

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
08-31-2018	WRIGHT, WANDA	300.00	N
08-31-2018	WORKERS' COMPENSATION SOLUTIONS	412.24	N
05-28-2018	WORKERS' COMPENSATION SOLUTIONS	10,354.07	N
03-18-2018	WORKERS' COMPENSATION SOLUTIONS	2,053.21	N
11-05-2017	WORKERS' COMPENSATION SOLUTIONS	1,217.88	N
09-08-2017	WORKERS' COMPENSATION SOLUTIONS	19,401.46	N
10-19-2017	Success Ed	500.00	N
12-08-2017	EDUCATION SERVICE CENTER 15	2,000.00	N
		8,628.00	N
		5,115.00	N
		8,108.15	N
		1,437.50	N
09-22-2017	Stitch Monkey	1,510.80	N
05-14-2018	EDUCATION SERVICE CENTER 15	168.00	N
01-09-2018	KIMBLE COUNTY	345.00	N
08-28-2018	CTWP	5,797.95	N
08-07-2018	CTWP	5,797.95	N
06-29-2018	CTWP	5,797.95	N
06-09-2018	CTWP	5,797.95	N
03-01-2018	CTWP	5,824.95	N
04-25-2018	CTWP	5,635.95	N
03-27-2018	CTWP	5,824.95	N
01-26-2018	CTWP	5,824.95	N
12-27-2017	CTWP	5,824.95	N
11-27-2017	CTWP	5,824.95	N
11-05-2017	CTWP	5,824.95	N
09-27-2017	CTWP	5,945.30	N
08-21-2018	TEXAS DEPARTMENT OF PUBLIC	1.00	N
07-24-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
07-19-2018	Hernandez, Phillip	47.99	N
06-19-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
05-18-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
02-24-2018	TEXAS DEPARTMENT OF PUBLIC	2.00	N
04-19-2018	TEXAS DEPARTMENT OF PUBLIC	2.00	N
03-18-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
01-17-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
12-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
11-29-2017	TEXAS DEPARTMENT OF PUBLIC	2.00	N
10-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00	N
09-19-2017	TEXAS DEPARTMENT OF PUBLIC	2.00	N

Check Date	Payee	Amount	EFT
08-22-2018	Howard College	3,140.35	N
08-22-2018	Howard College	-3,159.60	N
08-21-2018	Howard College	3,159.60	N
01-19-2018	HOWARD COLLEGE BOOKSTORE	94.25	N
03-19-2018	Freedom Entertainment	580.00	N
02-18-2018	Amazon Capital Services	112.91	N
04-03-2018	Amazon Capital Services	127.43	N
05-07-2018	Amazon Capital Services	99.60	N
09-13-2017	DOLLAR GENERAL-REGIONS 410526	-64.50	N
02-07-2018	COMDATA CORPORATION	12.67	N
12-11-2017	Amazon Capital Services	47.60	N
04-15-2018	Amazon/Synchrony Bank	75.72	N
05-08-2018	American Express	107.98	N
04-03-2018	Amazon Capital Services	775.46	N
02-18-2018	Amazon Capital Services	88.92	N
04-03-2018	Amazon Capital Services	29.50	N
11-05-2017	Amazon Capital Services	245.56	N
04-03-2018	Amazon Capital Services	92.56	N
11-05-2017	Amazon Capital Services	37.24	N
09-27-2017	COMDATA CORPORATION	8.00	N
06-09-2018	American Express	74.37	N
08-25-2018	COMDATA CORPORATION	8.00	N
06-27-2018	City Sweets Bakery	49.50	N
05-07-2018	Amazon Capital Services	.60	N
07-24-2018	Amazon/Synchrony Bank	340.27	N
06-09-2018	PARKER LUMBER	29.02	N
05-08-2018	Lowe's Grocery	125.82	N
01-19-2018	Amazon/Synchrony Bank	67.45	N
01-19-2018	Amazon Capital Services	265.74	N
12-11-2017	PARKER LUMBER	86.07	N
10-11-2017	Amazon Capital Services	150.80	N
03-01-2018	AVTECH, INC.	12.55	N
02-18-2018	Amazon Capital Services	9.89	N
12-14-2017	Lowe's Grocery	55.02	N
11-10-2017	Amazon Capital Services	30.86	N
11-10-2017	School Specialty	307.99	N
11-05-2017	Amazon Capital Services	322.91	N
05-07-2018	Amazon Capital Services	44.93	N
08-07-2018	Amazon Capital Services	480.85	N
07-24-2018	Amazon Capital Services	480.85	N
07-19-2018	School Specialty	39.50	N

Check Date	Payee	Amount	EFT
03-18-2018	School Specialty	130.58	N
03-06-2018	School Specialty	244.18	N
02-18-2018	Amazon Capital Services	304.01	N
02-14-2018	Amazon/Synchrony Bank	42.20	N
02-14-2018	School Specialty	165.56	N
02-07-2018	WEST BEAR CREEK	262.85	N
02-07-2018	School Specialty	137.87	N
11-10-2017	School Specialty	20.07	N
11-10-2017	Adventurous Embroidery	243.90	N
11-10-2017	School Specialty	103.99	N
11-05-2017	Amazon Capital Services	27.24	N
10-19-2017	DOLLAR GENERAL-REGIONS 410526	15.00	N
10-04-2017	School Specialty	532.69	N
09-27-2017	Amazon Capital Services	22.94	N
09-19-2017	Amazon Capital Services	393.44	N
09-13-2017	DOLLAR GENERAL-REGIONS 410526	64.50	N
07-24-2018	COMDATA CORPORATION	117.99	N
02-18-2018	Amazon Capital Services	158.97	N
04-19-2018	Saint Mary's Hall Summer Institute	1,075.00	N
03-06-2018	Barker, Laurie	70.73	N
02-07-2018	COMDATA CORPORATION	12.66	N
05-08-2018	COMDATA CORPORATION	22.95	N
05-08-2018	Lowe's Grocery	46.20	N
12-11-2017	Amazon/Synchrony Bank	104.94	N
08-25-2018	Quill	141.28	N
02-24-2018	Quill	3.86	N
11-29-2017	Quill	3,686.74	N
10-11-2017	Quill	191.98	N
05-14-2018	Quill	123.25	N
06-19-2018	Teacher Synergy, LLC	51.99	N
04-19-2018	Jeremy's Electronics	30.00	N
02-14-2018	Quill	224.17	N
02-06-2018	DEMCO	64.30	N
02-04-2018	The Junction Eagle	25.00	N
10-11-2017	Quill	82.95	N
10-04-2017	High Noon Books	291.50	N
02-07-2018	COMDATA CORPORATION	12.67	N
07-24-2018	COMDATA CORPORATION	209.69	N
06-12-2018	Amazon Capital Services	2,391.32	N
02-18-2018	Amazon Capital Services	238.00	N
04-03-2018	Amazon Capital Services	288.07	N
		48.00	N
		196.59	N

Check Date	Payee	Amount	EFT
05-08-2018	COMDATA CORPORATION	58.20	N
04-03-2018	Amazon Capital Services	292.85	N
04-11-2018	Lowe's Grocery	152.42	N
12-21-2017	COMDATA CORPORATION	2.00	N
07-07-2018	American Express	218.70	N
05-07-2018	Amazon Capital Services	76.68	N
12-14-2017	Lowe's Grocery	276.21	N
11-05-2017	Amazon Capital Services	120.48	N
02-24-2018	COMDATA CORPORATION	75.78	N
05-08-2018	Lowe's Grocery	16.99	N
10-19-2017	PARKER LUMBER	21.67	N
10-19-2017	Amazon/Synchrony Bank	310.70	N
11-30-2017	COMDATA CORPORATION	143.75	N
06-09-2018	PARKER LUMBER	4.57	N
08-31-2018	American Express	83.54	N
08-15-2018	Quill	19.18	N
01-09-2018	COMDATA CORPORATION	354.58	N
01-09-2018	Lowe's Grocery	223.92	N
08-31-2018	American Express	115.44	N
08-25-2018	COMDATA CORPORATION	148.80	N
03-18-2018	Lowe's Grocery	119.48	N
02-14-2018	Lowe's Grocery	132.23	N
10-11-2017	Quill	434.92	N
08-31-2018	Cowboy Cottage	59.45	N
04-19-2018	COMDATA CORPORATION	29.50	N
01-26-2018	WALMART COMMUNITY BRC	-159.94	N
10-19-2017	DOLLAR GENERAL-REGIONS 410526	49.50	N
09-19-2017	Amazon Capital Services	202.69	N
09-13-2017	Amazon Capital Services	15.95	N
08-07-2018	Quill	80.56	N
07-24-2018	REALLY GOOD STUFF, INC.	32.99	N
07-19-2018	4 IMPRINT, INC.	200.00	N
07-07-2018	School Specialty	144.50	N
07-07-2018	OX HOLLOW WOODWORKS	800.00	N
06-27-2018	City Sweets Bakery	350.00	N
06-19-2018	REALLY GOOD STUFF, INC.	321.29	N
06-12-2018	Teacher Direct	276.38	N
06-12-2018	School Specialty	26.39	N
06-12-2018	Quill	80.19	N
06-12-2018	Oriental Trading Company, Inc.	158.53	N
06-09-2018	Teacher Synergy, LLC	52.99	N

Check Date	Payee	Amount	EFT
05-18-2018	School Specialty	21.76	N
02-24-2018	Quill	247.84	N
04-30-2018	School Specialty	187.34	N
04-25-2018	Quill	-83.98	N
04-25-2018	School Specialty	51.79	N
04-25-2018	Quill	127.96	N
04-19-2018	Acco Brands USA LLC	110.60	N
04-19-2018	Quill	83.98	N
04-07-2018	LUM'S COUNTRY STORE	65.34	N
03-09-2018	American Express	-480.00	N
12-11-2017	Teacher Synergy, LLC	52.99	N
02-18-2018	Young, Taryn	110.00	N
02-18-2018	RENAISSANCE LEARNING, INC.	155.00	N
02-07-2018	Aqua Beverage Company	73.84	N
02-06-2018	PARKER LUMBER	29.37	N
02-04-2018	Teacher Synergy, LLC	52.99	N
01-26-2018	WALMART COMMUNITY BRC	159.94	N
01-26-2018	WALMART COMMUNITY BRC	159.94	N
12-27-2017	SAM'S CLUB DIRECT	137.35	N
12-27-2017	Acco Brands USA LLC	63.98	N
12-20-2017	Acco Brands USA LLC	55.75	N
11-29-2017	School Specialty	116.27	N
11-29-2017	SAM'S CLUB DIRECT	102.49	N
11-14-2017	Quill	316.90	N
09-19-2017	DOLLAR GENERAL-REGIONS 410526	49.50	N
09-13-2017	GUZMAN, NORMA	24.00	N
09-13-2017	Amazon Capital Services	143.97	N
09-08-2017	Teacher Synergy, LLC	102.99	N
04-15-2018	Amazon/Synchrony Bank	500.00	N
04-03-2018	Amazon Capital Services	47.94	N
11-10-2017	Amazon Capital Services	187.80	N
11-05-2017	Amazon Capital Services	100.00	N
09-19-2017	Amazon Capital Services	269.43	N
08-15-2018	MENDEZ, LUZ	17.32	N
11-14-2017	Quill	55.91	N
07-24-2018	School Specialty	113.65	N
06-14-2018	LAKESHORE LEARNING MATERIALS	411.89	N
03-19-2018	Freedom Entertainment	1,000.00	N
12-14-2017	Lowe's Grocery	81.83	N
08-25-2018	COMDATA CORPORATION	158.85	N
11-10-2017	Amazon Capital Services	76.47	N

Check Date	Payee	Amount	EFT
10-19-2017	Amazon/Synchrony Bank	499.90	N
02-14-2018	Amazon/Synchrony Bank	171.07	N
09-19-2017	ByteSpeed	2,775.00	N
08-16-2018	Adventurous Embroidery	60.00	N
08-07-2018	GANDY INK	3,055.25	N
07-19-2018	CONDARCO, MARY L.	83.27	N
06-12-2018	CRESTLINE SPECIALTIES CO., INC.	626.83	N
05-16-2018	Amazon/Synchrony Bank	309.45	N
04-19-2018	Stamp Fulfillment Services	310.55	N
12-27-2017	Office Depot/Office Max	70.45	N
12-20-2017	Adventurous Embroidery	120.00	N
11-30-2017	COMDATA CORPORATION	195.43	N
11-29-2017	WALMART COMMUNITY BRC	57.06	N
11-10-2017	Amazon Capital Services	18.49	N
11-10-2017	KIMBLE PROCESSING	238.58	N
10-26-2017	ByteSpeed	975.00	N
09-19-2017	Round Rock Awards & Engraving	337.00	N
12-14-2017	Lowe's Grocery	321.61	N
05-07-2018	Amazon Capital Services	83.93	N
02-07-2018	COMDATA CORPORATION	43.13	N
11-10-2017	Lowe's Grocery	512.09	N
04-11-2018	Lowe's Grocery	100.22	N
09-19-2017	Lowe's Grocery	89.58	N
06-12-2018	Lowe's Grocery	186.00	N
03-18-2018	Lowe's Grocery	101.78	N
02-14-2018	Lowe's Grocery	518.11	N
01-09-2018	Lowe's Grocery	200.71	N
10-27-2017	SAM'S CLUB DIRECT	364.38	N
10-04-2017	Lowe's Grocery	16.00	N
09-22-2017	Lowe's Grocery	26.59	N
		75.13	N
09-13-2017	Lowe's Grocery	24.90	N
09-08-2017	Lowe's Grocery	137.22	N
02-14-2018	Lowe's Grocery	74.79	N
11-10-2017	PARKER LUMBER	3.00	N
02-07-2018	COMDATA CORPORATION	310.55	N
04-03-2018	COMDATA CORPORATION	24.70	N
06-12-2018	PITNEY BOWES, INC.	136.98	N
08-31-2018	Jeremy's Electronics	223.34	N
08-21-2018	Pitney Bowes Purchase Power	820.99	N
03-18-2018	PITNEY BOWES, INC.	123.12	N

Check Date	Payee	Amount	EFT
09-13-2017	PITNEY BOWES, INC.	117.00	N
05-14-2018	Jeremy's Electronics	19.67	N
05-07-2018	Pitney Bowes Purchase Power	1,008.50	N
05-06-2018	PITNEY BOWES, INC.	117.00	N
06-12-2018	PITNEY BOWES, INC.	123.12	N
05-28-2018	Pitney Bowes Purchase Power	820.99	N
04-19-2018	PITNEY BOWES, INC.	49.00	N
04-15-2018	Jeremy's Electronics	44.86	N
04-11-2018	Jeremy's Electronics	16.65	N
04-03-2018	Jeremy's Electronics	10.65	N
03-18-2018	PITNEY BOWES, INC.	136.98	N
03-06-2018	Jeremy's Electronics	11.48	N
01-26-2018	Pitney Bowes Purchase Power	820.99	N
01-17-2018	United States Postal Service	190.00	N
01-09-2018	Jeremy's Electronics	24.75	N
12-14-2017	Jeremy's Electronics	58.30	N
11-10-2017	Pitney Bowes Purchase Power	310.97	N
11-05-2017	Jeremy's Electronics	52.88	N
10-26-2017	Pitney Bowes Purchase Power	755.68	N
09-13-2017	PITNEY BOWES, INC.	117.00	N
09-08-2017	Pitney Bowes Purchase Power	136.98	N
03-06-2018	Barker, Laurie	87.42	N
12-27-2017	K12 Management	3,650.00	N
05-06-2018	HOUSE OF RIBBONS	186.25	N
08-15-2018	Quill	170.98	N
10-19-2017	PARKER LUMBER	62.53	N
03-21-2018	COMDATA CORPORATION	99.09	N
01-17-2018	School Specialty	680.91	N
		14.94	N
02-18-2018	Amazon Capital Services	191.88	N
06-12-2018	Amazon Capital Services	477.85	N
03-06-2018	PARKER LUMBER	14.10	N
04-03-2018	Amazon Capital Services	57.21	N
06-12-2018	Amazon Capital Services	452.80	N
05-07-2018	Amazon Capital Services	59.96	N
10-19-2017	PARKER LUMBER	52.34	N
10-04-2017	Amazon Capital Services	44.64	N
09-13-2017	Amazon Capital Services	52.97	N
10-04-2017	Amazon Capital Services	47.98	N
09-13-2017	Amazon Capital Services	187.57	N
11-29-2017	Triarco	99.08	N

Check Date	Payee	Amount	EFT
03-30-2018	FLATT STATIONERS, INC.	1,405.00	N
09-08-2017	FLATT STATIONERS, INC.	5,605.00	N
05-16-2018	Amazon/Synchrony Bank	27.97	N
06-09-2018	SAM'S CLUB DIRECT	500.00	N
05-08-2018	Lowe's Grocery	220.39	N
05-18-2018	DOLLAR GENERAL-REGIONS 410526	15.40	N
05-08-2018	Lowe's Grocery	242.59	N
05-18-2018	COMDATA CORPORATION	14.90	N
04-19-2018	COMDATA CORPORATION	95.38	N
03-18-2018	Lowe's Grocery	71.67	N
05-14-2018	City Sweets Bakery	387.05	N
05-14-2018	DONUT PALACE JUNCTION	47.80	N
05-28-2018	SONIC JUNCTION	418.60	N
04-15-2018	DONUT PALACE JUNCTION	94.95	N
10-11-2017	City Sweets Bakery	63.73	N
05-07-2018	Amazon Capital Services	82.48	N
06-09-2018	SAM'S CLUB DIRECT	176.14	N
		274.80	N
05-14-2018	Ramon, Mitchell	42.00	N
05-28-2018	SONIC JUNCTION	194.35	N
05-18-2018	MCDONALD'S JUNCTION	50.00	N
05-16-2018	Jones, Joe	48.24	N
01-26-2018	Hedgehog Learning	260.45	N
05-08-2018	Lowe's Grocery	158.84	N
05-18-2018	COMDATA CORPORATION	227.77	N
05-18-2018	DOLLAR GENERAL-REGIONS 410526	49.45	N
06-12-2018	Lowe's Grocery	145.91	N
05-14-2018	City Sweets Bakery	136.89	N
05-18-2018	MCDONALD'S JUNCTION	75.00	N
05-14-2018	Ramon, Mitchell	84.00	N
05-14-2018	GONZALES CAFE	119.53	N
06-09-2018	SAM'S CLUB DIRECT	5.00	N
04-30-2018	SAM'S CLUB DIRECT	530.50	N
04-11-2018	Ramon, Mitchell	84.00	N
04-11-2018	City Sweets Bakery	110.25	N
07-24-2018	COMDATA CORPORATION	9.95	N
02-14-2018	Amazon/Synchrony Bank	474.95	N
01-09-2018	American Express	619.00	N
05-07-2018	Amazon Capital Services	725.50	N
04-03-2018	Amazon Capital Services	1,031.37	N
11-10-2017	Adobe	1,664.00	N



