

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
084582*	12-13-2023	11141	AMPLIO LEARNING TECHNOLOGIES INC	-2,000.00	N
084932*	12-08-2023	06741	TEXAS DEPT OF HEALTH	-163.73	N
085235	12-07-2023	09265	1-STOP ADVERTISING & PRINTING	131.00	N
085236	12-07-2023	00327	A & A TIRE SERVICE INC	1,072.68	N
085237	12-07-2023	10988	AGPARTS WORLDWIDE, INC	513.35	N
085238	12-07-2023	10621	AMAZON BUSINESS	1,622.41	N
085239	12-07-2023	06716	AMERICAN ASSOCIATION OF NOTARIES	108.90	N
085240	12-07-2023	10631	AMERICAN WELDING SOCIETY	125.00	N
085241	12-07-2023	00900	ASW ENTERPRISES	100.00	N
085242	12-07-2023	11096	ATSSB REGION 29/32	310.00	N
085243	12-07-2023	00350	BAND SHOPPE	69.70	N
085244	12-07-2023	11221	KRISTEN BIGOTT	200.00	N
085245	12-07-2023	11221	KRISTEN BIGOTT	200.00	N
085246	12-07-2023	09497	BOSWORTH COMPANY, LTD	34,399.00	N
085247	12-07-2023	01489	JENNY CARPENTER	110.25	N
085248	12-07-2023	00344	CARQUEST AUTO PARTS	910.75	N
085249	12-07-2023	10135	CENTRAL TEXAS FOOD BANK INC	192.77	N
085250	12-07-2023	10283	CTRMA PROCESSING	2.50	N
085251	12-07-2023	07424	CITY OF INGRAM	50.00	N
085252	12-07-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	473.78	N
085253	12-07-2023	09473	MINDY CURRAN	507.15	N
085254	12-07-2023	10901	TATE DEMASCO	98.25	N
085255	12-07-2023	09907	DW ELECTRIC CO	18,425.00	N
085256	12-07-2023	11277	EAGLE BOOSTER CLUB	184.00	N
085257	12-07-2023	08804	EDEN C.I.S.D.	350.00	N
085258	12-07-2023	10920	RAYMUNDO FIERRO	100.00	N
085259	12-07-2023	10920	RAYMUNDO FIERRO	264.00	N
085260	12-07-2023	10920	RAYMUNDO FIERRO	240.00	N
085261	12-07-2023	07192	FLOWERS BAKING CO OF SAN	745.20	N
085262	12-07-2023	09710	FOLLETT SCHOOL SOLUTIONS INC	1,979.48	N
085263	12-07-2023	00116	GIBSON DISCOUNT	49.98	N
085264	12-07-2023	00804	GULF COAST PAPER COMPANY	1,955.90	N
085265	12-07-2023	09734	BRANDIE GUZMAN	32.00	N
085266	12-07-2023	11143	HILAND DAIRY FOODS COMPANY LLC	7,042.64	N
085267	12-07-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
085268	12-07-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	148.20	N
085269	12-07-2023	00593	HUNT-INGRAM GAS CO.	4,020.20	N
085270	12-07-2023	10346	J.W. PEPPER & SON INC	50.48	N
085271	12-07-2023	11146	JOSTENS INC,	1,836.00	N
085272	12-07-2023	10424	JACQUELINE KANA	109.89	N
085273	12-07-2023	00187	KERR COUNTY PRODUCE	2,349.58	N
085274	12-07-2023	09411	KERRVILLE RANCH & PET CTR	198.80	N
085275	12-07-2023	00226	LABATT FOOD SERVICE	33,784.54	N
085276	12-07-2023	00600	LOWE'S COMPANIES, INC.	248.78	N
085277	12-07-2023	00425	MATHESON TRI-GAS	528.16	N

