

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083939*	06-14-2023	11191	TROY ERRINGTON	-84.00	N
083946*	06-14-2023	10536	TIFFANY HAAG	-219.00	N
084024	06-01-2023	11085	A1 FACILITY SERVICES	105,000.00	N
084025	06-07-2023	09265	1-STOP ADVERTISING & PRINTING	250.00	N
084026	06-07-2023	10988	AGPARTS WORLDWIDE, INC	183.15	N
084027	06-07-2023	09492	AHI ENTERPRISES, LLC	49.00	N
084028	06-07-2023	10621	AMAZON BUSINESS	2,967.67	N
084029	06-07-2023	10953	AXON ENTERPRISE, INC	598.70	N
084030	06-07-2023	09497	BOSWORTH COMPANY, LTD	300.00	N
084031	06-07-2023	00344	CARQUEST AUTO PARTS	1,840.95	N
084032	06-07-2023	00054	ED SRVC CNTR - REG 20	700.00	N
084033	06-07-2023	09075	EXXONMOBIL UNIVERSAL	41.56	N
084034	06-07-2023	00989	FERGUSON ENTERPRISES	153.71	N
084035	06-07-2023	00116	GIBSON DISCOUNT	146.48	N
084036	06-07-2023	00804	GULF COAST PAPER COMPANY	2,163.80	N
084037	06-07-2023	11143	HILAND DAIRY FOODS COMPANY LLC	3,071.87	N
084038	06-07-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
084039	06-07-2023	00138	HILL COUNTRY TELEPHONE CO-OP	417.19	N
084040	06-07-2023	09750	JM CONSTRUCTION	34,041.10	N
084041	06-07-2023	00226	LABATT FOOD SERVICE	16,048.05	N
084042	06-07-2023	00360	LAKESHORE LEARNING MATERIALS	97.73	N
084043	06-07-2023	09954	HOLLY LAMBERT	52.40	N
084044	06-07-2023	10284	BOBBY LESHIKAR	328.10	N
084045	06-07-2023	00600	LOWE'S COMPANIES, INC.	808.01	N
084046	06-07-2023	00918	WILLIAM V MACGILL CO	329.10	N
084047	06-07-2023	09783	MASTER'S COMPANY	2,741.14	N
084048	06-07-2023	11156	MUSIC AND ARTS	200.00	N
084049	06-07-2023	00021	NAPA AUTO PARTS	2,387.19	N
084050	06-07-2023	10853	KRISTIN NELSON	168.00	N
084051	06-07-2023	08934	OFFICE MAX	4,148.01	N
084052	06-07-2023	09242	REALLY GOOD STUFF	86.64	N
084053	06-07-2023	10595	JESSICA REEVES	168.00	N
084054	06-07-2023	09673	SCHOOL THERAPY SERVICES	6,667.50	N
084055	06-07-2023	10753	SIGNS & TAGS	400.00	N
084056	06-07-2023	10169	T & G CONSTRUCTION	1,140.00	N
084057	06-07-2023	00901	T J MOORE LUMBER YARD	20.97	N
084058	06-07-2023	00901	T J MOORE LUMBER YARD	412.69	N
084059	06-07-2023	10754	TEAMLEADER	576.68	N
084060	06-07-2023	09993	MONICA TEMPLETON	1,785.00	N
084061	06-07-2023	10551	TENERY SERVICE CO	108.00	N
084062	06-07-2023	09667	TSA CONSULTING GROUP INC	50.00	N
084063	06-07-2023	10055	TxTag	6.73	N
084064	06-07-2023	00281	UNIFIRST CORPORATION	391.68	N
084065	06-07-2023	00130	VATAT	645.00	N
084066	06-07-2023	09304	VINCENT SANGERMANO	463.00	N

