

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
020010*	01-12-2023	00307	WALMART #508	.00	N
082792*	01-26-2023	10199	ROBERT DREISS	-940.00	N
082858	01-12-2023	09265	1-STOP ADVERTISING & PRINTING	25.00	N
082859	01-12-2023	00327	A & A TIRE SERVICE INC	3,246.70	N
082860	01-12-2023	11085	A1 FACILITY SERVICES	95,000.00	N
082861	01-12-2023	00146	ALLIED WASTE/BFI	3,705.00	N
082862	01-12-2023	00497	ALTEX ELECTRONICS	1,116.37	N
082863	01-12-2023	10621	AMAZON BUSINESS	2,151.40	N
082864	01-12-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	654.24	N
082865	01-12-2023	11141	AMPLIO LEARNING TECHNOLOGIES INC	2,000.00	N
082866	01-12-2023	10349	SAMUEL BIGOTT	316.00	N
082867	01-12-2023	09497	BOSWORTH COMPANY, LTD	55,347.00	N
082868	01-12-2023	00301	BSN SPORTS	3,078.18	N
082869	01-12-2023	10897	CANNON SPEECH SERVICES	3,546.00	N
082870	01-12-2023	00344	CARQUEST AUTO PARTS	366.12	N
082871	01-12-2023	10918	KAYLA CASEY	37.73	N
082872	01-12-2023	10135	CENTRAL TEXAS FOOD BANK INC	30.60	N
082873	01-12-2023	10283	CTRMA PROCESSING	2.98	N
082874	01-12-2023	00410	CHALK'S TRUCK PARTS	811.81	N
082875	01-12-2023	10711	CITY GATE LANGUAGE SERVICES LLC	1,616.40	N
082876	01-12-2023	09650	COMFORT INN	463.30	N
082877	01-12-2023	09720	JUSTIN CRITTENDEN	89.00	N
082878	01-12-2023	10362	CINDY DELGADILLO	54.59	N
082879	01-12-2023	01033	DELL EDUCATION SALES	2,659.23	N
082880	01-12-2023	11079	DIADEM SPORTS LLC	970.20	N
082881	01-12-2023	00093	DICK BLICK	1,365.20	N
082882	01-12-2023	00308	DOUBLE L RANCH & WILDLIFE FEED	10.01	N
082883	01-12-2023	08183	DUMAS HARDWARE COMPANY	2,240.00	N
082884	01-12-2023	10887	MARK DUNNING	1,591.00	N
082885	01-12-2023	00054	ED SRVC CNTR - REG 20	8,750.00	N
082886	01-12-2023	09903	EWING IRRIGATION PRODUCTS INC	1,943.83	N
082887	01-12-2023	09075	EXXONMOBIL UNIVERSAL	65.76	N
082888	01-12-2023	00989	FERGUSON ENTERPRISES	260.86	N
082889	01-12-2023	07192	FLOWERS BAKING CO OF SAN	339.76	N
082890	01-12-2023	09426	DOUGLAS C FOSS	1,902.00	N
082891	01-12-2023	11105	G5 UTILITIES	199,943.00	N
082892	01-12-2023	10845	ELIAS GARCIA	160.00	N
082893	01-12-2023	00116	GIBSON DISCOUNT	84.88	N
082894	01-12-2023	10851	GULF COAST DRILL DESIGN	1,300.00	N
082895	01-12-2023	00804	GULF COAST PAPER COMPANY	2,183.10	N
082896	01-12-2023	00682	HEB GROCERIES	200.00	N
082897	01-12-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
082898	01-12-2023	09752	HILL COUNTRY ELECTRIC SUPPLY	97.48	N
082899	01-12-2023	00138	HILL COUNTRY TELEPHONE CO-OP	799.53	N
082900	01-12-2023	00593	HUNT-INGRAM GAS CO.	6,150.62	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082901	01-12-2023	08712	INGRAM ISD CAFETERIA	48.14	N
