

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
11-09-2018	COMDATA CORPORATION	159.00	N
11-27-2018	CTWP	3,567.15	N
		1,155.58	N
11-27-2018	Amazon/Synchrony Bank	70.94	N
11-27-2018	Amazon Capital Services	50.66	N
		26.82	N
		30.38	N
11-27-2018	Amazon/Synchrony Bank	30.38	N
11-27-2018	Quill	220.56	N
11-27-2018	Amazon Capital Services	101.54	N
		257.04	N
11-27-2018	JISD Cafeteria	18.50	N
11-27-2018	Amazon/Synchrony Bank	497.08	N
11-09-2018	DESIGNS BY DARLA	125.00	N
11-09-2018	Adventurous Embroidery	49.20	N
11-28-2018	WALMART COMMUNITY BRC	163.49	N
11-27-2018	Amazon Capital Services	91.25	N
11-09-2018	COMDATA CORPORATION	169.95	N
11-09-2018	Kimble Processing	307.97	N
11-27-2018	Lowe's Grocery	588.74	N
		100.33	N
11-27-2018	Amazon Capital Services	340.32	N
11-09-2018	American Express	225.50	N
		225.49	N
		5.40	N
11-09-2018	COMDATA CORPORATION	8.93	N
11-09-2018	American Express	16.23	N
		238.91	N
11-28-2018	COMDATA CORPORATION	640.20	N
11-27-2018	Amazon Capital Services	71.81	N
11-28-2018	COMDATA CORPORATION	124.65	N
11-27-2018	Amazon/Synchrony Bank	39.99	N
11-09-2018	PARKER LUMBER	97.13	N
11-09-2018	Shindenwolf, Wade	683.09	N
11-09-2018	JUNCTION AUTOMOTIVE SUPPLY	85.50	N
11-09-2018	Cross Texas Supply	512.16	N
11-09-2018	NATIONAL FFA ORGANIZATION	142.00	N
11-28-2018	COMDATA CORPORATION	34.88	N
11-28-2018	WALMART COMMUNITY BRC	91.66	N
11-27-2018	Amazon/Synchrony Bank	28.98	N
11-09-2018	COMDATA CORPORATION	287.25	N
11-27-2018	Amazon/Synchrony Bank	114.55	N
11-27-2018	Amazon Capital Services	29.07	N

Check Date	Payee	Amount	EFT
11-09-2018	Oriental Trading Company, Inc.	63.92	N
11-09-2018	Long, Ryan	28.42	N
11-27-2018	Amazon Capital Services	45.98	N
		197.72	N
11-27-2018	DOLLAR GENERAL-REGIONS 410526	38.50	N
11-27-2018	CTWP	2,515.03	N
11-27-2018	Amazon/Synchrony Bank	899.78	N
		253.78	N
11-27-2018	Computer Solutions	258.36	N
11-09-2018	FireFly Computers	500.00	N
11-28-2018	COMDATA CORPORATION	7.71	N
11-09-2018	COMDATA CORPORATION	5.62	N
11-28-2018	COMDATA CORPORATION	67.83	N
11-09-2018	COMDATA CORPORATION	50.00	N
11-27-2018	Amazon/Synchrony Bank	25.00	N
11-27-2018	KIMBLE COUNTY 4-H	280.00	N
11-27-2018	SAN ANGELO STOCK SHOW	150.00	N
11-27-2018	HILL CO DIST JR LIVESTOCK SHOW	125.00	N
11-27-2018	Amazon Capital Services	397.35	N
		33.28	N
11-27-2018	Amazon/Synchrony Bank	40.76	N
11-28-2018	COMDATA CORPORATION	9.95	N
11-09-2018	TCEA	239.00	N
11-27-2018	CTWP	375.00	N
11-27-2018	Amazon Capital Services	248.96	N
		73.74	N
11-27-2018	EDUCATION SERVICE CENTER 15	220.00	N
11-27-2018	Dude Solutions, Inc.	1,300.96	N
11-27-2018	Nathan Silva	241.31	N
11-09-2018	LES WILLIAMS, INC.	84.50	N
11-07-2018	Kimble County Tax Assessor	81.00	N
11-28-2018	COMDATA CORPORATION	125.48	N
11-27-2018	Junction Fuels	1,086.80	N
		1,504.55	N
11-09-2018	COMDATA CORPORATION	51.28	N
11-28-2018	CARQUEST OF JUNCTION	25.34	N
11-09-2018	PARKER LUMBER	161.80	N
11-09-2018	CARQUEST OF JUNCTION	132.99	N
11-27-2018	Lowe's Grocery	17.88	N
11-27-2018	CONDARCO, MARY L.	18.30	N
11-09-2018	COMDATA CORPORATION	306.35	N
11-28-2018	Tapia, Estaban	205.00	N
11-28-2018	Tablizo, Florencio	205.00	N
11-28-2018	Smith, Emmett	238.66	N