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084067	06-07-2023	00037	XEROX CORP	2,046.64	N
084068	06-14-2023	09265	1-STOP ADVERTISING & PRINTING	1,009.00	N
084069	06-14-2023	00327	A & A TIRE SERVICE INC	55.50	N
084070	06-14-2023	10600	ACT	2,898.00	N
084071	06-14-2023	10621	AMAZON BUSINESS	409.56	N
084072	06-14-2023	00160	AQUA TEXAS, INC.	1,290.66	N
084073	06-14-2023	07075	CARTRIDGE WORLD OF KERRVILLE	356.00	N
084074	06-14-2023	10711	CITY GATE LANGUAGE SERVICES LLC	72.36	N
084075	06-14-2023	07424	CITY OF INGRAM	2,004.19	N
084076	06-14-2023	10393	CPR 1ST	300.00	N
084077	06-14-2023	08183	DUMAS HARDWARE COMPANY	1,916.82	N
084078	06-14-2023	10887	MARK DUNNING	3,963.96	N
084079	06-14-2023	11217	EXOTIC T'S LLC	1,173.00	N
084080	06-14-2023	08791	FITNESS FINDERS INC	152.95	N
084081	06-14-2023	07503	FLEXILE SYSTEMS	9,740.00	N
084082	06-14-2023	01002	GANDY INK	1,391.66	N
084083	06-14-2023	00035	GENERAL RENTAL	16.50	N
084084	06-14-2023	11215	HILL COUNTRY ATELIER	350.00	N
084085	06-14-2023	11201	KAYLA JANE PHOTOGRAPHY	250.00	N
084086	06-14-2023	10299	CATHERINE KERN	14.52	N
084087	06-14-2023	11065	JESSICA MARTINEZ	81.00	N
084088	06-14-2023	10213	OSCAR MARTINEZ	218.30	N
084089	06-14-2023	10768	MOBYMAX EDUCATION	1,759.00	N
084090	06-14-2023	08070	CHRIS MORALEZ	637.15	N
084091	06-14-2023	09442	PEARSON	1,036.46	N
084092	06-14-2023	11039	PW ENTERPRISES, INC	913.25	N
084093	06-14-2023	10732	RIVERSIDE INSIGHTS	932.91	N
084094	06-14-2023	11169	CRAIG ROBERTS	69.00	N
084095	06-14-2023	10882	RICK SRALLA	31.38	N
084096	06-14-2023	11152	SWIFT UNIFORMS	875.64	N
084097	06-14-2023	00280	TASB INC	250.00	N
084098	06-14-2023	10881	TASRO	30.00	N
084099	06-14-2023	11213	TEXAS PRO SOUND & VIDEO	400.00	N
084100	06-14-2023	10833	THE OVERALL GRADUATION OFFICE	512.35	N
084101	06-14-2023	10609	KEELY VANACKER	25.69	N
084102	06-20-2023	09265	1-STOP ADVERTISING & PRINTING	31.00	N
084103	06-20-2023	10101	ABDO PUBLISHING COMPANY	1,756.15	N
084104	06-20-2023	00862	ALERT SERVICES, INC.	89.59	N
084105	06-20-2023	10621	AMAZON BUSINESS	2,177.53	N
084106	06-20-2023	10401	RHONDA BIGHAM	420.00	N
084107	06-20-2023	08669	ETTA BLANKENSHIP	14.80	N
084108	06-20-2023	09497	BOSWORTH COMPANY, LTD	11,200.00	N
084109	06-20-2023	08024	GTM SPORTSWEAR	1,253.78	N
084110	06-20-2023	09710	FOLLETT SCHOOL SOLUTIONS INC	5,017.65	N
084111	06-20-2023	00388	FREDERICKSBURG ISD	577.00	N

