

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080924	03-02-2022	00327	A & A TIRE SERVICE INC	722.72	N
080925	03-02-2022	10872	ADVANTAGE COMMUNICATIONS	225.00	N
080926	03-02-2022	09492	AHI ENTERPRISES, LLC	93.38	N
080927	03-02-2022	10621	AMAZON BUSINESS	874.15	N
080928	03-02-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,472.00	N
080929	03-02-2022	10953	AXON ENTERPRISE, INC	2,552.00	N
080930	03-02-2022	09602	KAREN BORDOVSKY	175.50	N
080931	03-02-2022	00301	BSN SPORTS	1,470.35	N
080932	03-02-2022	10897	CANNON SPEECH SERVICES	7,200.00	N
080933	03-02-2022	00344	CARQUEST AUTO PARTS	2,099.21	N
080934	03-02-2022	07075	CARTRIDGE WORLD OF KERRVILLE	712.00	N
080935	03-02-2022	00417	CECIL ATKISSON MOTORS	51.25	N
080936	03-02-2022	10135	CENTRAL TEXAS FOOD BANK INC	544.88	N
080937	03-02-2022	10711	CITY GATE LANGUAGE SERVICES LLC	1,094.88	N
080938	03-02-2022	10763	VICTORIA CORONADO	812.50	N
080939	03-02-2022	09473	MINDY CURRAN	1,158.33	N
080940	03-02-2022	09075	EXXONMOBIL UNIVERSAL	170.28	N
080941	03-02-2022	00989	FERGUSON ENTERPRISES	189.13	N
080942	03-02-2022	10920	RAYMUNDO FIERRO	303.75	N
080943	03-02-2022	01103	FITNESS FIRST SPORTS, INC.	272.75	N
080944	03-02-2022	07192	FLOWERS BAKING CO OF SAN	281.22	N
080945	03-02-2022	10845	ELIAS GARCIA	881.15	N
080946	03-02-2022	00116	GIBSON DISCOUNT	64.00	N
080947	03-02-2022	10959	GREENE MANUFACTURING INC	4,607.00	N
080948	03-02-2022	00804	GULF COAST PAPER COMPANY	1,883.60	N
080949	03-02-2022	01009	HERFF-JONES	1,370.82	N
080950	03-02-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	1,710.08	N
080951	03-02-2022	10199	ROBERT DREISS	224.00	N
080952	03-02-2022	00593	HUNT-INGRAM GAS CO.	9,645.99	N
080953	03-02-2022	09956	INTERQUEST DETECTION CANINES	290.00	N
080954	03-02-2022	10299	CATHERINE KERN	45.21	N
080955	03-02-2022	00173	KERR CENTRAL APPRAISAL DIST.	22,217.25	N
080956	03-02-2022	00187	KERR COUNTY PRODUCE	2,627.75	N
080957	03-02-2022	01057	SANTEX INTERNATIONAL TRUCKS	450.45	N
080958	03-02-2022	00226	LABATT FOOD SERVICE	26,426.78	N
080959	03-02-2022	10756	MARENEM INC	320.10	N
080960	03-02-2022	00425	MATHESON TRI-GAS	80,700.38	N
080961	03-02-2022	11008	ALLISON MILLS	196.87	N
080962	03-02-2022	10612	MSB CONSULTING GROUP LLC	13,694.82	N
080963	03-02-2022	10821	MICKY PELLETIER	433.31	N
080964	03-02-2022	00221	PITNEY BOWES, INC.	500.00	N
080965	03-02-2022	10595	JESSICA REEVES	360.00	N
080966	03-02-2022	10861	JENNIFER RIEGER	10.00	N
080967	03-02-2022	10707	SANTIAGO RODRIGUEZ	185.00	N
080968	03-02-2022	07141	SO FAST PRINTING INC	45.00	N

