

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
081240*	05-05-2022	00593	HUNT-INGRAM GAS CO.	-2,440.24	N
081241*	05-03-2022	10299	CATHERINE KERN	-199.50	N
081259	05-05-2022	09265	1-STOP ADVERTISING & PRINTING	525.00	N
081260	05-05-2022	00327	A & A TIRE SERVICE INC	432.50	N
081261	05-05-2022	10101	ABDO PUBLISHING COMPANY	1,474.79	N
081262	05-05-2022	10997	ADM ELCTRICAL CONTRACTOR	2,912.00	N
081263	05-05-2022	10816	ALAMO MUSIC CENTER	1,258.00	N
081264	05-05-2022	10758	ALL SOURCE FIRE PROTECTION	8,750.00	N
081265	05-05-2022	00146	ALLIED WASTE/BFI	4,015.84	N
081266	05-05-2022	10621	AMAZON BUSINESS	1,753.29	N
081267	05-05-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	4,335.25	N
081268	05-05-2022	06707	AUTO-CHLOR SYSTEM LP	185.75	N
081269	05-05-2022	08198	ERICO J BARRERA JR	185.00	N
081270	05-05-2022	10799	BORDEN DAIRY	5,999.98	N
081271	05-05-2022	07882	BUREAU OF EDUCATION & RESEARCH	279.00	N
081272	05-05-2022	10897	CANNON SPEECH SERVICES	5,161.50	N
081273	05-05-2022	11034	PERRY CANNON	170.00	N
081274	05-05-2022	00344	CARQUEST AUTO PARTS	1,678.48	N
081275	05-05-2022	07075	CARTRIDGE WORLD OF KERRVILLE	235.99	N
081276	05-05-2022	10135	CENTRAL TEXAS FOOD BANK INC	384.13	N
081277	05-05-2022	10711	CITY GATE LANGUAGE SERVICES LLC	822.36	N
081278	05-05-2022	07424	CITY OF INGRAM	2,144.43	N
081279	05-05-2022	00071	CLEANING IDEAS, INC.	258.53	N
081280	05-05-2022	10763	VICTORIA CORONADO	780.00	N
081281	05-05-2022	00965	CRISIS PREVENTION INSTITUTE	200.00	N
081282	05-05-2022	10362	CINDY DELGADILLO	314.09	N
081283	05-05-2022	00054	ED SRVC CNTR - REG 20	120.00	N
081284	05-05-2022	09075	EXXONMOBIL UNIVERSAL	290.28	N
081285	05-05-2022	07192	FLOWERS BAKING CO OF SAN	371.12	N
081286	05-05-2022	10845	ELIAS GARCIA	30.00	N
081287	05-05-2022	00116	GIBSON DISCOUNT	131.04	N
081288	05-05-2022	00804	GULF COAST PAPER COMPANY	1,344.25	N
081289	05-05-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,820.83	N
081290	05-05-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	189.16	N
081291	05-05-2022	00593	HUNT-INGRAM GAS CO.	146.00	N
081292	05-05-2022	06644	HYATT HOTEL	1,159.96	N
081293	05-05-2022	11033	CHRISTOPHER PAUL IAPICHINO	370.00	N
081294	05-05-2022	00241	INGRAM ISD - I & S FUND	14,396.01	N
081295	05-05-2022	09956	INTERQUEST DETECTION CANINES	290.00	N
081296	05-05-2022	00187	KERR COUNTY PRODUCE	1,927.97	N
081297	05-05-2022	01057	SANTEX INTERNATIONAL TRUCKS	1,500.33	N
081298	05-05-2022	00226	LABATT FOOD SERVICE	22,525.59	N
081299	05-05-2022	10284	BOBBY LESHIKAR	264.00	N
081300	05-05-2022	10284	BOBBY LESHIKAR	48.00	N