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084112	06-20-2023	01009	HERFF-JONES	505.00	N
084113	06-20-2023	10199	ROBERT DREISS	120.00	N
084114	06-20-2023	11058	CULLEN HOLBROOK	350.00	N
084115	06-20-2023	10268	DONNA JENSCHKE	20.54	N
084116	06-20-2023	09750	JM CONSTRUCTION	61,878.00	N
084117	06-20-2023	07330	KERR COUNTY TAX OFFICE	6,033.60	N
084118	06-20-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	27,565.60	N
084119	06-20-2023	01057	SANTEX INTERNATIONAL TRUCKS	316.60	N
084120	06-20-2023	00837	LLANO ISD	1,191.87	N
084121	06-20-2023	00425	MATHESON TRI-GAS	37.00	N
084122	06-20-2023	10617	MUD HOLE CUSTOM TACKLE	232.10	N
084123	06-20-2023	10853	KRISTIN NELSON	186.00	N
084124	06-20-2023	10040	THE LAMPO GROUP INC	1,049.65	N
084125	06-20-2023	00899	SECOR EQUIPMENT COMPANY	348.00	N
084126	06-20-2023	00448	SPECTRUM BY WATCHFIRE	357.61	N
084127	06-20-2023	00280	TASB INC	1,394.65	N
084128	06-20-2023	00268	TASB RISK MGMT FUND	2,215.66	N
084129	06-20-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	11.00	N
084130	06-20-2023	07751	USB ENROLLMENT SERVICES	53.94	N
084131	06-20-2023	00037	XEROX CORP	405.02	N
084132	06-28-2023	09265	1-STOP ADVERTISING & PRINTING	620.00	N
084133	06-28-2023	11085	A1 FACILITY SERVICES	347,142.85	N
084134	06-28-2023	10101	ABDO PUBLISHING COMPANY	86.85	N
084135	06-28-2023	00146	ALLIED WASTE/BFI	3,641.12	N
084136	06-28-2023	10621	AMAZON BUSINESS	1,733.76	N
084137*	06-28-2023	10278	AMERICAN READING COMPANY	.00	N
084138	06-28-2023	11057	ARBITERPAY TRUST ACCOUNT	1,140.00	N
084139	06-28-2023	10948	AT&T MOBILITY LLC	242.95	N
084140	06-28-2023	10948	AT&T MOBILITY LLC	78.00	N
084141*	06-28-2023	11221	KRISTEN BIGOTT	84.00	N
084142	06-28-2023	09497	BOSWORTH COMPANY, LTD	33,900.00	N
084143	06-28-2023	07075	CARTRIDGE WORLD OF KERRVILLE	452.96	N
084144	06-28-2023	10918	KAYLA CASEY	98.25	N
084145	06-28-2023	10627	TONYA DUNCAN	170.25	N
084146	06-28-2023	00054	ED SRVC CNTR - REG 20	550.00	N
084147	06-28-2023	01103	FITNESS FIRST SPORTS, INC.	438.75	N
084148	06-28-2023	09426	DOUGLAS C FOSS	1,902.00	N
084149*	06-28-2023	00035	GENERAL RENTAL	16.50	N
084150	06-28-2023	11165	THE GOLF WAREHOUSE, LLC	364.36	N
084151	06-28-2023	00932	GRAINGER, INC.	7,428.27	N
084152	06-28-2023	10199	ROBERT DREISS	680.00	N
084153	06-28-2023	09750	JM CONSTRUCTION	8,348.00	N
084154	06-28-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
084155	06-28-2023	10744	KWICK SIGNS	6,070.00	N
084156	06-28-2023	10019	LAMBERTS GLASS & MIRROR LLC	9,074.56	N

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084157	06-28-2023	00425	MATHESON TRI-GAS	299.00	N
084158	06-28-2023	11018	NEXVORTEX, LLC	200.00	N
084159	06-28-2023	11134	PETES GUN SHOP	600.00	N
084160	06-28-2023	10325	POLLOCK INVESTMENTS INC	1,385.55	N
084161	06-28-2023	10220	POWELL LAW GROUP, LLP.	720.00	N
084162	06-28-2023	11039	PW ENTERPRISES, INC	12,798.00	N
084163	06-28-2023	10595	JESSICA REEVES	1,284.00	N
084164	06-28-2023	07164	TEXAS FFA ASSOCIATION	1,011.00	N
084165	06-28-2023	09927	VECTOR CONCEPTS, INC	17,638.06	N
220031	06-14-2023	06710	SECURITY STATE BANK - MASTERCARD	810.41	N
220032	06-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,235.02	N
220033	06-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,276.04	N
220034	06-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	340.26	N
220035	06-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	713.41	N
Grand Totals:				822,091.77	

End of Report