

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
01-24-2023	4 Faith Embroidery	720.00	N
01-18-2023	Acco Brands USA LLC	255.68	N
01-20-2023	AET Club	40.00	N
01-24-2023	Affordable Air & Heat	220.00	N
01-20-2023	American Express	1,518.45	N
		92.93	N
		176.32	N
		195.20	N
		1,050.65	N
	<b>Vendor American Express Total:</b>	<b>3,033.55</b>	
01-18-2023	Aqua Beverage Company	105.00	N
		129.00	N
01-18-2023	Aqua Beverage Company	64.00	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>298.00</b>	
01-08-2023	Archive Social, Inc	2,988.00	N
01-20-2023	ASSOCIATION OF TEXAS	102.92	N
01-18-2023	AT&T MOBILITY	34.42	N
01-20-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
01-17-2023	Bench Daddy, LLC	220.00	N
01-08-2023	Big State Electric, LTD	4,452.81	N
01-10-2023	Big State Electric, LTD	-31,457.00	N
	<b>Vendor Big State Electric, LTD Total:</b>	<b>-27,004.19</b>	
01-17-2023	Bill Doran Company	416.21	N
01-08-2023	Brayden's Hardware & Rental	407.51	N
01-18-2023	BSN Sports	1,496.48	N
		4,770.00	N
	<b>Vendor BSN Sports Total:</b>	<b>6,266.48</b>	
01-08-2023	Buster's Laundry	28.00	N
		33.80	N
01-17-2023	Buster's Laundry	56.25	N
01-18-2023	Buster's Laundry	59.05	N
		22.00	N
		13.70	N
		48.10	N
	<b>Vendor Buster's Laundry Total:</b>	<b>260.90</b>	
01-18-2023	Carolina Biological Supply	179.98	N
		42.56	N
	<b>Vendor Carolina Biological Supply Total:</b>	<b>222.54</b>	
01-08-2023	Central Texas Food Bank	253.00	N
		241.50	N
	<b>Vendor Central Texas Food Bank Total:</b>	<b>494.50</b>	
01-08-2023	CITY OF JUNCTION	89.97	N
		1,242.41	N
		2,616.87	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>3,949.25</b>	

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01-09-2023	COMDATA CORPORATION	12.98	N
		604.84	N
		226.13	N
		6.77	N
01-20-2023	COMDATA CORPORATION	287.82	N
01-20-2023	COMDATA CORPORATION	577.82	N
		560.00	N
		22.35	N
		75.57	N
		1,241.31	N
		1,052.39	N
	<b>Vendor COMDATA CORPORATION Total:</b>	<b>4,667.98</b>	
01-18-2023	Complete Commercial Refrigeration	1,224.50	N
01-08-2023	Computer Bytes	1,879.00	N
01-08-2023	Computer Solutions	6,043.94	N
01-08-2023	Coulter Ventures, LLC	5,692.38	N
01-08-2023	CREATIVE AWARDS & TROPHIES,	279.50	N
01-08-2023	CTWP	1,744.43	N
		5,106.10	N
		197.26	N
		390.00	N
		206.46	N
01-24-2023	CTWP	527.31	N
	<b>Vendor CTWP Total:</b>	<b>8,171.56</b>	
01-20-2023	Ed311	250.00	N
01-24-2023	EDUCATION SERVICE CENTER 20	500.00	N
01-05-2023	ELDORADO HIGH SCHOOL	15.00	N
01-18-2023	First to the Finish	919.40	N
01-08-2023	FLINN SCIENTIFIC, INC.	2,835.40	N
		148.57	N
		258.50	N
	<b>Vendor FLINN SCIENTIFIC, INC. Total:</b>	<b>3,242.47</b>	
01-17-2023	Flood, Clarence	339.19	N
01-08-2023	Gandy's Dairies, Inc.	301.80	N
		809.94	N
01-17-2023	Gandy's Dairies, Inc.	828.59	N
01-20-2023	Gandy's Dairies, Inc.	415.00	N
01-24-2023	Gandy's Dairies, Inc.	18.89	N
	<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>2,374.22</b>	
01-08-2023	GC Distributing	372.80	N
01-17-2023	GC Distributing	70.93	N
	<b>Vendor GC Distributing Total:</b>	<b>443.73</b>	
01-09-2023	Glowforge, Inc.	239.00	N
01-20-2023	Gonzales, Alex	220.00	N
01-08-2023	Got To Specialties, LLC	5,496.00	N
01-17-2023	Got To Specialties, LLC	1,291.25	N
	<b>Vendor Got To Specialties, LLC Total:</b>	<b>6,787.25</b>	

