

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083218*	04-03-2023	10617	MUD HOLE CUSTOM TACKLE	-1,273.85	N
083298*	04-06-2023	11001	WIMBERLEY TEXAN GOLF	-300.00	N
083306*	04-04-2023	11087	AREA VII FFA	-4.00	N
083529	04-06-2023	09265	1-STOP ADVERTISING & PRINTING	1,558.00	N
083530	04-06-2023	00146	ALLIED WASTE/BFI	267.00	N
083531	04-06-2023	10621	AMAZON BUSINESS	1,579.94	N
083532	04-06-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,861.13	N
083533	04-06-2023	11087	AREA VII FFA	29.00	N
083534	04-06-2023	11175	ASCEND LEARNING HOLDINGS. LLC	8,848.00	N
083535	04-06-2023	11069	KIMBERLY BAIZA	220.50	N
083536	04-06-2023	11106	RICHARD BLAIR	3,550.00	N
083537	04-06-2023	08669	ETTA BLANKENSHIP	19.49	N
083538	04-06-2023	09497	BOSWORTH COMPANY, LTD	40,565.00	N
083539	04-06-2023	10897	CANNON SPEECH SERVICES	4,950.00	N
083540	04-06-2023	01489	JENNY CARPENTER	110.25	N
083541	04-06-2023	00344	CARQUEST AUTO PARTS	901.99	N
083542	04-06-2023	07075	CARTRIDGE WORLD OF KERRVILLE	74.99	N
083543	04-06-2023	10135	CENTRAL TEXAS FOOD BANK INC	20.31	N
083544	04-06-2023	00410	CHALK'S TRUCK PARTS	159.85	N
083545	04-06-2023	09720	JUSTIN CRITTENDEN	57.20	N
083546	04-06-2023	09473	MINDY CURRAN	180.10	N
083547	04-06-2023	10895	TARA DUNN	584.00	N
083548	04-06-2023	09907	DW ELECTRIC CO	45,816.57	N
083549	04-06-2023	00989	FERGUSON ENTERPRISES	892.02	N
083550	04-06-2023	07192	FLOWERS BAKING CO OF SAN	395.46	N
083551	04-06-2023	10845	ELIAS GARCIA	180.10	N
083552	04-06-2023	00804	GULF COAST PAPER COMPANY	1,126.47	N
083553	04-06-2023	11143	HILAND DAIRY FOODS COMPANY LLC	2,203.35	N
083554	04-06-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
083555	04-06-2023	09752	HILL COUNTRY ELECTRIC SUPPLY	621.47	N
083556	04-06-2023	10199	ROBERT DREISS	1,390.00	N
083557	04-06-2023	00138	HILL COUNTRY TELEPHONE CO-OP	805.93	N
083558	04-06-2023	00593	HUNT-INGRAM GAS CO.	4,242.60	N
083559	04-06-2023	09750	JM CONSTRUCTION	20,223.00	N
083560	04-06-2023	00187	KERR COUNTY PRODUCE	2,078.46	N
083561	04-06-2023	00226	LABATT FOOD SERVICE	29,658.54	N
083562	04-06-2023	09954	HOLLY LAMBERT	79.58	N
083563	04-06-2023	10981	RORY LARA	192.00	N
083564	04-06-2023	10981	RORY LARA	180.00	N
083565	04-06-2023	10981	RORY LARA	208.00	N
083566	04-06-2023	00600	LOWE'S COMPANIES, INC.	631.84	N
083567	04-06-2023	09783	MASTER'S COMPANY	13,579.49	N
083568	04-06-2023	11081	MICHAEL MITCHELL	339.50	N
083569	04-06-2023	07055	MO RANCH	2,478.00	N
083570	04-06-2023	08070	CHRIS MORALES	1,520.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083571	04-06-2023	10617	MUD HOLE CUSTOM TACKLE	1,273.85	N
083572	04-06-2023	00021	NAPA AUTO PARTS	78.46	N
083573	04-06-2023	01174	NASSP	84.00	N
083574	04-06-2023	10853	KRISTIN NELSON	139.79	N
083575	04-06-2023	09811	RABA KISTNER, INC	392.70	N
083576	04-06-2023	10595	JESSICA REEVES	138.00	N
083577	04-06-2023	11127	KELLEY RICHARDS	846.61	N
083578	04-06-2023	09400	ROSE SHOP, THE	90.00	N
083579	04-06-2023	09716	SAFEWAY SUPPLY INC	1,573.47	N
083580	04-06-2023	01021	SAN SABA CAP & APPAREL, INC.	21.96	N
083581	04-06-2023	09817	STURDISTEEL COMPANY	144,950.00	N
