

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082496*	05-10-2023	10895	TARA DUNN	-427.00	N
082591*	05-10-2023	10969	ANTHONY, AMANDA	-50.00	N
083257*	05-10-2023	10898	SHANNA CRAWLEY	-19.00	N
083605*	05-18-2023	07075	CARTRIDGE WORLD OF KERRVILLE	-239.98	N
083741	05-04-2023	09265	1-STOP ADVERTISING & PRINTING	90.00	N
083742	05-04-2023	09492	AHI ENTERPRISES, LLC	63.83	N
083743	05-04-2023	00146	ALLIED WASTE/BFI	3,703.22	N
083744	05-04-2023	10621	AMAZON BUSINESS	2,832.62	N
083745	05-04-2023	08669	ETTA BLANKENSHIP	20.00	N
083746	05-04-2023	08669	ETTA BLANKENSHIP	1,000.00	N
083747	05-04-2023	09497	BOSWORTH COMPANY, LTD	34,000.00	N
083748	05-04-2023	10897	CANNON SPEECH SERVICES	3,555.00	N
083749	05-04-2023	00344	CARQUEST AUTO PARTS	1,343.88	N
083750	05-04-2023	00410	CHALK'S TRUCK PARTS	682.74	N
083751	05-04-2023	10711	CITY GATE LANGUAGE SERVICES LLC	732.48	N
083752	05-04-2023	10944	CLIA LABORATORY PROGRAM	180.00	N
083753	05-04-2023	09720	JUSTIN CRITTENDEN	274.58	N
083754	05-04-2023	10848	MARGIE DIXON	71.40	N
083755	05-04-2023	00054	ED SRVC CNTR - REG 20	175.00	N
083756	05-04-2023	00989	FERGUSON ENTERPRISES	214.47	N
083757	05-04-2023	07192	FLOWERS BAKING CO OF SAN	386.88	N
083758	05-04-2023	00804	GULF COAST PAPER COMPANY	2,713.02	N
083759	05-04-2023	01392	HARPER ISD	500.00	N
083760	05-04-2023	00682	HEB GROCERIES	60.00	N
083761	05-04-2023	11143	HILAND DAIRY FOODS COMPANY LLC	5,304.73	N
083762	05-04-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
083763	05-04-2023	09752	HILL COUNTRY ELECTRIC SUPPLY	538.11	N
083764	05-04-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	547.20	N
083765	05-04-2023	00138	HILL COUNTRY TELEPHONE CO-OP	20.63	N
083766	05-04-2023	08712	INGRAM ISD CAFETERIA	50.00	N
083767	05-04-2023	09956	INTERQUEST DETECTION CANINES	310.00	N
083768	05-04-2023	00187	KERR COUNTY PRODUCE	3,609.81	N
083769	05-04-2023	01057	SANTEX INTERNATIONAL TRUCKS	613.26	N
083770	05-04-2023	00226	LABATT FOOD SERVICE	21,574.57	N
083771	05-04-2023	10981	RORY LARA	576.00	N
083772	05-04-2023	00600	LOWE'S COMPANIES, INC.	284.09	N
083773	05-04-2023	08934	OFFICE MAX	2,499.50	N
083774	05-04-2023	11063	ONWARD LEARNING	248.90	N
083775	05-04-2023	11196	PITCH BLACK WINDOW TINTING	1,550.00	N
083776	05-04-2023	10595	JESSICA REEVES	186.02	N
083777	05-04-2023	09872	CRYSTAL ROBBINS	66.81	N
083778	05-04-2023	07350	ROCHESTER 100 INC	140.40	N
083779	05-04-2023	06955	SECURITY STATE BANK & TRUST	277.12	N
083780	05-04-2023	11200	SHADY OAKS RECREATION	100.00	N
083781	05-04-2023	06654	WADE SPARKMAN	24.00	N

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083782	05-04-2023	00198	SYSCO FOOD SERVICES OF S. A.	227.38	N
083783	05-04-2023	10169	T & G CONSTRUCTION	1,225.00	N
083784	05-04-2023	00901	T J MOORE LUMBER YARD	47.14	N
