

Check Date	Payee	Amount	EFT
Finance Reporting			
02-11-2023	4 Faith Embroidery	495.00	N
02-13-2023	4 Faith Embroidery	60.00	N
02-20-2023	4 Faith Embroidery	432.00	N
02-21-2023	4 Faith Embroidery	540.00	N
	Vendor 4 Faith Embroidery Total:	1,527.00	
02-20-2023	Allteam	1,965.00	N
02-11-2023	American Express	81.18	N
		660.00	N
		45.49	N
		724.39	N
		432.87	N
		189.98	N
		664.50	N
		32.65	N
		611.48	N
		280.87	N
	Vendor American Express Total:	3,723.41	
02-06-2023	Aqua Beverage Company	104.25	N
02-06-2023	Aqua Beverage Company	105.00	N
	Vendor Aqua Beverage Company Total:	209.25	
02-20-2023	AT&T MOBILITY	263.27	N
02-06-2023	BAD WOLF PRESS	61.45	N
02-24-2023	BALLINGER BOOSTER CLUB	950.00	N
02-13-2023	Ballinger Golf	480.00	N
02-24-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
02-28-2023	Bennett, Caiden	170.99	N
02-11-2023	Bill Doran Company	132.26	N
		706.79	N
	Vendor Bill Doran Company Total:	839.05	
02-06-2023	Brayden's Hardware & Rental	5.79	N
02-24-2023	Brayden's Hardware & Rental	19.99	N
		153.90	N
	Vendor Brayden's Hardware & Rental Total:	179.68	
02-06-2023	BSN Sports	400.00	N
		386.00	N
		2,228.00	N
		957.24	N
02-24-2023	BSN Sports	861.16	N
		2,003.00	N
	Vendor BSN Sports Total:	6,835.40	
02-06-2023	Buster's Laundry	40.00	N
02-11-2023	Buster's Laundry	82.30	N
		59.05	N
		17.60	N
		13.70	N
02-24-2023	Buster's Laundry	59.05	N
		4.40	N
		13.70	N
		37.25	N
		61.70	N

Check Date	Payee	Amount	EFT
		Vendor Buster's Laundry Total:	388.75
02-21-2023	Central Softball	300.00	N
02-06-2023	Chartier, Michael	358.75	N
02-24-2023	CITY OF JUNCTION	24.00	N
02-06-2023	COMDATA CORPORATION	417.32	N
		134.85	N
02-06-2023	COMDATA CORPORATION	59.78	N
		132.17	N
		16.49	N
		46.12	N
		58.46	N
		474.58	N
		92.00	N
		117.31	N
02-22-2023	COMDATA CORPORATION	370.56	N
02-22-2023	COMDATA CORPORATION	138.99	N
		499.49	N
		22.35	N
		645.49	N
		77.85	N
		Vendor COMDATA CORPORATION Total:	3,303.81
02-15-2023	Copperas Cove Athletics	560.00	N
02-21-2023	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
02-11-2023	CTWP	190.86	N
02-24-2023	CTWP	2,105.54	N
		5,106.10	N
		375.00	N
		654.91	N
		150.00	N
02-28-2023	CTWP	379.24	N
		Vendor CTWP Total:	8,961.65
02-24-2023	DEANS BAR E INC.	202.63	N
02-28-2023	DEMCO	104.21	N
02-21-2023	Dilts, Neil	250.00	N
		195.00	N
		Vendor Dilts, Neil Total:	445.00
02-24-2023	Eichelbaum Wardell Hansen Powell	1,276.00	N
02-24-2023	GANDY INK	984.00	N
02-06-2023	Gandy's Dairies, Inc.	300.58	N
02-11-2023	Gandy's Dairies, Inc.	18.52	N
		733.64	N
02-24-2023	Gandy's Dairies, Inc.	18.88	N
		601.87	N
		488.98	N
		Vendor Gandy's Dairies, Inc. Total:	2,162.47
02-21-2023	Geair, Mike	360.00	N
		360.00	N
		Vendor Geair, Mike Total:	720.00