083582	04-06-2023	00198	SYSCO FOOD SERVICES OF S. A.	833.84	N
083583	04-06-2023	10169	T & G CONSTRUCTION	1,165.00	N
083584	04-06-2023	00901	T J MOORE LUMBER YARD	1,252.46	N
083585	04-06-2023	10237	BARBARA TALAMANTEZ	712.50	N
083586	04-06-2023	00764	TASA	750.00	N
083587	04-06-2023	00978	TEPSA	1,227.00	N
083588	04-06-2023	10107	TEX-AIR FILTERS	168.96	N
083589	04-06-2023	11011	TRANE U.S. INC.	691.47	N
083590	04-06-2023	09667	TSA CONSULTING GROUP INC	50.00	N
083591	04-06-2023	00281	UNIFIRST CORPORATION	764.87	N
083592	04-06-2023	00307	WALMART #508	31.74	N
083593	04-06-2023	00037	XEROX CORP	926.72	N
083594	04-06-2023	10440	YUMI ICE CREAM CO	1,010.16	N
083595	04-13-2023	09265	1-STOP ADVERTISING & PRINTING	698.95	N
083596	04-13-2023	00327	A & A TIRE SERVICE INC	14.00	N
083597	04-13-2023	10988	AGPARTS WORLDWIDE, INC	199.60	N
083598	04-13-2023	11176	ALLIANCE LAUNDRY SYSTEMS DISTR.	35,046.60	N
083599	04-13-2023	10621	AMAZON BUSINESS	1,592.74	N
083600	04-13-2023	00160	AQUA TEXAS, INC.	1,355.96	N
083601	04-13-2023	10590	AVID CENTER	15,200.00	N
083602	04-13-2023	11069	KIMBERLY BAIZA	110.25	N
083603	04-13-2023	08669	ETTA BLANKENSHIP	99.44	N
083604	04-13-2023	09497	BOSWORTH COMPANY, LTD	5,839.00	N
083605	04-13-2023	07075	CARTRIDGE WORLD OF KERRVILLE	239.98	N
083606	04-13-2023	10711	CITY GATE LANGUAGE SERVICES LLC	586.44	N
083607	04-13-2023	00308	DOUBLE L RANCH & WILDLIFE FEED	23.10	N
083608	04-13-2023	08183	DUMAS HARDWARE COMPANY	1,033.41	N
083609	04-13-2023	10887	MARK DUNNING	3,963.96	N
083610	04-13-2023	09907	DW ELECTRIC CO	18,947.00	N
083611	04-13-2023	00054	ED SRVC CNTR - REG 20	330.00	N
083612	04-13-2023	07363	EWELL EDUCATIONAL SERVICES	35.00	N
083613	04-13-2023	07503	FLEXILE SYSTEMS	13,260.00	N
083614	04-13-2023	00035	GENERAL RENTAL	362.93	N
083615	04-13-2023	00137	HERRING PRINTING COMPANY	67.93	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083616	04-13-2023	11143	HILAND DAIRY FOODS COMPANY LLC	2,553.50	N
083617	04-13-2023	10268	DONNA JENSCHKE	78.00	N
083618	04-13-2023	09750	JM CONSTRUCTION	10,000.00	N
083619	04-13-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	24,526.65	N
083620	04-13-2023	10213	OSCAR MARTINEZ	252.17	N
083621	04-13-2023	01174	NASSP	39.99	N
083622*	04-19-2023	10622	LAYNE NEEL LSSP	.00	N
083623	04-13-2023	11157	PERCUSSION SOURCE	236.95	N
083624	04-13-2023	11150	PREMIER COURTS, LLC	77,180.00	N
083625	04-13-2023	10595	JESSICA REEVES	432.27	N
083626	04-13-2023	10595	JESSICA REEVES	396.00	N
083627	04-13-2023	11172	SCHOLASTIC BOOK FAIRS	6,154.98	N
083628	04-13-2023	06710	SECURITY STATE BANK - MASTERCARD	514.67	N
083629	04-13-2023	00857	STROEHER & SON, INC.	4,241.84	N
083630	04-13-2023	00268	TASB RISK MGMT FUND	2,503.03	N
083631	04-13-2023	00464	TASBO	145.00	N
083632	04-13-2023	00978	TEPSA	418.00	N
083633	04-13-2023	00279	TEXAS MULTI-CHEM, LTD.	300.00	N
083634	04-13-2023	08308	JERRI L WELLS	110.25	N
083635	04-13-2023	06735	WEST KERR CURRENT	304.50	N
083636	04-13-2023	00037	XEROX CORP	2,263.90	N
083637	04-13-2023	08087	ZEP MANUFACTURING COMPANY	446.19	N