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085278*	12-07-2023	11262	THE MONTEREY COMPANY, INC	248.50	N
085279	12-07-2023	11156	MUSIC AND ARTS	534.65	N
085280	12-07-2023	00021	NAPA AUTO PARTS	618.44	N
085281	12-07-2023	11063	ONWARD LEARNING	192.68	N
085282	12-07-2023	11134	PETES GUN SHOP	365.00	N
085283	12-07-2023	10818	POCKET NURSE	242.44	N
085284	12-07-2023	10325	POLLOCK INVESTMENTS INC	439.20	N
085285	12-07-2023	10604	RICK RAGSDALE	100.00	N
085286	12-07-2023	11278	RILEY RECTOR	25.00	N
085287	12-07-2023	11127	KELLEY RICHARDS	782.18	N
085288	12-07-2023	11275	VIRTUAL ACADEMY	300.00	N
085289	12-07-2023	00273	SECOR FENCE COMPANY	850.00	N
085290	12-07-2023	11272	STEVE WEISS MUSIC, INC	649.14	N
085291	12-07-2023	00857	STROEHER & SON, INC.	5,144.75	N
085292	12-07-2023	00198	SYSCO FOOD SERVICES OF S. A.	1,491.88	N
085293	12-07-2023	00198	SYSCO FOOD SERVICES OF S. A.	236.08	N
085294	12-07-2023	00901	T J MOORE LUMBER YARD	128.87	N
085295	12-07-2023	00901	T J MOORE LUMBER YARD	535.31	N
085296	12-07-2023	00464	TASBO	145.00	N
085297	12-07-2023	09993	MONICA TEMPLETON	735.00	N
085298	12-07-2023	01418	TEXAS COMMISSION ON	200.00	N
085299	12-07-2023	00279	TEXAS MULTI-CHEM, LTD.	23,975.00	N
085300	12-07-2023	11011	TRANE U.S. INC.	3,015.36	N
085301	12-07-2023	09667	TSA CONSULTING GROUP INC	50.00	N
085302	12-07-2023	10055	TxTag	5.47	N
085303	12-07-2023	00281	UNIFIRST CORPORATION	941.06	N
085304	12-07-2023	07751	USB ENROLLMENT SERVICES	58.29	N
085305	12-07-2023	10633	WINSUPPLY OF KERRVILLE TX CO	54.61	N
085306	12-07-2023	00037	XEROX CORP	1,696.91	N
085307	12-07-2023	10440	YUMI ICE CREAM CO	350.88	N
085308	12-14-2023	09265	1-STOP ADVERTISING & PRINTING	65.00	N
085309	12-14-2023	11085	A1 FACILITY SERVICES	180,892.00	N
085310	12-14-2023	10521	ABIP, PC	12,546.00	N
085311	12-14-2023	10758	ALL SOURCE FIRE PROTECTION	281.65	N
085312	12-14-2023	10621	AMAZON BUSINESS	6,481.25	N
085313	12-14-2023	11141	AMPLIO LEARNING TECHNOLOGIES INC	2,000.00	N
085314	12-14-2023	00160	AQUA TEXAS, INC.	1,237.17	N
085315	12-14-2023	10124	LISA ARLEDGE	50.00	N
085316	12-14-2023	11281	TAMIE ARNOLD	110.25	N
085317	12-14-2023	11106	RICHARD BLAIR	2,150.00	N
085318	12-14-2023	00301	BSN SPORTS	253.00	N
085319	12-14-2023	07424	CITY OF INGRAM	2,004.19	N
085320	12-14-2023	11283	CINDY COUCH	779.79	N
085321	12-14-2023	10898	SHANNA CRAWLEY	80.00	N
085322	12-14-2023	08250	JACK CRENSHAW	480.04	N