Check Date	Payee	Amount	EFT
07-19-2018	I-Safe, Inc.	600.00	N
02-06-2018	CTL Corporation	2,200.00	N
08-07-2018	STARFALL EDUCATION	270.00	N
11-05-2017	VGI Technology	113.00	N
10-19-2017	Vocabulary Spelling City	135.00	N
03-09-2018	COMDATA CORPORATION	8.93	N
05-08-2018	COMDATA CORPORATION	8.93	N
12-11-2017	COMDATA CORPORATION	8.93	N
02-24-2018	COMDATA CORPORATION	9.95	N
03-21-2018	COMDATA CORPORATION	9.95	N
02-07-2018	COMDATA CORPORATION	8.93	N
01-09-2018	American Express	16.23	N
08-07-2018	American Express	16.23	N
03-09-2018	American Express	32.46	N
08-07-2018	COMDATA CORPORATION	84.69	N
06-09-2018	American Express	21.63	N
05-08-2018	American Express	16.23	N
04-03-2018	COMDATA CORPORATION	8.93	N
02-07-2018	American Express	16.23	N
07-07-2018	American Express	16.23	N
07-07-2018	COMDATA CORPORATION	8.93	N
08-31-2018	COMDATA CORPORATION	8.93	N
06-27-2018	COMDATA CORPORATION	19.90	N
06-06-2018	COMDATA CORPORATION	8.93	N
11-10-2017	American Express	16.23	N
08-31-2018	American Express	16.23	N
01-09-2018	COMDATA CORPORATION	8.93	N
10-19-2017	American Express	16.23	N
05-18-2018	Rosetta Stone Ltd.	784.00	N
09-13-2017	Dude Solutions, Inc.	1,445.50	N
12-11-2017	Amazon/Synchrony Bank	109.99	N
10-19-2017	PARKER LUMBER	339.09	N
		74.58	N
08-15-2018	School Specialty	668.92	N
12-11-2017	American Express	16.23	N
05-08-2018	American Express	194.72	N
02-07-2018	American Express	480.00	N
10-04-2017	COMDATA CORPORATION	8.93	N
12-14-2017	Jeremy's Electronics	24.99	N
06-06-2018	COMDATA CORPORATION	525.00	N
05-06-2018	TEXAS TECH UNIVERSITY CENTER	540.00	N

Check Date	Payee	Amount	EFT
03-09-2018	COMDATA CORPORATION	155.46	N
08-25-2018	COMDATA CORPORATION	53.00	N
12-21-2017	COMDATA CORPORATION	2.35	N
02-24-2018	COMDATA CORPORATION	131.39	N
02-07-2018	COMDATA CORPORATION	203.36	N
08-31-2018	JUNCTION AUTOMOTIVE SUPPLY	81.73	N
06-09-2018	JUNCTION AUTOMOTIVE SUPPLY	69.61	N
06-09-2018	PARKER LUMBER	251.66	N
02-14-2018	Amazon/Synchrony Bank	30.68	N
05-06-2018	JUNCTION AUTOMOTIVE SUPPLY	138.57	N
04-08-2018	PARKER LUMBER	154.55	N
04-07-2018	JUNCTION AUTOMOTIVE SUPPLY	253.45	N
11-05-2017	JUNCTION AUTOMOTIVE SUPPLY	27.34	N
03-06-2018	WEST BEAR CREEK	167.80	N
03-06-2018	JUNCTION AUTOMOTIVE SUPPLY	72.80	N
02-06-2018	PARKER LUMBER	110.24	N
02-04-2018	WEST BEAR CREEK	190.00	N
12-11-2017	PARKER LUMBER	27.68	N
12-08-2017	JUNCTION AUTOMOTIVE SUPPLY	310.96	N
09-19-2017	Junction True Value	26.92	N
05-07-2018	PARKER LUMBER	56.88	N
05-06-2018	WEST BEAR CREEK	51.30	N
06-14-2018	Cross Texas Supply	336.39	N
06-09-2018	WEST BEAR CREEK	247.30	N
05-16-2018	WEST BEAR CREEK	15.80	N
04-30-2018	WEST BEAR CREEK	32.50	N
04-19-2018	WEST BEAR CREEK	519.21	N
04-11-2018	Cross Texas Supply	261.06	N
03-06-2018	PARKER LUMBER	246.95	N
02-04-2018	WEST BEAR CREEK	20.16	N
01-09-2018	PARKER LUMBER	2.96	N
01-09-2018	WEST BEAR CREEK	190.00	N
11-27-2017	Cross Texas Supply	203.58	N
11-10-2017	PARKER LUMBER	104.00	N
11-05-2017	WEST BEAR CREEK	54.25	N
10-19-2017	PARKER LUMBER	107.79	N
10-19-2017	JUNCTION AUTOMOTIVE SUPPLY	342.90	N
10-19-2017	NATIONAL FFA ORGANIZATION	69.00	N
10-11-2017	WEST BEAR CREEK	287.35	N
09-13-2017	Junction True Value	11.97	N
05-18-2018	COMDATA CORPORATION	196.12	N

Check Date	Payee	Amount	EFT
04-11-2018	Carolina Biological Supply	494.00	N
03-27-2018	Carolina Biological Supply	494.00	N
02-04-2018	Accelerate Learning	595.00	N
01-09-2018	BOONE, KARLA	29.86	N
10-04-2017	Carolina Biological Supply	93.12	N
10-19-2017	Carolina Biological Supply	535.90	N
09-27-2017	Carolina Biological Supply	442.78	N
09-27-2017	ARBOR SCIENTIFIC	55.69	N
09-22-2017	EDUCATIONAL INNOVATIONS, INC.	44.85	N
05-16-2018	Amazon/Synchrony Bank	210.62	N
12-21-2017	COMDATA CORPORATION	54.47	N
05-18-2018	COMDATA CORPORATION	69.73	N
10-23-2017	COMDATA CORPORATION	5.50	N
03-09-2018	DONUT PALACE JUNCTION	35.98	N
11-27-2017	DONUT PALACE JUNCTION	24.66	N
10-19-2017	Amazon/Synchrony Bank	8.99	N
10-11-2017	Amazon Capital Services	8.99	N
04-03-2018	Amazon Capital Services	99.80	N
08-16-2018	Teacher Synergy, LLC	52.99	N
04-03-2018	Amazon Capital Services	151.36	N
01-09-2018	Lowe's Grocery	20.04	N
08-31-2018	Lowe's Grocery	47.72	N
05-07-2018	Amazon Capital Services	28.09	N
04-03-2018	Amazon Capital Services	71.02	N
12-11-2017	Amazon Capital Services	298.51	N
05-07-2018	Amazon Capital Services	47.60	N
02-18-2018	Amazon Capital Services	32.76	N
06-12-2018	Lowe's Grocery	50.00	N
12-11-2017	Amazon Capital Services	204.45	N
02-18-2018	DOLLAR GENERAL-REGIONS 410526	16.05	N
10-04-2017	Amazon Capital Services	45.71	N
		95.29	N
11-29-2017	Lone Star Learning	293.42	N
09-19-2017	Teacher Synergy, LLC	27.99	N
02-06-2018	Hedgehog Learning	509.25	N
04-03-2018	Amazon Capital Services	29.69	N
		30.37	N
03-18-2018	Lowe's Grocery	19.56	N
12-11-2017	Amazon Capital Services	118.28	N
03-20-2018	REALLY GOOD STUFF, INC.	36.94	N
12-08-2017	Oriental Trading Company, Inc.	96.52	N

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09-19-2017	Oriental Trading Company, Inc.	38.48	N
12-21-2017	COMDATA CORPORATION	394.00	N
03-21-2018	COMDATA CORPORATION	73.11	N
12-11-2017	COMDATA CORPORATION	20.59	N
02-24-2018	COMDATA CORPORATION	9.00	N
02-04-2018	Hedgehog Learning	135.45	N
12-11-2017	Office Depot/Office Max	44.80	N
09-27-2017	Lowe's Grocery	39.34	N
02-24-2018	COMDATA CORPORATION	19.95	N
09-19-2017	Amazon Capital Services	137.46	N
09-27-2017	COMDATA CORPORATION	256.78	N
12-08-2017	Teacher Synergy, LLC	52.99	N
01-17-2018	Lead4ward, LLC	266.00	N
05-14-2018	BAUDVILLE	140.00	N
11-29-2017	Quill	152.35	N
12-27-2017	Learning A-Z	89.95	N
11-10-2017	REALLY GOOD STUFF, INC.	200.39	N
10-04-2017	Teacher Synergy, LLC	102.99	N
05-07-2018	TEXAS TECH UNIVERSITY CENTER	1,060.00	N
12-11-2017	Amazon Capital Services	19.95	N
02-06-2018	School Specialty	46.01	N
10-04-2017	Classroom Direct/School Specialty	259.63	N
01-19-2018	COMDATA CORPORATION	3.00	N
10-04-2017	COMDATA CORPORATION	99.00	N
03-09-2018	COMDATA CORPORATION	19.50	N
11-30-2017	COMDATA CORPORATION	5.50	N
12-11-2017	COMDATA CORPORATION	4.00	N
08-31-2018	COMDATA CORPORATION	1.99	N
10-23-2017	COMDATA CORPORATION	8.75	N
10-04-2017	COMDATA CORPORATION	3.00	N
05-08-2018	COMDATA CORPORATION	14.00	N
04-19-2018	COMDATA CORPORATION	8.25	N
02-24-2018	COMDATA CORPORATION	35.24	N
02-07-2018	COMDATA CORPORATION	6.00	N
11-10-2017	COMDATA CORPORATION	2.00	N
11-10-2017	Tully, Mark	87.00	N
02-18-2018	Amazon Capital Services	167.35	N
08-07-2018	American Express	324.91	N
02-14-2018	Lowe's Grocery	27.72	N
01-09-2018	Lowe's Grocery	96.72	N

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03-01-2018	SAM'S CLUB DIRECT	103.36	N
04-30-2018	Carlex	92.05	N
02-14-2018	Amazon/Synchrony Bank	993.96	N
05-16-2018	Amazon/Synchrony Bank	126.99	N
03-18-2018	Amazon/Synchrony Bank	93.98	N
08-28-2018	CTWP	594.00	N
07-24-2018	Amazon/Synchrony Bank	286.68	N
07-24-2018	Amazon Capital Services	149.91	N
06-29-2018	CTWP	712.42	N
06-09-2018	CTWP	1,589.80	N
02-18-2018	Amazon Capital Services	183.82	N
04-15-2018	Amazon/Synchrony Bank	1,213.43	N
12-11-2017	Amazon/Synchrony Bank	99.87	N
04-25-2018	CTWP	3,556.66	N
03-27-2018	CTWP	2,382.09	N
01-26-2018	CTWP	1,815.19	N
11-27-2017	CTWP	6,110.10	N
09-27-2017	CTWP	693.07	N
07-19-2018	CTWP	122.33	N
06-12-2018	Amazon/Synchrony Bank	819.50	N
02-24-2018	DAVIS, DANA	82.26	N
01-19-2018	Amazon/Synchrony Bank	725.98	N
10-19-2017	Amazon/Synchrony Bank	4,157.89	N
10-04-2017	Office Depot/Office Max	66.53	N
06-27-2018	Computer Solutions	280.06	N
01-17-2018	Adventurous Embroidery	100.00	N
04-15-2018	Amazon/Synchrony Bank	74.40	N
04-11-2018	CTL Corporation	816.15	N
01-26-2018	SPECTRUM CORPORATION	383.86	N
12-14-2017	Amazon/Synchrony Bank	238.14	N
09-19-2017	ByteSpeed	975.00	N
05-18-2018	COMDATA CORPORATION	19.90	N
12-21-2017	COMDATA CORPORATION	20.00	N
05-16-2018	Amazon/Synchrony Bank	236.00	N
		1,909.90	N
12-11-2017	Amazon/Synchrony Bank	299.99	N
10-19-2017	American Express	42.80	N
05-16-2018	Amazon/Synchrony Bank	51.99	N
04-19-2018	COMDATA CORPORATION	9.95	N
04-15-2018	Amazon/Synchrony Bank	199.00	N
10-19-2017	American Express	287.14	N

Check Date	Payee	Amount	EFT
10-19-2017	Amazon/Synchrony Bank	1,114.48	N
05-28-2018	CTL Corporation	142.00	N
05-07-2018	PARKER LUMBER	10.12	N
12-11-2017	Amazon/Synchrony Bank	299.99	N
11-10-2017	American Express	451.00	N
10-19-2017	American Express	499.00	N
06-12-2018	Amazon/Synchrony Bank	82.97	N
05-16-2018	Amazon/Synchrony Bank	495.00	N
09-19-2017	ByteSpeed	299.00	N
03-06-2018	Jeremy's Electronics	22.88	N
02-06-2018	CTL Corporation	984.75	N
01-19-2018	Amazon/Synchrony Bank	633.01	N
01-09-2018	Computer Solutions	293.78	N
01-09-2018	Jeremy's Electronics	39.98	N
12-14-2017	Amazon/Synchrony Bank	777.70	N
		550.30	N
09-08-2017	eBackpack, Inc.	8,225.00	N
09-08-2017	Computer Solutions	7,973.20	N
05-14-2018	Classlink	1,595.00	N
06-27-2018	GovConnection, Inc.	6,642.25	N
06-27-2018	Computer Solutions	3,000.00	N
05-28-2018	CTL Corporation	75.00	N
04-15-2018	Amazon/Synchrony Bank	.90	N
04-03-2018	Computer Solutions	220.00	N
12-08-2017	Jeremy's Electronics	39.98	N
02-14-2018	PaperCut Software	660.00	N
02-04-2018	Jeremy's Electronics	19.99	N
01-26-2018	Jeremy's Electronics	19.99	N
01-26-2018	Securly	5,500.00	N
01-26-2018	Computer Solutions	4,890.61	N
01-09-2018	Computer Solutions	1,400.00	N
10-19-2017	TROXELL COMMUNICATIONS, INC.	1,896.00	N
10-19-2017	Tero Technologies, Inc.	1,399.00	N
10-19-2017	ByteSpeed	45.00	N
09-22-2017	Gaggle.Net, Inc.	3,240.00	N
09-19-2017	FireFly Computers	7,199.00	N
09-08-2017	eBackpack, Inc.	2,100.00	N
09-08-2017	Computer Solutions	3,952.50	N
08-15-2018	FireFly Computers	6,444.00	N
03-21-2018	COMDATA CORPORATION	216.50	N
07-19-2018	4 IMPRINT, INC.	250.00	N
03-01-2018	RMS Visual Design	595.00	N

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02-04-2018	Tarpley Music Company	1,280.00	N
09-13-2017	HILLJE MUSIC CENTERS, LLC	5,632.71	N
09-13-2017	Martin, Belinda	450.00	N
09-08-2017	Boone, Amanda	75.00	N
08-15-2018	Luckey, C. J.	1,200.00	N
12-18-2017	City Sweets Bakery	1,500.00	N
09-28-2017	BROWN, JOY	92.55	N
05-07-2018	Amazon Capital Services	215.79	N
11-14-2017	BALFOUR - WEST TEXAS LETTER JACKETS	-328.51	N
06-09-2018	PARKER LUMBER	27.47	N
06-12-2018	Amazon/Synchrony Bank	67.51	N
06-09-2018	Buster's Laundry	324.64	N
06-12-2018	Amazon Capital Services	83.93	N
08-07-2018	Buster's Laundry	60.12	N
06-09-2018	BALFOUR - WEST TEXAS LETTER JACKETS	90.00	N
05-28-2018	DONUT PALACE JUNCTION	68.25	N
02-24-2018	BALFOUR COMPANY	80.15	N
03-27-2018	JONES SCHOOL SUPPLY CO., INC.	95.05	N
03-18-2018	BALFOUR COMPANY	53.44	N
11-27-2017	BALFOUR COMPANY	328.51	N
11-14-2017	BALFOUR - WEST TEXAS LETTER JACKETS	328.51	N
11-05-2017	BALFOUR COMPANY	312.50	N
07-19-2018	4 IMPRINT, INC.	149.81	N
09-19-2017	POSITIVE PROMOTIONS	184.76	N
04-03-2018	Amazon Capital Services	109.99	N
05-07-2018	Amazon Capital Services	15.87	N
06-12-2018	Lowe's Grocery	19.66	N
03-09-2018	American Express	430.47	N
08-25-2018	COMDATA CORPORATION	26.27	N
04-19-2018	COMDATA CORPORATION	10.00	N
02-07-2018	COMDATA CORPORATION	7.99	N
05-08-2018	COMDATA CORPORATION	27.96	N
12-21-2017	COMDATA CORPORATION	38.81	N
08-31-2018	American Express	524.52	N
03-09-2018	COMDATA CORPORATION	21.25	N
02-24-2018	COMDATA CORPORATION	43.44	N
07-24-2018	COMDATA CORPORATION	38.46	N
08-07-2018	COMDATA CORPORATION	15.14	N
07-07-2018	American Express	118.32	N
05-08-2018	American Express	94.92	N

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04-07-2018	American Express	432.55	N
04-03-2018	COMDATA CORPORATION	42.00	N
03-21-2018	COMDATA CORPORATION	7.99	N
01-09-2018	American Express	50.43	N
07-07-2018	COMDATA CORPORATION	29.15	N
03-09-2018	American Express	829.55	N
05-18-2018	COMDATA CORPORATION	503.87	N
11-10-2017	COMDATA CORPORATION	347.76	N
05-08-2018	COMDATA CORPORATION	315.21	N
06-06-2018	COMDATA CORPORATION	362.73	N
12-21-2017	COMDATA CORPORATION	352.50	N
11-30-2017	COMDATA CORPORATION	212.37	N
03-27-2018	Science Mill	570.00	N
03-27-2018	GATTI'S PIZZA F'BURG	324.51	N
08-31-2018	American Express	281.22	N
03-09-2018	COMDATA CORPORATION	413.34	N
02-24-2018	COMDATA CORPORATION	154.48	N
07-24-2018	COMDATA CORPORATION	461.53	N
04-19-2018	COMDATA CORPORATION	81.28	N
12-11-2017	COMDATA CORPORATION	46.25	N
11-30-2017	COMDATA CORPORATION	204.78	N
01-19-2018	COMDATA CORPORATION	503.72	N
12-21-2017	COMDATA CORPORATION	50.00	N
09-27-2017	COMDATA CORPORATION	22.95	N
02-07-2018	COMDATA CORPORATION	53.97	N
05-08-2018	COMDATA CORPORATION	87.72	N
11-10-2017	COMDATA CORPORATION	223.55	N
05-08-2018	American Express	611.32	N
04-07-2018	American Express	539.75	N
01-09-2018	American Express	100.86	N
03-09-2018	American Express	495.52	N
04-11-2018	BRAWLEY, TREVOR	50.90	N
04-03-2018	COMDATA CORPORATION	252.93	N
03-21-2018	COMDATA CORPORATION	47.13	N
05-08-2018	COMDATA CORPORATION	545.99	N
03-18-2018	Amazon/Synchrony Bank	16.75	N
05-16-2018	Amazon/Synchrony Bank	31.96	N
11-10-2017	American Express	233.40	N
11-30-2017	COMDATA CORPORATION	250.00	N
08-22-2018	Jostens, Inc.	45.00	N