083785	05-04-2023	00901	T J MOORE LUMBER YARD	547.58	N
083786	05-04-2023	01452	TAHPERD	320.00	N
083787	05-04-2023	10237	BARBARA TALAMANTEZ	243.75	N
083788	05-04-2023	00464	TASBO	85.00	N
083789	05-04-2023	10788	TELLUS EQUIPMENT SOLUTIONS	109.71	N
083790	05-04-2023	09667	TSA CONSULTING GROUP INC	50.00	N
083791	05-04-2023	00281	UNIFIRST CORPORATION	772.75	N
083792	05-04-2023	09927	VECTOR CONCEPTS, INC	2,641.13	N
083793	05-04-2023	10678	ROGER WEAVER	12.00	N
083794	05-04-2023	10633	WINSUPPLY OF KERRVILLE TX CO	2,896.52	N
083795	05-04-2023	10440	YUMI ICE CREAM CO	513.12	N
083796	05-11-2023	09265	1-STOP ADVERTISING & PRINTING	2,568.00	N
083797	05-11-2023	00327	A & A TIRE SERVICE INC	1,533.72	N
083798	05-11-2023	10621	AMAZON BUSINESS	3,390.17	N
083799	05-11-2023	10278	AMERICAN READING COMPANY	510.00	N
083800	05-11-2023	11202	MASSAGE BY AMY	200.00	N
083801	05-11-2023	10969	ANTHONY, AMANDA	50.00	N
083802	05-11-2023	11087	AREA VII FFA	350.00	N
083803	05-11-2023	08429	KATHY BEHRENS	91.83	N
083804	05-11-2023	08669	ETTA BLANKENSHIP	32.99	N
083805	05-11-2023	11205	EMILY BORDOVSKY	21.63	N
083806	05-11-2023	10918	KAYLA CASEY	26.49	N
083807	05-11-2023	10711	CITY GATE LANGUAGE SERVICES LLC	546.48	N
083808	05-11-2023	07424	CITY OF INGRAM	5,284.19	N
083809	05-11-2023	10898	SHANNA CRAWLEY	19.00	N
083810	05-11-2023	00965	CRISIS PREVENTION INSTITUTE	200.00	N
083811	05-11-2023	09877	JENNIFER CRITTENDEN	54.83	N
083812	05-11-2023	09720	JUSTIN CRITTENDEN	84.63	N
083813	05-11-2023	10362	CINDY DELGADILLO	50.98	N
083814	05-11-2023	10848	MARGIE DIXON	47.98	N
083815	05-11-2023	10895	TARA DUNN	518.09	N
083816	05-11-2023	00054	ED SRVC CNTR - REG 20	120.00	N
083817	05-11-2023	06747	MICHELLE FAIRCHILD	516.85	N
083818	05-11-2023	10920	RAYMUNDO FIERRO	140.00	N
083819	05-11-2023	11105	G5 UTILITIES	65,172.50	N
083820	05-11-2023	11027	GROGGY DOG	1,973.75	N
083821	05-11-2023	00593	HUNT-INGRAM GAS CO.	3,723.02	N
083822	05-11-2023	08712	INGRAM ISD CAFETERIA	39.75	N
083823	05-11-2023	06943	INTECH SOUTHWEST SERVICES, LLC	34,040.00	N
083824	05-11-2023	10268	DONNA JENSCHKE	182.18	N
083825	05-11-2023	09750	JM CONSTRUCTION	12,591.00	N
083826	05-11-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	24,675.04	N

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083827	05-11-2023	01057	SANTEX INTERNATIONAL TRUCKS	3.55	N
083828	05-11-2023	09431	LEAD4WARD, LLC	175.00	N
083829	05-11-2023	10284	BOBBY LESHIKAR	89.00	N
083830	05-11-2023	10284	BOBBY LESHIKAR	620.00	N
083831	05-11-2023	09948	STEVE MARBACH	68.50	N
083832	05-11-2023	11101	KIMBERLY MARTINEZ	105.00	N
083833	05-11-2023	00425	MATHESON TRI-GAS	309.98	N
083834	05-11-2023	09659	MELODY'S SOUTHWEST CONSORTIUM	2,277.00	N
083835	05-11-2023	10602	GENEVRA MILLER	89.00	N