082902	01-12-2023	10268	DONNA JENSCHKE	360.17	N
082903	01-12-2023	10268	DONNA JENSCHKE	25.98	N
082904	01-12-2023	09750	JM CONSTRUCTION	22,332.00	N
082905	01-12-2023	11129	JW MARRIOT AUSTIN 2558	779.75	N
082906*	01-25-2023	10982	KALAHARI RESORTS	.00	N
082907	01-12-2023	07925	KERR COUNTY - COUNTY CLERK	15.00	N
082908	01-12-2023	00187	KERR COUNTY PRODUCE	1,487.25	N
082909	01-12-2023	00060	KERRVILLE AREA CHAMBER	200.00	N
082910	01-12-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	5,259.23	N
082911	01-12-2023	00226	LABATT FOOD SERVICE	18,285.18	N
082912	01-12-2023	10981	RORY LARA	378.03	N
082913	01-12-2023	00600	LOWE'S COMPANIES, INC.	1,959.52	N
082914	01-12-2023	00918	WILLIAM V MACGILL CO	27.90	N
082915	01-12-2023	09948	STEVE MARBACH	89.00	N
082916	01-12-2023	00425	MATHESON TRI-GAS	122.21	N
082917	01-12-2023	09818	DON MAY	1,080.99	N
082918	01-12-2023	09153	ROY MCFADIN	600.00	N
082919	01-12-2023	09659	MELODY'S SOUTHWEST CONSORTIUM	1,725.00	N
082920	01-12-2023	00021	NAPA AUTO PARTS	152.98	N
082921	01-12-2023	10853	KRISTIN NELSON	175.85	N
082922	01-12-2023	11018	NEXVORTEX, LLC	200.00	N
082923	01-12-2023	11063	ONWARD LEARNING	272.28	N
082924	01-12-2023	00221	PITNEY BOWES, INC.	1,005.00	N
082925	01-12-2023	00221	PITNEY BOWES, INC.	525.00	N
082926	01-12-2023	00819	POSITIVE PROMOTIONS	796.40	N
082927	01-12-2023	10220	POWELL LAW GROUP, LLP.	100.00	N
082928	01-12-2023	10974	PRECISION DELTA CORPORATION	489.18	N
082929	01-12-2023	10595	JESSICA REEVES	336.32	N
082930	01-12-2023	11127	KELLEY RICHARDS	696.88	N
082931	01-12-2023	08720	RIDDELL	3,004.52	N
082932	01-12-2023	09769	RODNEY ROBBINS	112.50	N
082933	01-12-2023	01021	SAN SABA CAP & APPAREL, INC.	351.00	N
082934	01-12-2023	01077	SCHOLASTIC INC	6,665.54	N
082935	01-12-2023	09673	SCHOOL THERAPY SERVICES	11,246.50	N
082936	01-12-2023	06710	SECURITY STATE BANK - MASTERCARD	2,995.38	N
082937	01-12-2023	00857	STROEHER & SON, INC.	4,978.50	N
082938	01-12-2023	10169	T & G CONSTRUCTION	1,810.00	N
082939	01-12-2023	00901	T J MOORE LUMBER YARD	190.33	N
082940	01-12-2023	00901	T J MOORE LUMBER YARD	1,595.48	N
082941	01-12-2023	00812	TCEA	399.00	N
082942	01-12-2023	09993	MONICA TEMPLETON	2,030.00	N
082943	01-12-2023	09559	ROBERT TEMPLETON	89.00	N
082944	01-12-2023	00279	TEXAS MULTI-CHEM, LTD.	400.00	N
082945	01-12-2023	11011	TRANE U.S. INC.	11,068.66	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082946	01-12-2023	09667	TSA CONSULTING GROUP INC	50.00	N
082947	01-12-2023	10839	TWIN CITY HARDWARE	711.80	N
082948	01-12-2023	10055	TxTag	20.55	N