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080969	03-02-2022	11009	SANDERS LANE SPANGLER	120.00	N
080970	03-02-2022	10373	SPIRIT MONKEY LLC	375.00	N
080971	03-02-2022	11010	SHAWN STINE	120.00	N
080972	03-02-2022	00857	STROEHER & SON, INC.	5,197.70	N
080973	03-02-2022	09322	CHARLIE SYPHRETT	185.00	N
080974	03-02-2022	10169	T & G CONSTRUCTION	1,780.00	N
080975	03-02-2022	00279	TEXAS MULTI-CHEM, LTD.	549.00	N
080976	03-02-2022	09063	TRI STAR REPAIR CENTER	169.48	N
080977	03-02-2022	09406	VAALER CREEK GOLF CLUB	260.00	N
080978	03-02-2022	00307	WALMART #508	1,074.66	N
080979	03-02-2022	06735	WEST KERR CURRENT	180.00	N
080980	03-02-2022	11001	WIMBERLEY TEXAN GOLF	317.00	N
080981	03-02-2022	10440	YUMI ICE CREAM CO	141.84	N
080982	03-10-2022	00862	ALERT SERVICES, INC.	611.63	N
080983	03-10-2022	00146	ALLIED WASTE/BFI	2,971.73	N
080984	03-10-2022	10403	ALOFT SAN ANTONIO AIRPORT	3,823.78	N
080985	03-10-2022	10621	AMAZON BUSINESS	1,503.34	N
080986	03-10-2022	10799	BORDEN DAIRY	5,544.86	N
080987	03-10-2022	10983	BRYANT PC SOLUTIONS,LLC	8,592.50	N
080988	03-10-2022	00301	BSN SPORTS	625.65	N
080989	03-10-2022	07075	CARTRIDGE WORLD OF KERRVILLE	394.79	N
080990	03-10-2022	10711	CITY GATE LANGUAGE SERVICES LLC	1,271.52	N
080991	03-10-2022	07424	CITY OF INGRAM	1,914.07	N
080992	03-10-2022	00071	CLEANING IDEAS, INC.	97.50	N
080993	03-10-2022	00836	COMFORT ISD	900.00	N
080994	03-10-2022	00054	ED SRVC CNTR - REG 20	358.00	N
080995	03-10-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,038.00	N
080996	03-10-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	29.54	N
080997	03-10-2022	10199	ROBERT DREISS	240.00	N
080998	03-10-2022	00138	HILL COUNTRY TELEPHONE CO-OP	1,308.68	N
080999	03-10-2022	00241	INGRAM ISD - I & S FUND	57,512.76	N
081000	03-10-2022	06897	JUNCTION ISD	700.00	N
081001	03-10-2022	07925	KERR COUNTY - COUNTY CLERK	67.50	N
081002	03-10-2022	10284	BOBBY LESHIKAR	368.00	N
081003	03-10-2022	09623	LINCOLN NATIONAL LIFE INS CO	1,549.32	N
081004	03-10-2022	09659	MELODY'S SOUTHWEST CONSORTIUM	1,311.00	N
081005	03-10-2022	01182	RENE MICHEL	18.30	N
081006	03-10-2022	08070	CHRIS MORALEZ	1,628.00	N
081007	03-10-2022	10612	MSB CONSULTING GROUP LLC	101.14	N
081008*	03-23-2022	10853	KRISTIN NELSON	.00	N
081009	03-10-2022	10853	KRISTIN NELSON	335.00	N
081010	03-10-2022	10595	JESSICA REEVES	507.00	N
081011	03-10-2022	10595	JESSICA REEVES	121.00	N
081012	03-10-2022	10595	JESSICA REEVES	182.00	N
081013	03-10-2022	09716	SAFEWAY SUPPLY INC	1,877.77	N

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081014	03-10-2022	00198	SYSCO FOOD SERVICES OF S. A.	1,139.40	N