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03-18-2018	Amazon/Synchrony Bank	17.90	N
10-11-2017	DESIGNS BY DARLA	203.00	N
05-14-2018	City Sweets Bakery	2,500.00	N
05-14-2018	KIMBLE COUNTY	250.00	N
02-24-2018	Jostens	225.00	N
04-15-2018	CROWN AWARDS	40.55	N
04-11-2018	Bale Company	427.51	N
04-03-2018	Jostens	135.00	N
08-07-2018	PEAP	77.00	N
06-27-2018	JONES SCHOOL SUPPLY CO., INC.	26.99	N
04-30-2018	JONES SCHOOL SUPPLY CO., INC.	125.79	N
04-15-2018	JONES SCHOOL SUPPLY CO., INC.	112.94	N
		26.99	N
04-07-2018	School Specialty	356.70	N
02-24-2018	COMDATA CORPORATION	424.00	N
06-12-2018	Amazon Capital Services	276.32	N
02-14-2018	CICI'S PIZZA SAN ANGELO	266.34	N
01-19-2018	Amazon Capital Services	248.80	N
05-14-2018	College Board	1,080.00	N
05-14-2018	College Entrance Exam Board	425.00	N
05-14-2018	College Entrance Exam Board	240.00	N
02-14-2018	PSAT/NMSQT	320.00	N
03-09-2018	COMDATA CORPORATION	301.25	N
12-21-2017	COMDATA CORPORATION	529.07	N
03-21-2018	Exotic Resort Zoo	359.00	N
09-19-2017	The Apple Store	260.00	N
05-16-2018	Amazon/Synchrony Bank	126.05	N
12-14-2017	Amazon/Synchrony Bank	91.53	N
06-06-2018	COMDATA CORPORATION	150.00	N
04-07-2018	American Express	107.17	N
10-19-2017	American Express	330.00	N
12-11-2017	American Express	107.17	N
12-11-2017	Office Depot/Office Max	32.85	N
10-27-2017	SAM'S CLUB DIRECT	9.11	N
04-15-2018	Amazon/Synchrony Bank	46.53	N
03-27-2018	SAM'S CLUB DIRECT	140.00	N
11-29-2017	Home Depot Commercial	31.14	N
09-19-2017	POSITIVE PROMOTIONS	200.00	N
06-09-2018	CREATIVE AWARDS & TROPHIES,	284.49	N
10-04-2017	NATIONAL FFA ORGANIZATION	352.00	N
09-27-2017	COMDATA CORPORATION	80.64	N

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02-25-2018	Levien, Luke	420.00	N
06-09-2018	NATIONAL FFA ORGANIZATION	109.00	N
05-16-2018	NATIONAL FFA ORGANIZATION	62.00	N
02-24-2018	SAN ANTONIO STOCK SHOW & RODEO	80.00	N
04-03-2018	Ewell Educational Services	967.00	N
12-18-2017	Ewell Educational Services	431.00	N
11-30-2017	SAN ANTONIO STOCK SHOW & RODEO	147.00	N
11-30-2017	SAN ANGELO STOCK SHOW	120.00	N
11-27-2017	Ewell Educational Services	50.00	N
11-10-2017	Livestockjudging.com	100.00	N
11-10-2017	McCulloch 4-H Judging Group	90.00	N
09-27-2017	TEXAS FFA FOUNDATION	640.00	N
09-27-2017	HILL DISTRICT FFA	87.00	N
09-27-2017	Area VII FFA	130.70	N
09-19-2017	NATIONAL FFA ORGANIZATION	35.25	N
12-08-2017	EDUCATION SERVICE CENTER 15	150.00	N
		1,866.00	N
02-04-2018	Follett School Solutions	100.00	N
		200.00	N
05-18-2018	COMDATA CORPORATION	600.00	N
12-11-2017	American Express	20.71	N
10-04-2017	The Economist	190.00	N
10-04-2017	Cowboys & Indians	39.95	N
09-27-2017	Woman's Day	9.99	N
09-27-2017	The Week	55.59	N
10-19-2017	American Express	10.99	N
09-27-2017	Good Housekeeping	16.97	N
09-27-2017	Food Magazine	9.99	N
09-27-2017	Cook's	24.95	N
12-11-2017	Amazon Capital Services	128.69	N
04-03-2018	Amazon Capital Services	153.93	N
03-09-2018	American Express	5.40	N
02-18-2018	Amazon Capital Services	43.76	N
		176.05	N
04-07-2018	American Express	253.83	N
11-05-2017	Amazon Capital Services	357.19	N
05-08-2018	American Express	5.40	N
10-19-2017	Amazon/Synchrony Bank	16.23	N
01-09-2018	American Express	17.36	N
07-07-2018	American Express	5.40	N
05-07-2018	Amazon Capital Services	22.78	N
09-22-2017	Amazon Capital Services	12.29	N

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11-10-2017	American Express	10.99	N
09-22-2017	Amazon Capital Services	132.82	N
05-07-2018	Amazon Capital Services	22.78	N
08-07-2018	American Express	5.40	N
04-03-2018	Amazon Capital Services	27.99	N
11-10-2017	Amazon Capital Services	17.39	N
09-27-2017	Amazon Capital Services	13.79	N
		54.14	N
09-22-2017	Amazon Capital Services	30.48	N
02-18-2018	Amazon Capital Services	32.30	N
05-07-2018	Amazon Capital Services	91.50	N
10-11-2017	Amazon Capital Services	167.64	N
		455.02	N
		398.95	N
12-08-2017	KNOWBUDDY RESOURCES	309.56	N
02-18-2018	The Library Store	177.54	N
11-27-2017	BMI EDUCATIONAL SERVICES, INC.	577.85	N
11-14-2017	PERMA-BOUND	12.72	N
10-04-2017	MIDAMERICA BOOKS	341.10	N
02-18-2018	Amazon Capital Services	647.46	N
		169.97	N
10-04-2017	Amazon Capital Services	19.99	N
12-11-2017	Amazon Capital Services	48.30	N
10-04-2017	Amazon Capital Services	6.48	N
08-25-2018	COMDATA CORPORATION	9.95	N
10-04-2017	Amazon Capital Services	21.40	N
		11.99	N
11-14-2017	DEMCO	170.66	N
06-12-2018	Amazon Capital Services	551.14	N
02-06-2018	DEMCO	177.36	N
03-18-2018	Quill	35.47	N
02-06-2018	DEMCO	132.18	N
01-19-2018	Resources for Educators	239.00	N
05-07-2018	Amazon Capital Services	958.28	N
04-03-2018	Amazon Capital Services	20.48	N
		552.78	N
02-18-2018	Amazon Capital Services	180.30	N
		9.85	N
11-10-2017	Amazon Capital Services	214.76	N
05-07-2018	Amazon Capital Services	374.78	N
06-12-2018	Amazon Capital Services	9.99	N
01-19-2018	Amazon Capital Services	248.80	N

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11-05-2017	PERMA-BOUND	555.20	N
11-05-2017	ABDO PUBLISHING COMPANY	618.30	N
03-01-2018	AMERICAN LIBRARY ASSOCIATION	87.00	N
03-06-2018	The Junction Eagle	25.00	N
01-17-2018	Holcomb, Kim	497.35	N
12-08-2017	EDUCATION SERVICE CENTER 15	2,000.00	N
06-09-2018	American Express	30.00	N
08-08-2018	EDUCATION SERVICE CENTER 15	-1,939.97	N
08-31-2018	GANDY INK	544.50	N
01-17-2018	Holcomb, Kim	3,000.00	N
08-08-2018	Holcomb, Kim	1,939.97	N
08-07-2018	EDUCATION SERVICE CENTER 15	1,939.97	N
07-24-2018	Amazon/Synchrony Bank	1,303.50	N
07-19-2018	EDUCATION SERVICE CENTER 15	150.00	N
07-07-2018	EDUCATION SERVICE CENTER 15	150.00	N
05-18-2018	EDUCATION SERVICE CENTER 15	7,500.00	N
04-15-2018	Amazon/Synchrony Bank	90.24	N
08-31-2018	HEAP, LISA	56.21	N
10-11-2017	City Sweets Bakery	404.90	N
05-14-2018	City Sweets Bakery	1,350.00	N
08-07-2018	GANDY INK	600.00	N
05-08-2018	American Express	500.00	N
08-07-2018	COMDATA CORPORATION	342.29	N
05-08-2018	American Express	149.00	N
08-07-2018	COMDATA CORPORATION	344.07	N
06-09-2018	American Express	259.00	N
		235.00	N
08-07-2018	Lowe's Grocery	59.72	N
06-06-2018	COMDATA CORPORATION	66.08	N
07-24-2018	Thomas, Ashton	38.94	N
02-18-2018	Resources for Educators	119.00	N
08-07-2018	COMDATA CORPORATION	1,231.46	N
07-07-2018	COMDATA CORPORATION	280.00	N
08-25-2018	COMDATA CORPORATION	164.05	N
08-15-2018	EDUCATION SERVICE CENTER 2	750.00	N
07-24-2018	EDUCATION SERVICE CENTER 15	200.00	N
07-07-2018	American Express	263.95	N
		545.10	N
08-07-2018	American Express	1,000.00	N
08-21-2018	VOCATIONAL AG. TEACHERS	300.00	N
05-07-2018	EDUCATION SERVICE CENTER 20	150.00	N

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05-18-2018	Federal Reserve Bank of Dallas	15.00	N
05-16-2018	TFLA Summer Institute	156.00	N
05-28-2018	EDUCATION SERVICE CENTER 15	50.00	N
05-28-2018	TAHPERD Annual Convention	145.00	N
04-07-2018	Solution Tree	900.00	N
05-08-2018	COMDATA CORPORATION	550.47	N
07-07-2018	American Express	992.73	N
08-07-2018	GANDY INK	613.25	N
08-07-2018	CTWP	375.00	N
08-28-2018	CTWP	375.00	N
06-29-2018	CTWP	375.00	N
06-09-2018	CTWP	375.00	N
04-25-2018	CTWP	375.00	N
03-27-2018	CTWP	375.00	N
01-26-2018	CTWP	375.00	N
11-27-2017	CTWP	375.00	N
09-27-2017	CTWP	375.00	N
03-01-2018	CTWP	375.00	N
12-27-2017	CTWP	375.00	N
11-05-2017	CTWP	375.00	N
04-03-2018	Amazon Capital Services	39.33	N
12-11-2017	Amazon Capital Services	44.48	N
11-05-2017	Amazon Capital Services	46.22	N
06-12-2018	Amazon Capital Services	62.85	N
07-07-2018	EDUCATION SERVICE CENTER 15	50.00	N
10-11-2017	City Sweets Bakery	65.70	N
08-15-2018	LUM'S COUNTRY STORE	126.93	N
04-03-2018	COMDATA CORPORATION	45.05	N
05-08-2018	American Express	282.50	N
11-30-2017	COMDATA CORPORATION	35.37	N
		35.37	N
08-07-2018	American Express	97.37	N
11-30-2017	COMDATA CORPORATION	35.73	N
04-19-2018	COMDATA CORPORATION	600.00	N
07-07-2018	American Express	1,284.89	N
05-08-2018	COMDATA CORPORATION	235.00	N
07-07-2018	COMDATA CORPORATION	18.00	N
10-04-2017	COMDATA CORPORATION	225.00	N
06-27-2018	COMDATA CORPORATION	28.00	N
04-11-2018	TEXAS ASSOCIATION OF SECONDARY	259.00	N
07-07-2018	American Express	487.70	N

Check Date	Payee	Amount	EFT
08-31-2018	American Express	240.00	N
07-07-2018	American Express	374.78	N
08-07-2018	American Express	305.09	N
04-07-2018	Solution Tree	1,195.00	N
05-14-2018	TEPSA	503.00	N
10-04-2017	COMDATA CORPORATION	140.75	N
03-19-2018	Freedom Entertainment	500.00	N
06-12-2018	Amazon Capital Services	499.86	N
10-19-2017	School Specialty	78.38	N
04-03-2018	Amazon Capital Services	228.48	N
10-11-2017	Amazon Capital Services	262.09	N
12-11-2017	Amazon Capital Services	237.86	N
02-18-2018	Amazon Capital Services	224.27	N
		49.62	N
05-06-2018	Teacher Synergy, LLC	102.99	N
10-04-2017	GUZMAN, NORMA	159.00	N
12-18-2017	WILLIAM V. MACGILL & CO.	108.91	N
		177.65	N
		221.84	N
08-25-2018	Save A Life	102.00	N
08-25-2018	Jeremy's Electronics	56.94	N
12-18-2017	WILLIAM V. MACGILL & CO.	221.84	N
05-14-2018	WILLIAM V. MACGILL & CO.	1,030.51	N
07-07-2018	RB Instruments	31.00	N
04-03-2018	Channing BEte Company, Inc.	208.91	N
12-27-2017	WILLIAM V. MACGILL & CO.	221.84	N
12-18-2017	WILLIAM V. MACGILL & CO.	221.84	N
10-26-2017	WILLIAM V. MACGILL & CO.	520.88	N
10-19-2017	Save A Life	7.50	N
10-19-2017	Quill	204.18	N
05-18-2018	Save A Life	125.00	N
08-15-2018	EDUCATION SERVICE CENTER 15	55.00	N
08-08-2018	EDUCATION SERVICE CENTER 15	110.00	N
08-08-2018	EDUCATION SERVICE CENTER 15	-110.00	N
08-07-2018	EDUCATION SERVICE CENTER 15	110.00	N
07-19-2018	EDUCATION SERVICE CENTER 15	220.00	N
02-24-2018	COMDATA CORPORATION	31.75	N
01-09-2018	Nathan Silva	110.00	N
02-06-2018	Nathan Silva	127.89	N
01-09-2018	Nathan Silva	135.58	N
08-31-2018	Nathan Silva	299.98	N

Check Date	Payee	Amount	EFT
08-28-2018	Nathan Silva	1,489.84	N
03-27-2018	Nathan Silva	48.00	N
02-06-2018	Nathan Silva	541.38	N
01-09-2018	Nathan Silva	192.69	N
10-11-2017	Newt's Garage	120.07	N
05-07-2018	Nathan Silva	278.10	N
08-16-2018	LES WILLIAMS, INC.	23.11	N
06-27-2018	LES WILLIAMS, INC.	46.50	N
06-19-2018	CTRMA Processing	5.19	N
03-01-2018	Nathan Silva	165.00	N
04-30-2018	Nathan Silva	356.74	N
04-19-2018	Nathan Silva	653.80	N
03-27-2018	Nathan Silva	48.00	N
03-08-2018	TEJANO ENTERPRISES, INC.	200.00	N
02-07-2018	Kimble County Tax Assessor	132.50	N
02-06-2018	Nathan Silva	45.00	N
02-04-2018	Southern Tire Mart	498.64	N
02-04-2018	HARAMES BROS. PAINT & BODY	169.00	N
01-26-2018	Nathan Silva	230.00	N
01-09-2018	Nathan Silva	65.00	N
12-14-2017	Nathan Silva	510.39	N
11-29-2017	Newt's Garage	636.50	N
11-14-2017	Newt's Garage	39.98	N
11-05-2017	Nathan Silva	25.00	N
10-19-2017	Elite Automotive	915.76	N
10-11-2017	Newt's Garage	108.48	N
07-07-2018	JUNCTION AUTOMOTIVE SUPPLY	42.00	N
08-07-2018	TEJANO ENTERPRISES, INC.	240.00	N
08-07-2018	Kimble County Tax Assessor	139.50	N
07-19-2018	TEJANO ENTERPRISES, INC.	40.00	N
06-27-2018	TEJANO ENTERPRISES, INC.	7.00	N
06-20-2018	Kimble County Tax Assessor	7.50	N
06-20-2018	KIMBLE CENTRAL APPRAISAL	-7.50	N
		7.50	N
06-19-2018	Kimble County Tax Assessor	37.50	N
12-21-2017	COMDATA CORPORATION	89.44	N
04-19-2018	COMDATA CORPORATION	57.32	N
11-10-2017	COMDATA CORPORATION	26.42	N
10-23-2017	COMDATA CORPORATION	392.77	N
05-18-2018	COMDATA CORPORATION	46.54	N
03-21-2018	COMDATA CORPORATION	366.89	N

Check Date	Payee	Amount	EFT
12-11-2017	COMDATA CORPORATION	19.47	N
11-30-2017	COMDATA CORPORATION	36.92	N
08-31-2018	American Express	53.34	N
08-25-2018	COMDATA CORPORATION	74.23	N
03-09-2018	COMDATA CORPORATION	188.22	N
02-07-2018	COMDATA CORPORATION	67.10	N
01-19-2018	COMDATA CORPORATION	140.67	N
05-08-2018	COMDATA CORPORATION	708.30	N
08-15-2018	Junction Fuels	1,806.88	N
06-27-2018	COMDATA CORPORATION	86.74	N
05-18-2018	Junction Fuels	1,070.54	N
05-06-2018	Junction Fuels	1,441.08	N
08-31-2018	COMDATA CORPORATION	13.42	N
08-07-2018	COMDATA CORPORATION	199.13	N
01-09-2018	COMDATA CORPORATION	14.76	N
08-31-2018	LES WILLIAMS, INC.	56.04	N
08-25-2018	LES WILLIAMS, INC.	22.72	N
08-21-2018	LES WILLIAMS, INC.	13.42	N
04-11-2018	Junction Fuels	1,382.92	N
04-03-2018	COMDATA CORPORATION	377.65	N
03-18-2018	Junction Fuels	1,143.65	N
03-01-2018	Junction Fuels	1,371.00	N
02-24-2018	Junction Fuels	470.71	N
02-07-2018	American Express	154.77	N
02-04-2018	Junction Fuels	1,688.58	N
01-09-2018	Junction Fuels	1,788.65	N
12-08-2017	Junction Fuels	780.57	N
11-05-2017	Junction Fuels	1,332.37	N
10-19-2017	Junction Fuels	1,690.60	N
09-27-2017	Junction Fuels	1,229.20	N
05-14-2018	LES WILLIAMS, INC.	42.17	N
05-08-2018	American Express	90.90	N
05-06-2018	Junction Fuels	837.65	N
08-15-2018	Junction Fuels	637.28	N
08-07-2018	LES WILLIAMS, INC.	40.00	N
07-24-2018	Junction Fuels	1,090.84	N
07-24-2018	COMDATA CORPORATION	172.19	N
07-07-2018	American Express	60.82	N
05-18-2018	Junction Fuels	1,097.83	N
03-01-2018	Junction Fuels	472.39	N