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02-20-2023	GOLD, LYNSEY	400.00	N
02-24-2023	Got To Specialties, LLC	271.00	N
		275.00	N
	Vendor Got To Specialties, LLC Total:	546.00	
02-24-2023	Gutierrez, Timothy	210.00	N
02-06-2023	Harames Ironworks,LLC	99.38	N
02-21-2023	Hawley ISD	385.00	N
02-24-2023	Hill Country Fire Safety	1,537.00	N
02-06-2023	Hill Country Telecommunications	624.92	N
		518.32	N
	Vendor Hill Country Telecommunications Total:	1,143.24	
02-21-2023	Hollis, Bill	195.00	N
02-24-2023	Home Depot Commercial	658.00	N
02-06-2023	HOUSE OF CHEMICALS, INC.	360.23	N
02-24-2023	HOUSE OF CHEMICALS, INC.	837.51	N
	Vendor HOUSE OF CHEMICALS, INC. Total:	1,197.74	
02-24-2023	INTERNAL REVENUE SERVICE	23,873.49	N
		6,610.83	N
		6,610.83	N
	Vendor INTERNAL REVENUE SERVICE Total:	37,095.15	
02-24-2023	J. W. PEPPER & SON, INC.	51.99	N
		139.98	N
	Vendor J. W. PEPPER & SON, INC. Total:	191.97	
02-06-2023	JUNCTION AUTOMOTIVE SUPPLY	4.90	N
02-06-2023	Junction Eagle	172.40	N
02-24-2023	Junction Fuels	2,626.75	N
		1,792.92	N
	Vendor Junction Fuels Total:	4,419.67	
02-06-2023	K & J Control, Inc.	50.00	N
02-28-2023	Keane,Charles	170.99	N
02-20-2023	Kimble County Tax Assessor	37.50	N
02-21-2023	Kimble County Tax Assessor	88.50	N
	Vendor Kimble County Tax Assessor Total:	126.00	
02-24-2023	KIMBLE COUNTY	2,517.99	N
02-24-2023	Korney Board Aids	995.51	N
02-06-2023	LABATT FOOD SERVICE	71.76	N
		855.71	N
		4,601.54	N
		83.45	N
02-11-2023	LABATT FOOD SERVICE	472.36	N
		2,427.17	N
		255.49	N
02-24-2023	LABATT FOOD SERVICE	75.19	N
		2,733.18	N
		2,897.57	N
		244.79	N
		38.76	N
	Vendor LABATT FOOD SERVICE Total:	14,756.97	

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02-21-2023	Lacy, Edward	250.00	N
02-13-2023	LLANO HIGH SCHOOL	1,300.00	N
02-06-2023	Lowe's Grocery	25.12	N
		53.60	N
		29.63	N
02-06-2023	Lowe's Grocery	445.34	N
		29.64	N
		251.16	N
		682.86	N
	Vendor Lowe's Grocery Total:	1,517.35	
02-28-2023	LUM'S COUNTRY STORE	600.00	N
02-06-2023	MARTINEZ, ELOY J.	324.00	N
02-06-2023	Martinez, John	270.00	N
02-11-2023	MASON BOTTLING COMPANY	508.25	N
		66.00	N
02-11-2023	MASON BOTTLING COMPANY	11.75	N
	Vendor MASON BOTTLING COMPANY Total:	586.00	
02-24-2023	Mason High School	450.00	N
02-06-2023	MAYFIELD PAPER COMPANY	402.13	N
		56.63	N
		3,143.12	N
	Vendor MAYFIELD PAPER COMPANY Total:	3,601.88	
02-06-2023	MENARD SPECIAL EDUCATION COOP	40,746.25	N
02-21-2023	MURR, CASEY	2,625.00	N
02-06-2023	NASSP - Payment Center	385.00	N
02-24-2023	National Benefit Services, LLC	1,522.50	N
02-24-2023	Norcostco	737.14	N
02-06-2023	O'Houn Dawgs Booster Club	105.00	N
		610.00	N
	Vendor O'Houn Dawgs Booster Club Total:	715.00	
02-24-2023	Omni	800.00	N
		300.00	N
	Vendor Omni Total:	1,100.00	
02-06-2023	OZONA ATHLETICS	88.00	N
		600.00	N
02-13-2023	OZONA ATHLETICS	-88.00	N
		-600.00	N
02-13-2023	OZONA ATHLETICS	104.00	N
02-13-2023	OZONA ATHLETICS	600.00	N
	Vendor OZONA ATHLETICS Total:	704.00	
02-11-2023	PARKER LUMBER	367.22	N
02-24-2023	PEDERNALES ELECTRIC	471.89	N
02-24-2023	Regina Suttle	160.00	N
02-28-2023	Robinson Plumbing	267.92	N
02-24-2023	Rodriguez, Tommy	125.00	N
02-24-2023	Sanchez, David Aaron	105.00	N

