

Check Date	Payee	Amount	EFT
Finance Reporting			
01-08-2022	4 Faith Embroidery	810.00	N
01-13-2022	4 Faith Embroidery	464.00	N
01-13-2022	4 Faith Embroidery	305.00	N
01-19-2022	4 Faith Embroidery	70.00	N
		Vendor 4 Faith Embroidery Total:	1,649.00
01-28-2022	ADT Security Corp.	209.40	N
01-28-2022	ALERT SERVICES, INC.	8.70	N
01-20-2022	Amazon/Synchrony Bank	70.05	N
		365.37	N
		106.71	N
		207.00	N
		200.10	N
		281.39	N
		67.02	N
		158.90	N
		71.30	N
		27.15	N
		15.76	N
		Vendor Amazon/Synchrony Bank Total:	1,570.75
01-08-2022	American Express	278.99	N
		308.11	N
		16.23	N
		Vendor American Express Total:	603.33
01-13-2022	Aqua Beverage Company	24.00	N
01-19-2022	AT&T MOBILITY	48.85	N
01-10-2022	ATEX RESTAURANT SUPPLY, INC.	302.58	N
01-13-2022	ATEX RESTAURANT SUPPLY, INC.	5,509.40	N
		Vendor ATEX RESTAURANT SUPPLY, INC. Total:	5,811.98
01-08-2022	Athletic Supply, Inc.	1,298.00	N
01-20-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
01-20-2022	Belick, Norman	3,800.00	N
01-28-2022	Bench Daddy, LLC	210.98	N
		105.49	N
		Vendor Bench Daddy, LLC Total:	316.47
01-19-2022	Biermann, Gregg	175.00	N
01-28-2022	Big Hungry Cafe	660.00	N
01-09-2022	BIG SPRING I.S.D.	350.00	N
01-13-2022	BSN Sports	155.00	N
01-08-2022	Buster's Laundry	68.00	N
		30.00	N
01-13-2022	Buster's Laundry	80.50	N
		44.55	N
01-19-2022	Buster's Laundry	13.70	N
		83.85	N
01-28-2022	Buster's Laundry	124.00	N
		33.40	N
		32.65	N
		Vendor Buster's Laundry Total:	510.65

Check Date	Payee	Amount	EFT
01-08-2022	Capital One	558.43	N
01-08-2022	Chartier, Michael	250.96	N
01-08-2022	CITY OF JUNCTION	1,398.64	N
		2,505.30	N
		20.00	N
	Vendor CITY OF JUNCTION Total:	3,923.94	
01-08-2022	COMDATA CORPORATION	75.96	N
01-08-2022	COMDATA CORPORATION	117.94	N
		9.99	N
		61.10	N
		29.76	N
		64.95	N
		8.93	N
		53.87	N
		179.76	N
		2,263.14	N
		180.59	N
01-20-2022	COMDATA CORPORATION	482.64	N
		117.46	N
01-20-2022	COMDATA CORPORATION	928.97	N
		982.18	N
		156.96	N
		21.60	N
		183.24	N
		6.41	N
		391.90	N
		714.47	N
	Vendor COMDATA CORPORATION Total:	7,031.82	
01-20-2022	Complete Commercial Refrigeration	490.00	N
		1,274.20	N
	Vendor Complete Commercial Refrigeration Total:	1,764.20	
01-13-2022	CTWP	5,106.10	N
		75.00	N
		375.00	N
		150.00	N
01-28-2022	CTWP	5,106.10	N
		982.33	N
		375.00	N
		150.00	N
	Vendor CTWP Total:	12,319.53	
01-08-2022	DEALER'S ELECTRICAL SUPPLY	4,625.62	N
01-19-2022	DOLLAR GENERAL-REGIONS 410526	23.00	N
01-28-2022	EDUCATION SERVICE CENTER 15	1,373.75	N
		1,713.00	N
		3,750.00	N
	Vendor EDUCATION SERVICE CENTER 15 Total:	6,836.75	
01-08-2022	Eichelbaum Wardell Hansen Powell	450.00	N
01-19-2022	ELDORADO EAGLES BOOSTER CLUB	176.00	N
01-13-2022	ELDORADO HIGH SCHOOL	275.00	N
		275.00	N
	Vendor ELDORADO HIGH SCHOOL Total:	550.00	