Check Date	Payee	Amount	EFT
02-24-2018	Junction Fuels	677.60	N
04-11-2018	Junction Fuels	1,088.47	N
04-07-2018	American Express	99.01	N
03-18-2018	Junction Fuels	815.89	N
12-11-2017	Junction Fuels	1,386.94	N
12-11-2017	American Express	60.24	N
12-08-2017	Junction Fuels	991.61	N
02-04-2018	Junction Fuels	951.55	N
01-09-2018	Junction Fuels	791.19	N
11-10-2017	American Express	93.68	N
11-05-2017	LES WILLIAMS, INC.	22.32	N
11-05-2017	Junction Fuels	974.40	N
10-19-2017	Junction Fuels	664.01	N
09-27-2017	Junction Fuels	1,047.28	N
12-21-2017	COMDATA CORPORATION	99.55	N
04-07-2018	JUNCTION AUTOMOTIVE SUPPLY	7.00	N
12-11-2017	Amazon/Synchrony Bank	14.99	N
08-07-2018	PARKER LUMBER	262.97	N
05-06-2018	JUNCTION AUTOMOTIVE SUPPLY	102.94	N
11-10-2017	PARKER LUMBER	14.98	N
10-19-2017	JUNCTION AUTOMOTIVE SUPPLY	1,093.45	N
08-07-2018	JUNCTION AUTOMOTIVE SUPPLY	8.40	N
06-09-2018	JUNCTION AUTOMOTIVE SUPPLY	2,211.90	N
01-09-2018	PARKER LUMBER	32.30	N
10-19-2017	PARKER LUMBER	67.70	N
05-06-2018	CTRMA Processing	27.47	N
07-07-2018	JUNCTION AUTOMOTIVE SUPPLY	147.62	N
04-25-2018	TxTag	34.33	N
03-18-2018	TxTag	2.60	N
03-06-2018	JUNCTION AUTOMOTIVE SUPPLY	138.59	N
02-06-2018	JUNCTION AUTOMOTIVE SUPPLY	192.43	N
01-09-2018	CTRMA Processing	2.40	N
01-09-2018	Southern Tire Mart	3,440.00	N
01-09-2018	TxTag	3.99	N
12-14-2017	CTRMA Processing	4.37	N
11-10-2017	CTRMA Processing	2.97	N
10-26-2017	CTRMA Processing	20.77	N
10-26-2017	TxTag	6.15	N
09-19-2017	Adventurous Embroidery	40.00	N
09-08-2017	CARQUEST OF JUNCTION	23.98	N
04-15-2018	CTRMA Processing	1.33	N

Check Date	Payee	Amount	EFT
05-28-2018	DeLeon, San Juana	420.00	N
04-25-2018	DeLeon, San Juana	420.00	N
03-08-2018	DeLeon, San Juana	560.00	N
12-20-2017	DeLeon, San Juana	500.00	N
11-05-2017	DeLeon, San Juana	500.00	N
09-27-2017	DeLeon, San Juana	480.00	N
09-08-2017	Texas Political Subdivisions	9,526.00	N
02-24-2018	COMDATA CORPORATION	106.00	N
02-14-2018	Stevenson, Callen	70.00	N
02-04-2018	Thomas, Ashton	70.95	N
02-04-2018	Hand, Jacob	25.00	N
03-06-2018	Southwest Consortium	50.00	N
12-08-2017	Southwest Consortium	1,102.00	N
10-11-2017	Southwest Consortium	500.00	N
08-31-2018	Kimble Hospital	55.00	N
08-31-2018	Kimble Hospital	55.00	N
08-25-2018	Kimble Hospital	110.00	N
08-22-2018	Kimble Hospital	385.00	N
08-07-2018	Kimble Hospital	165.00	N
07-24-2018	Kimble Hospital	110.00	N
06-09-2018	Kimble Hospital	55.00	N
04-25-2018	Kimble Hospital	55.00	N
03-08-2018	Kimble Hospital	55.00	N
02-20-2018	Kimble Hospital	55.00	N
11-10-2017	Kimble Hospital	55.00	N
10-19-2017	Kimble Hospital	55.00	N
09-13-2017	Kimble Hospital	55.00	N
08-31-2018	PARKER LUMBER	371.23	N
08-31-2018	Lowe's Grocery	59.52	N
08-31-2018	COMDATA CORPORATION	477.76	N
		11.91	N
08-25-2018	COMDATA CORPORATION	112.18	N
07-07-2018	American Express	282.80	N
08-31-2018	COMDATA CORPORATION	85.84	N
08-15-2018	DONUT PALACE JUNCTION	16.24	N
07-24-2018	CONDARCO, MARY L.	67.45	N
08-07-2018	ATEX RESTAURANT SUPPLY, INC.	7,971.53	N
12-18-2017	Green, Howard Russell	-148.40	N
08-31-2018	TASO	125.00	N
08-31-2018	Junkin, Jamie	150.00	N
08-31-2018	Grimes, Sharon	150.00	N

Check Date	Payee	Amount	EFT
08-31-2018	Owens, Taylor	250.00	N
08-31-2018	Fincher, Blake	155.00	N
08-31-2018	Asadourian, Chris	155.00	N
08-31-2018	Davis, Robert	155.00	N
08-31-2018	Reed, Jonathan	155.00	N
08-31-2018	Snow, Terry	155.00	N
08-28-2018	Guitierrez,Michael	145.00	N
08-28-2018	Arredondo, Matt	145.00	N
08-28-2018	Owens, Taylor	250.00	N
08-22-2018	Owens, Taylor	250.00	N
08-21-2018	Pigg, David Joel	145.00	N
08-21-2018	Jones, Mary	145.00	N
05-08-2018	PATTERSON, JOHN	211.52	N
05-08-2018	Patterson, Justin	-211.52	N
05-06-2018	Kentner, Aaron	140.00	N
05-06-2018	PATTERSON, JOHN	218.84	N
05-06-2018	Geair, Mike	140.00	N
05-06-2018	Wilson, Steve	110.00	N
05-06-2018	Braziel, Tracy	110.00	N
05-06-2018	Patterson, Justin	211.52	N
05-06-2018	SMITH, MORRIS	85.00	N
05-06-2018	Geair, Mike	190.84	N
08-15-2018	Baumann, Anthony	265.00	N
08-15-2018	Greer, Erin	265.00	N
08-15-2018	Bickford, Tim	250.00	N
08-15-2018	Matthews, Randell G.	250.00	N
02-24-2018	Hale, Josh	85.00	N
02-24-2018	JONES, TOM	204.00	N
04-25-2018	Salvato, Ricky	169.28	N
04-25-2018	BALLARD, JOHN	257.60	N
04-15-2018	BALLARD, JOHN	176.80	N
04-15-2018	Negovetich, Nicholas	99.28	N
04-11-2018	PATTERSON, JOHN	246.52	N
04-11-2018	Helms, Julian	145.00	N
04-07-2018	LOWERY, DON	195.70	N
04-07-2018	THOMASON, DWAIN	85.00	N
04-07-2018	Kentner, Aaron	190.84	N
04-07-2018	Eddleman, Dayton	85.00	N
04-07-2018	Martinez, Mario	155.00	N
04-07-2018	Harris, Lonnie	246.80	N
03-27-2018	CORTEZ, ROGER	145.00	N
03-27-2018	Rivera, David	249.76	N
03-27-2018	Deanda, James	85.00	N
03-27-2018	Myers, Jack	202.44	N

Check Date	Payee	Amount	EFT
03-21-2018	Wilson, Steve	259.48	N
03-21-2018	PATTERSON, JOHN	145.00	N
03-21-2018	Rivera, David	85.00	N
03-21-2018	BRAZIEL, TRACY	180.00	N
03-18-2018	Harris, Lonnie	198.36	N
03-18-2018	Rendon, Robert	85.00	N
03-18-2018	Keane,Charles	211.44	N
03-18-2018	JONES, TOM	85.00	N
03-09-2018	SAN ANGELO UMPIRES ASSOCIATION	214.00	N
12-08-2017	Fisher, Justin	113.00	N
12-08-2017	Corbitt, Kasey	234.20	N
12-08-2017	BONINE, JOHN	194.60	N
12-08-2017	Reinhart, John	167.90	N
02-18-2018	Broadbent, Michael	180.62	N
02-18-2018	Daniel, Michael	227.62	N
02-07-2018	Brown, Eugene III	233.01	N
02-07-2018	Canada, Randall	212.76	N
02-07-2018	McKenney, Warren	207.90	N
02-07-2018	Luna, Marcus	124.06	N
02-07-2018	Yzaguirre, Gilbert	159.00	N
02-07-2018	BONINE, JOHN	212.76	N
02-04-2018	Dragon, Richard	156.00	N
02-04-2018	Dunn, Joshua	192.00	N
02-04-2018	Holmes, Donald	212.11	N
02-04-2018	Turner, Ralph	198.57	N
02-04-2018	Jennings, James K	225.72	N
02-04-2018	Mondragon, Henry	174.92	N
02-04-2018	Butler, Michael	237.66	N
02-04-2018	Serenil, Johnny	174.92	N
01-26-2018	Mendoza, Jacob	217.80	N
01-26-2018	Quan, Gregory	225.40	N
01-26-2018	McKenney, Warren	192.00	N
01-26-2018	Turner, Ralph	176.40	N
01-26-2018	Yzaguirre, Gilbert	206.00	N
01-26-2018	McKenney, Warren	95.00	N
01-26-2018	Wicker, Joseph	130.98	N
01-26-2018	Guarriello, David	173.22	N
01-26-2018	Reinhart, John	25.00	N
01-26-2018	Turner, Ralph	207.90	N
01-26-2018	Hunter, Fred	211.32	N
01-26-2018	Johnson, Curtis	142.16	N
01-26-2018	Shoemaker, Michael	241.92	N
01-26-2018	Shoemaker, Michael	173.16	N
01-26-2018	Shoemaker, Michael	189.48	N
01-19-2018	Vanlandingham, Ronald Jr.	214.83	N

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01-19-2018	Martin, Lamont	175.32	N
01-19-2018	Jennings, James K	174.96	N
01-19-2018	Goff, Rick	214.92	N
12-20-2017	Woods, Scott	148.40	N
12-18-2017	Millership, Jerry	148.40	N
12-18-2017	Green, Howard Russell	148.40	N
12-18-2017	Santos, Tony	189.86	N
12-18-2017	SOAL, EARL	217.30	N
12-14-2017	Ward, Bradley	217.08	N
12-14-2017	Turner, Ralph	176.04	N
12-14-2017	Quan, Gregory	172.26	N
12-14-2017	Wicker, Joseph	221.94	N
12-14-2017	Frazier, Thomas	150.00	N
12-14-2017	Turner, Ralph	204.84	N
09-27-2017	McWilliams, John Michael	85.00	N
09-27-2017	McManus, David	177.00	N
09-27-2017	Martinez, Heraclio	85.00	N
09-27-2017	Gamez, Mark Anthony	85.00	N
11-29-2017	Santos, Tony	208.22	N
11-29-2017	Pedraza, James	183.82	N
11-29-2017	Chris Coy	172.00	N
11-29-2017	Curtis, Jay	210.00	N
11-27-2017	Smith, Emmett	208.68	N
11-27-2017	Longoria, Gabriel	203.88	N
11-27-2017	Owens, Taylor	250.00	N
11-14-2017	Owens, Taylor	250.00	N
11-10-2017	Quijano, Monica	132.08	N
11-10-2017	ERSCH, TIM	99.72	N
11-10-2017	Fowler, Mary	100.00	N
11-10-2017	JONES, MARY E.	100.53	N
11-10-2017	Owens, Taylor	250.00	N
11-10-2017	HENDERSON, DANIEL	300.00	N
11-10-2017	CRABTREE, KYLE	300.00	N
11-10-2017	Jimenez, Ramon Jr.	219.60	N
11-10-2017	Rittimann, Artie	90.00	N
11-10-2017	Garza, Francisco	215.60	N
11-10-2017	Ehrlich, Timothy	90.00	N
11-10-2017	Jennings, James Todd	90.00	N
11-10-2017	Strehle, Gene	189.00	N
11-10-2017	Heagerty, George	217.00	N
11-05-2017	Willcox, Kevin	110.00	N
11-05-2017	Murphy, Timothy	227.55	N
11-05-2017	Corcoran, William	110.00	N
11-05-2017	Owens, Taylor	250.00	N
11-05-2017	Cruz, Joseph Patrick	212.84	N

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11-05-2017	Wigington, Karen	152.13	N
10-27-2017	Baumann, Anthony	177.76	N
10-27-2017	LOVELACE, AMY	105.00	N
10-27-2017	Baumann, Anthony	142.76	N
10-27-2017	LOVELACE, AMY	70.00	N
10-27-2017	Cruz, Joseph Patrick	252.84	N
10-27-2017	ERSCH, TIM	149.72	N
10-27-2017	Greer, Erin	210.00	N
10-27-2017	LOVELACE, AMY	180.00	N
10-19-2017	Cruz, Gilbert	208.60	N
10-19-2017	ERSCH, TIM	149.72	N
10-19-2017	LOVELACE, AMY	100.00	N
10-19-2017	Greer, Erin	137.45	N
10-19-2017	Owens, Taylor	250.00	N
10-19-2017	Rios, Mario Javier	85.00	N
10-19-2017	Cohen, Steven Paul	205.80	N
10-19-2017	Garcia, Martin	85.00	N
10-19-2017	Vega, Lewis	190.60	N
10-19-2017	Vega, Louis III	85.00	N
10-11-2017	Owens, Taylor	250.00	N
10-06-2017	Gallegos, Abraham	65.00	N
10-06-2017	Hernandez, Joe	201.96	N
10-06-2017	Lopez, Albert	65.00	N
10-04-2017	Ramon, Hector	177.00	N
10-04-2017	Schultz, Roger	85.00	N
10-04-2017	RANGEL III, ERNIE	152.20	N
10-04-2017	Johnson, Curtis	85.00	N
10-04-2017	Russell, Irvin	85.00	N
10-04-2017	JONES, MARY E.	154.54	N
10-04-2017	Greer, Erin	128.07	N
10-04-2017	Owens, Taylor	250.00	N
09-27-2017	Abilez, Hernando Adrian	85.00	N
09-27-2017	Owens, Taylor	250.00	N
09-22-2017	Cruz, Joseph Patrick	245.54	N
09-22-2017	Casias, Pete	115.00	N
09-22-2017	LOVELACE, AMY	70.00	N
09-22-2017	Baumann, Anthony	142.76	N
09-22-2017	Owens, Taylor	250.00	N
09-19-2017	Gallegos, Abraham	188.05	N
09-19-2017	Vega, Santiago	65.00	N
09-19-2017	Bosmans, Frank	65.00	N
09-19-2017	Mendoza, Raul	65.00	N
09-13-2017	ERSCH, TIM	177.76	N
09-13-2017	LOVELACE, AMY	105.00	N
09-13-2017	Owens, Taylor	250.00	N

Check Date	Payee	Amount	EFT
09-13-2017	Duffee, Ryan	90.00	N
09-13-2017	Holly, Richard	90.00	N
09-13-2017	Mata, Antonio	90.00	N
09-13-2017	Hughes, John	90.00	N
09-13-2017	Wallace, Clayton	187.20	N
09-08-2017	Owens, Taylor	250.00	N
08-21-2018	ATHLETIC SUPPLY, INC.	465.50	N
		69.00	N
03-18-2018	ATHLETIC SUPPLY, INC.	1,913.00	N
11-29-2017	HILLJE MUSIC CENTERS, LLC	85.00	N
09-13-2017	HILLJE MUSIC CENTERS, LLC	1,565.00	N
08-21-2018	HILLJE MUSIC CENTERS, LLC	580.00	N
08-21-2018	Bandwagon Music Store	800.00	N
06-09-2018	Tarpley Music Company	708.00	N
02-14-2018	HILLJE MUSIC CENTERS, LLC	320.00	N
02-07-2018	Tarpley Music Company	769.16	N
01-17-2018	Tarpley Music Company	1,000.00	N
10-04-2017	HILLJE MUSIC CENTERS, LLC	455.00	N
11-29-2017	HILLJE MUSIC CENTERS, LLC	75.00	N
11-10-2017	HILLJE MUSIC CENTERS, LLC	155.00	N
10-04-2017	HILLJE MUSIC CENTERS, LLC	65.00	N
10-04-2017	JUNCTION GOLF COURSE	1,800.00	N
01-09-2018	KIMBLE COUNTY	207.00	N
05-14-2018	Wynn, Dan	3,400.00	N
05-06-2018	Owens, William	1,500.00	N
08-21-2018	Warrick, Andrea	200.00	N
08-21-2018	Martin, Mykel	400.00	N
08-21-2018	Carlile, Tristan	100.00	N
08-21-2018	Martin, Cynthia	200.00	N
08-21-2018	Lancaster, Dakota	200.00	N
05-28-2018	Lancaster, Claudia	750.00	N
05-18-2018	Younts, Jason	150.00	N
05-18-2018	Ward, Jeremiah	150.00	N
03-01-2018	Rauschuber, John	100.00	N
04-30-2018	Martin, Mykel	200.00	N
12-14-2017	Wynn, Dan	6,000.00	N
12-14-2017	Rauschuber, John	100.00	N
04-15-2018	Southwest Consortium	364.00	N
02-06-2018	Southwest Consortium	434.00	N
09-27-2017	Southwest Consortium	616.00	N
11-29-2017	Southwest Consortium	434.00	N
10-26-2017	Southwest Consortium	686.00	N