Check Date	Payee	Amount	EFT
11-28-2018	McKenney, Warren	115.00	N
11-28-2018	Wicker, Joseph	115.00	N
11-28-2018	Frazier, Thomas	190.00	N
		140.00	N
11-28-2018	BONINE, JOHN	140.00	N
11-27-2018	Hughes, Brittney	1,250.00	N
11-27-2018	Stewart, Bryce	300.00	N
11-27-2018	CRABTREE, KYLE	300.00	N
11-09-2018	Pigg, David Joel	65.00	N
11-09-2018	Lopez, Albert	115.00	N
11-09-2018	Vega, Santiago	115.00	N
11-09-2018	Gallegos, Abraham	115.00	N
11-09-2018	Hughes, John	155.00	N
11-09-2018	Mata, Antonio	155.00	N
11-09-2018	Duffee, Ryan	155.00	N
11-09-2018	Holly, Richard	155.00	N
11-09-2018	Wallace, Clayton	155.00	N
11-09-2018	Southwest Consortium	406.00	N
11-09-2018	American Express	5,158.00	N
11-27-2018	HEXCO, INC. - ACADEMIC	464.00	N
		1,587.77	N
11-09-2018	UNIVERSITY OF TEXAS AT AUSTIN	28.00	N
11-27-2018	VARSITY SPIRIT FASHIONS	392.80	N
11-09-2018	PARKER LUMBER	103.39	N
11-27-2018	ATHLETIC SUPPLY, INC.	135.00	N
11-28-2018	ATHLETIC SUPPLY, INC.	1,876.00	N
11-27-2018	Adventurous Embroidery	106.60	N
11-27-2018	ATHLETIC SUPPLY, INC.	-25.00	N
11-09-2018	Adventurous Embroidery	90.00	N
11-09-2018	GANDY INK	67.50	N
11-09-2018	Martinez, Eloy	344.12	N
11-09-2018	American Express	150.00	N
		354.95	N
11-09-2018	COMDATA CORPORATION	119.67	N
11-09-2018	Porter, Terri	62.00	N
11-28-2018	COMDATA CORPORATION	163.77	N
11-28-2018	JISD Cafeteria	342.00	N
11-28-2018	COMDATA CORPORATION	378.02	N
11-28-2018	ROCHELLE I.S.D.	120.00	N
11-28-2018	Buda Lions Club	225.00	N
11-27-2018	CICI'S PIZZA KERRVILLE	135.00	N
11-27-2018	Lowe's Grocery	30.00	N
11-27-2018	BURGERS OF BEAUMONT, LTD	144.54	N
11-27-2018	SONORA ISD	450.00	N
11-27-2018	Ol'Houn Dawgs Booster Club	336.00	N
		378.00	N

Check Date	Payee	Amount	EFT
11-09-2018	COMDATA CORPORATION	533.23	N
		119.67	N
11-09-2018	MENARD JACKET BOOSTER CLUB	56.00	N
11-09-2018	American Express	2,797.52	N
11-28-2018	COMDATA CORPORATION	382.10	N
11-09-2018	COMDATA CORPORATION	99.94	N
11-09-2018	LEAKEY ISD	249.50	N
11-09-2018	UVALDE HIGH SCHOOL	660.00	N
11-27-2018	SONORA ISD	338.00	N
11-27-2018	Brady ISD	700.00	N
11-14-2018	Jason-Jones Region 29	70.00	N
11-28-2018	Eichelbaum Wardell Hansen Powell	475.00	N
11-27-2018	Ede & Company, LLC	13,365.00	N
11-27-2018	CTWP	150.00	N
11-28-2018	Orr, William S. CPA	500.00	N
11-09-2018	American Express	199.02	N
11-27-2018	TASB, Inc	1,291.05	N
11-09-2018	American Express	295.00	N
11-09-2018	The Junction Eagle	72.00	N
11-09-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
11-27-2018	TRIMBLE, LARRY	40.00	N
11-27-2018	Dude Solutions, Inc.	2,266.75	N
11-09-2018	SKG Engineering	5,500.00	N
11-09-2018	K & J Control, Inc.	50.00	N
11-09-2018	Buster's Laundry	154.00	N
11-27-2018	TEXAS MULTI-CHEM, LTD	4,286.30	N
11-27-2018	WEST TEXAS GAS, INC.	922.25	N
11-27-2018	APG&E Energy Solutions	8,841.86	N
11-27-2018	PEDERNALES ELECTRIC	118.64	N
11-27-2018	AT&T MOBILITY	237.43	N
11-27-2018	APG&E Energy Solutions	516.01	N
11-28-2018	COMDATA CORPORATION	166.61	N
11-27-2018	Amazon/Synchrony Bank	35.08	N
11-27-2018	HD Supply Facilities Maintenance	159.00	N
11-27-2018	Plumley, Carter	59.56	N
11-27-2018	Irwin Seating Co.	96.12	N
11-09-2018	PARKER LUMBER	365.91	N
11-09-2018	American Express	985.95	N
11-09-2018	JUNCTION AUTOMOTIVE SUPPLY	80.57	N
11-09-2018	HD Supply Facilities Maintenance	249.00	N
		19.20	N
11-27-2018	UNIFIRST CORPORATION	361.56	N
11-27-2018	MID-AMERICAN RESEARCH CHEMICAL	1,867.55	N
11-09-2018	UNIFIRST CORPORATION	462.54	N
		361.56	N