083836	05-11-2023	01174	NASSP	185.99	N
083837	05-11-2023	10853	KRISTIN NELSON	63.32	N
083838	05-11-2023	10498	OK TOURS LLC	3,450.00	N
083839	05-11-2023	10325	POLLOCK INVESTMENTS INC	5,719.12	N
083840	05-11-2023	10220	POWELL LAW GROUP, LLP.	210.00	N
083841	05-11-2023	10701	SARAH REBMANN	105.37	N
083842	05-11-2023	11203	MAGGIE RECTOR	500.00	N
083843	05-11-2023	11203	MAGGIE RECTOR	1,000.00	N
083844	05-11-2023	09769	RODNEY ROBBINS	91.70	N
083845	05-11-2023	11179	RUSTIC FLOWER SHOP AND GIFTS, LLC	50.00	N
083846	05-11-2023	09673	SCHOOL THERAPY SERVICES	10,391.50	N
083847	05-11-2023	06710	SECURITY STATE BANK - MASTERCARD	2,656.80	N
083848	05-11-2023	06654	WADE SPARKMAN	165.90	N
083849	05-11-2023	10882	RICK SRALLA	80.26	N
083850	05-11-2023	00951	TEXAS ASSOC OF BASKETBALL	220.00	N
083851	05-11-2023	00464	TASBO	720.00	N
083852	05-11-2023	07650	TASC - DEPENDENT CARE	110.00	N
083853	05-11-2023	10754	TEAMLEADER	4,056.68	N
083854	05-11-2023	00913	TEXAS H.S. COACHES ASSOC INC.	260.00	N
083855	05-11-2023	10301	OMNI CHEER	1,726.88	N
083856	05-11-2023	08537	WOODWIND AND BRASSWIND	904.99	N
083857	05-11-2023	00037	XEROX CORP	2,625.43	N
083858	05-17-2023	09265	1-STOP ADVERTISING & PRINTING	883.50	N
083859	05-17-2023	10872	ADVANTAGE COMMUNICATIONS	99.00	N
083860	05-17-2023	10605	ALAMO COLLEGES DISTRICT	25,669.00	N
083861	05-17-2023	10621	AMAZON BUSINESS	4,539.87	N
083862	05-17-2023	11069	KIMBERLY BAIZA	110.25	N
083863	05-17-2023	11131	BRENT BEADLE	468.07	N
083864	05-17-2023	11106	RICHARD BLAIR	3,787.50	N
083865	05-17-2023	10381	KALI BRANDT	65.00	N
083866	05-17-2023	11204	BRIDGET'S BASKET LLC	840.00	N
083867	05-17-2023	00855	CEV MULTIMEDIA	2,570.00	N
083868	05-17-2023	09720	JUSTIN CRITTENDEN	107.72	N
083869	05-17-2023	09473	MINDY CURRAN	518.67	N
083870	05-17-2023	10901	TATE DEMASCO	248.90	N
083871	05-17-2023	01381	DEVINE ISD	300.00	N

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083872	05-17-2023	10848	MARGIE DIXON	27.66	N
083873	05-17-2023	01103	FITNESS FIRST SPORTS, INC.	224.00	N
083874	05-17-2023	10845	ELIAS GARCIA	500.10	N
083875	05-17-2023	10845	ELIAS GARCIA	638.77	N
083876	05-17-2023	10845	ELIAS GARCIA	12.00	N
083877	05-17-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	268.80	N
083878	05-17-2023	10199	ROBERT DREISS	2,390.00	N
083879	05-17-2023	10268	DONNA JENSCHKE	232.03	N
083880	05-17-2023	00226	LABATT FOOD SERVICE	17,590.86	N
083881	05-17-2023	09830	LEARNING A-Z	128.00	N
083882	05-17-2023	11075	LIBERTY DYNAMIC	2,398.00	N
083883	05-17-2023	10468	LUKE MCMILLAN MUSIC CO	1,305.00	N
083884	05-17-2023	11065	JESSICA MARTINEZ	35.00	N
083885	05-17-2023	09783	MASTER'S COMPANY	195.00	N
083886	05-17-2023	00425	MATHESON TRI-GAS	24.00	N
083887	05-17-2023	10606	OZOBOT	350.00	N
