

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083005*	07-05-2023	11151	LINDA BERG	-551.25	N
083203*	07-12-2023	00388	FREDERICKSBURG ISD	-75.00	N
084141*	07-25-2023	11221	KRISTEN BIGOTT	-84.00	N
084149*	07-06-2023	00035	GENERAL RENTAL	-16.50	N
084166	07-06-2023	09265	1-STOP ADVERTISING & PRINTING	65.00	N
084167	07-06-2023	10621	AMAZON BUSINESS	222.72	N
084168	07-06-2023	10278	AMERICAN READING COMPANY	8,374.00	N
084169	07-06-2023	11151	LINDA BERG	551.25	N
084170	07-06-2023	00344	CARQUEST AUTO PARTS	1,284.99	N
084171	07-06-2023	01079	CDW GOVERNMENT, INC.	250.16	N
084172	07-06-2023	07424	CITY OF INGRAM	2,004.19	N
084173	07-06-2023	01033	DELL EDUCATION SALES	1,498.29	N
084174	07-06-2023	09907	DW ELECTRIC CO	3,448.38	N
084175	07-06-2023	00054	ED SRVC CNTR - REG 20	360.00	N
084176	07-06-2023	09075	EXXONMOBIL UNIVERSAL	34.83	N
084177	07-06-2023	00989	FERGUSON ENTERPRISES	1,048.91	N
084178	07-06-2023	00932	GRAINGER, INC.	411.02	N
084179	07-06-2023	11143	HILAND DAIRY FOODS COMPANY LLC	215.77	N
084180	07-06-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
084181	07-06-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	11.30	N
084182	07-06-2023	00138	HILL COUNTRY TELEPHONE CO-OP	340.86	N
084183	07-06-2023	09750	JM CONSTRUCTION	2,730.00	N
084184	07-06-2023	00600	LOWE'S COMPANIES, INC.	90.17	N
084185	07-06-2023	11063	ONWARD LEARNING	736.46	N
084186	07-06-2023	08044	PERRY'S CRANE SERVICE INC	2,511.30	N
084187	07-06-2023	00221	PITNEY BOWES, INC.	525.00	N
084188	07-06-2023	09769	RODNEY ROBBINS	111.35	N
084189	07-06-2023	01077	SCHOLASTIC INC	740.43	N
084190	07-06-2023	00899	SECOR EQUIPMENT COMPANY	21.40	N
084191	07-06-2023	00857	STROEHER & SON, INC.	4,226.00	N
084192	07-06-2023	00901	T J MOORE LUMBER YARD	1,388.20	N
084193	07-06-2023	10914	TEXAS A&M UNIVERSITY KINGSVILLE	1,000.00	N
084194	07-06-2023	11045	TEXAS CHORAL DIRECTORS	140.00	N
084195	07-06-2023	11037	TOP BRASS MILITARY & TACTICAL	1,999.27	N
084196	07-06-2023	09667	TSA CONSULTING GROUP INC	50.00	N
084197	07-06-2023	00281	UNIFIRST CORPORATION	297.32	N
084198	07-06-2023	00307	WALMART #508	165.29	N
084199	07-12-2023	08083	1ST CHOICE REST. EQUIP & SUPPLU	4,466.98	N
084200	07-12-2023	00327	A & A TIRE SERVICE INC	30.00	N
084201	07-12-2023	10758	ALL SOURCE FIRE PROTECTION	2,309.00	N
084202	07-12-2023	10621	AMAZON BUSINESS	1,259.07	N
084203	07-12-2023	10973	APRIL BLALOCK	76.90	N
084204	07-12-2023	01079	CDW GOVERNMENT, INC.	471.91	N
084205	07-12-2023	10620	DECKER EQUIPMENT/SCHOOL FIX	1,895.14	N
084206	07-12-2023	00308	DOUBLE L RANCH & WILDLIFE FEED	72.00	N