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085323	12-14-2023	00093	DICK BLICK	453.24	N
085324	12-14-2023	10887	MARK DUNNING	980.00	N
085325	12-14-2023	09907	DW ELECTRIC CO	25,949.00	N
085326	12-14-2023	11003	EDUGUIDE	2,350.00	N
085327	12-14-2023	00054	ED SRVC CNTR - REG 20	150.00	N
085328	12-14-2023	11254	FILTER TECHNOLOGY CO INC	2,512.50	N
085329	12-14-2023	08791	FITNESS FINDERS INC	784.00	N
085330	12-14-2023	01002	GANDY INK	285.35	N
085331	12-14-2023	10845	ELIAS GARCIA	52.40	N
085332	12-14-2023	11256	HARDWOOD TEXAS	49.39	N
085333	12-14-2023	00682	HEB GROCERIES	220.92	N
085334	12-14-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	369.40	N
085335	12-14-2023	00593	HUNT-INGRAM GAS CO.	1,400.00	N
085336	12-14-2023	07604	INGRAM ISD	12.13	N
085337	12-14-2023	09750	JM CONSTRUCTION	85,000.00	N
085338	12-14-2023	00546	KERRSCREEN	408.50	N
085339	12-14-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	25,041.22	N
085340	12-14-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
085341	12-14-2023	01057	SANTEX INTERNATIONAL TRUCKS	371.63	N
085342	12-14-2023	10046	JENNIFER MARBACH	93.00	N
085343	12-14-2023	00425	MATHESON TRI-GAS	99.72	N
085344	12-14-2023	09818	DON MAY	2,230.93	N
085345	12-14-2023	00719	MCBRYDE OIL CO., INC.	1,131.04	N
085346	12-14-2023	00221	PITNEY BOWES, INC.	525.00	N
085347	12-14-2023	10325	POLLOCK INVESTMENTS INC	4,003.60	N
085348	12-14-2023	10644	DONNA RAGSDALE	39.00	N
085349	12-14-2023	09872	CRYSTAL ROBBINS	72.05	N
085350	12-14-2023	01021	SAN SABA CAP & APPAREL, INC.	198.00	N
085351	12-14-2023	09673	SCHOOL THERAPY SERVICES	5,195.25	N
085352	12-14-2023	11282	JACOB SCOTT	679.46	N
085353	12-14-2023	10169	T & G CONSTRUCTION	1,270.00	N
085354	12-14-2023	10544	T F HARPER & ASSOCIATES	2,058.80	N
085355	12-14-2023	10237	BARBARA TALAMANTEZ	1,540.00	N
085356	12-14-2023	00268	TASB RISK MGMT FUND	6,298.26	N
085357	12-14-2023	10389	TEACHER SYNERGY LLC	49.99	N
085358	12-14-2023	09993	MONICA TEMPLETON	1,470.00	N
085359	12-14-2023	10551	TENERY SERVICE CO	265.00	N
085360	12-14-2023	08308	JERRI L WELLS	98.25	N
085361	12-19-2023	11085	A1 FACILITY SERVICES	118,571.43	N
085362	12-19-2023	10621	AMAZON BUSINESS	3,545.04	N
085363	12-19-2023	10124	LISA ARLEDGE	126.06	N
085364	12-19-2023	07075	CARTRIDGE WORLD OF KERRVILLE	299.98	N
085365	12-19-2023	00093	DICK BLICK	32.07	N
085366	12-19-2023	09907	DW ELECTRIC CO	44,745.00	N
085367	12-19-2023	00054	ED SRVC CNTR - REG 20	60.00	N

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085368	12-19-2023	11274	FIRST CHOICE STRIPING. LLC	6,650.00	N
085369	12-19-2023	11225	FORGE GLOBAL INDUSTRIES	2,741.00	N
085370	12-19-2023	10199	ROBERT DREISS	24,600.00	N
085371	12-19-2023	11284	HILL COUNTRY TENNIS ACADEMY	1,500.00	N
085372	12-19-2023	10903	JESSICA HINTON	395.00	N
085373	12-19-2023	00629	HYDROTEX PARTNERS LTD	2,330.03	N
085374	12-19-2023	09956	INTERQUEST DETECTION CANINES	325.00	N
085375	12-19-2023	11032	ALEXANDER GORDON MONROE	960.00	N
085376	12-19-2023	10220	POWELL LAW GROUP, LLP.	90.00	N
085377	12-19-2023	00279	TEXAS MULTI-CHEM, LTD.	642.00	N
220069	12-07-2023	06710	SECURITY STATE BANK - MASTERCARD	129.89	N
E00065	12-14-2023	09585	WILLIAM S. ORR, CPA	510.00	Y
Grand Totals:				750,831.16	

End of Report