

Check Date	Payee	Amount	EFT
Finance Reporting			
03-27-2019	WORKERS' COMPENSATION SOLUTIONS	2,007.19	N
03-27-2019	CTWP	3,567.15	N
		1,155.58	N
03-02-2019	CTWP	1,155.58	N
03-02-2019	CTWP	3,567.15	N
03-11-2019	TEXAS DEPARTMENT OF PUBLIC	5.00	N
03-11-2019	HOWARD COLLEGE BOOKSTORE	1,383.40	N
03-20-2019	COMDATA CORPORATION	130.40	N
03-12-2019	Amazon/Synchrony Bank	75.58	N
03-27-2019	Quill	350.53	N
03-02-2019	The Junction Eagle	25.00	N
03-12-2019	Lowe's Grocery	66.95	N
03-12-2019	Amazon/Synchrony Bank	174.05	N
03-27-2019	4 IMPRINT, INC.	895.29	N
03-12-2019	Amazon/Synchrony Bank	74.95	N
03-06-2019	COMDATA CORPORATION	40.22	N
03-12-2019	Lowe's Grocery	345.06	N
03-14-2019	Pitney Bowes Purchase Power	1,000.00	N
03-02-2019	Stamp Fulfillment Services	670.05	N
03-12-2019	Amazon/Synchrony Bank	190.68	N
		32.46	N
03-20-2019	COMDATA CORPORATION	9.95	N
03-12-2019	American Express	32.46	N
03-06-2019	COMDATA CORPORATION	8.93	N
03-27-2019	Carolina Biological Supply	91.27	N
03-20-2019	COMDATA CORPORATION	115.98	N
03-12-2019	PARKER LUMBER	106.21	N
03-11-2019	JUNCTION AUTOMOTIVE SUPPLY	20.37	N
03-02-2019	CARQUEST OF JUNCTION	38.13	N
03-20-2019	COMDATA CORPORATION	15.00	N
03-12-2019	Amazon/Synchrony Bank	10.28	N
		60.83	N
		93.00	N
03-14-2019	Quill	65.98	N
03-02-2019	Oriental Trading Company, Inc.	23.70	N
03-12-2019	Amazon/Synchrony Bank	22.48	N
		86.59	N
03-20-2019	COMDATA CORPORATION	67.31	N
03-12-2019	Amazon/Synchrony Bank	24.70	N
		146.04	N
		97.23	N

Check Date	Payee	Amount	EFT
03-12-2019	Lowe's Grocery	103.26	N
03-12-2019	Amazon/Synchrony Bank	586.26	N
		740.76	N
03-02-2019	CTWP	2,302.48	N
03-12-2019	Amazon/Synchrony Bank	64.94	N
03-12-2019	American Express	79.89	N
03-27-2019	4 IMPRINT, INC.	2,300.00	N
03-14-2019	BALFOUR COMPANY	41.60	N
03-11-2019	BALFOUR COMPANY	287.91	N
03-12-2019	American Express	550.71	N
03-20-2019	COMDATA CORPORATION	31.27	N
03-12-2019	American Express	339.49	N
03-06-2019	COMDATA CORPORATION	51.75	N
03-11-2019	JISD Cafeteria	3.00	N
03-20-2019	COMDATA CORPORATION	101.84	N
03-12-2019	American Express	1,646.06	N
03-06-2019	COMDATA CORPORATION	188.70	N
03-02-2019	Levien, Luke	60.19	N
03-27-2019	City Sweets Bakery	80.00	N
03-02-2019	POSITIVE PROMOTIONS	191.12	N
03-27-2019	SAM'S CLUB DIRECT	155.00	N
03-27-2019	KNOWBUDDY RESOURCES	137.70	N
03-11-2019	Follett School Solutions	200.00	N
		100.00	N
03-27-2019	CTWP	375.00	N
03-02-2019	CTWP	375.00	N
03-02-2019	WILLIAM V. MACGILL & CO.	116.61	N
03-27-2019	Harames Ironworks,LLC	75.00	N
03-14-2019	Nathan Silva	47.00	N
		309.79	N
03-02-2019	Nathan Silva	335.04	N
		131.00	N
03-20-2019	COMDATA CORPORATION	247.05	N
03-14-2019	Junction Fuels	766.75	N
		910.00	N
03-06-2019	COMDATA CORPORATION	94.82	N
03-02-2019	Levien, Luke	15.00	N
03-02-2019	Junction Fuels	982.26	N
		1,080.95	N
03-11-2019	JUNCTION AUTOMOTIVE SUPPLY	133.70	N
03-27-2019	DeLeon, San Juana	560.00	N
03-11-2019	LABATT FOOD SERVICE	86.55	N