083888	05-17-2023	09939	CYNTHIA PEDERSON	72.50	N
083889	05-17-2023	08044	PERRY'S CRANE SERVICE INC	555.00	N
083890	05-17-2023	11134	PETES GUN SHOP	1,070.00	N
083891	05-17-2023	00221	PITNEY BOWES, INC.	66.39	N
083892	05-17-2023	10325	POLLOCK INVESTMENTS INC	7,213.39	N
083893	05-17-2023	09769	RODNEY ROBBINS	155.89	N
083894	05-17-2023	11183	BIANCA RODELO	100.00	N
083895	05-17-2023	09716	SAFeway SUPPLY INC	1,484.16	N
083896	05-17-2023	09673	SCHOOL THERAPY SERVICES	2,610.00	N
083897	05-17-2023	07201	SCHREINER UNIVERSITY	2,972.53	N
083898	05-17-2023	07201	SCHREINER UNIVERSITY	2,500.00	N
083899	05-17-2023	06654	WADE SPARKMAN	50.00	N
083900	05-17-2023	00857	STROEHER & SON, INC.	2,249.10	N
083901	05-17-2023	00268	TASB RISK MGMT FUND	1,635.48	N
083902	05-17-2023	10389	TEACHER SYNERGY LLC	247.19	N
083903	05-17-2023	09993	MONICA TEMPLETON	2,310.00	N
083904	05-17-2023	11187	TEXAS ASSOC OF HOSTAGE	50.00	N
083905	05-17-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	13.00	N
083906	05-17-2023	09063	TRI STAR REPAIR CENTER	839.19	N
083907	05-17-2023	07751	USB ENROLLMENT SERVICES	54.81	N
083908	05-17-2023	00037	XEROX CORP	70.25	N
083909	05-24-2023	09265	1-STOP ADVERTISING & PRINTING	1,179.00	N
083910	05-24-2023	11208	ABILENE ISD	570.75	N
083911	05-24-2023	10621	AMAZON BUSINESS	3,788.12	N
083912	05-24-2023	10969	ANTHONY, AMANDA	84.00	N
083913	05-24-2023	00160	AQUA TEXAS, INC.	1,337.22	N
083914	05-24-2023	10124	LISA ARLEDGE	439.43	N
083915	05-24-2023	10948	AT&T MOBILITY LLC	242.95	N
083916	05-24-2023	10948	AT&T MOBILITY LLC	78.00	N

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083917	05-24-2023	06707	AUTO-CHLOR SYSTEM LP	101.75	N
083918	05-24-2023	09952	AMBER LEE BAIN	84.00	N
083919	05-24-2023	10329	NANCY BELCHER	84.00	N
083920	05-24-2023	11151	LINDA BERG	105.83	N
083921	05-24-2023	11189	BINFORD SUPPLY LLC	43,980.58	N
083922	05-24-2023	09603	MELANIE BONAM	84.00	N
083923	05-24-2023	10381	KALI BRANDT	84.00	N
083924	05-24-2023	10473	BRIAN CLAYTON MINOR	500.00	N
083925	05-24-2023	00301	BSN SPORTS	921.00	N
083926	05-24-2023	10897	CANNON SPEECH SERVICES	2,641.50	N
083927	05-24-2023	07075	CARTRIDGE WORLD OF KERRVILLE	819.95	N
083928	05-24-2023	10918	KAYLA CASEY	357.24	N
083929	05-24-2023	10918	KAYLA CASEY	84.00	N
083930	05-24-2023	10918	KAYLA CASEY	65.00	N
083931	05-24-2023	10135	CENTRAL TEXAS FOOD BANK INC	92.52	N
083932	05-24-2023	10711	CITY GATE LANGUAGE SERVICES LLC	1,227.60	N
083933	05-24-2023	10898	SHANNA CRAWLEY	84.00	N
083934	05-24-2023	09720	JUSTIN CRITTENDEN	127.25	N
083935	05-24-2023	09473	MINDY CURRAN	253.03	N
083936	05-24-2023	00849	MARY DALTON	84.00	N
083937	05-24-2023	11212	DORIAN BUSINESS SYSTEMS	330.00	N
083938	05-24-2023	11207	THE EDUCATOR SUMMIT LLC	170.00	N
083939	05-24-2023	11191	TROY ERRINGTON	84.00	N