Check Date	Payee	Amount	EFT
10-23-2017	Southwest Consortium	390.00	N
03-09-2018	COMDATA CORPORATION	63.50	N
02-18-2018	Amazon Capital Services	443.37	N
02-07-2018	COMDATA CORPORATION	75.00	N
04-08-2018	PARKER LUMBER	19.94	N
01-09-2018	COMDATA CORPORATION	84.87	N
04-03-2018	COMDATA CORPORATION	33.30	N
03-21-2018	COMDATA CORPORATION	8.90	N
04-19-2018	Jeremy's Electronics	87.23	N
03-19-2018	NOWLIN, MEREDITH	60.30	N
03-18-2018	DOLLAR GENERAL-REGIONS 410526	134.55	N
03-06-2018	PARKER LUMBER	32.15	N
03-01-2018	Norcostco	441.59	N
03-01-2018	ANDERSON'S	205.21	N
04-19-2018	DOLLAR GENERAL-REGIONS 410526	43.50	N
04-03-2018	Act One Costumes	93.96	N
03-27-2018	A.M. Designs	576.00	N
03-27-2018	Adventurous Embroidery	351.75	N
03-19-2018	NOWLIN, MEREDITH	77.54	N
03-19-2018	Hendrickson High School	475.00	N
01-26-2018	JUNCTION ISD STUDENT	55.00	N
09-27-2017	Mason High School	250.00	N
10-19-2017	Amazon/Synchrony Bank	698.87	N
10-23-2017	COMDATA CORPORATION	79.00	N
12-27-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	9.72	N
10-04-2017	HEXCO, INC. - ACADEMIC	699.00	N
10-04-2017	Communican & Baylor Briefs	269.43	N
11-14-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	113.17	N
09-27-2017	TUNE IN	130.00	N
10-26-2017	TUNE IN	67.55	N
		70.85	N
09-13-2017	Mighty Music	229.99	N
12-11-2017	Amazon/Synchrony Bank	163.87	N
09-22-2017	TUNE IN	149.90	N
09-08-2017	Mighty Music	84.99	N
09-08-2017	ASW Enterprises	62.00	N
03-09-2018	COMDATA CORPORATION	40.54	N
02-07-2018	COMDATA CORPORATION	813.81	N
03-01-2018	Boombah	891.80	N
04-08-2018	PARKER LUMBER	32.99	N
02-14-2018	ATHLETIC SUPPLY, INC.	1,292.25	N



Check Date	Payee	Amount	EFT
03-21-2018	COMDATA CORPORATION	70.00	N
03-06-2018	ATHLETIC SUPPLY, INC.	500.00	N
02-24-2018	ATHLETIC SUPPLY, INC.	1,930.00	N
03-06-2018	Adventurous Embroidery	259.10	N
05-18-2018	COMDATA CORPORATION	62.50	N
09-13-2017	DOLLAR GENERAL-REGIONS 410526	-40.90	N
12-08-2017	GTM Sportswear	65.95	N
		69.95	N
11-05-2017	Amazon Capital Services	45.94	N
12-08-2017	GTM Sportswear	315.00	N
10-04-2017	COMDATA CORPORATION	357.65	N
09-27-2017	COMDATA CORPORATION	525.45	N
09-13-2017	DOLLAR GENERAL-REGIONS 410526	40.90	N
07-24-2018	WALMART COMMUNITY BRC	101.11	N
03-06-2018	Sanchez, John Gerald	32.50	N
03-06-2018	Feece, Kaylee	84.07	N
12-08-2017	GTM Sportswear	75.95	N
02-06-2018	Adventurous Embroidery	20.15	N
12-18-2017	DOLLAR GENERAL-REGIONS 410526	29.90	N
11-27-2017	DOLLAR GENERAL-REGIONS 410526	71.50	N
11-05-2017	GANDY INK	1,485.00	N
10-11-2017	DESIGNS BY DARLA	53.60	N
09-22-2017	DOLLAR GENERAL-REGIONS 410526	56.45	N
09-19-2017	DOLLAR GENERAL-REGIONS 410526	40.90	N
03-06-2018	Sanchez, John Gerald	32.50	N
03-06-2018	Feece, Kaylee	84.07	N
01-17-2018	Adventurous Embroidery	216.00	N
04-15-2018	AVTECH, INC.	44.20	N
12-11-2017	Amazon/Synchrony Bank	177.03	N
01-17-2018	Adventurous Embroidery	26.20	N
01-09-2018	GTM Sportswear	45.95	N
11-10-2017	MARRIOTT, GARY A.	1,208.00	N
10-19-2017	VARSITY SPIRIT FASHIONS	43.95	N
09-27-2017	GTM Sportswear	324.00	N
01-19-2018	COMDATA CORPORATION	280.00	N
03-01-2018	ATHLETIC SUPPLY, INC.	3,515.00	N
04-30-2018	JK Awards & Designs, LLC	62.00	N
04-25-2018	TEAM EXPRESS	335.40	N
03-18-2018	ATHLETIC SUPPLY, INC.	1,707.00	N
02-04-2018	ATHLETIC SUPPLY, INC.	445.25	N
01-17-2018	TEAM EXPRESS	326.91	N

Check Date	Payee	Amount	EFT
08-16-2018	Adventurous Embroidery	81.40	N
03-01-2018	ATHLETIC SUPPLY, INC.	625.00	N
03-18-2018	ATHLETIC SUPPLY, INC.	280.00	N
		1,404.00	N
02-24-2018	DRIPPING SPRINGS ISD	344.70	N
03-27-2018	Wimberley ISD	314.60	N
12-14-2017	MARBLE FALLS ISD	1,293.59	N
11-14-2017	LEAKEY ISD	191.10	N
09-08-2017	WRIGHT, WANDA	150.00	N
02-07-2018	COMDATA CORPORATION	421.96	N
01-19-2018	COMDATA CORPORATION	107.90	N
03-18-2018	GANDY INK	447.50	N
02-04-2018	ATHLETIC SUPPLY, INC.	810.00	N
08-07-2018	COMDATA CORPORATION	114.97	N
08-21-2018	ATHLETIC SUPPLY, INC.	1,400.00	N
06-19-2018	Anthem Sports	2,154.67	N
03-06-2018	ATHLETIC SUPPLY, INC.	655.00	N
		550.00	N
		878.88	N
07-24-2018	ATHLETIC SUPPLY, INC.	993.95	N
12-11-2017	ATHLETIC SUPPLY, INC.	86.00	N
11-10-2017	ATHLETIC SUPPLY, INC.	743.00	N
		1,718.00	N
11-10-2017	ATHLETIC SUPPLY, INC.	2,772.00	N
01-09-2018	ATHLETIC SUPPLY, INC.	465.00	N
		144.00	N
12-14-2017	Adventurous Embroidery	160.50	N
10-19-2017	ATHLETIC SUPPLY, INC.	23.00	N
08-21-2018	ATHLETIC SUPPLY, INC.	1,000.00	N
08-08-2018	Adventurous Embroidery	884.00	N
05-18-2018	DOLLAR GENERAL-REGIONS 410526	162.00	N
08-28-2018	GANDY INK	300.00	N
01-19-2018	GANDY INK	347.20	N
09-08-2017	Adventurous Embroidery	41.00	N
09-13-2017	ATHLETIC SUPPLY, INC.	60.00	N
08-21-2018	ATHLETIC SUPPLY, INC.	6,893.00	N
06-12-2018	Riddell/All American	3,503.77	N
12-11-2017	ATHLETIC SUPPLY, INC.	1,075.00	N
01-19-2018	ATHLETIC SUPPLY, INC.	2,814.00	N
01-17-2018	SAN SABA CAP	306.00	N
10-19-2017	Riddell/All American	3,424.52	N
10-19-2017	ATHLETIC SUPPLY, INC.	380.00	N
		28.00	N

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10-04-2017	GANDY INK	289.50	N
09-27-2017	ATHLETIC SUPPLY, INC.	2,374.00	N
09-13-2017	ATHLETIC SUPPLY, INC.	517.00	N
09-19-2017	Lowe's Grocery	11.68	N
05-07-2018	PARKER LUMBER	26.19	N
06-29-2018	ALERT SERVICES, INC.	70.00	N
06-19-2018	ALERT SERVICES, INC.	5.45	N
06-12-2018	ALERT SERVICES, INC.	1,813.80	N
01-17-2018	ALERT SERVICES, INC.	9.15	N
12-27-2017	ALERT SERVICES, INC.	683.50	N
09-19-2017	ALERT SERVICES, INC.	225.00	N
05-14-2018	Direct Athletics, Inc.	48.50	N
		65.50	N
03-08-2018	Active Network, LLC	199.00	N
09-08-2017	HUDL	2,999.00	N
08-21-2018	ATHLETIC SUPPLY, INC.	1,200.00	N
08-16-2018	Adventurous Embroidery	337.50	N
06-27-2018	GANDY INK	16.55	N
04-03-2018	TENNIS OUTLET	1,586.30	N
04-03-2018	UNIFIRST CORPORATION	421.28	N
03-18-2018	GANDY INK	341.25	N
01-19-2018	TENNIS OUTLET	780.00	N
03-06-2018	ATHLETIC SUPPLY, INC.	500.00	N
05-18-2018	ATHLETIC SUPPLY, INC.	737.00	N
04-30-2018	Elite Vaulter Sports Complex	493.00	N
04-11-2018	Elite Vaulter Sports Complex	445.00	N
04-03-2018	ATHLETIC SUPPLY, INC.	342.00	N
03-27-2018	BSN Sports	415.00	N
03-20-2018	Adventurous Embroidery	481.00	N
03-18-2018	ATHLETIC SUPPLY, INC.	220.00	N
02-24-2018	Boombah	3,552.22	N
02-18-2018	BSN Sports	1,365.00	N
11-10-2017	ATHLETIC SUPPLY, INC.	2,785.00	N
08-15-2018	BSN Sports	1,689.00	N
08-07-2018	JUNCTION AUTOMOTIVE SUPPLY	173.11	N
10-04-2017	Adventurous Embroidery	90.20	N
10-19-2017	ATHLETIC SUPPLY, INC.	2,245.10	N
06-09-2018	American Express	305.83	N
07-07-2018	PARKER LUMBER	44.00	N
08-21-2018	ATHLETIC SUPPLY, INC.	415.00	N
03-06-2018	ATHLETIC SUPPLY, INC.	252.00	N

Check Date	Payee	Amount	EFT
01-19-2018	ATHLETIC SUPPLY, INC.	92.00	N
01-09-2018	Rogue Fitness	1,269.47	N
08-21-2018	HILLJE MUSIC CENTERS, LLC	90.00	N
06-09-2018	Tarpley Music Company	408.88	N
05-18-2018	DOLLAR GENERAL-REGIONS 410526	6.00	N
01-17-2018	Adventurous Embroidery	224.00	N
09-08-2017	Adventurous Embroidery	30.00	N
03-30-2018	PENDER'S MUSIC COMPANY	13.04	N
02-14-2018	HILLJE MUSIC CENTERS, LLC	1,256.02	N
01-26-2018	PENDER'S MUSIC COMPANY	187.79	N
01-17-2018	Tarpley Music Company	1,867.36	N
11-10-2017	HILLJE MUSIC CENTERS, LLC	46.56	N
09-08-2017	Adventurous Embroidery	945.00	N
06-27-2018	Tresona Multimedia LLC	130.00	N
06-27-2018	CTRMA Processing	15.76	N
06-14-2018	Martinez, Eloy	770.00	N
06-09-2018	Wynn, Dan	300.00	N
05-28-2018	Buster's Laundry	440.55	N
03-01-2018	PENDER'S MUSIC COMPANY	215.00	N
03-01-2018	RMS Visual Design	1,000.00	N
04-07-2018	PENDER'S MUSIC COMPANY	90.72	N
04-03-2018	AVTECH, INC.	480.60	N
03-30-2018	PENDER'S MUSIC COMPANY	84.66	N
		75.72	N
01-26-2018	PENDER'S MUSIC COMPANY	39.46	N
01-17-2018	PENDER'S MUSIC COMPANY	31.60	N
01-09-2018	EAGLE BAND BOOSTERS	1,413.78	N
01-09-2018	Zion, Gwyn	68.17	N
12-21-2017	PARKER LUMBER	346.20	N
12-18-2017	PENDER'S MUSIC COMPANY	110.20	N
10-04-2017	BAND SHOPPE	251.15	N
10-26-2017	TARPLEY MUSIC COMPANY	69.70	N
10-19-2017	HILLJE MUSIC CENTERS, LLC	449.05	N
10-19-2017	HILLJE MUSIC CENTERS, LLC	247.80	N
09-27-2017	Bandman's Company	307.90	N
09-19-2017	AVTECH, INC.	515.16	N
09-13-2017	Adventurous Embroidery	144.00	N
09-08-2017	Bandman's Company	300.00	N
09-08-2017	Adventurous Embroidery	825.00	N
05-18-2018	COMDATA CORPORATION	12.96	N
02-24-2018	COMDATA CORPORATION	61.98	N

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03-21-2018	McADAMS, ROB	15.00	N
05-08-2018	COMDATA CORPORATION	13.94	N
02-07-2018	American Express	224.23	N
07-24-2018	COMDATA CORPORATION	201.92	N
		977.50	N
03-09-2018	COMDATA CORPORATION	40.00	N
01-19-2018	COMDATA CORPORATION	67.54	N
12-11-2017	COMDATA CORPORATION	67.94	N
08-07-2018	COMDATA CORPORATION	1,618.06	N
12-11-2017	American Express	382.78	N
11-30-2017	COMDATA CORPORATION	29.04	N
12-14-2017	Adventurous Embroidery	41.00	N
03-19-2018	Gilbert, Kelly	5.00	N
11-10-2017	American Express	588.30	N
05-08-2018	American Express	888.10	N
03-21-2018	COMDATA CORPORATION	306.54	N
05-08-2018	COMDATA CORPORATION	192.74	N
03-27-2018	DAVIS, DANA	74.21	N
03-06-2018	BOONE, KARLA	406.00	N
02-04-2018	BOONE, KARLA	194.00	N
12-27-2017	BOONE, KARLA	126.00	N
04-15-2018	GATTI'S PIZZA F'BURG	411.50	N
12-11-2017	Jones, Joe	250.00	N
10-19-2017	NOWLIN, MEREDITH	100.92	N
12-18-2017	REGAL OIL, INC.	54.95	N
11-27-2017	SAN SABA ISD	270.00	N
04-03-2018	COMDATA CORPORATION	63.40	N
04-11-2018	Lowe's Grocery	171.03	N
04-07-2018	American Express	435.67	N
		629.82	N
03-18-2018	Burgers of Beaumont I, Ltd.	120.23	N
03-08-2018	DEANS BAR E INC.	120.00	N
03-06-2018	REGAL OIL, INC.	90.00	N
03-06-2018	DEANS BAR E INC.	120.00	N
02-14-2018	SIMON, LAINEY	54.12	N
05-08-2018	American Express	1,916.18	N
10-19-2017	American Express	58.76	N
04-07-2018	American Express	103.42	N
11-10-2017	American Express	2,929.50	N
08-31-2018	COMDATA CORPORATION	60.53	N
06-09-2018	American Express	2,079.53	N

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11-10-2017	American Express	691.92	N
05-18-2018	COMDATA CORPORATION	1,002.72	N
02-07-2018	American Express	907.28	N
08-31-2018	Lowe's Grocery	54.63	N
02-07-2018	American Express	174.48	N
09-19-2017	Lowe's Grocery	14.95	N
08-31-2018	Lowe's Grocery	50.00	N
08-31-2018	Burgers of Beaumont I, Ltd.	142.35	N
08-31-2018	Chick-fil-A	176.00	N
08-28-2018	SONORA ISD	264.00	N
08-28-2018	LEAKEY EAGLE BOOSTER CLUB	227.00	N
08-25-2018	COMDATA CORPORATION	176.52	N
08-25-2018	CHICKEN EXPRESS COMFORT	325.00	N
04-11-2018	Lowe's Grocery	33.65	N
03-08-2018	REGAL OIL, INC.	143.20	N
02-04-2018	DEANS BAR E INC.	126.00	N
11-30-2017	COMDATA CORPORATION	540.73	N
05-14-2018	McADAMS, ROB	44.69	N
05-08-2018	COMDATA CORPORATION	2,009.14	N
05-08-2018	Lowe's Grocery	133.63	N
05-06-2018	SAN SABA BAND BOOSTERS	196.00	N
08-15-2018	Stevenson, Morgan	64.47	N
05-18-2018	COMDATA CORPORATION	366.30	N
02-24-2018	COMDATA CORPORATION	678.32	N
02-24-2018	DEANS BAR E INC.	42.00	N
04-30-2018	LUM'S COUNTRY STORE	150.00	N
04-25-2018	CENTER POINT ATHLETIC	209.00	N
04-19-2018	McADAMS, APRIL	13.96	N
04-19-2018	COMDATA CORPORATION	651.53	N
04-11-2018	MASON TENNIS	45.00	N
04-11-2018	LLANO ATHLETIC BOOSTERS	210.00	N
04-03-2018	COMDATA CORPORATION	1,167.50	N
04-03-2018	MASON TENNIS	45.00	N
04-03-2018	HARPER LONGHORN BOOSTER CLUB	258.00	N
04-03-2018	DEANS BAR E INC.	126.00	N
03-27-2018	HARPER LONGHORN BOOSTER CLUB	258.00	N
03-21-2018	COMDATA CORPORATION	1,584.11	N
03-21-2018	Bangs Athletic Booster Club	210.00	N
03-21-2018	Sundown ISD	14.00	N
03-21-2018	Ol' Houn' Dawgs	322.00	N
03-21-2018	HARPER LONGHORN BOOSTER CLUB	150.00	N
03-21-2018	SONIC DRIVE-IN SONORA	171.40	N