Check Date	Payee	Amount	EFT
01-10-2022	Escanuela, Esteban	454.20	N
01-20-2022	Escanuela, Esteban	231.12	N
		456.12	N
		286.12	N
	Vendor Escanuela, Esteban Total:	1,427.56	
01-08-2022	FLATT STATIONERS, INC.	7,206.00	N
01-28-2022	FLINN SCIENTIFIC, INC.	140.25	N
01-08-2022	Frontline Education	533.00	N
01-08-2022	Gandy's Dairies, Inc.	662.66	N
		1,080.56	N
01-19-2022	Gandy's Dairies, Inc.	766.49	N
01-28-2022	Gandy's Dairies, Inc.	560.00	N
	Vendor Gandy's Dairies, Inc. Total:	3,069.71	
01-13-2022	Garcia, Joe	1,440.00	N
01-19-2022	GC Distributing	290.97	N
01-13-2022	Got To Specialties, LLC	1,500.00	N
		1,581.40	N
		3,681.00	N
	Vendor Got To Specialties, LLC Total:	6,762.40	
01-13-2022	Hahn, Sheila Dawn	250.00	N
01-13-2022	Harames Ironworks,LLC	1,297.21	N
01-19-2022	Harames Paint & Body, Plus LLC	576.85	N
01-08-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
	Vendor Hill Country Telecommunications Total:	3,221.74	
01-08-2022	Hohn, Donald	175.00	N
01-28-2022	Home Depot Commercial	1,000.52	N
01-28-2022	Honey Bean Coffee & Tea Co.	32.25	N
01-28-2022	HOUSE OF CHEMICALS, INC.	113.00	N
01-08-2022	Housson, James	120.00	N
01-19-2022	Housson, James	175.00	N
	Vendor Housson, James Total:	295.00	
01-28-2022	Howard College Bookstore	1,217.10	N
01-20-2022	INTERNAL REVENUE SERVICE	25,309.11	N
		5,850.98	N
		5,850.98	N
	Vendor INTERNAL REVENUE SERVICE Total:	37,011.07	
01-19-2022	INZER ADVANCE DESIGNS	728.00	N
01-08-2022	Jeremy's Electronics	29.00	N
01-08-2022	JUNCTION AUTOMOTIVE SUPPLY	7.99	N
01-20-2022	JUNCTION CHAPTER ATPE	3.75	N
01-20-2022	Junction Fuels	2,033.38	N
		877.80	N
	Vendor Junction Fuels Total:	2,911.18	
01-19-2022	JUNCTION GOLF COURSE	2,500.00	N

Check Date	Payee	Amount	EFT
01-08-2022	Junction True Value	41.97	N
01-28-2022	Junction True Value	24.65	N
	Vendor Junction True Value Total:	66.62	
01-19-2022	KIMBLE COUNTY	345.00	N
		207.00	N
	Vendor KIMBLE COUNTY Total:	552.00	
01-08-2022	Kneeskern, Paul James	283.88	N
01-19-2022	Kneeskern, Paul James	150.00	N
01-28-2022	Kneeskern, Paul James	358.88	N
	Vendor Kneeskern, Paul James Total:	792.76	
01-08-2022	LABATT FOOD SERVICE	391.33	N
		3,697.84	N
		305.79	N
01-13-2022	LABATT FOOD SERVICE	378.06	N
		4,617.43	N
		157.58	N
01-19-2022	LABATT FOOD SERVICE	358.11	N
		5,026.88	N
01-28-2022	LABATT FOOD SERVICE	386.00	N
		2,525.71	N
		200.98	N
	Vendor LABATT FOOD SERVICE Total:	18,045.71	
01-19-2022	LaCour, Arnold	216.00	N
01-07-2022	LNG Enterprises	-865.00	N
01-08-2022	LNG Enterprises	865.00	N
	Vendor LNG Enterprises Total:	.00	
01-19-2022	Lowe's Grocery	22.81	N
01-19-2022	Lowe's Grocery	71.21	N
		48.98	N
		41.86	N
	Vendor Lowe's Grocery Total:	184.86	
01-08-2022	MASON BOTTLING COMPANY	299.10	N
		65.50	N
		54.00	N
	Vendor MASON BOTTLING COMPANY Total:	418.60	
01-13-2022	Mason High School	300.00	N
01-19-2022	Mason High School	200.00	N
	Vendor Mason High School Total:	500.00	
01-08-2022	MAYFIELD PAPER COMPANY	980.83	N
01-08-2022	McKenney, Warren	175.00	N
01-08-2022	MENARD SPECIAL EDUCATION COOP	38,283.82	N
01-08-2022	Montoya, Alfredo	160.00	N
01-28-2022	Montoya, Alfredo	105.00	N
	Vendor Montoya, Alfredo Total:	265.00	
01-19-2022	Morales, Gabriel	231.60	N
01-28-2022	MP2 Energy Texas LLC	8,432.15	N
01-19-2022	MSB	133.49	N