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084207	07-12-2023	00054	ED SRVC CNTR - REG 20	295.00	N
084208	07-12-2023	06747	MICHELLE FAIRCHILD	216.10	N
084209	07-12-2023	00388	FREDERICKSBURG ISD	75.00	N
084210	07-12-2023	09567	FRONTLINE TECHNOLOGIES GROUP	2,077.65	N
084211	07-12-2023	08701	MARTINA GERAETS	72.00	N
084212	07-12-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	319.80	N
084213	07-12-2023	09750	JM CONSTRUCTION	23,878.00	N
084214	07-12-2023	01057	SANTEX INTERNATIONAL TRUCKS	651.25	N
084215	07-12-2023	00425	MATHESON TRI-GAS	69.70	N
084216	07-12-2023	11002	NITRO CHEER COMPANY	2,450.00	N
084217	07-12-2023	06702	PERDUE, BRANDON, FIELDER, COLLINS	2,859.00	N
084218	07-12-2023	11150	PREMIER COURTS, LLC	48,000.00	N
084219	07-12-2023	09811	RABA KISTNER, INC	5,750.00	N
084220	07-12-2023	06654	WADE SPARKMAN	12.00	N
084221	07-12-2023	00279	TEXAS MULTI-CHEM, LTD.	96,469.00	N
084222	07-12-2023	11011	TRANE U.S. INC.	2,580.51	N
084223	07-12-2023	00037	XEROX CORP	2,180.03	N
084232	07-19-2023	09265	1-STOP ADVERTISING & PRINTING	220.00	N
084233	07-19-2023	11062	ALVARADO ARCHITECTS &	255,431.23	N
084234	07-19-2023	10621	AMAZON BUSINESS	1,126.79	N
084235	07-19-2023	00160	AQUA TEXAS, INC.	1,139.68	N
084236	07-19-2023	10948	AT&T MOBILITY LLC	122.32	N
084237	07-19-2023	10349	SAMUEL BIGOTT	189.25	N
084238	07-19-2023	10381	KALI BRANDT	120.00	N
084239	07-19-2023	11076	EDMENTUM, INC.	1,895.80	N
084240	07-19-2023	00054	ED SRVC CNTR - REG 20	500.00	N
084241	07-19-2023	10845	ELIAS GARCIA	578.15	N
084242	07-19-2023	09752	HILL COUNTRY ELECTRIC SUPPLY	569.81	N
084243	07-19-2023	10199	ROBERT DREISS	620.00	N
084244	07-19-2023	00593	HUNT-INGRAM GAS CO.	5,430.54	N
084245	07-19-2023	09750	JM CONSTRUCTION	25,000.00	N
084246	07-19-2023	00178	KERRVILLE DAILY TIMES	357.18	N
084247	07-19-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	34,941.60	N
084248	07-19-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
084249	07-19-2023	09411	KERRVILLE RANCH & PET CTR	150.10	N
084250	07-19-2023	10284	BOBBY LESHIKAR	472.68	N
084251	07-19-2023	11156	MUSIC AND ARTS	155.00	N
084252	07-19-2023	09951	PIONEER ATHLETICS	1,385.30	N
084253	07-19-2023	11169	CRAIG ROBERTS	25.00	N
084254	07-19-2023	11099	ROTARY CLUB OR KERRVILLE-	960.00	N
084255	07-19-2023	11179	RUSTIC FLOWER SHOP AND GIFTS, LLC	64.95	N
084256	07-19-2023	11220	SAFETYMED LLC	1,724.00	N
084257	07-19-2023	06654	WADE SPARKMAN	119.49	N
084258	07-19-2023	10882	RICK SRALLA	400.00	N
084259	07-19-2023	00268	TASB RISK MGMT FUND	2,696.65	N

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084260	07-19-2023	10754	TEAMLEADER	3,143.12	N
084261*	07-19-2023	07915	TEXAS BANDMASTERS ASSOCIATION	200.00	N
084262	07-19-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	12.00	N
084263	07-19-2023	00279	TEXAS MULTI-CHEM, LTD.	2,064.00	N
084264	07-19-2023	11011	TRANE U.S. INC.	59,943.53	N
084265	07-19-2023	06717	UNIVERSITY OF TEXAS AT AUSTIN	20.00	N
084266	07-19-2023	09927	VECTOR CONCEPTS, INC	19,893.62	N
084267	07-19-2023	10301	OMNI CHEER	547.75	N
084268	07-26-2023	09265	1-STOP ADVERTISING & PRINTING	2,731.00	N
084269	07-26-2023	11085	A1 FACILITY SERVICES	361,527.00	N
084270	07-26-2023	10988	AGPARTS WORLDWIDE, INC	660.00	N
084271	07-26-2023	10621	AMAZON BUSINESS	1,007.61	N
084272	07-26-2023	10948	AT&T MOBILITY LLC	242.92	N
084273	07-26-2023	09497	BOSWORTH COMPANY, LTD	7,500.00	N
084274	07-26-2023	10381	KALI BRANDT	97.42	N
084275*	07-26-2023	00417	CECIL ATKISSON MOTORS	195.32	N
084276	07-26-2023	09720	JUSTIN CRITTENDEN	246.47	N
084277	07-26-2023	06722	ED SRVC CENTER -REG 4	200.00	N
084278	07-26-2023	00054	ED SRVC CNTR - REG 20	120.00	N
084279	07-26-2023	01002	GANDY INK	48.25	N
084280	07-26-2023	00651	KEN STOEPEL FORD, INC.	288.46	N
084281	07-26-2023	09783	MASTER'S COMPANY	823.82	N
084282	07-26-2023	08044	PERRY'S CRANE SERVICE INC	2,375.00	N
084283	07-26-2023	00221	PITNEY BOWES, INC.	500.00	N
084284	07-26-2023	10595	JESSICA REEVES	497.90	N
084285	07-26-2023	11220	SAFETYMED LLC	1,724.00	N
084286	07-26-2023	00279	TEXAS MULTI-CHEM, LTD.	38,500.00	N
084287	07-26-2023	11011	TRANE U.S. INC.	1,983.35	N
084288	07-26-2023	07602	US VENTS INC	770.00	N
084289	07-26-2023	07751	USB ENROLLMENT SERVICES	53.07	N
084290	07-26-2023	11226	DIANNA WRIGHT	15.00	N
084291	07-26-2023	00037	XEROX CORP	70.25	N
220036	07-12-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	806.46	N
220037	07-12-2023	06710	SECURITY STATE BANK - MASTERCARD	437.91	N
<b>Grand Totals:</b>				<b>1,081,976.90</b>	

End of Report