081301	05-05-2022	00600	LOWE'S COMPANIES, INC.	67.00	N

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081302	05-05-2022	09948	STEVE MARBACH	53.73	N
081303	05-05-2022	10213	OSCAR MARTINEZ	330.00	N
081304*	05-05-2022	00425	MATHESON TRI-GAS	20.00	N
081305	05-05-2022	11028	JOHN ALLEN MAYS-THOMPSON	185.00	N
081306	05-05-2022	10602	GENEVRA MILLER	48.00	N
081307	05-05-2022	11032	ALEXANDER GORDON MONROE	700.00	N
081308	05-05-2022	10612	MSB CONSULTING GROUP LLC	94.47	N
081309	05-05-2022	10325	POLLOCK INVESTMENTS INC	1,354.07	N
081310	05-05-2022	10624	RANCE WARD	3,420.00	N
081311	05-05-2022	10701	SARAH REBMANN	95.06	N
081312	05-05-2022	07746	CHARLES RICHEY	500.00	N
081313	05-05-2022	09872	CRYSTAL ROBBINS	50.32	N
081314	05-05-2022	11035	ROBERT ROCCO	170.00	N
081315	05-05-2022	09716	SAFWAY SUPPLY INC	1,225.30	N
081316	05-05-2022	00244	SHERWIN WILLIAMS	32.52	N
081317	05-05-2022	06654	WADE SPARKMAN	27.00	N
081318	05-05-2022	10169	T & G CONSTRUCTION	1,040.00	N
081319	05-05-2022	00901	T J MOORE LUMBER YARD	6,003.42	N
081320	05-05-2022	00951	TEXAS ASSOC OF BASKETBALL	255.00	N
081321	05-05-2022	10237	BARBARA TALAMANTEZ	318.75	N
081322	05-05-2022	00280	TASB INC	485.00	N
081323	05-05-2022	10788	TELLUS EQUIPMENT SOLUTIONS	89.00	N
081324	05-05-2022	00279	TEXAS MULTI-CHEM, LTD.	15,326.00	N
081325	05-05-2022	09667	TSA CONSULTING GROUP INC	50.00	N
081326	05-05-2022	00281	UNIFIRST CORPORATION	515.31	N
081327	05-05-2022	06717	UNIVERSITY OF TEXAS AT AUSTIN	27,571.00	N
081328	05-05-2022	09406	VAALER CREEK GOLF CLUB	455.00	N
081329	05-05-2022	10678	ROGER WEAVER	27.00	N
081330	05-05-2022	06735	WEST KERR CURRENT	202.50	N
081331	05-05-2022	10440	YUMI ICE CREAM CO	601.44	N
081332	05-12-2022	09265	1-STOP ADVERTISING & PRINTING	908.00	N
081333	05-12-2022	10752	ACCELERATE LEARNING	1,678.05	N
081334	05-12-2022	10621	AMAZON BUSINESS	1,465.69	N
081335	05-12-2022	10225	WILL CANNON	247.00	N
081336	05-12-2022	07075	CARTRIDGE WORLD OF KERRVILLE	138.00	N
081337	05-12-2022	09720	JUSTIN CRITTENDEN	68.48	N
081338	05-12-2022	00308	DOUBLE L RANCH & WILDLIFE FEED	19.65	N
081339	05-12-2022	00989	FERGUSON ENTERPRISES	342.76	N
081340	05-12-2022	11036	HILL COUNTRY LIMOUSINE SERVICE	960.00	N
081341	05-12-2022	10199	ROBERT DREISS	320.00	N
081342	05-12-2022	00138	HILL COUNTRY TELEPHONE CO-OP	1,423.87	N
081343	05-12-2022	00593	HUNT-INGRAM GAS CO.	1,105.00	N
081344	05-12-2022	06943	INTECH SOUTHWEST SERVICES, LLC	1,399.00	N
081345	05-12-2022	10299	CATHERINE KERN	47.40	N
081346	05-12-2022	09659	MELODY'S SOUTHWEST CONSORTIUM	1,610.00	N