082949	01-12-2023	00281	UNIFIRST CORPORATION	366.61	N
082950	01-12-2023	00281	UNIFIRST CORPORATION	300.40	N
082951	01-12-2023	09777	VOELKEL LAND SURVEYING PLLC	2,810.00	N
082952	01-12-2023	06735	WEST KERR CURRENT	31.50	N
082953	01-12-2023	10144	TREY WHITTEN	89.00	N
082954	01-12-2023	00037	XEROX CORP	70.25	N
082955	01-12-2023	10440	YUMI ICE CREAM CO	377.52	N
082956	01-19-2023	10521	ABIP, PC	9,683.00	N
082957	01-19-2023	10872	ADVANTAGE COMMUNICATIONS	10,440.67	N
082958	01-19-2023	00160	AQUA TEXAS, INC.	1,000.53	N
082959	01-19-2023	10381	KALI BRANDT	147.00	N
082960	01-19-2023	07075	CARTRIDGE WORLD OF KERRVILLE	439.97	N
082961	01-19-2023	01079	CDW GOVERNMENT, INC.	591.78	N
082962	01-19-2023	10952	CINDY L HAUGHN, LLC	3,618.75	N
082963	01-19-2023	10711	CITY GATE LANGUAGE SERVICES LLC	555.96	N
082964	01-19-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	477.73	N
082965	01-19-2023	09473	MINDY CURRAN	110.25	N
082966	01-19-2023	10608	DATA RECOGNITION CORPORATION	175.00	N
082967	01-19-2023	09903	EWING IRRIGATION PRODUCTS INC	205.84	N
082968	01-19-2023	06747	MICHELLE FAIRCHILD	235.46	N
082969	01-19-2023	10921	JESSICA FIERRO	313.88	N
082970	01-19-2023	00388	FREDERICKSBURG ISD	75.00	N
082971	01-19-2023	10199	ROBERT DREISS	15,100.00	N
082972	01-19-2023	00593	HUNT-INGRAM GAS CO.	1,599.90	N
082973	01-19-2023	00252	INDECO SALES, INC	22,554.00	N
082974	01-19-2023	10529	JPMORGAN CHASE BANK NA	5,591.25	N
082975	01-19-2023	07925	KERR COUNTY - COUNTY CLERK	82.50	N
082976	01-19-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	26,054.13	N
082977	01-19-2023	01057	SANTEX INTERNATIONAL TRUCKS	154.40	N
082978	01-19-2023	00837	LLANO ISD	144.00	N
082979	01-19-2023	00918	WILLIAM V MACGILL CO	2,716.66	N
082980	01-19-2023	08070	CHRIS MORALEZ	187.00	N
082981	01-19-2023	08070	CHRIS MORALEZ	187.00	N
082982	01-19-2023	09939	CYNTHIA PEDERSON	32.00	N
082983	01-19-2023	10821	MICKY PELLETIER	151.35	N
082984	01-19-2023	10976	PLUMBRITE SERVICES	325.00	N
082985	01-19-2023	10818	POCKET NURSE	227.94	N
082986	01-19-2023	09943	RANCHERS ATV & TRACTOR, LLC	5,390.20	N
082987	01-19-2023	10732	RIVERSIDE INSIGHTS	363.60	N
082988	01-19-2023	01021	SAN SABA CAP & APPAREL, INC.	387.00	N
082989	01-19-2023	00198	SYSCO FOOD SERVICES OF S. A.	753.26	N
082990	01-19-2023	09559	ROBERT TEMPLETON	271.17	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082991	01-19-2023	08688	TEXAS ART EDUCATION ASSOCIATION	119.00	N
082992	01-19-2023	01462	TEXAS COUNSELING ASSOC.	180.00	N
082993	01-19-2023	07751	USB ENROLLMENT SERVICES	57.42	N
082994	01-19-2023	10659	VWR FUNDING INC	898.60	N
082995	01-19-2023	06735	WEST KERR CURRENT	35.00	N