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02-24-2023	School Specialty	53.04	N
		55.79	N
	Vendor School Specialty Total:	108.83	
02-24-2023	Segovia Truck Stop	205.00	N
02-28-2023	Shamrock High School	56.00	N
02-28-2023	Shamrock High School	245.00	N
	Vendor Shamrock High School Total:	301.00	
02-06-2023	Shell Energy Solutions	8,007.77	N
02-24-2023	Silva, Daniel	125.00	N
02-24-2023	Silva, Ismael	386.25	N
02-24-2023	SONIC JUNCTION	85.00	N
02-13-2023	STAPPER, BECKY	345.00	N
02-06-2023	Stewart, Misty	17.05	N
02-24-2023	TASB, Inc	1,612.44	N
02-24-2023	TEACHER RETIREMENT SYSTEM	35,080.90	N
		4,616.35	N
		3,404.53	N
		735.72	N
		3,041.76	N
		296.64	N
		6,523.60	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	53,699.50	
02-06-2023	TEXAS ASSOCIATION OF SECONDARY	295.00	N
02-24-2023	TEXAS CHILD SUPPORT SDU	620.27	N
02-24-2023	TEXAS DEPARTMENT OF PUBLIC	4.00	N
02-24-2023	TEXAS MULTI-CHEM, LTD	2,080.00	N
		256.00	N
	Vendor TEXAS MULTI-CHEM, LTD Total:	2,336.00	
02-11-2023	TEXAS TECH UNIVERSITY CENTER	190.00	N
02-07-2023	TRS ACTIVECARE	7,711.00	N
		13,678.00	N
		20,313.00	N
	Vendor TRS ACTIVECARE Total:	41,702.00	
02-20-2023	UIL Music Region 29	15.00	N
02-20-2023	UIL Music Region 29	450.00	N
02-24-2023	UIL Music Region 29	450.00	N
	Vendor UIL Music Region 29 Total:	915.00	
02-24-2023	UNIFIRST CORPORATION	198.44	N
02-28-2023	UNIFIRST CORPORATION	259.52	N
		115.92	N
	Vendor UNIFIRST CORPORATION Total:	573.88	
02-24-2023	US Employee Benefits Services Group	104.00	N
		534.51	N
		102.60	N
		697.08	N
		759.78	N
		949.15	N
		465.00	N
		2,946.02	N
		569.20	N
		460.36	N

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		95.90	N
	Vendor US Employee Benefits Services Group Total:	7,683.60	
02-24-2023	Uvalde CISD	105.00	N
02-11-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	126.21	N
02-24-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	109.80	N
		1,485.00	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	1,721.01	
02-24-2023	WEST TEXAS GAS, INC.	3,626.15	N
02-24-2023	Wimberley, Ken	777.50	N
02-22-2023	Wimberley, Kyle	1,080.00	N
02-24-2023	Wimberley, Kyle	-1,080.00	N
02-24-2023	Wimberley, Kyle	1,800.00	N
	Vendor Wimberley, Kyle Total:	1,800.00	
	Finance Reporting Total:	290,474.02	
	Grand Total:	290,474.02	

End of Report