

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
000001	04-07-2022	09075	EXXONMOBIL UNIVERSAL	800.00	N
080709*	04-29-2022	00813	MASON I.S.D.	-175.00	N
081069*	04-04-2022	00861	WEST KERR CTY CHAMBER OF COMM	-800.00	N
081084*	04-08-2022	09650	COMFORT INN	-706.17	N
081109	04-07-2022	09265	1-STOP ADVERTISING & PRINTING	1,513.00	N
081110	04-07-2022	00327	A & A TIRE SERVICE INC	81.50	N
081111	04-07-2022	09492	AHI ENTERPRISES, LLC	58.09	N
081112	04-07-2022	10621	AMAZON BUSINESS	1,164.53	N
081113	04-07-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,292.54	N
081114	04-07-2022	00195	ATTAINMENT COMPANY, INC	1,253.70	N
081115	04-07-2022	07161	AUSTIN TURF AND TRACTOR	1,986.99	N
081116	04-07-2022	10799	BORDEN DAIRY	6,119.83	N
081117	04-07-2022	10381	KALI BRANDT	153.00	N
081118	04-07-2022	10983	BRYANT PC SOLUTIONS,LLC	577.50	N
081119	04-07-2022	10897	CANNON SPEECH SERVICES	6,673.50	N
081120	04-07-2022	10225	WILL CANNON	49.06	N
081121	04-07-2022	00344	CARQUEST AUTO PARTS	1,281.74	N
081122	04-07-2022	07075	CARTRIDGE WORLD OF KERRVILLE	689.98	N
081123	04-07-2022	10135	CENTRAL TEXAS FOOD BANK INC	674.92	N
081124	04-07-2022	00410	CHALK'S TRUCK PARTS	134.05	N
081125	04-07-2022	10711	CITY GATE LANGUAGE SERVICES LLC	672.48	N
081126	04-07-2022	07424	CITY OF INGRAM	1,545.55	N
081127	04-07-2022	00965	CRISIS PREVENTION INSTITUTE	1,399.00	N
081128	04-07-2022	10901	TATE DEMASCO	90.68	N
081129	04-07-2022	00308	DOUBLE L RANCH & WILDLIFE FEED	79.15	N
081130	04-07-2022	09075	EXXONMOBIL UNIVERSAL	175.08	N
081131	04-07-2022	00989	FERGUSON ENTERPRISES	464.69	N
081132	04-07-2022	07192	FLOWERS BAKING CO OF SAN	573.00	N
081133	04-07-2022	00804	GULF COAST PAPER COMPANY	1,384.26	N
081134	04-07-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,038.00	N
081135	04-07-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	164.14	N
081136	04-07-2022	00241	INGRAM ISD - I & S FUND	26,634.83	N
081137	04-07-2022	00187	KERR COUNTY PRODUCE	2,559.03	N
081138	04-07-2022	01057	SANTEX INTERNATIONAL TRUCKS	3,299.07	N
081139	04-07-2022	00226	LABATT FOOD SERVICE	28,507.36	N
081140	04-07-2022	00600	LOWE'S COMPANIES, INC.	99.58	N
081141	04-07-2022	09948	STEVE MARBACH	195.26	N
081142	04-07-2022	00425	MATHESON TRI-GAS	372.04	N
081143	04-07-2022	10612	MSB CONSULTING GROUP LLC	83.60	N
081144	04-07-2022	10104	KENNETH MULKEY	363.06	N
081145	04-07-2022	10325	POLLOCK INVESTMENTS INC	250.10	N
081146	04-07-2022	10595	JESSICA REEVES	109.00	N
081147	04-07-2022	07746	CHARLES RICHEY	637.50	N
081148	04-07-2022	00198	SYSCO FOOD SERVICES OF S. A.	717.41	N
081149	04-07-2022	10169	T & G CONSTRUCTION	608.00	N