083638	04-14-2023	10621	AMAZON BUSINESS	1,553.74	N
083639	04-14-2023	11069	KIMBERLY BAIZA	110.25	N
083640	04-14-2023	10381	KALI BRANDT	150.00	N
083641	04-14-2023	10225	WILL CANNON	72.00	N
083642	04-14-2023	10362	CINDY DELGADILLO	36.34	N
083643	04-14-2023	10199	ROBERT DREISS	4,200.00	N
083644	04-14-2023	10284	BOBBY LSHIKAR	1,100.00	N
083645	04-14-2023	10284	BOBBY LSHIKAR	72.00	N
083646	04-14-2023	09948	STEVE MARBACH	451.00	N
083647	04-14-2023	10603	KAREN MCGUFF	72.00	N
083648	04-14-2023	10602	GENEVRA MILLER	72.00	N
083649	04-14-2023	10853	KRISTIN NELSON	153.00	N
083650	04-14-2023	10853	KRISTIN NELSON	48.00	N
083651	04-14-2023	10595	JESSICA REEVES	138.00	N
083652	04-14-2023	10595	JESSICA REEVES	216.00	N
083653	04-14-2023	10595	JESSICA REEVES	1,170.00	N
083654	04-14-2023	01021	SAN SABA CAP & APPAREL, INC.	397.80	N
083655	04-14-2023	09673	SCHOOL THERAPY SERVICES	14,842.50	N
083656	04-20-2023	09265	1-STOP ADVERTISING & PRINTING	105.00	N
083657	04-20-2023	11085	A1 FACILITY SERVICES	141,030.24	N
083658	04-20-2023	10872	ADVANTAGE COMMUNICATIONS	275.00	N
083659	04-20-2023	10758	ALL SOURCE FIRE PROTECTION	9,191.00	N
083660	04-20-2023	10621	AMAZON BUSINESS	2,708.24	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083661	04-20-2023	10124	LISA ARLEDGE	30.24	N
083662	04-20-2023	10948	AT&T MOBILITY LLC	78.00	N
083663	04-20-2023	10590	AVID CENTER	5,024.00	N
083664	04-20-2023	08669	ETTA BLANKENSHIP	20.00	N
083665	04-20-2023	09497	BOSWORTH COMPANY, LTD	8,400.00	N
083666	04-20-2023	00417	CECIL ATKISSON MOTORS	77.63	N
083667	04-20-2023	10711	CITY GATE LANGUAGE SERVICES LLC	702.24	N
083668	04-20-2023	10901	TATE DEMASCO	508.28	N
083669	04-20-2023	00054	ED SRVC CNTR - REG 20	2,800.00	N
083670	04-20-2023	09426	DOUGLAS C FOSS	200.00	N
083671	04-20-2023	00035	GENERAL RENTAL	234.51	N
083672*	04-26-2023	00682	HEB GROCERIES	.00	N
083673	04-20-2023	00593	HUNT-INGRAM GAS CO.	2,020.00	N
083674	04-20-2023	00918	WILLIAM V MACGILL CO	637.50	N
083675	04-20-2023	00425	MATHESON TRI-GAS	505.00	N
083676	04-20-2023	11063	ONWARD LEARNING	9.94	N
083677	04-20-2023	10220	POWELL LAW GROUP, LLP.	390.00	N
083678	04-20-2023	10604	RICK RAGSDALE	159.50	N
083679	04-20-2023	10604	RICK RAGSDALE	165.00	N
083680	04-20-2023	10795	REHABMART.COM	104.84	N
083681	04-20-2023	00764	TASA	175.00	N
083682	04-20-2023	00280	TASB INC	24.00	N
083683	04-20-2023	00045	TCASE	1,350.00	N
083684	04-20-2023	09993	MONICA TEMPLETON	1,995.00	N
083685	04-20-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	7.00	N
083686	04-20-2023	00279	TEXAS MULTI-CHEM, LTD.	1,084.00	N
083687	04-20-2023	11132	TWO MAN TRASH SERVICE	7,500.00	N
083688	04-20-2023	07751	USB ENROLLMENT SERVICES	55.68	N
083689	04-20-2023	00307	WALMART #508	278.21	N
083690	04-20-2023	10509	LARRY WOOD	235.45	N
083691	04-27-2023	00497	ALTEX ELECTRONICS	150.00	N
083692	04-27-2023	10621	AMAZON BUSINESS	3,398.69	N
083693	04-27-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	25.62	N
083694	04-27-2023	10948	AT&T MOBILITY LLC	242.95	N
083695	04-27-2023	11131	BRENT BEADLE	219.40	N
083696	04-27-2023	10329	NANCY BELCHER	42.43	N