082996	01-19-2023	00037	XEROX CORP	1,128.68	N
082997	01-25-2023	11164	MEGAN WALBER	315.00	N
082998	01-26-2023	00862	ALERT SERVICES, INC.	81.90	N
082999	01-26-2023	00497	ALTEX ELECTRONICS	750.00	N
083000	01-26-2023	10621	AMAZON BUSINESS	575.79	N
083001	01-26-2023	00022	ASCD	89.00	N
083002	01-26-2023	10948	AT&T MOBILITY LLC	243.25	N
083003	01-26-2023	10948	AT&T MOBILITY LLC	78.00	N
083004	01-26-2023	11069	KIMBERLY BAIZA	110.25	N
083005	01-26-2023	11151	LINDA BERG	551.25	N
083006	01-26-2023	07564	BIO CORPORATION	115.25	N
083007	01-26-2023	08669	ETTA BLANKENSHIP	16.67	N
083008*	01-26-2023	09603	MELANIE BONAM	19.00	N
083009	01-26-2023	09497	BOSWORTH COMPANY, LTD	207,574.00	N
083010	01-26-2023	10995	ADAM BRACKEEN	186.39	N
083011	01-26-2023	10381	KALI BRANDT	60.00	N
083012	01-26-2023	00301	BSN SPORTS	1,252.00	N
083013	01-26-2023	01489	JENNY CARPENTER	110.75	N
083014	01-26-2023	07075	CARTRIDGE WORLD OF KERRVILLE	253.93	N
083015	01-26-2023	10918	KAYLA CASEY	31.00	N
083016	01-26-2023	01079	CDW GOVERNMENT, INC.	780.50	N
083017	01-26-2023	11162	COMFORT TRACK AND FIELD	1,200.00	N
083018	01-26-2023	09720	JUSTIN CRITTENDEN	147.02	N
083019	01-26-2023	09473	MINDY CURRAN	259.10	N
083020*	01-26-2023	00725	JUAN DELEON	19.00	N
083021	01-26-2023	10901	TATE DEMASCO	91.70	N
083022	01-26-2023	10848	MARGIE DIXON	110.25	N
083023	01-26-2023	10627	TONYA DUNCAN	40.59	N
083024	01-26-2023	10921	JESSICA FIERRO	127.50	N
083025	01-26-2023	11105	G5 UTILITIES	23,694.00	N
083026	01-26-2023	00086	ATHLETIC SUPPLY, INC.	11,914.02	N
083027*	01-26-2023	11049	DEIDRA HARMER	19.00	N
083028	01-26-2023	09752	HILL COUNTRY ELECTRIC SUPPLY	1,046.50	N
083029	01-26-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	166.40	N
083030	01-26-2023	10199	ROBERT DREISS	9,500.00	N
083031	01-26-2023	11155	J-LINE CREATIVE	995.00	N
083032*	01-26-2023	09999	MARY JEFFERS	19.00	N
083033	01-26-2023	10268	DONNA JENSCHKE	12.00	N
083034	01-26-2023	10202	AMBER KELLEY	320.00	N
083035	01-26-2023	00651	KEN STOEPPEL FORD, INC.	491.25	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
083036	01-26-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	11,456.60	N
083037	01-26-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
083038	01-26-2023	10981	RORY LARA	309.42	N
083039	01-26-2023	00837	LLANO ISD	1,200.00	N
083040	01-26-2023	01182	RENE MICHEL	46.09	N
083041	01-26-2023	11109	MSH EVENTS, LLC	1,750.00	N
083042	01-26-2023	10853	KRISTIN NELSON	121.20	N
083043	01-26-2023	10853	KRISTIN NELSON	236.00	N
083044	01-26-2023	11018	NEXVORTEX, LLC	200.00	N
083045*	01-26-2023	09939	CYNTHIA PEDERSON	19.00	N