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081150	04-07-2022	00901	T J MOORE LUMBER YARD	6,041.15	N
081151	04-07-2022	00901	T J MOORE LUMBER YARD	30.05	N
081152	04-07-2022	00464	TASBO	135.00	N
081153	04-07-2022	09993	MONICA TEMPLETON	1,350.00	N
081154	04-07-2022	00279	TEXAS MULTI-CHEM, LTD.	62.00	N
081155	04-07-2022	09667	TSA CONSULTING GROUP INC	50.00	N
081156	04-07-2022	00281	UNIFIRST CORPORATION	488.95	N
081157	04-07-2022	00861	WEST KERR CTY CHAMBER OF COMM	500.00	N
081158	04-14-2022	09265	1-STOP ADVERTISING & PRINTING	39.00	N
081159	04-14-2022	09492	AHI ENTERPRISES, LLC	47.00	N
081160	04-14-2022	10621	AMAZON BUSINESS	4,520.14	N
081161	04-14-2022	07161	AUSTIN TURF AND TRACTOR	1,076.28	N
081162	04-14-2022	10349	SAMUEL BIGOTT	465.43	N
081163	04-14-2022	01489	JENNY CARPENTER	99.75	N
081164	04-14-2022	07075	CARTRIDGE WORLD OF KERRVILLE	978.87	N
081165	04-14-2022	00410	CHALK'S TRUCK PARTS	461.00	N
081166	04-14-2022	10711	CITY GATE LANGUAGE SERVICES LLC	304.68	N
081167	04-14-2022	10763	VICTORIA CORONADO	812.50	N
081168	04-14-2022	10393	CPR 1ST	350.00	N
081169	04-14-2022	09701	CUSTOM GLASS & MIRROR	475.00	N
081170	04-14-2022	08249	EDUPHORIA! INCORPORATED	4,455.66	N
081171	04-14-2022	07503	FLEXILE SYSTEMS	1,575.00	N
081172	04-14-2022	09310	MARK W. GARRISON	195.00	N
081173	04-14-2022	00466	H & H WASTE OIL	85.00	N
081174	04-14-2022	08668	LISA PLANT HANSEN	99.75	N
081175	04-14-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	569.85	N
081176	04-14-2022	00138	HILL COUNTRY TELEPHONE CO-OP	1,129.27	N
081177	04-14-2022	00593	HUNT-INGRAM GAS CO.	5,040.25	N
081178	04-14-2022	10299	CATHERINE KERN	39.94	N
081179	04-14-2022	00823	MALDONADO NURSERY	559.00	N
081180	04-14-2022	11028	JOHN ALLEN MAYS-THOMPSON	185.00	N
081181	04-14-2022	01182	RENE MICHEL	47.74	N
081182	04-14-2022	10612	MSB CONSULTING GROUP LLC	168.89	N
081183	04-14-2022	10993	MASTERY EDUCATION	893.25	N
081184	04-14-2022	10220	POWELL LAW GROUP, LLP.	57.00	N
081185	04-14-2022	10624	RANCE WARD	5,574.00	N
081186	04-14-2022	10826	RANGER COLLEGE	2,800.00	N
081187	04-14-2022	09872	CRYSTAL ROBBINS	12.00	N
081188	04-14-2022	09404	ROBERTS SPEECH THERAPY	350.00	N
081189	04-14-2022	06710	SECURITY STATE BANK - MASTERCARD	455.00	N
081190	04-14-2022	00857	STROEHER & SON, INC.	8,073.00	N
081191	04-14-2022	10169	T & G CONSTRUCTION	855.00	N
081192	04-14-2022	00268	TASB RISK MGMT FUND	246.85	N
081193	04-14-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	12.00	N
081194	04-14-2022	07751	USB ENROLLMENT SERVICES	48.00	N