Check Date	Payee	Amount	EFT
01-28-2022	Nathan Silva	635.93	N
01-20-2022	National Benefit Services, LLC	1,397.83	N
01-20-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
		Vendor Omni Total:	1,050.00
01-08-2022	PARKER LUMBER	131.63	N
		649.88	N
		Vendor PARKER LUMBER Total:	781.51
01-28-2022	Pecan Valley Farms	1,000.00	N
01-28-2022	PEDERNALES ELECTRIC	210.76	N
01-28-2022	Pitney Bowes Purchase Power	820.99	N
01-08-2022	Quaver ED, Inc.	1,575.00	N
01-28-2022	Quill	377.94	N
01-08-2022	RANGEL III, ERNIE	143.88	N
01-19-2022	Riddell/All American	1,058.06	N
01-08-2022	Robinson Plumbing	240.00	N
01-19-2022	Robinson Plumbing	1,105.52	N
		Vendor Robinson Plumbing Total:	1,345.52
01-26-2022	ROLLERAMA JUNCTION	150.00	N
01-19-2022	Sanchez, Rene	155.00	N
01-10-2022	Sauceda, Felix	353.01	N
01-13-2022	Sauceda, Felix	290.00	N
01-28-2022	Sauceda, Felix	235.00	N
		Vendor Saucedo, Felix Total:	878.01
01-19-2022	SIMON, LAINEY	231.82	N
01-28-2022	SONORA ISD	500.00	N
01-28-2022	Sports Automation	395.00	N
01-19-2022	Sports Field Solutions	3,863.70	N
01-28-2022	Stapper, Reginald	228.00	N
01-28-2022	SUNBELT RENTALS, INC.	191.94	N
01-20-2022	T. J. MOORE LUMBER YARD	382.01	N
01-08-2022	Tablizo, Florencio	175.00	N
01-25-2022	TEACHER RETIREMENT SYSTEM	33,797.83	N
		2,276.77	N
		3,331.67	N
		367.22	N
		2,930.48	N
		206.87	N
		748.65	N
		5,911.62	N
		535.00	N
		Vendor TEACHER RETIREMENT SYSTEM Total:	50,106.11
01-20-2022	TEXAS CHILD SUPPORT SDU	620.07	N

Check Date	Payee	Amount	EFT
01-20-2022	THAD ZIEGLER, INC.	1,424.68	N
01-19-2022	Trafera Holdings, LLC	3,400.00	N
01-08-2022	UNIFIRST CORPORATION	75.44	N
		75.02	N
		115.92	N
01-28-2022	UNIFIRST CORPORATION	198.44	N
		Vendor UNIFIRST CORPORATION Total: 464.82	
01-28-2022	University of Texas	300.00	N
		300.00	N
		Vendor University of Texas Total: 600.00	
01-20-2022	US Employee Benefits Services Group	112.00	N
		518.31	N
		99.75	N
		609.18	N
		746.96	N
		789.80	N
		391.00	N
		2,757.14	N
		605.35	N
		323.13	N
		76.30	N
		Vendor US Employee Benefits Services Group Total: 7,028.92	
01-28-2022	VGI Technology	430.00	N
01-08-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	46.40	N
		127.80	N
01-19-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	494.64	N
		222.04	N
		Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total: 890.88	
01-28-2022	WEST TEXAS GAS, INC.	1,561.45	N
01-28-2022	Wimberley, Ken	1,140.16	N
		Finance Reporting Total: 282,566.30	
		Grand Total:	282,566.30

End of Report