

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082688	12-07-2022	09265	1-STOP ADVERTISING & PRINTING	125.00	N
082689	12-07-2022	00327	A & A TIRE SERVICE INC	288.21	N
082690	12-07-2022	10872	ADVANTAGE COMMUNICATIONS	47.50	N
082691	12-07-2022	10621	AMAZON BUSINESS	2,302.09	N
082692	12-07-2022	06707	AUTO-CHLOR SYSTEM LP	101.75	N
082693	12-07-2022	11069	KIMBERLY BAIZA	1,000.00	N
082694	12-07-2022	08669	ETTA BLANKENSHIP	80.00	N
082695	12-07-2022	08669	ETTA BLANKENSHIP	19.50	N
082696	12-07-2022	10799	BORDEN DAIRY	4,761.00	N
082697	12-07-2022	09497	BOSWORTH COMPANY, LTD	116,178.23	N
082698	12-07-2022	11138	BROWNWOOD ISD	475.92	N
082699	12-07-2022	10897	CANNON SPEECH SERVICES	3,906.00	N
082700	12-07-2022	00344	CARQUEST AUTO PARTS	401.24	N
082701	12-07-2022	10135	CENTRAL TEXAS FOOD BANK INC	104.60	N
082702	12-07-2022	00410	CHALK'S TRUCK PARTS	84.05	N
082703	12-07-2022	10711	CITY GATE LANGUAGE SERVICES LLC	909.72	N
082704	12-07-2022	00836	COMFORT ISD	600.00	N
082705	12-07-2022	10380	COMPUCYCLE INC	1,184.00	N
082706	12-07-2022	00759	DECOTY COFFEE	120.00	N
082707*	12-07-2022	01381	DEVINE ISD	600.00	N
082708	12-07-2022	11110	DRYMALA CONCRETE PRODUCTS, LLC	4,800.00	N
082709	12-07-2022	09907	DW ELECTRIC CO	68,725.00	N
082710	12-07-2022	00929	ED SRVC CNTR - REG 6	1,788.00	N
082711	12-07-2022	09075	EXXONMOBIL UNIVERSAL	64.03	N
082712	12-07-2022	00989	FERGUSON ENTERPRISES	342.16	N
082713	12-07-2022	10921	JESSICA FIERRO	117.45	N
082714	12-07-2022	10920	RAYMUNDO FIERRO	234.05	N
082715	12-07-2022	08791	FITNESS FINDERS INC	558.27	N
082716	12-07-2022	07192	FLOWERS BAKING CO OF SAN	684.68	N
082717	12-07-2022	00035	GENERAL RENTAL	362.80	N
082718	12-07-2022	00116	GIBSON DISCOUNT	2.99	N
082719	12-07-2022	00804	GULF COAST PAPER COMPANY	1,689.48	N
082720	12-07-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
082721	12-07-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	1,575.38	N
082722	12-07-2022	11064	HILL COUNTRY REPROGRAPHICS LLC	126.00	N
082723	12-07-2022	10199	ROBERT DREISS	2,020.00	N
082724	12-07-2022	00138	HILL COUNTRY TELEPHONE CO-OP	796.83	N
082725	12-07-2022	11139	HILL DISTRICT GRANDSTAND SHOW	315.00	N
082726	12-07-2022	00593	HUNT-INGRAM GAS CO.	1,356.23	N
082727	12-07-2022	09750	JM CONSTRUCTION	15,986.00	N
082728	12-07-2022	00187	KERR COUNTY PRODUCE	3,556.40	N
082729	12-07-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	3,644.00	N
082730	12-07-2022	00226	LABATT FOOD SERVICE	37,313.23	N
082731	12-07-2022	10019	LAMBERTS GLASS & MIRROR LLC	108,958.77	N
082732	12-07-2022	11142	LLANO HS GOLF FUND	600.00	N