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081195	04-14-2022	00199	WESTERN PSYCHOLOGICAL SERVICES	86.90	N
081196	04-14-2022	07992	WINDSTREAM	84.24	N
081197	04-21-2022	10403	ALOFT SAN ANTONIO AIRPORT	1,552.32	N
081198	04-21-2022	10621	AMAZON BUSINESS	1,023.32	N
081199	04-21-2022	10399	AMERICAN SCHOOL COUNSELOR	998.00	N
081200	04-21-2022	00160	AQUA TEXAS, INC.	1,198.65	N
081201	04-21-2022	10948	AT&T MOBILITY LLC	66.00	N
081202	04-21-2022	10590	AVID CENTER	850.00	N
081203	04-21-2022	07891	ANTHONY BAUMANN	185.00	N
081204	04-21-2022	09720	JUSTIN CRITTENDEN	47.42	N
081205	04-21-2022	10845	ELIAS GARCIA	190.57	N
081206	04-21-2022	10299	CATHERINE KERN	223.70	N
081207	04-21-2022	09623	LINCOLN NATIONAL LIFE INS CO	1,540.73	N
081208	04-21-2022	09818	DON MAY	1,045.98	N
081209	04-21-2022	08230	MAYFIELD PAPER CO	1,167.19	N
081210	04-21-2022	09153	ROY MCFADIN	3,825.00	N
081211	04-21-2022	08070	CHRIS MORALEZ	296.91	N
081212	04-21-2022	08070	CHRIS MORALEZ	1,205.00	N
081213	04-21-2022	10878	MOTOROLA SOLUTIONS, INC	23,472.90	N
081214	04-21-2022	10612	MSB CONSULTING GROUP LLC	74.83	N
081215	04-21-2022	10853	KRISTIN NELSON	194.00	N
081216	04-21-2022	11018	NEXVORTEX, LLC	100.00	N
081217	04-21-2022	10325	POLLOCK INVESTMENTS INC	2,832.10	N
081218	04-21-2022	10595	JESSICA REEVES	1,170.00	N
081219	04-21-2022	09673	SCHOOL THERAPY SERVICES	4,392.00	N
081220	04-21-2022	00045	TCASE	555.00	N
081221	04-21-2022	06989	WALSH GALEGOS TREVINO RUSSO	1,200.00	N
081222	04-21-2022	00037	XEROX CORP	1,053.35	N
081223	04-28-2022	10872	ADVANTAGE COMMUNICATIONS	690.00	N
081224	04-28-2022	00146	ALLIED WASTE/BFI	3,672.69	N
081225	04-28-2022	10621	AMAZON BUSINESS	3,579.28	N
081226	04-28-2022	10948	AT&T MOBILITY LLC	189.26	N
081227	04-28-2022	09602	KAREN BORDOVSKY	87.75	N
081228	04-28-2022	10995	ADAM BRACKEEN	93.60	N
081229	04-28-2022	01218	ROSA M BRADSHAW	340.00	N
081230	04-28-2022	00301	BSN SPORTS	65.00	N
081231	04-28-2022	07075	CARTRIDGE WORLD OF KERRVILLE	249.99	N
081232	04-28-2022	10711	CITY GATE LANGUAGE SERVICES LLC	867.36	N
081233	04-28-2022	09473	MINDY CURRAN	2,316.67	N
081234	04-28-2022	10258	ROBERT DE HAY	185.00	N
081235	04-28-2022	00054	ED SRVC CNTR - REG 20	44.00	N
081236	04-28-2022	00356	FLINN SCIENTIFIC, INC.	361.77	N
081237	04-28-2022	09150	THE FOWLER LAW FIRM, PC	474.00	N
081238	04-28-2022	11030	HESTER WINDOW COVERINGS, LLC	1,904.03	N
081239	04-28-2022	10199	ROBERT DREISS	13,830.00	N

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081240*	04-28-2022	00593	HUNT-INGRAM GAS CO.	2,440.24	N
081241*	04-28-2022	10299	CATHERINE KERN	199.50	N
081242	04-28-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	18,918.95	N
081243	04-28-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
081244	04-28-2022	09948	STEVE MARBACH	93.60	N
081245	04-28-2022	06867	WARREN MCKENNEY	120.00	N
081246	04-28-2022	10612	MSB CONSULTING GROUP LLC	140.36	N
081247	04-28-2022	10853	KRISTIN NELSON	138.00	N
081248	04-28-2022	00221	PITNEY BOWES, INC.	500.00	N
081249	04-28-2022	10325	POLLOCK INVESTMENTS INC	1,000.40	N
081250	04-28-2022	10945	RETHINK AUTISM, INC	1,596.00	N
081251	04-28-2022	09769	RODNEY ROBBINS	77.22	N
081252	04-28-2022	00464	TASBO	185.00	N
081253	04-28-2022	10389	TEACHER SYNERGY LLC	32.47	N
081254	04-28-2022	10754	TEAMLEADER	3,230.16	N
081255	04-28-2022	09993	MONICA TEMPLETON	1,380.00	N
081256	04-28-2022	09290	WILLARD R BASS	1,613.00	N
081257	04-28-2022	00281	UNIFIRST CORPORATION	256.08	N
081258	04-28-2022	00307	WALMART #508	117.29	N
E00052	04-07-2022	09585	WILLIAM S. ORR, CPA	2,280.00	Y
<b>Grand Totals:</b>				<b>261,807.66</b>	

End of Report