083046	01-26-2023	10325	POLLOCK INVESTMENTS INC	1,433.86	N
083047	01-26-2023	11025	PROFORCE LAW ENFORCEMENT	244.80	N
083048	01-26-2023	01464	PSAT/NMSQT	342.00	N
083049	01-26-2023	09769	RODNEY ROBBINS	117.25	N
083050	01-26-2023	09716	SAFEWAY SUPPLY INC	48.60	N
083051*	01-26-2023	11093	DENISE SMITH	19.00	N
083052	01-26-2023	10882	RICK SRALLA	125.33	N
083053	01-26-2023	00857	STROEHER & SON, INC.	4,074.35	N
083054	01-26-2023	00198	SYSCO FOOD SERVICES OF S. A.	692.24	N
083055	01-26-2023	00268	TASB RISK MGMT FUND	17,820.51	N
083056	01-26-2023	00045	TCASE	630.00	N
083057	01-26-2023	00812	TCEA	98.00	N
083058	01-26-2023	10408	TEXAS COMMISSION ON LAW	70.00	N
083059	01-26-2023	06741	TEXAS DEPT OF HEALTH	8.74	N
083060	01-26-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
083061	01-26-2023	00279	TEXAS MULTI-CHEM, LTD.	8,571.00	N
083062	01-26-2023	11011	TRANE U.S. INC.	206.55	N
083063	01-26-2023	00307	WALMART #508	32.66	N
083064	01-26-2023	06735	WEST KERR CURRENT	70.00	N
083065	01-26-2023	10144	TREY WHITTEN	25.00	N
083066	01-26-2023	10633	WINSUPPLY OF KERRVILLE TX CO	179.21	N
083067	01-26-2023	00037	XEROX CORP	70.25	N
083068	01-30-2023	09265	1-STOP ADVERTISING & PRINTING	55.00	N
083069	01-30-2023	09492	AHI ENTERPRISES, LLC	2,200.00	N
083070	01-30-2023	00146	ALLIED WASTE/BFI	3,727.44	N
083071	01-30-2023	10621	AMAZON BUSINESS	768.94	N
083072	01-30-2023	11106	RICHARD BLAIR	210.00	N
083073	01-30-2023	10983	BRYANT PC SOLUTIONS,LLC	2,395.00	N
083074	01-30-2023	10711	CITY GATE LANGUAGE SERVICES LLC	1,207.80	N
083075	01-30-2023	00054	ED SRVC CNTR - REG 20	4,800.00	N
083076	01-30-2023	10921	JESSICA FIERRO	175.84	N
083077	01-30-2023	10739	LYNN FRIEDRICH	108.00	N
083078	01-30-2023	11143	HILAND DAIRY FOODS COMPANY LLC	4,099.10	N
083079	01-30-2023	10199	ROBERT DREISS	940.00	N
083080	01-30-2023	09954	HOLLY LAMBERT	252.10	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
083081	01-30-2023	11025	PROFORCE LAW ENFORCEMENT	467.40	N
083082	01-30-2023	09872	CRYSTAL ROBBINS	39.08	N
083083	01-30-2023	00198	SYSCO FOOD SERVICES OF S. A.	148.29	N
083084	01-30-2023	00280	TASB INC	2,812.64	N
083085	01-30-2023	10633	WINSUPPLY OF KERRVILLE TX CO	33.65	N
220006	01-12-2023	10948	AT&T MOBILITY LLC	243.04	N
220007	01-12-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	692.62	N
220008	01-12-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	70.71	N
220009	01-12-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,058.84	N
220010	01-12-2023	00307	WALMART #508	630.58	N
E00060	01-19-2023	09585	WILLIAM S. ORR, CPA	540.00	Y
Grand Totals:				972,728.03	

End of Report