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082733	12-07-2022	11142	LLANO HS GOLF FUND	600.00	N
082734	12-07-2022	00837	LLANO ISD	300.00	N
082735	12-07-2022	00600	LOWE'S COMPANIES, INC.	914.62	N
082736	12-07-2022	09948	STEVE MARBACH	500.00	N
082737	12-07-2022	11065	JESSICA MARTINEZ	120.00	N
082738	12-07-2022	11145	MATHIS ISD HS BOOSTER CLUB	425.00	N
082739	12-07-2022	11125	CAIRNIE MCCRAKEN	37.50	N
082740	12-07-2022	08070	CHRIS MORALES	90.03	N
082741	12-07-2022	00021	NAPA AUTO PARTS	19.98	N
082742	12-07-2022	10853	KRISTIN NELSON	105.44	N
082743	12-07-2022	11018	NEXVORTEX, LLC	200.00	N
082744	12-07-2022	11134	PETES GUN SHOP	250.00	N
082745	12-07-2022	09842	PMI PIPE, STEEL & SUPPLIES	928.67	N
082746	12-07-2022	10325	POLLOCK INVESTMENTS INC	6,384.95	N
082747	12-07-2022	10974	PRECISION DELTA CORPORATION	1,754.22	N
082748	12-07-2022	08354	JUDY PRIOUR	126.00	N
082749	12-07-2022	10595	JESSICA REEVES	95.51	N
082750	12-07-2022	11127	KELLEY RICHARDS	555.00	N
082751	12-07-2022	11140	SAN ANGELO ISD ATHLETICS	173.32	N
082752	12-07-2022	11100	SEITZ FUNDRAISING	4,310.69	N
082753	12-07-2022	10373	SPIRIT MONKEY LLC	792.00	N
082754	12-07-2022	00857	STROEHER & SON, INC.	5,865.00	N
082755	12-07-2022	00198	SYSCO FOOD SERVICES OF S. A.	1,167.81	N
082756	12-07-2022	10169	T & G CONSTRUCTION	1,180.00	N
082757	12-07-2022	00901	T J MOORE LUMBER YARD	938.95	N
082758	12-07-2022	09993	MONICA TEMPLETON	1,995.00	N
082759	12-07-2022	10551	TENERY SERVICE CO	308.49	N
082760	12-07-2022	09374	TENNIS OUTLET, INC	1,624.90	N
082761	12-07-2022	11144	TEXAS ASSOC. OF SECONDARY	95.00	N
082762	12-07-2022	00279	TEXAS MULTI-CHEM, LTD.	280.00	N
082763	12-07-2022	00402	TIVY ATHLETICS	350.00	N
082764	12-07-2022	11037	TOP BRASS MILITARY & TACTICAL	3,411.58	N
082765	12-07-2022	11011	TRANE U.S. INC.	4,814.73	N
082766	12-07-2022	09667	TSA CONSULTING GROUP INC	50.00	N
082767	12-07-2022	00281	UNIFIRST CORPORATION	835.46	N
082768	12-07-2022	11130	UNITED AG & TURF	44,899.67	N
082769	12-07-2022	09406	VAALER CREEK GOLF CLUB	520.00	N
082770	12-07-2022	10440	YUMI ICE CREAM CO	380.40	N
082771	12-14-2022	11085	A1 FACILITY SERVICES	120,017.70	N
082772	12-14-2022	10521	ABIP, PC	15,831.00	N
082773	12-14-2022	10621	AMAZON BUSINESS	1,053.22	N
082774	12-14-2022	10631	AMERICAN WELDING SOCIETY	680.00	N
082775	12-14-2022	08669	ETTA BLANKENSHIP	26.60	N
082776	12-14-2022	08669	ETTA BLANKENSHIP	600.35	N
082777	12-14-2022	00301	BSN SPORTS	397.00	N

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082778	12-14-2022	07075	CARTRIDGE WORLD OF KERRVILLE	502.92	N
082779	12-14-2022	10711	CITY GATE LANGUAGE SERVICES LLC	785.88	N
082780	12-14-2022	07424	CITY OF INGRAM	4,557.51	N
082781	12-14-2022	11114	COCA-COLA SOUTHWEST BEVERAGES	304.77	N
082782	12-14-2022	00308	DOUBLE L RANCH & WILDLIFE FEED	86.79	N
082783	12-14-2022	09907	DW ELECTRIC CO	83,535.95	N
082784	12-14-2022	08804	EDEN C.I.S.D.	300.00	N
082785	12-14-2022	08804	EDEN C.I.S.D.	300.00	N
082786	12-14-2022	00054	ED SRVC CNTR - REG 20	390.00	N
082787	12-14-2022	08749	FAIRWAY SUPPLY INC	2,660.00	N
082788	12-14-2022	10921	JESSICA FIERRO	128.58	N
082789	12-14-2022	10920	RAYMUNDO FIERRO	248.00	N
082790	12-14-2022	01103	FITNESS FIRST SPORTS, INC.	775.00	N
082791	12-14-2022	11077	GENSTONE ENTERPRISES, LLC	95.98	N
082792*	12-14-2022	10199	ROBERT DREISS	940.00	N
082793	12-14-2022	10250	IMAGINE LEARNING	10,000.00	N
082794	12-14-2022	10346	J.W. PEPPER & SON INC	47.97	N
082795	12-14-2022	09750	JM CONSTRUCTION	7,880.00	N
082796	12-14-2022	11146	JOSTENS INC,	2,578.80	N
082797	12-14-2022	01057	SANTEX INTERNATIONAL TRUCKS	154.40	N
082798	12-14-2022	00918	WILLIAM V MACGILL CO	196.09	N
082799	12-14-2022	10768	MOBYMAX EDUCATION	167.30	N
082800	12-14-2022	08070	CHRIS MORALES	450.00	N
082801	12-14-2022	08882	VICKI NEAL	34.55	N
082802	12-14-2022	11063	ONWARD LEARNING	402.96	N
082803	12-14-2022	10220	POWELL LAW GROUP, LLP.	150.00	N
082804	12-14-2022	10644	DONNA RAGSDALE	200.00	N
082805	12-14-2022	10604	RICK RAGSDALE	307.96	N
082806	12-14-2022	08720	RIDDELL	1,296.18	N
082807	12-14-2022	09673	SCHOOL THERAPY SERVICES	13,598.50	N
082808	12-14-2022	00198	SYSCO FOOD SERVICES OF S. A.	633.80	N
082809	12-14-2022	10544	T F HARPER & ASSOCIATES	167,627.10	N
082810	12-14-2022	00268	TASB RISK MGMT FUND	2,798.07	N
082811	12-14-2022	00464	TASBO	145.00	N
082812	12-14-2022	00045	TCASE	555.00	N
082813	12-14-2022	10788	TELLUS EQUIPMENT SOLUTIONS	597.57	N
082814	12-14-2022	01418	TEXAS COMMISSION ON	200.00	N
082815	12-14-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
082816	12-14-2022	11011	TRANE U.S. INC.	1,551.68	N
082817	12-14-2022	00775	TUNE IN	65.60	N
082818	12-14-2022	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	4.50	N
082819	12-14-2022	00037	XEROX CORP	1,191.00	N
082820	12-20-2022	11062	ALVARADO ARCHITECTS &	48,750.00	N
082821	12-20-2022	10621	AMAZON BUSINESS	1,742.64	N
082822	12-20-2022	00160	AQUA TEXAS, INC.	1,319.81	N