083940	05-24-2023	07192	FLOWERS BAKING CO OF SAN	286.30	N
083941	05-24-2023	10138	GARCIA BOUNCE HOUSE RENTALS INC	635.00	N
083942	05-24-2023	11044	CRYSTAL GARCIA	439.50	N
083943	05-24-2023	10845	ELIAS GARCIA	395.10	N
083944	05-24-2023	10845	ELIAS GARCIA	125.00	N
083945	05-24-2023	09734	BRANDIE GUZMAN	277.10	N
083946	05-24-2023	10536	TIFFANY HAAG	219.00	N
083947	05-24-2023	11049	DEIDRA HARMER	84.00	N
083948	05-24-2023	01009	HERFF-JONES	1,276.00	N
083949	05-24-2023	11210	MELINDA HERRADA	72.00	N
083950	05-24-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	465.50	N
083951	05-24-2023	11058	CULLEN HOLBROOK	414.75	N
083952	05-24-2023	09956	INTERQUEST DETECTION CANINES	310.00	N
083953	05-24-2023	09999	MARY JEFFERS	87.00	N
083954	05-24-2023	00754	JOSTEN'S	175.00	N
083955	05-24-2023	10202	AMBER KELLEY	340.00	N
083956	05-24-2023	00187	KERR COUNTY PRODUCE	955.79	N
083957	05-24-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
083958	05-24-2023	10589	KONA ICE KERRVILLE	864.00	N
083959	05-24-2023	09954	HOLLY LAMBERT	314.00	N
083960	05-24-2023	09431	LEAD4WARD, LLC	350.00	N
083961	05-24-2023	11206	CHRIS LEE	161.00	N

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083962	05-24-2023	00918	WILLIAM V MACGILL CO	534.65	N
083963	05-24-2023	10046	JENNIFER MARBACH	104.00	N
083964	05-24-2023	11065	JESSICA MARTINEZ	84.00	N
083965	05-24-2023	10602	GENEVRA MILLER	84.00	N
083966	05-24-2023	10615	RANDAL CLAY MILLER	84.00	N
083967	05-24-2023	11081	MICHAEL MITCHELL	161.00	N
083968	05-24-2023	10617	MUD HOLE CUSTOM TACKLE	651.10	N
083969	05-24-2023	10853	KRISTIN NELSON	483.57	N
083970	05-24-2023	11190	KAY NEUSE	84.00	N
083971	05-24-2023	00684	NEWBART PRODUCTS	102.00	N
083972	05-24-2023	10998	DJ NOWLIN	305.10	N
083973	05-24-2023	11192	JENNIFER O'DOWD	84.00	N
083974	05-24-2023	09939	CYNTHIA PEDERSON	84.00	N
083975	05-24-2023	10325	POLLOCK INVESTMENTS INC	1,161.10	N
083976	05-24-2023	11209	AMY RECTOR	52.60	N
083977	05-24-2023	10857	SARLI MUSIC	353.00	N
083978	05-24-2023	10882	RICK SRALLA	336.88	N
083979	05-24-2023	10882	RICK SRALLA	239.03	N
083980	05-24-2023	00857	STROEHER & SON, INC.	3,727.50	N
083981	05-24-2023	10237	BARBARA TALAMANTEZ	225.00	N
083982	05-24-2023	00812	TCEA	78.00	N
083983	05-24-2023	11037	TOP BRASS MILITARY & TACTICAL	950.87	N
083984	05-24-2023	11211	TX SCHOOL DISTR. POLICE CHIEF	350.00	N
083985	05-24-2023	00281	UNIFIRST CORPORATION	350.86	N
083986	05-24-2023	11053	RAY VALERO	161.00	N
083987	05-24-2023	00307	WALMART #508	484.77	N
083988	05-24-2023	08308	JERRI L WELLS	483.93	N
083989	05-24-2023	11199	WORLD'S FINEST CHOCOLATE, INC	15,201.20	N
220024	05-01-2023	09075	EXXONMOBIL UNIVERSAL	415.12	N
220025	05-11-2023	08160	US BANK	500.00	N
Grand Totals:				488,627.06	

End of Report