Check Date	Payee	Amount	EFT
03-12-2019	PARKER LUMBER	12.99	N
03-02-2019	School Outfitters	297.76	N
03-27-2019	Gass, William	140.00	N
03-27-2019	McCraw, John	140.00	N
03-27-2019	Rodgers, Toby	140.00	N
03-27-2019	Kolls, Craig	140.00	N
03-12-2019	Keane,Charles	140.00	N
03-12-2019	Gass, William	140.00	N
03-12-2019	Salvato, Ricky	140.00	N
03-12-2019	Kolls, Craig	140.00	N
03-12-2019	Halbrooks, Scott	200.00	N
03-12-2019	McIntosh, Vance	200.00	N
03-11-2019	Wilson, Steve	200.00	N
03-11-2019	LOWERY, DON	200.00	N
03-11-2019	Huffman, Josh	200.00	N
03-11-2019	PATTERSON, JOHN	200.00	N
03-03-2019	McGRAW. JOHN	140.00	N
03-03-2019	Keane,Charles	140.00	N
03-11-2019	Tarpley Music Company	138.51	N
		603.00	N
03-11-2019	Smallwood, Bill	140.00	N
03-02-2019	Younts, Jason	250.00	N
03-20-2019	International Fun-Shop	23.55	N
03-12-2019	PARKER LUMBER	62.39	N
03-12-2019	American Express	100.00	N
03-27-2019	DuBose, McKeeley	169.76	N
03-27-2019	Fuentes, Crimson	65.00	N
03-27-2019	ATHLETIC SUPPLY, INC.	978.00	N
		590.00	N
03-27-2019	TeamBuildr	500.00	N
03-11-2019	GANDY INK	431.05	N
03-06-2019	COMDATA CORPORATION	1,129.00	N
03-11-2019	ATHLETIC SUPPLY, INC.	1,080.00	N
03-20-2019	ATHLETIC SUPPLY, INC.	1,139.00	N
03-12-2019	Amazon/Synchrony Bank	330.35	N
03-14-2019	ATHLETIC SUPPLY, INC.	2,446.00	N
03-27-2019	Powerdrive	2,350.00	N
03-12-2019	American Express	202.88	N
03-11-2019	PENDER'S MUSIC COMPANY	144.22	N
03-11-2019	Deans Bar E Inc.	6.00	N
03-27-2019	Angelo Football Clinic	720.00	N
03-20-2019	COMDATA CORPORATION	15.00	N
03-11-2019	DONUT PALACE JUNCTION	64.50	N