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03-20-2018	PUNCHER BOOSTER CLUB	133.00	N
03-19-2018	WHATABURGER	95.06	N
03-18-2018	Bearcat ATHletic Booster CLub	276.00	N
03-09-2018	COMDATA CORPORATION	636.32	N
03-06-2018	WHATABURGER	135.30	N
03-06-2018	UTOPIA ISD	132.00	N
03-06-2018	Monahans ISD	21.00	N
03-06-2018	Harper PTO	330.00	N
12-08-2017	Deans Bar E Inc.	138.00	N
12-08-2017	Burgers of Beaumont I, Ltd.	234.56	N
12-08-2017	BEEFMASTER STEAKHOUSE	96.60	N
02-18-2018	REAGAN COUNTY I.S.D.	35.00	N
02-14-2018	Ol'Houn Dawgs Booster Club	77.00	N
02-07-2018	COMDATA CORPORATION	14.03	N
02-04-2018	REGAL OIL, INC.	52.22	N
02-04-2018	DEANS BAR E INC.	150.00	N
01-19-2018	COMDATA CORPORATION	801.29	N
01-19-2018	ELDORADO EAGLES BOOSTER CLUB	72.00	N
01-19-2018	BURNET BOOSTER CLUB	54.00	N
01-17-2018	CHICKEN EXPRESS BRADY	97.50	N
01-09-2018	COMDATA CORPORATION	114.77	N
01-09-2018	American Express	63.52	N
12-21-2017	COMDATA CORPORATION	1,396.02	N
12-20-2017	NUECES CANYON ATHLETIC BOOSTERS	144.00	N
12-14-2017	Lowe's Grocery	22.96	N
12-14-2017	SONORA ISD	399.00	N
12-11-2017	COMDATA CORPORATION	1,027.49	N
10-04-2017	Harper PTO	115.00	N
10-04-2017	Golden Chicken	210.00	N
09-27-2017	SONORA BAND BOOSTERS	390.00	N
11-29-2017	REGAL OIL, INC.	75.70	N
11-27-2017	DEANS BAR E INC.	342.00	N
11-27-2017	SONORA ISD	450.00	N
11-10-2017	COMDATA CORPORATION	764.13	N
11-10-2017	McADAMS, APRIL	34.40	N
11-05-2017	UTOPIA ISD	126.00	N
10-23-2017	COMDATA CORPORATION	488.98	N
10-19-2017	BRACKETT BURGER AND SHAKE	149.16	N
10-04-2017	COMDATA CORPORATION	179.89	N
09-27-2017	DAIRY QUEEN GOLDTHWAITE	545.16	N
09-27-2017	COMDATA CORPORATION	38.70	N
09-22-2017	DAIRY QUEEN #5 SONORA	428.45	N

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09-19-2017	Harper PTO	155.00	N
09-19-2017	ROCKSPRINGS ANGORA SPORTS	258.00	N
09-13-2017	SONORA ISD	151.00	N
09-08-2017	Popeyes	300.00	N
09-08-2017	Lions Club of Mason	104.00	N
04-07-2018	American Express	89.35	N
03-09-2018	COMDATA CORPORATION	278.20	N
01-19-2018	COMDATA CORPORATION	251.86	N
08-28-2018	North Texas Tollways	4.20	N
08-07-2018	TxTag	12.75	N
02-25-2018	Levien, Luke	66.38	N
03-27-2018	Santa Fe County Taco Company	68.24	N
09-22-2017	JUNCTION SHORT STOP	165.41	N
02-07-2018	American Express	160.43	N
08-07-2018	American Express	185.22	N
06-09-2018	American Express	268.14	N
12-11-2017	American Express	630.00	N
11-29-2017	REGAL OIL, INC.	288.55	N
04-03-2018	Jones, Joe	39.57	N
12-06-2017	Martinez, Eloy	70.00	N
02-07-2018	American Express	352.48	N
01-09-2018	REGAL OIL, INC.	656.59	N
11-30-2017	KERRVILLE BUS COMPANY	5,870.00	N
11-29-2017	REGAL OIL, INC.	314.50	N
10-26-2017	Sabinal Band Boosters	120.00	N
10-24-2017	Robinson Band Boosters	400.00	N
10-19-2017	Martinez, Eloy	880.00	N
09-19-2017	SONIC JUNCTION	722.50	N
09-08-2017	FREDERICKSBURG BAND BOOSTERS	510.00	N
06-19-2018	Legend Insurance Agency	1,691.87	N
09-08-2017	Universal Fidelity Life Insuranc	1,691.87	N
02-04-2018	SONORA ISD	530.00	N
12-27-2017	OZONA HIGH SCHOOL	305.00	N
09-08-2017	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	N
09-19-2017	HARPER ISD	6,000.00	N
08-07-2018	Lackland ISD	533.23	N
03-01-2018	CREATIVE AWARDS & TROPHIES,	210.62	N
02-24-2018	ATHLETIC SUPPLY, INC.	279.00	N
03-20-2018	BALFOUR-HEATH ENTERPRISES	4,188.00	N
10-26-2017	CREATIVE AWARDS & TROPHIES,	105.10	N
05-18-2018	COMDATA CORPORATION	432.20	N



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04-03-2018	Jostens	360.00	N
02-24-2018	Jostens	405.00	N
01-26-2018	ATHLETIC SUPPLY, INC.	470.00	N
05-16-2018	BALLINGER HIGH SCHOOL	312.00	N
05-08-2018	COMDATA CORPORATION	135.00	N
05-14-2018	McADAMS, ROB	20.00	N
01-19-2018	COMDATA CORPORATION	9.97	N
12-11-2017	COMDATA CORPORATION	40.00	N
08-27-2018	BANDERA I.S.D.	135.00	N
11-10-2017	COMDATA CORPORATION	62.50	N
05-06-2018	SONORA ISD	100.00	N
08-15-2018	SONORA ISD	550.00	N
08-15-2018	LEAKEY ISD	600.00	N
08-15-2018	D'HANIS ISD	325.00	N
03-01-2018	HARPER ISD	-100.00	N
03-01-2018	MASON ISD	-240.00	N
03-01-2018	BALLINGER BOOSTER CLUB	200.00	N
02-24-2018	Monahans ISD	105.00	N
02-24-2018	MASON ISD	175.00	N
04-25-2018	MASON TENNIS	138.00	N
04-25-2018	LLANO HIGH SCHOOL	125.00	N
04-15-2018	MASON ISD	50.00	N
04-15-2018	Corpus Christi ISD	275.00	N
04-11-2018	INGRAM ISD	180.00	N
04-03-2018	COMDATA CORPORATION	550.00	N
03-27-2018	MASON TENNIS	88.00	N
03-27-2018	LLANO ISD	375.00	N
03-21-2018	CENTER POINT ISD	400.00	N
03-21-2018	HARPER ISD	300.00	N
03-20-2018	SAN SABA ISD	315.00	N
03-19-2018	FREDERICKSBURG ISD	55.00	N
03-08-2018	LLANO ISD	75.00	N
03-08-2018	Angelo State Track	25.00	N
03-08-2018	THSWPA	35.00	N
03-07-2018	MASON ISD	-400.00	N
03-07-2018	MASON ISD	270.00	N
03-07-2018	Brady ISD	400.00	N
03-06-2018	MASON ISD	400.00	N
03-06-2018	THSWPA	35.00	N
03-06-2018	Sundown ISD	70.00	N
12-08-2017	Geneva School of Boerne	250.00	N
12-08-2017	Texas High School Baseball Coaches	85.00	N

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02-20-2018	HARPER ISD	100.00	N
02-20-2018	SCHREINER GOLF COURSE	250.00	N
02-18-2018	REAGAN COUNTY I.S.D.	75.00	N
02-18-2018	MASON ISD	240.00	N
02-14-2018	Lago Vista	210.00	N
02-14-2018	Lago Vista	56.00	N
02-14-2018	LLANO HIGH SCHOOL	-440.00	N
02-14-2018	LLANO HIGH SCHOOL	340.00	N
02-14-2018	Kerrville I.S.D.	300.00	N
02-14-2018	SONORA ISD	250.00	N
02-14-2018	BANGS ISD	300.00	N
02-06-2018	LLANO HIGH SCHOOL	440.00	N
02-06-2018	OHD Athletic Boosters	400.00	N
01-19-2018	BURNET CISD	350.00	N
01-09-2018	ELDORADO HIGH SCHOOL	210.00	N
01-09-2018	Geneva School of Boerne	250.00	N
12-20-2017	NUECES CANYON ATHLETIC BOOSTERS	300.00	N
11-29-2017	SONORA ISD	450.00	N
11-27-2017	BALLINGER HIGH SCHOOL	475.00	N
11-10-2017	THSWPA	75.00	N
11-10-2017	Texas High School Powerlifting Assoc	75.00	N
09-22-2017	FREDERICKSBURG HIGH SCHOOL	150.00	N
09-22-2017	MASON ISD	120.00	N
09-08-2017	UTOPIA ISD	170.00	N
09-08-2017	MASON ISD	90.00	N
02-24-2018	Jostens	855.00	N
03-06-2018	Dorian Business Systems	155.00	N
01-10-2018	ATSSB	60.00	N
05-28-2018	Martinez, Eloy	983.26	N
02-24-2018	UIL Music Region 29	380.00	N
03-06-2018	Dorian Business Systems	45.00	N
02-06-2018	UIL Music Region 29	279.00	N
01-09-2018	ATSSB	60.00	N
11-14-2017	ATSSB Region XI	60.00	N
10-23-2017	UIL Area D	250.00	N
09-19-2017	UIL Music Region 29	380.00	N
09-08-2017	FREDERICKSBURG BAND BOOSTERS	275.00	N
06-09-2018	American Express	120.00	N
04-30-2018	CREATIVE AWARDS & TROPHIES,	.50	N
04-30-2018	SOUTHWEST EMBLEM	651.25	N
04-30-2018	CREATIVE AWARDS & TROPHIES,	597.00	N
09-08-2017	Eichelbaum Wardell Hansen Powell	-1,000.00	N

Check Date	Payee	Amount	EFT
08-31-2018	Eichelbaum Wardell Hansen Powell	1,250.50	N
06-09-2018	Eichelbaum Wardell Hansen Powell	132.50	N
04-30-2018	Eichelbaum Wardell Hansen Powell	445.00	N
04-03-2018	Eichelbaum Wardell Hansen Powell	200.00	N
03-06-2018	Eichelbaum Wardell Hansen Powell	147.00	N
02-04-2018	Eichelbaum Wardell Hansen Powell	518.50	N
01-09-2018	Eichelbaum Wardell Hansen Powell	2,411.50	N
11-30-2017	Eichelbaum Wardell Hansen Powell	3,431.50	N
11-05-2017	Eichelbaum Wardell Hansen Powell	4,427.02	N
09-08-2017	Eichelbaum Wardell Hansen Powell	1,000.00	N
11-27-2017	Ede & Company, LLC	12,730.00	N
09-08-2017	TASB, Inc	1,130.00	N
		950.00	N
		800.00	N
08-07-2018	TASB, Inc	774.32	N
06-09-2018	TASB, Inc	32.56	N
03-18-2018	TASB, Inc	140.00	N
01-17-2018	TASB, Inc	129.68	N
11-29-2017	TASB, Inc	1,759.06	N
10-26-2017	TEXAS ASSOCIATION OF SCHOOL	91.68	N
10-11-2017	TEXAS ASSOCIATION OF SCHOOL	50.84	N
08-28-2018	CTWP	147.35	N
06-29-2018	CTWP	147.35	N
06-09-2018	CTWP	147.35	N
04-25-2018	CTWP	147.35	N
03-27-2018	CTWP	147.35	N
01-26-2018	CTWP	147.35	N
11-27-2017	CTWP	147.35	N
08-07-2018	CTWP	147.35	N
03-01-2018	CTWP	147.35	N
12-27-2017	CTWP	147.35	N
11-05-2017	CTWP	147.35	N
08-28-2018	Orr, William S. CPA	500.00	N
08-07-2018	Orr, William S. CPA	500.00	N
07-19-2018	Orr, William S. CPA	93.75	N
06-14-2018	Orr, William S. CPA	625.00	N
05-18-2018	Orr, William S. CPA	187.50	N
04-19-2018	Orr, William S. CPA	250.00	N
03-27-2018	Orr, William S. CPA	62.50	N
12-08-2017	Orr, William S. CPA	125.00	N
02-14-2018	Orr, William S. CPA	500.00	N

Check Date	Payee	Amount	EFT
12-14-2017	Orr, William S. CPA	218.75	N
11-05-2017	Orr, William S. CPA	1,843.75	N
09-19-2017	Orr, William S. CPA	718.75	N
05-16-2018	Amazon/Synchrony Bank	34.51	N
08-31-2018	Amazon/Synchrony Bank	145.29	N
08-15-2018	Amazon/Synchrony Bank	365.31	N
10-04-2017	ByteSpeed	1,659.00	N
03-18-2018	Lowe's Grocery	28.43	N
05-16-2018	Amazon/Synchrony Bank	18.88	N
		9.71	N
05-14-2018	City Sweets Bakery	230.90	N
02-04-2018	Adventurous Embroidery	154.00	N
10-19-2017	American Express	79.00	N
08-15-2018	ENGLISH BUSINESS FORMS	207.00	N
05-28-2018	EDUCATION SERVICE CENTER 15	30.83	N
09-27-2017	Quill	51.49	N
11-29-2017	Quill	48.37	N
11-30-2017	COMDATA CORPORATION	10.95	N
03-09-2018	COMDATA CORPORATION	45.66	N
03-09-2018	American Express	309.56	N
11-10-2017	American Express	113.85	N
10-04-2017	COMDATA CORPORATION	30.13	N
08-07-2018	American Express	442.50	N
07-24-2018	COMDATA CORPORATION	9.69	N
11-10-2017	COMDATA CORPORATION	205.66	N
12-11-2017	American Express	305.10	N
05-15-2018	Carter, Mike	64.16	N
04-03-2018	CTRMA Processing	4.43	N
08-07-2018	COMDATA CORPORATION	33.53	N
12-14-2017	Lowe's Grocery	35.09	N
10-23-2017	COMDATA CORPORATION	42.90	N
08-31-2018	Lowe's Grocery	47.30	N
08-07-2018	American Express	2,867.17	N
07-07-2018	COMDATA CORPORATION	391.60	N
08-21-2018	North Texas Tollways	3.19	N
09-08-2017	Texas Political Subdivisions	2,934.00	N
		1,000.00	N
12-21-2017	COMDATA CORPORATION	88.21	N
12-11-2017	COMDATA CORPORATION	70.86	N
01-09-2018	American Express	477.42	N
05-14-2018	HART INTERCIVIC, INC.	1,551.38	N

Check Date	Payee	Amount	EFT
05-07-2018	Jacoby, Jean	130.00	N
05-07-2018	Supak, Mindy	130.00	N
05-07-2018	Sellers, Audrey	25.00	N
05-07-2018	WHITLOCK, SHEILA	25.00	N
05-07-2018	Whitlock, Kathy	25.00	N
05-07-2018	Hartt, Patsy	125.00	N
05-07-2018	Hartt, Alan	125.00	N
04-30-2018	HART INTERCIVIC, INC.	1,640.00	N
04-11-2018	HART INTERCIVIC, INC.	168.75	N
03-19-2018	HART INTERCIVIC, INC.	204.50	N
09-27-2017	SECRETARY OF STATE	420.00	N
09-08-2017	HART INTERCIVIC, INC.	1,440.00	N
11-10-2017	American Express	424.00	N
03-09-2018	American Express	165.00	N
02-04-2018	TASB, Inc	1,667.00	N
11-29-2017	TASB, Inc	1,262.88	N
09-27-2017	COMDATA CORPORATION	295.00	N
01-09-2018	TEXAS STATE UNIVERSITY	140.00	N
06-09-2018	KIMBLE CO. CHAMBER OF COMMERCE	125.00	N
12-11-2017	American Express	91.94	N
10-19-2017	American Express	322.17	N
03-09-2018	American Express	311.16	N
10-19-2017	American Express	159.00	N
05-18-2018	COMDATA CORPORATION	360.00	N
10-04-2017	The Junction Eagle	25.00	N
05-14-2018	TASB, Inc	2,765.00	N
04-07-2018	EDUCATION SERVICE CENTER 15	500.00	N
12-14-2017	EDUCATION SERVICE CENTER 15	150.00	N
12-18-2017	EDUCATION SERVICE CENTER 15	150.00	N
02-07-2018	COMDATA CORPORATION	85.94	N
03-06-2018	The Junction Eagle	78.10	N
08-31-2018	The Junction Eagle	278.30	N
03-06-2018	The Junction Eagle	157.50	N
10-04-2017	The Junction Eagle	47.70	N
08-07-2018	The Junction Eagle	91.10	N
06-29-2018	The Junction Eagle	193.40	N
06-09-2018	The Junction Eagle	255.60	N
04-30-2018	The Junction Eagle	505.70	N
04-03-2018	The Junction Eagle	404.20	N
03-06-2018	The Junction Eagle	25.00	N
12-27-2017	The Junction Eagle	205.35	N

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11-05-2017	The Junction Eagle	96.00	N
10-11-2017	TEXAS ASSOCIATION OF SCHOOL	-110.00	N
01-09-2018	TEXAS STATE UNIVERSITY	190.00	N
10-19-2017	TASBO	110.00	N
10-11-2017	TEXAS ASSOCIATION OF SCHOOL	110.00	N
08-27-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
05-06-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
08-07-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
07-07-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
06-09-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
04-03-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
03-06-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
12-08-2017	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
02-06-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
01-09-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
11-10-2017	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-11-2017	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-04-2017	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
08-31-2018	Rob Marion	265.00	N
05-28-2018	Rob Marion	65.00	N
08-31-2018	Rob Marion	160.00	N
01-17-2018	Robinson Plumbing	18,070.00	N
08-31-2018	K & J Control, Inc.	450.00	N
08-31-2018	Buster's Laundry	77.00	N
08-31-2018	Rob Marion	340.00	N
08-27-2018	Herring Electric	200.00	N
08-25-2018	Rob Marion	695.00	N
08-25-2018	Chapman, Will	100.00	N
08-22-2018	Hoffman Services	1,800.00	N
08-21-2018	CTWP	712.50	N
04-15-2018	Rob Marion	175.00	N
01-17-2018	Robinson Plumbing	170.59	N
08-31-2018	Junction True Value	719.75	N
05-06-2018	K&J CONTROL, INC.	30.00	N
08-07-2018	K&J CONTROL, INC.	20.00	N
07-19-2018	ATCHISON, BRIAN D.	1,500.00	N
07-07-2018	Lancaster Glass Company	2,800.00	N
06-27-2018	ATCHISON, BRIAN D.	1,400.00	N
06-12-2018	HOME ELEVATOR OF TEXAS	295.00	N
06-09-2018	Lancaster Glass Company	475.00	N
06-09-2018	K & J Control, Inc.	75.00	N