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081347	05-12-2022	10612	MSB CONSULTING GROUP LLC	59.00	N
081348	05-12-2022	10325	POLLOCK INVESTMENTS INC	2,365.75	N
081349	05-12-2022	09404	ROBERTS SPEECH THERAPY	475.00	N
081350	05-12-2022	09673	SCHOOL THERAPY SERVICES	7,434.00	N
081351*	05-12-2022	06955	SECURITY STATE BANK & TRUST	.00	N
081352	05-12-2022	06710	SECURITY STATE BANK - MASTERCARD	1,092.14	N
081353	05-12-2022	00857	STROEHER & SON, INC.	2,073.00	N
081354	05-12-2022	00198	SYSCO FOOD SERVICES OF S. A.	380.87	N
081355	05-12-2022	01452	TAHPERD	100.00	N
081356	05-12-2022	00280	TASB INC	105.00	N
081357	05-12-2022	07715	TAYMARK DBA ANDERSONS	357.23	N
081358	05-12-2022	10389	TEACHER SYNERGY LLC	31.96	N
081359	05-12-2022	10754	TEAMLEADER	865.40	N
081360	05-12-2022	10534	RALPH TURNER	120.00	N
081361	05-12-2022	11031	MELISSA K WHITTEN	334.00	N
081362	05-12-2022	07992	WINDSTREAM	9.85	N
081363	05-12-2022	00037	XEROX CORP	1,181.81	N
081364	05-12-2022	06710	SECURITY STATE BANK - MASTERCARD	487.13	N
081365	05-19-2022	10510	LAURIE L MOONEY	200.00	N
081366	05-19-2022	10222	DONNA ABAJAIN	12.00	N
081367	05-19-2022	10770	AFLAC PREMIUM HOLDING	121.68	N
081368	05-19-2022	10988	AGPARTS WORLDWIDE, INC	349.50	N
081369	05-19-2022	10621	AMAZON BUSINESS	428.04	N
081370	05-19-2022	00160	AQUA TEXAS, INC.	1,289.16	N
081371	05-19-2022	10124	LISA ARLEDGE	99.75	N
081372	05-19-2022	10590	AVID CENTER	11,375.00	N
081373	05-19-2022	10206	SARA BAY	99.75	N
081374	05-19-2022	10381	KALI BRANDT	67.00	N
081375	05-19-2022	10593	MARGIE CAMPBELL	12.00	N
081376	05-19-2022	07617	CAREER & TECHNICAL ASSOC OF	175.00	N
081377	05-19-2022	07075	CARTRIDGE WORLD OF KERRVILLE	49.00	N
081378	05-19-2022	10135	CENTRAL TEXAS FOOD BANK INC	196.20	N
081379	05-19-2022	10952	CINDY L HAUGHN, LLC	3,956.25	N
081380	05-19-2022	10711	CITY GATE LANGUAGE SERVICES LLC	1,230.00	N
081381	05-19-2022	10393	CPR 1ST	1,235.00	N
081382	05-19-2022	00849	MARY DALTON	99.00	N
081383	05-19-2022	07503	FLEXILE SYSTEMS	14,665.00	N
081384	05-19-2022	10845	ELIAS GARCIA	199.50	N
081385	05-19-2022	11036	HILL COUNTRY LIMOUSINE SERVICE	120.00	N
081386	05-19-2022	10199	ROBERT DREISS	548.00	N
081387	05-19-2022	00593	HUNT-INGRAM GAS CO.	4,820.24	N
081388	05-19-2022	10268	DONNA JENSCHKE	216.17	N
081389	05-19-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	20,461.77	N
081390	05-19-2022	11040	KERRVILLE TITLE COMPANY	200.00	N
081391	05-19-2022	09431	LEAD4WARD, LLC	175.00	N

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081392	05-19-2022	10284	BOBBY LESHIKAR	35.00	N