Check Date	Payee	Amount	EFT
03-11-2019	SAN SABA ISD	154.00	N
03-27-2019	GATTI'S PIZZA F'BURG	460.00	N
03-12-2019	American Express	61.59	N
03-12-2019	Lowe's Grocery	52.58	N
03-11-2019	Deans Bar E Inc.	143.00	N
03-06-2019	COMDATA CORPORATION	138.80	N
03-02-2019	REGAL OIL, INC.	50.00	N
03-02-2019	Big Hungry Cafe	80.00	N
03-02-2019	Mason High School	103.00	N
03-27-2019	HARPER LONGHORN BOOSTER CLUB	378.00	N
		434.00	N
03-27-2019	CENTER POINT ATHLETIC	305.00	N
03-27-2019	Chick-fil-A	495.00	N
03-20-2019	COMDATA CORPORATION	330.73	N
03-20-2019	Kellner, Patrick	107.62	N
03-20-2019	LUM'S COUNTRY STORE	140.00	N
03-12-2019	Lowe's Grocery	485.11	N
03-14-2019	INGRAM ISD	270.00	N
03-11-2019	JISD Cafeteria	155.75	N
03-06-2019	COMDATA CORPORATION	510.45	N
03-02-2019	HARPER LONGHORN BOOSTER CLUB	371.00	N
03-12-2019	American Express	576.24	N
03-27-2019	Hendrickson High School Theatre	500.00	N
03-11-2019	CREATIVE AWARDS & TROPHIES,	212.02	N
03-27-2019	ATHLETIC SUPPLY, INC.	1,361.00	N
03-02-2019	DRIPPING SPRINGS ISD	270.38	N
03-02-2019	Bandera High School	196.24	N
03-22-2019	BUCKHORN GOLF COURSE	300.00	N
03-21-2019	FREDERICKSBURG ISD	65.00	N
03-20-2019	Texas High School Powerlifting Assoc	35.00	N
03-20-2019	HARPER ISD	400.00	N
		500.00	N
03-20-2019	CENTER POINT ISD	400.00	N
		440.00	N
03-11-2019	SCHREINER GOLF COURSE	325.00	N
03-11-2019	MASON ISD	400.00	N
03-11-2019	INGRAM ISD	400.00	N
03-11-2019	Hill Country Youth Ranch	100.00	N
03-20-2019	Dorian Business Systems	45.00	N
03-11-2019	Dorian Business Systems	105.00	N
03-12-2019	American Express	339.75	N
03-02-2019	Eichelbaum Wardell Hansen Powell	177.00	N
03-27-2019	CTWP	150.00	N

Check Date	Payee	Amount	EFT
03-02-2019	CTWP	150.00	N
03-02-2019	Orr, William S. CPA	437.50	N
03-12-2019	Amazon/Synchrony Bank	125.09	N
03-20-2019	COMDATA CORPORATION	42.09	N
03-27-2019	Jeremy's Electronics	10.91	N
03-02-2019	The Junction Eagle	49.05	N
		157.50	N
		25.00	N
03-20-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
03-27-2019	Protection 1	181.25	N
03-11-2019	Raley Saw Service	1,219.50	N
03-11-2019	K&J CONTROL, INC.	50.00	N
03-11-2019	Affordable Air & Heat	455.76	N
		225.00	N
03-11-2019	DK Haney Roofing	5,847.00	N
03-02-2019	Owners Building Resources, LLC	2,914.35	N
03-02-2019	TEXAS MULTI-CHEM, LTD	4,143.00	N
		12,515.00	N
03-20-2019	WEST TEXAS GAS, INC.	2,021.25	N
03-02-2019	CITY OF JUNCTION	2,150.31	N
		1,122.90	N
03-02-2019	CITY OF JUNCTION	44.00	N
03-27-2019	PEDERNALES ELECTRIC	99.88	N
03-02-2019	APG&E Energy Solutions	49.02	N
		8,361.59	N
03-02-2019	CITY OF JUNCTION	77.14	N
03-11-2019	Hill Country Telecommunications	1,383.93	N
03-27-2019	AT&T MOBILITY	240.93	N
03-02-2019	AT&T MOBILITY	240.92	N
03-02-2019	APG&E Energy Solutions	865.88	N
03-12-2019	PARKER LUMBER	66.50	N
03-12-2019	Amazon/Synchrony Bank	432.92	N
03-11-2019	JUNCTION AUTOMOTIVE SUPPLY	27.91	N
03-20-2019	UNIFIRST CORPORATION	385.68	N
03-11-2019	UNIFIRST CORPORATION	493.20	N
03-11-2019	MAYFIELD PAPER COMPANY	3,504.45	N
03-02-2019	UNIFIRST CORPORATION	385.68	N
03-11-2019	Buster's Laundry	154.00	N
03-02-2019	TEXAS MULTI-CHEM, LTD	185.00	N
03-27-2019	LES WILLIAMS, INC.	9.00	N
03-20-2019	Junction True Value	811.96	N
03-12-2019	PARKER LUMBER	512.44	N
03-11-2019	WEST BEAR CREEK	26.90	N