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082823	12-20-2022	11131	BRENT BEADLE	255.00	N
082824	12-20-2022	10401	RHONDA BIGHAM	2,100.00	N
082825	12-20-2022	11106	RICHARD BLAIR	1,114.00	N
082826	12-20-2022	08669	ETTA BLANKENSHIP	30.00	N
082827	12-20-2022	08669	ETTA BLANKENSHIP	210.00	N
082828	12-20-2022	09497	BOSWORTH COMPANY, LTD	14,605.80	N
082829	12-20-2022	00301	BSN SPORTS	795.00	N
082830	12-20-2022	10711	CITY GATE LANGUAGE SERVICES LLC	777.00	N
082831	12-20-2022	00965	CRISIS PREVENTION INSTITUTE	200.00	N
082832	12-20-2022	09720	JUSTIN CRITTENDEN	38.25	N
082833	12-20-2022	10362	CINDY DELGADILLO	17.34	N
082834	12-20-2022	10887	MARK DUNNING	1,355.00	N
082835	12-20-2022	09907	DW ELECTRIC CO	42,238.00	N
082836	12-20-2022	00054	ED SRVC CNTR - REG 20	60.00	N
082837	12-20-2022	10921	JESSICA FIERRO	114.75	N
082838	12-20-2022	11105	G5 UTILITIES	117,345.00	N
082839	12-20-2022	00252	INDECO SALES, INC	40,555.09	N
082840	12-20-2022	09750	JM CONSTRUCTION	13,097.00	N
082841	12-20-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	21,892.89	N
082842	12-20-2022	11149	LB INSULATION, LLC	4,750.00	N
082843	12-20-2022	11148	LIVESTOCKJUDGING.COM	200.00	N
082844	12-20-2022	00918	WILLIAM V MACGILL CO	445.64	N
082845	12-20-2022	09948	STEVE MARBACH	69.90	N
082846	12-20-2022	09818	DON MAY	1,158.75	N
082847	12-20-2022	08775	MEDINA VALLEY HS	405.00	N
082848	12-20-2022	10325	POLLOCK INVESTMENTS INC	2,438.52	N
082849	12-20-2022	09596	QUALITY HARDWOOD FLOORS, INC	2,650.00	N
082850	12-20-2022	10826	RANGER COLLEGE	3,000.00	N
082851	12-20-2022	09716	SAFEWAY SUPPLY INC	601.89	N
082852	12-20-2022	10033	STARFALL EDUCATION FOUNDATION	195.00	N
082853	12-20-2022	10237	BARBARA TALAMANTEZ	487.50	N
082854	12-20-2022	10107	TEX-AIR FILTERS	1,940.88	N
082855	12-20-2022	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	2,800.00	N
082856	12-20-2022	07751	USB ENROLLMENT SERVICES	58.29	N
082857	12-21-2022	10948	AT&T MOBILITY LLC	78.00	N
E00059*	12-01-2022	11018	NEXVORTEX, LLC	-200.00	Y
Grand Totals:				1,254,477.70	

End of Report