PEPPER & SON, INC.	155.00	N
11-05-2019	BAND SHOPPE	51.90	N
11-18-2019	COMDATA CORPORATION	20.13	N
11-05-2019	COMDATA CORPORATION	44.56	N
11-05-2019	COMDATA CORPORATION	-44.56	N
		44.56	N
11-30-2019	CENTER POINT ATHLETIC	294.00	N
11-13-2019	CICI'S PIZZA KERRVILLE	432.00	N
11-05-2019	American Express	285.00	N

Check Date	Payee	Amount	EFT
11-18-2019	COMDATA CORPORATION	451.07	N
11-13-2019	Lowe's Grocery	121.78	N
11-05-2019	COMDATA CORPORATION	795.85	N
11-05-2019	COMDATA CORPORATION	-795.85	N
		795.85	N
11-05-2019	BRACKETTVILLE ISD	539.00	N
11-05-2019	American Express	441.35	N
11-30-2019	REGAL OIL, INC.	275.00	N
11-18-2019	COMDATA CORPORATION	179.81	N
		379.05	N
11-13-2019	LLANO ISD	100.00	N
11-13-2019	SONORA ISD	275.00	N
11-18-2019	ATSSB Region 29	60.00	N
11-05-2019	Eichelbaum Wardell Hansen Powell	181.10	N
11-13-2019	Ede & Company, LLC	14,035.00	N
11-13-2019	TASB, Inc	1,273.07	N
11-30-2019	CTWP	150.00	N
11-05-2019	CTWP	150.00	N
11-12-2019	Orr, William S. CPA	968.75	N
11-05-2019	American Express	201.16	N
11-05-2019	LUM'S COUNTRY STORE	67.34	N
11-05-2019	American Express	346.64	N
11-05-2019	Junction Eagle	48.85	N
11-05-2019	1-800 MD, LLC	72.00	N
11-30-2019	K&J CONTROL, INC.	130.00	N
11-18-2019	HOME ELEVATOR OF TEXAS	295.00	N
11-13-2019	Tero Technologies, Inc.	2,000.00	N
11-13-2019	Affordable Air & Heat	1,069.00	N
11-05-2019	K&J CONTROL, INC.	80.00	N
11-12-2019	Kitchen Table Holdings, LLC	981.00	N
11-12-2019	Braneff Electric	1,499.00	N
11-05-2019	Affordable Air & Heat	5,865.00	N
11-30-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	500.00	N
11-30-2019	Hill Country Well Service	696.51	N
11-18-2019	VGI Technology	684.50	N
11-05-2019	SPECTRUM CORPORATION	1,474.00	N
11-18-2019	Selco Seating & Courts,LLC	4,860.00	N
11-12-2019	TEXAS MULTI-CHEM, LTD	1,790.00	N
11-18-2019	WEST TEXAS GAS, INC.	580.01	N
11-30-2019	CITY OF JUNCTION	112.00	N
11-05-2019	CITY OF JUNCTION	2,150.31	N
		2,979.26	N
11-30-2019	CITY OF JUNCTION	2,150.31	N
		1,565.45	N

Check Date	Payee	Amount	EFT
11-30-2019	PEDERNALES ELECTRIC	154.01	N
11-30-2019	APG&E Energy Solutions	8,602.98	N
11-05-2019	APG&E Energy Solutions	10,139.38	N
11-05-2019	Hill Country Telecommunications	976.77	N
11-05-2019	CITY OF JUNCTION	83.68	N
11-30-2019	CITY OF JUNCTION	101.13	N
11-05-2019	Hill Country Telecommunications	2,291.97	N
11-18-2019	AT&T MOBILITY	232.26	N
11-30-2019	APG&E Energy Solutions	531.34	N
11-05-2019	APG&E Energy Solutions	541.63	N
11-05-2019	PARKER LUMBER	1,151.20	N
11-13-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	275.00	N
11-12-2019	UNIFIRST CORPORATION	459.84	N
		191.62	N
11-12-2019	MAYFIELD PAPER COMPANY	4,385.79	N
11-05-2019	Buster's Laundry	154.00	N
11-05-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	46.52	N
11-08-2019	UNIFIRST CORPORATION	-164.88	N
11-30-2019	UNIFIRST CORPORATION	211.14	N
11-30-2019	Junction True Value	6.99	N
11-18-2019	Amazon/Synchrony Bank	232.09	N
11-05-2019	JUNCTION AUTOMOTIVE SUPPLY	59.64	N
11-05-2019	PARKER LUMBER	111.27	N
11-30-2019	Protection 1	181.25	N
11-30-2019	EDUCATION SERVICE CENTER 15	27,115.60	N
		2,400.00	N
		7,458.00	N
		750.00	N
		750.00	N
11-18-2019	Amazon/Synchrony Bank	371.64	N
11-18-2019	UNIFIRST CORPORATION	381.23	N
11-05-2019	Buster's Laundry	246.45	N
11-18-2019	LABATT FOOD SERVICE	430.69	N
11-12-2019	MAYFIELD PAPER COMPANY	651.31	N
11-05-2019	LABATT FOOD SERVICE	519.92	N
		360.37	N
11-08-2019	UNIFIRST CORPORATION	-381.23	N
11-18-2019	GANDY'S DAIRIES, INC.	750.83	N
11-18-2019	LABATT FOOD SERVICE	127.69	N
		2,641.17	N
11-18-2019	Central Texas Food Bank	418.40	N
11-12-2019	GANDY'S DAIRIES, INC.	703.93	N
11-05-2019	LABATT FOOD SERVICE	47.72	N
		263.47	N
		4,026.83	N
		2,719.23	N