081393	05-19-2022	09623	LINCOLN NATIONAL LIFE INS CO	2,458.22	N
081394	05-19-2022	08230	MAYFIELD PAPER CO	451.59	N
081395	05-19-2022	01182	RENE MICHEL	38.21	N
081396	05-19-2022	10615	RANDAL CLAY MILLER	199.00	N
081397	05-19-2022	11041	MOCIO WELL SERVICES. LLC	3,686.38	N
081398	05-19-2022	10612	MSB CONSULTING GROUP LLC	135.81	N
081399	05-19-2022	11018	NEXVORTEX, LLC	200.00	N
081400	05-19-2022	10821	MICKY PELLETTIER	70.20	N
081401	05-19-2022	10248	PHONAK LLC	202.50	N
081402	05-19-2022	10325	POLLOCK INVESTMENTS INC	1,881.51	N
081403	05-19-2022	10220	POWELL LAW GROUP, LLP.	484.50	N
081404	05-19-2022	01021	SAN SABA CAP & APPAREL, INC.	137.85	N
081405	05-19-2022	10867	SCHOOL SPECIALTY, LLC	82.53	N
081406	05-19-2022	06654	WADE SPARKMAN	41.40	N
081407	05-19-2022	00268	TASB RISK MGMT FUND	396.47	N
081408	05-19-2022	10389	TEACHER SYNERGY LLC	236.80	N
081409	05-19-2022	09993	MONICA TEMPLETON	1,290.00	N
081410	05-19-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	38.00	N
081411	05-19-2022	00279	TEXAS MULTI-CHEM, LTD.	1,265.00	N
081412	05-19-2022	11037	TOP BRASS MILITARY & TACTICAL	3,499.94	N
081413	05-19-2022	10839	TWIN CITY HARDWARE	9,971.55	N
081414	05-19-2022	07751	USB ENROLLMENT SERVICES	47.25	N
081415	05-19-2022	10678	ROGER WEAVER	9.00	N
081416	05-19-2022	00199	WESTERN PSYCHOLOGICAL SERVICES	107.00	N
081417	05-19-2022	00037	XEROX CORP	70.25	N
081418	05-24-2022	10621	AMAZON BUSINESS	1,680.86	N
081419	05-24-2022	01489	JENNY CARPENTER	24.00	N
081420	05-24-2022	10918	KAYLA CASEY	67.00	N
081421	05-24-2022	10283	CTRMA PROCESSING	3.89	N
081422	05-24-2022	10711	CITY GATE LANGUAGE SERVICES LLC	487.44	N
081423	05-24-2022	09730	CREATIVE MATHEMATICS	60.00	N
081424	05-24-2022	06722	ED SRVC CENTER -REG 4	228.48	N
081425	05-24-2022	00054	ED SRVC CNTR - REG 20	350.00	N
081426	05-24-2022	09426	DOUGLAS C FOSS	75.00	N
081427	05-24-2022	00682	HEB GROCERIES	41.00	N
081428	05-24-2022	00252	INDECO SALES, INC	8,256.20	N
081429	05-24-2022	07651	INGRAM ISD - SUPT OFFICE PETTY	211.92	N
081430	05-24-2022	10982	KALAHARI RESORTS	490.50	N
081431	05-24-2022	09954	HOLLY LAMBERT	115.43	N
081432	05-24-2022	10821	MICKY PELLETTIER	51.48	N
081433	05-24-2022	07746	CHARLES RICHEY	450.00	N
081434	05-24-2022	10861	JENNIFER RIEGER	199.50	N
081435	05-24-2022	09716	SAFEBAY SUPPLY INC	1,353.39	N
081436	05-24-2022	00857	STROEHER & SON, INC.	3,190.25	N

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081437	05-24-2022	00130	VATAT	660.00	N
E00053	05-05-2022	09585	WILLIAM S. ORR, CPA	2,220.00	Y
Grand Totals:				288,709.95	

End of Report