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01-23-2023	Hahn, Sheila Dawn	250.00	N
01-24-2023	Herring, Shea	98.88	N
01-08-2023	Hill Country Telecommunications	624.92	N
		518.32	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>1,143.24</b>	
01-08-2023	HOUSE OF CHEMICALS, INC.	42.80	N
01-09-2023	HOUSE OF CHEMICALS, INC.	779.00	N
01-18-2023	HOUSE OF CHEMICALS, INC.	43.58	N
	<b>Vendor HOUSE OF CHEMICALS, INC. Total:</b>	<b>865.38</b>	
01-18-2023	Howard College Bookstore	211.50	N
01-20-2023	INTERNAL REVENUE SERVICE	23,153.22	N
		5,931.20	N
		5,931.20	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>35,015.62</b>	
01-24-2023	Johanson Farm	405.00	N
01-08-2023	JUNCTION AUTOMOTIVE SUPPLY	318.92	N
01-20-2023	Junction Fuels	2,450.51	N
		1,011.43	N
	<b>Vendor Junction Fuels Total:</b>	<b>3,461.94</b>	
01-17-2023	K & J Control, Inc.	50.00	N
01-08-2023	K&J CONTROL, INC.	50.00	N
01-08-2023	Kimble County Tax Assessor	22.00	N
01-08-2023	KIMBLE COUNTY	3,667.07	N
01-17-2023	Kimble Hospital	75.00	N
		75.00	N
	<b>Vendor Kimble Hospital Total:</b>	<b>150.00</b>	
01-17-2023	La Cabra Meat	120.00	N
01-08-2023	LABATT FOOD SERVICE	4,269.53	N
		484.93	N
01-17-2023	LABATT FOOD SERVICE	21.19	N
		10.16	N
		202.28	N
		4,432.58	N
		35.70	N
01-18-2023	LABATT FOOD SERVICE	21.19	N
		111.69	N
		444.62	N
		3,833.85	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>13,867.72</b>	
01-18-2023	Lowe's Grocery	100.62	N
		46.91	N
		13.47	N
		362.93	N
		117.11	N
		185.40	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>826.44</b>	
01-18-2023	MASON BOTTLING COMPANY	277.50	N
		110.00	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>387.50</b>	

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01-09-2023	Mason High School	350.00	N
01-17-2023	MASON ISD	200.00	N
01-08-2023	MAYFIELD PAPER COMPANY	811.60	N
		585.94	N
01-18-2023	MAYFIELD PAPER COMPANY	811.60	N
		2,607.91	N
	<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>4,817.05</b>	
01-09-2023	McBee, Ryan	245.00	N
01-18-2023	MID-AMERICAN RESEARCH CHEMICAL	1,204.00	N
01-18-2023	MILKY WAY	565.00	N
01-20-2023	MILKY WAY	112.00	N
	<b>Vendor MILKY WAY Total:</b>	<b>677.00</b>	
01-17-2023	Montoya, Alfredo	338.26	N
01-18-2023	Moon, Steven	305.96	N
01-09-2023	Morales, Gabriel	270.00	N
01-08-2023	Nathan Silva	2,018.89	N
01-20-2023	National Benefit Services, LLC	1,522.50	N
01-20-2023	Omni	800.00	N
		300.00	N
	<b>Vendor Omni Total:</b>	<b>1,100.00</b>	
01-24-2023	PALCO SPECIALTIES, INC.	1,870.00	N
01-08-2023	PARKER LUMBER	168.84	N
01-08-2023	PEDERNALES ELECTRIC	134.49	N
01-24-2023	PEDERNALES ELECTRIC	442.18	N
	<b>Vendor PEDERNALES ELECTRIC Total:</b>	<b>576.67</b>	
01-18-2023	PSAT/NMSQT	180.00	N
01-09-2023	Reid, Larry	304.83	N
01-17-2023	River Oaks Framing Co., LLC	424.68	N
01-08-2023	Robinson Plumbing	508.18	N
01-24-2023	Robinson Plumbing	1,573.69	N
	<b>Vendor Robinson Plumbing Total:</b>	<b>2,081.87</b>	
01-24-2023	ROCKSPRINGS ISD	600.00	N
01-18-2023	Sassy Balloons	120.00	N
01-10-2023	Shell Energy Solutions	7,886.88	N
01-18-2023	Spectrio, LLC	3,672.00	N
01-24-2023	STC Pro Shop	285.00	N
01-18-2023	Tablizo, Florencio	331.70	N
01-20-2023	Tarpley Music Company	315.00	N
		821.41	N
	<b>Vendor Tarpley Music Company Total:</b>	<b>1,136.41</b>	
01-08-2023	TASB, Inc	266.00	N
01-08-2023	TASPA	85.00	N
01-20-2023	TEACHER RETIREMENT SYSTEM	34,883.08	N
		4,560.79	N
		3,954.52	N
		712.67	N
		3,024.62	N
		586.31	N

Check Date	Payee	Amount	EFT
		6,358.70	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>54,080.69</b>	
01-20-2023	TEXAS CHILD SUPPORT SDU	620.27	N
01-24-2023	Texas Political Subdivisions	72.00	N
01-08-2023	Tillman Tire Company	232.34	N
01-06-2023	TRS ACTIVECARE	7,711.00	N
		12,922.00	N
		21,099.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>41,732.00</b>	
01-08-2023	UNIFIRST CORPORATION	115.92	N
01-18-2023	UNIFIRST CORPORATION	198.44	N
		259.52	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>573.88</b>	
01-20-2023	US Employee Benefits Services Group	104.00	N
		534.51	N
		102.60	N
		697.08	N
		713.78	N
		949.15	N
		465.00	N
		2,918.71	N
		569.20	N
		460.36	N
		95.90	N
	<b>Vendor US Employee Benefits Services Group Total:</b>	<b>7,610.29</b>	
01-08-2023	UTOPIA ISD	147.00	N
01-17-2023	Uvalde CISD	600.00	N
01-09-2023	Uvalde ISD	300.00	N
		300.00	N
	<b>Vendor Uvalde ISD Total:</b>	<b>600.00</b>	
01-18-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	305.69	N
		299.84	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>605.53</b>	
01-20-2023	WEST TEXAS GAS, INC.	253.58	N
01-24-2023	WEST TEXAS GAS, INC.	1,758.76	N
	<b>Vendor WEST TEXAS GAS, INC. Total:</b>	<b>2,012.34</b>	
01-20-2023	Wholesale Event Solutions	210.00	N
01-25-2023	Wimberley, Kyle	2,175.00	N
	<b>Finance Reporting Total:</b>	<b>241,567.92</b>	
	<b>Grand Total:</b>	<b>241,567.92</b>	

End of Report