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05-28-2018	Rob Marion	265.00	N
05-28-2018	Hill Country Well Service	100.00	N
03-01-2018	Smallwood, Bill	140.00	N
03-01-2018	Rob Marion	360.00	N
04-19-2018	Lancaster Glass Company	255.00	N
04-15-2018	Rob Marion	265.00	N
03-27-2018	Protection 1	181.25	N
03-06-2018	K & J Control, Inc.	30.00	N
12-08-2017	K & J Control, Inc.	30.00	N
02-14-2018	Lancaster Glass Company	275.00	N
02-14-2018	Affordable Air & Heat	430.00	N
02-14-2018	Hill Country Fire Safety	710.10	N
02-06-2018	K & J Control, Inc.	30.00	N
01-26-2018	Rob Marion	480.00	N
01-17-2018	Wright, Martin	40.00	N
01-17-2018	Robinson Plumbing	114.91	N
12-27-2017	K & J Control, Inc.	30.00	N
12-11-2017	Rob Marion	254.00	N
10-04-2017	HOME ELEVATOR OF TEXAS	980.94	N
11-05-2017	Computer Solutions	6,974.82	N
11-05-2017	K & J Control, Inc.	30.00	N
11-05-2017	HOME ELEVATOR OF TEXAS	295.00	N
10-26-2017	R & R Mechanical	405.00	N
10-11-2017	Robinson Plumbing	506.71	N
10-11-2017	K&J CONTROL, INC.	30.00	N
10-11-2017	HOME ELEVATOR OF TEXAS	295.00	N
09-22-2017	Affordable Air & Heat	520.00	N
09-19-2017	R & R Mechanical	977.50	N
08-21-2018	Weaver Technologies	125.00	N
07-24-2018	Computer Solutions	10,235.04	N
07-07-2018	Home Depot	203.94	N
08-15-2018	Amazon/Synchrony Bank	1,149.80	N
08-31-2018	Herring, Garrett	125.00	N
08-25-2018	VGI Technology	406.25	N
08-25-2018	Herring, Garrett	50.00	N
08-22-2018	BNR Electric	759.00	N
08-21-2018	Weaver Technologies	10,130.00	N
08-15-2018	ATCHISON, BRIAN D.	2,200.00	N
07-24-2018	Computer Solutions	1,593.40	N
07-19-2018	Junction True Value	178.60	N
07-19-2018	HOUSE OF CHEMICALS, INC.	219.70	N
07-19-2018	HOME ELEVATOR OF TEXAS	456.44	N

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07-07-2018	Home Depot	497.72	N
12-08-2017	TRIMBLE, LARRY	35.00	N
02-04-2018	HOUSE OF CHEMICALS, INC.	12.98	N
10-04-2017	Affordable Air & Heat	5,384.00	N
11-10-2017	Tero Technologies, Inc.	3,371.59	N
04-30-2018	MID-AMERICAN RESEARCH CHEMICAL	4,933.40	N
03-18-2018	Amazon/Synchrony Bank	128.40	N
07-19-2018	TEXAS MULTI-CHEM, LTD	1,886.90	N
		1,000.00	N
03-01-2018	TEXAS MULTI-CHEM, LTD	245.00	N
04-30-2018	TEXAS MULTI-CHEM, LTD	1,797.10	N
03-27-2018	TEXAS MULTI-CHEM, LTD	900.00	N
03-06-2018	TEXAS MULTI-CHEM, LTD	4,048.00	N
02-04-2018	TEXAS MULTI-CHEM, LTD	140.00	N
12-27-2017	TEXAS MULTI-CHEM, LTD	1,475.00	N
		7,839.50	N
12-15-2017	TEXAS MULTI-CHEM, LTD	700.00	N
12-14-2017	TEXAS MULTI-CHEM, LTD	610.10	N
11-10-2017	TEXAS MULTI-CHEM, LTD	3,885.20	N
10-27-2017	TEXAS MULTI-CHEM, LTD	1,016.00	N
10-19-2017	TEXAS MULTI-CHEM, LTD	2,329.00	N
		1,100.00	N
09-22-2017	TEXAS MULTI-CHEM, LTD	1,400.00	N
08-21-2018	WEST TEXAS GAS, INC.	287.08	N
07-19-2018	WEST TEXAS GAS, INC.	299.01	N
06-29-2018	WEST TEXAS GAS, INC.	365.14	N
05-18-2018	WEST TEXAS GAS, INC.	481.86	N
02-24-2018	WEST TEXAS GAS, INC.	3,016.65	N
04-25-2018	WEST TEXAS GAS, INC.	697.97	N
03-21-2018	WEST TEXAS GAS, INC.	1,991.57	N
01-26-2018	WEST TEXAS GAS, INC.	2,428.83	N
01-26-2018	WALMART COMMUNITY BRC	-2,428.83	N
		2,428.83	N
12-20-2017	WEST TEXAS GAS, INC.	639.91	N
11-29-2017	WEST TEXAS GAS, INC.	375.31	N
10-19-2017	WEST TEXAS GAS, INC.	292.42	N
09-19-2017	WEST TEXAS GAS, INC.	304.32	N
04-30-2018	CITY OF JUNCTION	1,096.45	N
08-31-2018	CITY OF JUNCTION	1,536.67	N
08-07-2018	CITY OF JUNCTION	969.26	N
07-07-2018	CITY OF JUNCTION	1,536.67	N



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06-09-2018	CITY OF JUNCTION	1,536.67	N
10-04-2017	CITY OF JUNCTION	1,205.87	N
08-31-2018	CITY OF JUNCTION	1,074.34	N
08-07-2018	CITY OF JUNCTION	1,536.67	N
07-07-2018	CITY OF JUNCTION	1,052.29	N
06-09-2018	CITY OF JUNCTION	1,383.97	N
04-30-2018	CITY OF JUNCTION	1,536.67	N
04-03-2018	CITY OF JUNCTION	901.00	N
03-01-2018	CITY OF JUNCTION	855.31	N
02-07-2018	CITY OF JUNCTION	1,780.87	N
01-09-2018	CITY OF JUNCTION	997.80	N
12-08-2017	CITY OF JUNCTION	1,109.57	N
11-10-2017	CITY OF JUNCTION	1,214.57	N
04-30-2018	CITY OF JUNCTION	77.14	N
04-03-2018	CITY OF JUNCTION	1,536.67	N
03-01-2018	CITY OF JUNCTION	1,536.67	N
02-07-2018	CITY OF JUNCTION	1,536.67	N
01-09-2018	CITY OF JUNCTION	1,536.67	N
12-08-2017	CITY OF JUNCTION	1,536.67	N
01-09-2018	CITY OF JUNCTION	77.14	N
10-04-2017	CITY OF JUNCTION	1,536.67	N
11-10-2017	CITY OF JUNCTION	1,536.67	N
11-29-2017	Office Depot/Office Max	-80.06	N
08-28-2018	APG&E Energy Solutions	53.50	N
08-07-2018	APG&E Energy Solutions	8,126.25	N
06-29-2018	APG&E Energy Solutions	7,773.02	N
06-09-2018	APG&E Energy Solutions	9,494.29	N
06-09-2018	APG&E Energy Solutions	7,965.82	N
04-11-2018	APG&E Energy Solutions	7,743.23	N
03-06-2018	APG&E Energy Solutions	11,035.76	N
08-28-2018	APG&E Energy Solutions	10,657.68	N
08-25-2018	PEDERNALES ELECTRIC	50.48	N
04-11-2018	APG&E Energy Solutions	64.96	N
03-06-2018	APG&E Energy Solutions	11,035.77	N
01-09-2018	APG&E Energy Solutions	9,241.40	N
11-05-2017	APG&E Energy Solutions	10,259.66	N
07-24-2018	PEDERNALES ELECTRIC	50.64	N
06-29-2018	APG&E Energy Solutions	1,140.23	N
06-27-2018	PEDERNALES ELECTRIC	51.76	N
06-12-2018	APG&E Energy Solutions	-1,150.05	N
		1,150.05	N

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06-09-2018	APG&E Energy Solutions	1,150.05	N
05-28-2018	PEDERNALES ELECTRIC	55.93	N
02-24-2018	PEDERNALES ELECTRIC	169.34	N
04-25-2018	PEDERNALES ELECTRIC	52.64	N
03-27-2018	PEDERNALES ELECTRIC	71.30	N
12-08-2017	APG&E Energy Solutions	8,826.92	N
01-26-2018	PEDERNALES ELECTRIC	145.31	N
12-27-2017	PEDERNALES ELECTRIC	121.01	N
10-04-2017	APG&E Energy Solutions	11,719.09	N
09-27-2017	PEDERNALES ELECTRIC	53.97	N
11-30-2017	PEDERNALES ELECTRIC	80.06	N
11-29-2017	Office Depot/Office Max	80.06	N
10-26-2017	PEDERNALES ELECTRIC	51.11	N
03-06-2018	Hill Country Telecommunications	1,020.74	N
01-09-2018	Hill Country Telecommunications	1,020.74	N
10-04-2017	Hill Country Telecommunications	1,020.74	N
12-08-2017	Hill Country Telecommunications	1,020.74	N
02-04-2018	Hill Country Telecommunications	1,020.74	N
11-05-2017	Hill Country Telecommunications	1,020.74	N
09-08-2017	Hill Country Telecommunications	1,020.74	N
08-15-2018	Blackboard	3,104.55	N
08-31-2018	CITY OF JUNCTION	95.21	N
11-10-2017	CITY OF JUNCTION	98.32	N
10-04-2017	CITY OF JUNCTION	77.14	N
08-07-2018	CITY OF JUNCTION	77.14	N
07-07-2018	CITY OF JUNCTION	77.14	N
06-09-2018	CITY OF JUNCTION	77.14	N
03-01-2018	CITY OF JUNCTION	77.14	N
04-30-2018	CITY OF JUNCTION	77.14	N
04-03-2018	CITY OF JUNCTION	89.60	N
12-08-2017	CITY OF JUNCTION	77.14	N
02-07-2018	CITY OF JUNCTION	77.14	N
08-21-2018	AT&T MOBILITY	275.56	N
08-07-2018	AT&T MOBILITY	230.48	N
06-19-2018	AT&T MOBILITY	264.80	N
05-28-2018	AT&T MOBILITY	227.19	N
02-24-2018	AT&T MOBILITY	225.08	N
04-25-2018	AT&T MOBILITY	227.19	N
03-27-2018	AT&T MOBILITY	225.08	N
01-26-2018	AT&T MOBILITY	225.08	N

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12-20-2017	AT&T MOBILITY	266.62	N
09-27-2017	WEST CENTRAL WIRELESS	32.95	N
11-27-2017	AT&T MOBILITY	224.97	N
10-26-2017	WEST CENTRAL WIRELESS	32.95	N
10-23-2017	AT&T MOBILITY	224.97	N
09-19-2017	AT&T MOBILITY	224.64	N
08-28-2018	APG&E Energy Solutions	537.08	N
12-08-2017	APG&E Energy Solutions	539.21	N
10-04-2017	APG&E Energy Solutions	541.35	N
08-07-2018	APG&E Energy Solutions	543.70	N
06-09-2018	APG&E Energy Solutions	914.13	N
04-11-2018	APG&E Energy Solutions	877.48	N
03-06-2018	APG&E Energy Solutions	906.10	N
02-04-2018	APG&E Energy Solutions	597.24	N
01-09-2018	APG&E Energy Solutions	536.84	N
11-05-2017	APG&E Energy Solutions	544.27	N
02-04-2018	Hill Country Telecommunications	2,500.63	N
12-08-2017	Hill Country Telecommunications	2,500.63	N
11-05-2017	Hill Country Telecommunications	4,395.59	N
09-08-2017	Hill Country Telecommunications	1,114.06	N
03-06-2018	Hill Country Telecommunications	2,500.63	N
01-09-2018	Hill Country Telecommunications	2,500.63	N
10-04-2017	Hill Country Telecommunications	1,114.06	N
08-31-2018	Junction True Value	267.90	N
09-19-2017	Junction True Value	222.30	N
04-15-2018	Amazon/Synchrony Bank	99.00	N
10-04-2017	Payne, Neil	-226.48	N
05-16-2018	Amazon/Synchrony Bank	29.99	N
03-18-2018	Amazon/Synchrony Bank	38.00	N
03-06-2018	PARKER LUMBER	451.93	N
02-14-2018	Amazon/Synchrony Bank	436.94	N
12-11-2017	PARKER LUMBER	355.80	N
04-08-2018	PARKER LUMBER	420.62	N
07-07-2018	American Express	1,253.34	N
01-09-2018	American Express	198.95	N
08-31-2018	PARKER LUMBER	1,856.26	N
02-14-2018	Amazon/Synchrony Bank	47.88	N
08-07-2018	JUNCTION AUTOMOTIVE SUPPLY	213.40	N
06-19-2018	Home Depot	899.00	N
06-06-2018	COMDATA CORPORATION	6,270.48	N

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05-16-2018	Amazon/Synchrony Bank	230.34	N
12-14-2017	Amazon/Synchrony Bank	12.98	N
11-05-2017	JUNCTION AUTOMOTIVE SUPPLY	33.99	N
05-07-2018	PARKER LUMBER	269.15	N
03-18-2018	Amazon/Synchrony Bank	162.10	N
02-06-2018	PARKER LUMBER	163.19	N
12-14-2017	Amazon/Synchrony Bank	44.97	N
11-29-2017	HD SUPPLY FACILITIES MAINTENANCE	43.58	N
11-10-2017	PARKER LUMBER	264.28	N
10-19-2017	JUNCTION AUTOMOTIVE SUPPLY	335.29	N
08-31-2018	Junction True Value	8.28	N
08-31-2018	JUNCTION AUTOMOTIVE SUPPLY	255.59	N
08-31-2018	Junction True Value	6.00	N
08-21-2018	Junction True Value	237.93	N
04-07-2018	JUNCTION AUTOMOTIVE SUPPLY	41.33	N
01-09-2018	PARKER LUMBER	297.67	N
11-29-2017	HD SUPPLY FACILITIES MAINTENANCE	59.99	N
10-23-2017	HD SUPPLY FACILITIES MAINTENANCE	274.08	N
10-19-2017	PARKER LUMBER	597.65	N
05-08-2018	Home Depot Commercial	260.99	N
05-06-2018	JUNCTION AUTOMOTIVE SUPPLY	181.27	N
08-07-2018	MAYFIELD PAPER COMPANY	250.44	N
08-07-2018	PARKER LUMBER	880.52	N
08-07-2018	HOUSE OF CHEMICALS, INC.	732.30	N
08-07-2018	Cowboy Cottage	46.50	N
07-24-2018	Home Depot Commercial	738.21	N
07-24-2018	Fast Signs	1,800.00	N
07-19-2018	Home Depot	78.20	N
07-07-2018	PARKER LUMBER	824.52	N
07-07-2018	HOUSE OF CHEMICALS, INC.	3,529.67	N
06-19-2018	MID-AMERICAN RESEARCH CHEMICAL	586.00	N
06-19-2018	Home Depot	1,140.13	N
06-14-2018	Home Depot	65.96	N
06-09-2018	JUNCTION AUTOMOTIVE SUPPLY	144.80	N
06-09-2018	PARKER LUMBER	315.76	N
04-03-2018	HOUSE OF CHEMICALS, INC.	118.80	N
03-08-2018	FERGUSON ENTERPRISES, INC.	297.51	N
02-04-2018	FERGUSON ENTERPRISES, INC.	24.51	N
01-26-2018	HD SUPPLY FACILITIES MAINTENANCE	84.99	N
12-18-2017	HD SUPPLY FACILITIES MAINTENANCE	503.90	N
11-29-2017	HD SUPPLY FACILITIES MAINTENANCE	319.90	N

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11-05-2017	JUNCTION AUTOMOTIVE SUPPLY	170.02	N
10-23-2017	HD SUPPLY FACILITIES MAINTENANCE	194.90	N
10-06-2017	Payne, Neil	168.00	N
10-04-2017	Payne, Neil	226.48	N
12-11-2017	Amazon/Synchrony Bank	179.34	N
09-08-2017	Adventurous Embroidery	575.00	N
05-06-2018	UNIFIRST CORPORATION	421.28	N
08-31-2018	MAYFIELD PAPER COMPANY	525.72	N
08-31-2018	MID-AMERICAN RESEARCH CHEMICAL	-439.00	N
08-27-2018	UNIFIRST CORPORATION	361.56	N
03-08-2018	MAYFIELD PAPER COMPANY	2,472.46	N
01-09-2018	MAYFIELD PAPER COMPANY	668.07	N
11-14-2017	UNIFIRST CORPORATION	421.28	N
11-05-2017	MAYFIELD PAPER COMPANY	1,498.83	N
10-19-2017	MAYFIELD PAPER COMPANY	627.45	N
10-19-2017	Amazon/Synchrony Bank	22.74	N
05-14-2018	UNIFIRST CORPORATION	327.98	N
05-06-2018	MAYFIELD PAPER COMPANY	1,366.90	N
08-21-2018	MID-AMERICAN RESEARCH CHEMICAL	439.00	N
08-15-2018	UNIFIRST CORPORATION	462.54	N
08-07-2018	MID-AMERICAN RESEARCH CHEMICAL	439.00	N
06-12-2018	MAYFIELD PAPER COMPANY	4,454.87	N
04-19-2018	UNIFIRST CORPORATION	327.98	N
04-07-2018	MAYFIELD PAPER COMPANY	633.41	N
04-03-2018	MID-AMERICAN RESEARCH CHEMICAL	1,314.80	N
03-21-2018	UNIFIRST CORPORATION	327.98	N
03-18-2018	UNIFIRST CORPORATION	327.98	N
03-06-2018	UNIFIRST CORPORATION	421.28	N
02-18-2018	MID-AMERICAN RESEARCH CHEMICAL	1,396.50	N
02-06-2018	UNIFIRST CORPORATION	421.28	N
02-06-2018	MAYFIELD PAPER COMPANY	1,025.12	N
01-26-2018	UNIFIRST CORPORATION	327.98	N
01-09-2018	UNIFIRST CORPORATION	421.28	N
12-27-2017	MID-AMERICAN RESEARCH CHEMICAL	614.00	N
12-14-2017	UNIFIRST CORPORATION	421.28	N
12-11-2017	MAYFIELD PAPER COMPANY	6,282.43	N
11-29-2017	UNIFIRST CORPORATION	327.98	N
11-29-2017	HOUSE OF CHEMICALS, INC.	532.18	N
11-14-2017	MID-AMERICAN RESEARCH CHEMICAL	2,243.30	N
11-05-2017	UNIFIRST CORPORATION	327.98	N
10-19-2017	UNIFIRST CORPORATION	420.98	N