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11-09-2018	MAYFIELD PAPER COMPANY	1,519.08	N
11-27-2018	Amazon/Synchrony Bank	56.15	N
11-27-2018	JUNCTION TRUE VALUE HARDWARE	11.57	N
11-09-2018	WEST BEAR CREEK	9.20	N
11-27-2018	Computer Solutions	22,819.04	N
11-09-2018	Burkhalter, Johnny	800.00	N
11-27-2018	Protection 1	181.25	N
11-16-2018	Big Iron Safety	400.00	N
11-09-2018	Buster's Laundry	271.05	N
11-09-2018	UNIFIRST CORPORATION	167.41	N
11-09-2018	MAYFIELD PAPER COMPANY	305.02	N
11-27-2018	LABATT FOOD SERVICE	3,866.87	N
		3,168.41	N
		351.25	N
11-27-2018	GANDY'S DAIRIES, INC.	501.68	N
		566.93	N
11-27-2018	FLOWERS BAKING COMPANY	34.30	N
		23.22	N
11-27-2018	Central Texas Food Bank	139.06	N
11-09-2018	LABATT FOOD SERVICE	3,445.36	N
11-09-2018	GANDY'S DAIRIES, INC.	457.88	N
11-09-2018	FLOWERS BAKING COMPANY	51.45	N
11-28-2018	COMDATA CORPORATION	15.99	N
11-28-2018	Lead4ward, LLC	2,115.00	N
11-27-2018	EDUCATION SERVICE CENTER 15	400.00	N
11-28-2018	BEDNARZ, PAM	46.70	N
11-28-2018	COMDATA CORPORATION	109.82	N
		109.81	N
11-28-2018	K12 Management	10,000.00	N
11-20-2018	INTERNAL REVENUE SERVICE	23,827.82	N
		4,989.47	N
		4,989.47	N
11-20-2018	TEXAS LIFE INSURANCE CO.	306.10	N
11-20-2018	Allstate Benefits	1,797.88	N
11-15-2018	TRS ACTIVECARE	19,554.00	N
		3,018.00	N
		19,987.00	N
11-20-2018	Lincoln National Life	2,697.44	N
11-20-2018	Superior Vision	561.00	N
11-20-2018	Lincoln National Life	918.25	N
11-20-2018	Medical Transport Solutions	461.30	N
11-20-2018	The Standard Insurance Co.	622.32	N
11-20-2018	1-800MD, LLC	56.00	N
11-20-2018	TG	100.00	N
11-20-2018	TEXAS CHILD SUPPORT SDU	776.46	N

Check Date	Payee	Amount	EFT
11-20-2018	ASSOCIATION OF TEXAS	879.33	N
11-20-2018	TEXAS TEACHERS ALTERNATIVE	815.00	N
11-20-2018	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
11-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
11-20-2018	BAY BRIDGE ADMINISTRATORS, LLC	240.12	N
11-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	902.00	N
11-27-2018	Amazon/Synchrony Bank	224.58	N
11-27-2018	Lowe's Grocery	40.80	N
11-27-2018	NATIONAL FFA ORGANIZATION	214.00	N
11-09-2018	SEITZ FUNDRAISING	7,097.75	N
11-28-2018	COMDATA CORPORATION	147.60	N
11-29-2018	City of San Antonio	60.00	N
11-28-2018	COMDATA CORPORATION	95.48	N
		195.84	N
11-27-2018	Amazon Capital Services	84.87	N
		227.17	N
11-14-2018	MASON BOTTLING COMPANY	119.50	N
		54.50	N
		147.00	N
		86.00	N
11-09-2018	COMDATA CORPORATION	19.90	N
11-09-2018	JUNCTION SHORT STOP	76.00	N
		95.00	N
11-09-2018	JUNCTION AUTOMOTIVE SUPPLY	19.99	N
11-27-2018	Mason PTO	318.00	N
11-27-2018	GC Distributing	420.63	N
11-14-2018	MASON BOTTLING COMPANY	16.80	N
		16.80	N
11-27-2018	Lowe's Grocery	199.32	N
11-27-2018	Oriental Trading Company, Inc.	154.60	N
11-14-2018	MASON BOTTLING COMPANY	44.60	N
		33.60	N
		67.20	N
11-09-2018	GANDY INK	466.00	N
11-09-2018	Aqua Beverage Company	93.99	N
11-09-2018	DESIGNS BY DARLA	30.00	N
11-09-2018	CRAIG, ASHLEY	117.90	N
<b>Finance Reporting Total:</b>		<b>245,630.64</b>	

**Grand Total: 245,630.64**

End of Report