Check Date	Payee	Amount	EFT
11-05-2019	GANDY'S DAIRIES, INC.	46.29	N
		678.56	N
		687.82	N
11-18-2019	LABATT FOOD SERVICE	144.53	N
		179.92	N
		21.55	N
11-05-2019	LABATT FOOD SERVICE	56.10	N
		151.01	N
11-30-2019	EDUCATION SERVICE CENTER 15	4,911.00	N
11-22-2019	INTERNAL REVENUE SERVICE	28,359.88	N
		5,678.03	N
		5,678.03	N
11-22-2019	TEXAS LIFE INSURANCE CO.	432.95	N
11-22-2019	Allstate Benefits	1,766.35	N
11-12-2019	TRS ACTIVECARE	22,340.00	N
		21,743.00	N
11-22-2019	Superior Vision	581.92	N
11-22-2019	Medical Transport Solutions	458.00	N
11-22-2019	The Standard Insurance Co.	580.96	N
11-22-2019	1-800MD, LLC	56.00	N
11-22-2019	Ameritas Dental	2,710.80	N
11-22-2019	The Standard Insurance Co.	97.85	N
		531.40	N
11-29-2019	TEACHER RETIREMENT SYSTEM	31,118.90	N
		2,083.78	N
		1,946.68	N
		347.30	N
		2,795.15	N
		1,224.82	N
		5,189.27	N
11-22-2019	TG	100.00	N
11-22-2019	TEXAS CHILD SUPPORT SDU	620.27	N
11-22-2019	ASSOCIATION OF TEXAS	969.50	N
11-22-2019	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
11-22-2019	Omni	145.00	N
11-22-2019	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
11-22-2019	Omni	1,150.00	N
11-18-2019	Amazon/Synchrony Bank	97.69	N
		359.83	N
11-05-2019	SEITZ FUNDRAISING	423.00	N
11-05-2019	COMDATA CORPORATION	276.39	N
11-18-2019	COMDATA CORPORATION	431.90	N
11-05-2019	Cowboy Cottage	900.00	N
11-30-2019	SAM'S CLUB DIRECT	399.76	N
11-18-2019	Coca Cola SW Beverages	288.00	N
11-18-2019	Amazon/Synchrony Bank	90.69	N

Check Date	Payee	Amount	EFT
11-15-2019	MASON BOTTLING COMPANY	55.00	N
11-12-2019	SAM'S CLUB DIRECT	542.02	N
11-05-2019	JUNCTION SHORT STOP	29.00	N
		38.00	N
11-18-2019	GC Distributing	470.20	N
		657.72	N
		657.18	N
		404.07	N
		5.80	N
11-15-2019	MASON BOTTLING COMPANY	50.40	N
		50.40	N
11-13-2019	Lowe's Grocery	181.57	N
11-12-2019	Aqua Beverage Company	134.99	N
11-12-2019	GANDY INK	540.00	N
11-18-2019	Amazon/Synchrony Bank	185.63	N
11-13-2019	Lowe's Grocery	123.38	N
11-12-2019	Ramon, Mitchell	120.00	N
11-05-2019	JUNCTION SHORT STOP	19.00	N
		100.12	N
11-05-2019	GC Distributing	398.74	N
		459.00	N
11-18-2019	DOLLAR GENERAL-REGIONS 410526	34.10	N
11-13-2019	Lowe's Grocery	25.00	N

Finance Reporting Total: 429,891.84

Grand Total: 429,891.84

End of Report