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10-19-2017	MID-AMERICAN RESEARCH CHEMICAL	1,714.65	N
10-11-2017	UNIFIRST CORPORATION	327.98	N
09-19-2017	UNIFIRST CORPORATION	420.98	N
09-13-2017	MAYFIELD PAPER COMPANY	1,132.64	N
09-08-2017	UNIFIRST CORPORATION	299.52	N
09-08-2017	MID-AMERICAN RESEARCH CHEMICAL	1,187.00	N
08-31-2018	PARKER LUMBER	161.55	N
		244.75	N
10-04-2017	TEXAS MULTI-CHEM, LTD	540.00	N
05-16-2018	Amazon/Synchrony Bank	292.38	N
		240.10	N
12-11-2017	Amazon/Synchrony Bank	64.21	N
05-16-2018	Amazon/Synchrony Bank	194.98	N
		239.88	N
08-31-2018	American Express	139.90	N
12-11-2017	Amazon/Synchrony Bank	57.24	N
03-18-2018	Amazon/Synchrony Bank	173.20	N
04-30-2018	TEXAS MULTI-CHEM, LTD	1,797.10	N
03-06-2018	PARKER LUMBER	36.19	N
03-06-2018	JUNCTION AUTOMOTIVE SUPPLY	62.17	N
08-31-2018	AG-Pro	1,419.91	N
08-28-2018	Junction True Value	17.86	N
04-08-2018	PARKER LUMBER	43.76	N
12-20-2017	SPRINKLER SUPPLY STORE	828.10	N
08-16-2018	Junction True Value	13.74	N
08-15-2018	Junction True Value	14.18	N
07-07-2018	AUSTIN TURF & TRACTOR	.06	N
06-19-2018	Junction True Value	638.10	N
06-09-2018	Austin Turf & Tractor	934.00	N
04-25-2018	Superior Silica Sands	819.96	N
04-07-2018	JUNCTION AUTOMOTIVE SUPPLY	46.49	N
03-06-2018	WEST BEAR CREEK	122.00	N
02-18-2018	Junction True Value	8.93	N
12-20-2017	SPRINKLER SUPPLY STORE	103.59	N
12-14-2017	WEST BEAR CREEK	68.00	N
12-11-2017	PARKER LUMBER	86.29	N
08-31-2018	PARKER LUMBER	1,394.25	N
10-19-2017	PARK PLACE RECREATION DESIGNS,	3,475.00	N
		740.90	N
08-07-2018	American Express	1,052.57	N
06-09-2018	American Express	200.85	N
05-28-2018	REGAL OIL, INC.	71.56	N

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09-08-2017	Texas Political Subdivisions	29,739.00	N
01-09-2018	Texas Turfgrass Association	90.00	N
08-31-2018	American Express	5.40	N
10-19-2017	Computer Solutions	5,659.80	N
08-31-2018	Burkhalter, Johnny	1,000.00	N
08-07-2018	Burkhalter, Johnny	600.00	N
07-24-2018	Protection 1	90.00	N
06-27-2018	Protection 1	181.25	N
02-24-2018	Protection 1	181.25	N
04-25-2018	Protection 1	181.25	N
01-26-2018	Protection 1	181.25	N
01-09-2018	Protection 1	181.25	N
07-24-2018	Protection 1	91.25	N
01-26-2018	VGI Technology	1,037.25	N
08-31-2018	Protection 1	181.25	N
08-27-2018	Protection 1	181.25	N
01-26-2018	VGI Technology	1,282.75	N
12-20-2017	Protection 1	376.00	N
09-27-2017	Protection 1	181.25	N
11-29-2017	Protection 1	181.25	N
10-26-2017	Protection 1	181.25	N
10-11-2017	VGI Technology	397.50	N
01-26-2018	VGI Technology	1,500.00	N
12-08-2017	EDUCATION SERVICE CENTER 15	1,266.00	N
		2,000.00	N
		2,126.88	N
		8,000.00	N
		8,500.00	N
		5,924.88	N
05-16-2018	Amazon/Synchrony Bank	37.98	N
03-18-2018	Amazon/Synchrony Bank	446.03	N
08-28-2018	EDUCATION SERVICE CENTER 15	82.24	N
05-08-2018	COMDATA CORPORATION	143.75	N
07-07-2018	American Express	200.00	N
12-08-2017	FIRST STATE BANK	13,582.29	N
04-07-2018	FIRST STATE BANK	13,580.90	N
		1,995.67	N
12-08-2017	FIRST STATE BANK	1,995.79	N
05-08-2018	MENARD SPECIAL EDUCATION COOP	33,114.59	N
04-03-2018	MENARD SPECIAL EDUCATION COOP	33,114.59	N
12-08-2017	MENARD SPECIAL EDUCATION COOP	33,114.59	N
12-27-2017	MENARD SPECIAL EDUCATION COOP	33,114.59	N

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06-19-2018	KIMBLE CENTRAL APPRAISAL	48,973.50	N
03-01-2018	KIMBLE CENTRAL APPRAISAL	48,973.50	N
12-08-2017	KIMBLE CENTRAL APPRAISAL	48,973.50	N
09-08-2017	KIMBLE CENTRAL APPRAISAL	41,825.50	N
08-17-2018	Zaborowski, Chris	79.00	N
08-15-2018	CONDARCO, MARY L.	100.00	N
07-24-2018	HEARTLAND PAYMENT SYSTEMS	912.50	N
01-17-2018	Heartland School Solutions	108.00	N
08-15-2018	A-TEX RESTAURANT SUPPLY, INC.	168.00	N
03-06-2018	Heritage Food Service	60.44	N
03-06-2018	Kitchen Table Holdings, LLC	628.65	N
12-20-2017	Mitchell Furniture Systems	319.71	N
08-31-2018	Buster's Laundry	116.50	N
08-15-2018	UNIFIRST CORPORATION	167.41	N
05-06-2018	Buster's Laundry	350.00	N
06-09-2018	Buster's Laundry	425.37	N
03-01-2018	AVTECH, INC.	210.20	N
04-07-2018	AVTECH, INC.	290.05	N
03-18-2018	UNIFIRST CORPORATION	153.90	N
12-08-2017	AVTECH, INC.	290.15	N
02-06-2018	UNIFIRST CORPORATION	153.90	N
02-06-2018	AVTECH, INC.	247.40	N
01-09-2018	AVTECH, INC.	314.20	N
11-05-2017	AVTECH, INC.	343.20	N
10-11-2017	AVTECH, INC.	336.89	N
10-19-2017	Amazon/Synchrony Bank	446.94	N
06-12-2018	MAYFIELD PAPER COMPANY	564.55	N
05-06-2018	MAYFIELD PAPER COMPANY	590.83	N
04-07-2018	MAYFIELD PAPER COMPANY	423.46	N
02-06-2018	MAYFIELD PAPER COMPANY	529.81	N
12-27-2017	MID-AMERICAN RESEARCH CHEMICAL	221.75	N
12-14-2017	UNIFIRST CORPORATION	153.90	N
12-11-2017	MAYFIELD PAPER COMPANY	1,008.97	N
10-19-2017	UNIFIRST CORPORATION	153.50	N
10-19-2017	MID-AMERICAN RESEARCH CHEMICAL	114.25	N
09-19-2017	UNIFIRST CORPORATION	153.50	N
05-06-2018	UNIFIRST CORPORATION	153.90	N
06-12-2018	GANDY'S DAIRIES, INC.	111.52	N
03-01-2018	Central Restaurant Products	933.79	N
04-07-2018	UNIFIRST CORPORATION	153.90	N
03-08-2018	MAYFIELD PAPER COMPANY	504.84	N



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03-06-2018	Hubert	677.98	N
01-17-2018	UNIFIRST CORPORATION	153.90	N
01-09-2018	MAYFIELD PAPER COMPANY	242.58	N
11-30-2017	DECHERT, LIZ	157.38	N
11-14-2017	UNIFIRST CORPORATION	153.90	N
11-05-2017	MAYFIELD PAPER COMPANY	586.94	N
10-19-2017	MAYFIELD PAPER COMPANY	1,881.97	N
10-19-2017	DECHERT, LIZ	44.97	N
10-04-2017	Central Texas Food Bank	-147.26	N
12-14-2017	Lowe's Grocery	24.00	N
05-08-2018	Lowe's Grocery	7.21	N
01-09-2018	Lowe's Grocery	37.57	N
08-31-2018	GANDY'S DAIRIES, INC.	86.37	N
08-15-2018	LABATT FOOD SERVICE	5,546.32	N
05-28-2018	FLOWERS BAKING COMPANY	50.74	N
05-14-2018	GANDY'S DAIRIES, INC.	834.40	N
05-06-2018	FLOWERS BAKING COMPANY	54.56	N
08-31-2018	GANDY'S DAIRIES, INC.	620.59	N
05-28-2018	FLOWERS BAKING COMPANY	35.80	N
04-11-2018	FLOWERS BAKING COMPANY	25.20	N
01-17-2018	GANDY'S DAIRIES, INC.	672.78	N
10-11-2017	FLOWERS BAKING COMPANY	54.48	N
09-19-2017	FLOWERS BAKING COMPANY	54.24	N
08-31-2018	LABATT FOOD SERVICE	3,878.88	N
08-31-2018	GANDY'S DAIRIES, INC.	57.58	N
08-28-2018	LABATT FOOD SERVICE	2,868.10	N
08-22-2018	FLOWERS BAKING COMPANY	111.83	N
08-22-2018	LABATT FOOD SERVICE	3,236.22	N
04-19-2018	FLOWERS BAKING COMPANY	55.20	N
04-11-2018	FLOWERS BAKING COMPANY	11.04	N
04-03-2018	LABATT FOOD SERVICE	4,607.45	N
04-03-2018	GANDY'S DAIRIES, INC.	810.20	N
04-03-2018	FLOWERS BAKING COMPANY	35.80	N
03-18-2018	Lowe's Grocery	4.95	N
03-18-2018	LABATT FOOD SERVICE	149.56	N
03-18-2018	GANDY'S DAIRIES, INC.	280.41	N
03-08-2018	LABATT FOOD SERVICE	4,089.72	N
02-24-2018	FLOWERS BAKING COMPANY	64.12	N
02-14-2018	FLOWERS BAKING COMPANY	61.78	N
02-14-2018	Lowe's Grocery	39.20	N
02-04-2018	FLOWERS BAKING COMPANY	30.36	N

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01-26-2018	FLOWERS BAKING COMPANY	50.12	N
01-17-2018	LABATT FOOD SERVICE	4,176.98	N
01-17-2018	GANDY'S DAIRIES, INC.	864.82	N
12-20-2017	FLOWERS BAKING COMPANY	35.46	N
12-14-2017	FLOWERS BAKING COMPANY	33.12	N
12-08-2017	GANDY'S DAIRIES, INC.	803.38	N
11-30-2017	FLOWERS BAKING COMPANY	11.04	N
11-14-2017	FLOWERS BAKING COMPANY	53.70	N
11-10-2017	FLOWERS BAKING COMPANY	76.79	N
11-05-2017	GANDY'S DAIRIES, INC.	910.32	N
11-05-2017	FLOWERS BAKING COMPANY	22.08	N
10-26-2017	FLOWERS BAKING COMPANY	64.96	N
10-19-2017	FLOWERS BAKING COMPANY	47.28	N
10-11-2017	LABATT FOOD SERVICE	4,041.51	N
10-11-2017	GANDY'S DAIRIES, INC.	862.67	N
10-11-2017	FLOWERS BAKING COMPANY	47.28	N
09-22-2017	FLOWERS BAKING COMPANY	11.04	N
09-19-2017	FLOWERS BAKING COMPANY	36.27	N
05-14-2018	LABATT FOOD SERVICE	2,911.67	N
05-14-2018	GANDY'S DAIRIES, INC.	63.36	N
05-06-2018	LABATT FOOD SERVICE	2,972.88	N
05-06-2018	GANDY'S DAIRIES, INC.	748.55	N
05-06-2018	FLOWERS BAKING COMPANY	46.54	N
08-21-2018	LABATT FOOD SERVICE	525.52	N
08-21-2018	GANDY'S DAIRIES, INC.	732.35	N
08-15-2018	LABATT FOOD SERVICE	3,859.43	N
07-19-2018	Central Texas Food Bank	140.00	N
05-28-2018	LABATT FOOD SERVICE	1,042.88	N
05-28-2018	GANDY'S DAIRIES, INC.	645.60	N
05-28-2018	FLOWERS BAKING COMPANY	43.74	N
05-28-2018	Central Texas Food Bank	11.92	N
03-02-2018	LABATT FOOD SERVICE	4,143.26	N
03-01-2018	FLOWERS BAKING COMPANY	50.12	N
03-01-2018	GANDY'S DAIRIES, INC.	642.48	N
02-24-2018	Central Texas Food Bank	199.68	N
02-24-2018	LABATT FOOD SERVICE	4,646.70	N
02-24-2018	FLOWERS BAKING COMPANY	50.12	N
02-24-2018	GANDY'S DAIRIES, INC.	831.72	N
04-25-2018	LABATT FOOD SERVICE	3,080.85	N
04-25-2018	GANDY'S DAIRIES, INC.	769.34	N
04-25-2018	FLOWERS BAKING COMPANY	25.20	N
04-19-2018	LABATT FOOD SERVICE	3,147.84	N
04-19-2018	GANDY'S DAIRIES, INC.	721.63	N

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04-19-2018	FLOWERS BAKING COMPANY	32.22	N
04-19-2018	Central Texas Food Bank	11.04	N
04-11-2018	LABATT FOOD SERVICE	5,074.52	N
04-11-2018	GANDY'S DAIRIES, INC.	721.95	N
04-11-2018	FLOWERS BAKING COMPANY	21.48	N
04-07-2018	LABATT FOOD SERVICE	4,155.83	N
04-07-2018	GANDY'S DAIRIES, INC.	721.95	N
04-07-2018	FLOWERS BAKING COMPANY	65.75	N
04-03-2018	LABATT FOOD SERVICE	4,386.30	N
04-03-2018	GANDY'S DAIRIES, INC.	763.53	N
04-03-2018	FLOWERS BAKING COMPANY	20.42	N
04-03-2018	Central Texas Food Bank	64.05	N
03-18-2018	LABATT FOOD SERVICE	195.32	N
03-18-2018	GANDY'S DAIRIES, INC.	577.88	N
03-18-2018	FLOWERS BAKING COMPANY	33.12	N
03-08-2018	LABATT FOOD SERVICE	63.51	N
03-08-2018	FLOWERS BAKING COMPANY	33.60	N
12-08-2017	WILLIAM V. MACGILL & CO.	60.75	N
12-08-2017	LABATT FOOD SERVICE	4,349.81	N
12-08-2017	GANDY'S DAIRIES, INC.	64.62	N
12-08-2017	FLOWERS BAKING COMPANY	59.10	N
02-14-2018	LABATT FOOD SERVICE	3,782.47	N
02-14-2018	GANDY'S DAIRIES, INC.	847.49	N
02-14-2018	FLOWERS BAKING COMPANY	18.29	N
02-07-2018	LABATT FOOD SERVICE	3,973.86	N
02-06-2018	GANDY'S DAIRIES, INC.	846.23	N
02-06-2018	FLOWERS BAKING COMPANY	46.54	N
02-04-2018	LABATT FOOD SERVICE	3,963.52	N
02-04-2018	GANDY'S DAIRIES, INC.	832.28	N
02-04-2018	FLOWERS BAKING COMPANY	44.16	N
01-26-2018	LABATT FOOD SERVICE	3,834.29	N
01-26-2018	GANDY'S DAIRIES, INC.	753.01	N
01-26-2018	FLOWERS BAKING COMPANY	47.28	N
01-17-2018	LABATT FOOD SERVICE	4,080.86	N
01-17-2018	GANDY'S DAIRIES, INC.	272.27	N
01-17-2018	Central Texas Food Bank	102.25	N
12-20-2017	LABATT FOOD SERVICE	2,871.44	N
12-20-2017	GANDY'S DAIRIES, INC.	458.54	N
12-20-2017	FLOWERS BAKING COMPANY	39.38	N
12-14-2017	LABATT FOOD SERVICE	3,785.30	N
12-14-2017	GANDY'S DAIRIES, INC.	736.28	N
12-14-2017	FLOWERS BAKING COMPANY	20.49	N
10-04-2017	Central Texas Food Bank	147.26	N
11-30-2017	LABATT FOOD SERVICE	4,350.52	N

Check Date	Payee	Amount	EFT
11-30-2017	FLOWERS BAKING COMPANY	53.70	N
11-30-2017	GANDY'S DAIRIES, INC.	886.33	N
11-29-2017	LABATT FOOD SERVICE	3,409.31	N
11-27-2017	FLOWERS BAKING COMPANY	46.93	N
11-27-2017	Central Texas Food Bank	90.86	N
11-14-2017	LABATT FOOD SERVICE	4,772.60	N
11-14-2017	GANDY'S DAIRIES, INC.	821.55	N
11-14-2017	FLOWERS BAKING COMPANY	47.28	N
11-10-2017	LABATT FOOD SERVICE	5,007.14	N
11-10-2017	GANDY'S DAIRIES, INC.	950.56	N
11-10-2017	FLOWERS BAKING COMPANY	36.19	N
11-05-2017	LABATT FOOD SERVICE	5,036.62	N
11-05-2017	GANDY'S DAIRIES, INC.	95.53	N
11-05-2017	FLOWERS BAKING COMPANY	46.54	N
10-26-2017	LABATT FOOD SERVICE	4,892.94	N
10-26-2017	GANDY'S DAIRIES, INC.	878.48	N
10-26-2017	FLOWERS BAKING COMPANY	29.94	N
10-19-2017	LABATT FOOD SERVICE	5,022.38	N
10-19-2017	GANDY'S DAIRIES, INC.	702.78	N
10-19-2017	FLOWERS BAKING COMPANY	46.54	N
10-19-2017	Central Texas Food Bank	186.24	N
10-11-2017	LABATT FOOD SERVICE	56.88	N
		3,012.82	N
10-11-2017	GANDY'S DAIRIES, INC.	862.91	N
10-11-2017	FLOWERS BAKING COMPANY	39.38	N
10-07-2017	Lowe's Grocery	7.14	N
10-04-2017	LABATT FOOD SERVICE	3.41	N
09-27-2017	GANDY'S DAIRIES, INC.	858.64	N
09-27-2017	FLOWERS BAKING COMPANY	54.71	N
09-22-2017	LABATT FOOD SERVICE	5,264.25	N
09-22-2017	GANDY'S DAIRIES, INC.	874.78	N
09-22-2017	FLOWERS BAKING COMPANY	40.16	N
09-19-2017	LABATT FOOD SERVICE	4,178.41	N
09-19-2017	GANDY'S DAIRIES, INC.	763.13	N
09-19-2017	FLOWERS BAKING COMPANY	55.20	N
09-13-2017	Central Texas Food Bank	51.15	N
09-08-2017	LABATT FOOD SERVICE	6,815.80	N
09-08-2017	GANDY'S DAIRIES, INC.	715.47	N
09-08-2017	FLOWERS BAKING COMPANY	94.56	N
08-08-2018	CONDARCO, MARY L.	96.03	N
08-31-2018	COMDATA CORPORATION	163.05	N

Finance Reporting Total: 1,872,735.79

Grand Total: 1,872,735.79