083697	04-27-2023	11106	RICHARD BLAIR	2,915.00	N
083698	04-27-2023	08669	ETTA BLANKENSHIP	24.30	N
083699	04-27-2023	11198	BLX GROUP LLC	6,500.00	N
083700	04-27-2023	10995	ADAM BRACKEEN	36.00	N
083701	04-27-2023	10261	busHIVE INC	3,000.00	N
083702	04-27-2023	07075	CARTRIDGE WORLD OF KERRVILLE	25.99	N
083703	04-27-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	484.87	N
083704	04-27-2023	09720	JUSTIN CRITTENDEN	77.22	N
083705	04-27-2023	10901	TATE DEMASCO	219.40	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083706	04-27-2023	09907	DW ELECTRIC CO	35,693.23	N
083707	04-27-2023	00054	ED SRVC CNTR - REG 20	415.00	N
083708	04-27-2023	10920	RAYMUNDO FIERRO	255.40	N
083709	04-27-2023	11158	FIRST TO THE FINISH	54.95	N
083710	04-27-2023	08791	FITNESS FINDERS INC	151.36	N
083711	04-27-2023	00044	FROMUTH TENNIS	463.09	N
083712	04-27-2023	00086	ATHLETIC SUPPLY, INC.	595.68	N
083713	04-27-2023	00682	HEB GROCERIES	120.00	N
083714	04-27-2023	00629	HYDROTEX PARTNERS LTD	2,370.03	N
083715	04-27-2023	00252	INDECO SALES, INC	1,446.44	N
083716	04-27-2023	09750	JM CONSTRUCTION	20,000.00	N
083717	04-27-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
083718	04-27-2023	09411	KERRVILLE RANCH & PET CTR	214.43	N
083719	04-27-2023	09431	LEAD4WARD, LLC	525.00	N
083720	04-27-2023	08070	CHRIS MORALES	630.00	N
083721	04-27-2023	08070	CHRIS MORALES	600.00	N
083722	04-27-2023	11156	MUSIC AND ARTS	144.06	N
083723	04-27-2023	10853	KRISTIN NELSON	105.61	N
083724	04-27-2023	11018	NEXVORTEX, LLC	200.00	N
083725	04-27-2023	00221	PITNEY BOWES, INC.	1,005.00	N
083726	04-27-2023	10325	POLLOCK INVESTMENTS INC	774.20	N
083727	04-27-2023	09943	RANCHERS ATV & TRACTOR, LLC	224.62	N
083728	04-27-2023	10595	JESSICA REEVES	442.02	N
083729	04-27-2023	09769	RODNEY ROBBINS	157.20	N
083730	04-27-2023	09716	SAFEBAY SUPPLY INC	2,385.78	N
083731	04-27-2023	00925	SCHOLASTIC CLASSROOM MAGAZINES	96.25	N
083732	04-27-2023	00198	SYSCO FOOD SERVICES OF S. A.	1,123.47	N
083733	04-27-2023	00280	TASB INC	115.00	N
083734	04-27-2023	10551	TENERY SERVICE CO	155.00	N
083735	04-27-2023	09374	TENNIS OUTLET, INC	802.90	N
083736	04-27-2023	11188	TRACKBARN LLC	2,707.50	N
083737	04-27-2023	06717	UNIVERSITY OF TEXAS AT AUSTIN	34,364.00	N
083738	04-27-2023	00307	WALMART #508	373.39	N
083739	04-27-2023	08308	JERRI L WELLS	110.25	N
083740	04-27-2023	11199	WORLD'S FINEST CHOCOLATE, INC	2,183.04	N
220016	04-13-2023	09075	EXXONMOBIL UNIVERSAL	414.05	N
220017	04-27-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,063.14	N
220018	04-27-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,270.51	N
220019*	04-26-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	.00	N
220020*	04-26-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	-.00	N
220021	04-27-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,603.65	N
220022	04-27-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,007.16	N
220023	04-27-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,388.98	N
E00062	04-13-2023	09585	WILLIAM S. ORR, CPA	1,740.00	Y
Grand Totals:				939,540.41	

End of Report