081015	03-10-2022	00901	T J MOORE LUMBER YARD	601.95	N
081016	03-10-2022	10237	BARBARA TALAMANTEZ	225.00	N
081017	03-10-2022	00279	TEXAS MULTI-CHEM, LTD.	885.00	N
081018	03-10-2022	08069	TEXAS TENNIS COACHES	275.00	N
081019	03-10-2022	09667	TSA CONSULTING GROUP INC	50.00	N
081020	03-10-2022	00281	UNIFIRST CORPORATION	799.49	N
081021	03-10-2022	07992	WINDSTREAM	87.73	N
081022	03-24-2022	09265	1-STOP ADVERTISING & PRINTING	25.00	N
081023	03-24-2022	09492	AHI ENTERPRISES, LLC	460.64	N
081024	03-24-2022	10621	AMAZON BUSINESS	1,079.15	N
081025	03-24-2022	10278	AMERICAN READING COMPANY	480.00	N
081026	03-24-2022	00160	AQUA TEXAS, INC.	1,247.76	N
081027	03-24-2022	10948	AT&T MOBILITY LLC	66.00	N
081028	03-24-2022	00350	BAND SHOPPE	687.90	N
081029	03-24-2022	08198	ERICO J BARRERA JR	185.00	N
081030	03-24-2022	09497	BOSWORTH COMPANY, LTD	12,776.73	N
081031	03-24-2022	11020	ARTHER L BROWN	120.00	N
081032	03-24-2022	10261	busHIVE INC	3,000.00	N
081033	03-24-2022	11019	ALBERT CHAPA	185.00	N
081034	03-24-2022	10711	CITY GATE LANGUAGE SERVICES LLC	204.72	N
081035	03-24-2022	10620	DECKER EQUIPMENT/SCHOOL FIX	613.86	N
081036	03-24-2022	00093	DICK BLICK	642.42	N
081037	03-24-2022	10920	RAYMUNDO FIERRO	429.79	N
081038	03-24-2022	09426	DOUGLAS C FOSS	1,902.00	N
081039	03-24-2022	09150	THE FOWLER LAW FIRM, PC	632.00	N
081040	03-24-2022	11021	JOSUE GALLANT	120.00	N
081041	03-24-2022	10929	GALLS, LLC	228.60	N
081042	03-24-2022	10199	ROBERT DREISS	4,000.00	N
081043	03-24-2022	00593	HUNT-INGRAM GAS CO.	2,520.25	N
081044	03-24-2022	07651	INGRAM ISD - SUPT OFFICE PETTY	176.84	N
081045	03-24-2022	10299	CATHERINE KERN	71.70	N
081046	03-24-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	23,670.74	N
081047	03-24-2022	00918	WILLIAM V MACGILL CO	867.95	N
081048	03-24-2022	00425	MATHESON TRI-GAS	8,717.43	N
081049	03-24-2022	09818	DON MAY	703.98	N
081050	03-24-2022	10878	MOTOROLA SOLUTIONS, INC	3,011.57	N
081051	03-24-2022	10612	MSB CONSULTING GROUP LLC	228.78	N
081052	03-24-2022	09442	PEARSON	125.00	N
081053	03-24-2022	10993	MASTERY EDUCATION	2,245.60	N
081054	03-24-2022	10220	POWELL LAW GROUP, LLP.	513.00	N
081055	03-24-2022	10595	JESSICA REEVES	169.00	N
081056	03-24-2022	10857	SARLI MUSIC	343.00	N
081057	03-24-2022	09673	SCHOOL THERAPY SERVICES	5,004.00	N
081058	03-24-2022	06710	SECURITY STATE BANK - MASTERCARD	5,580.09	N

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081059	03-24-2022	00901	T J MOORE LUMBER YARD	1,751.94	N
081060	03-24-2022	00280	TASB INC	1,900.00	N
081061	03-24-2022	00268	TASB RISK MGMT FUND	446.96	N
081062	03-24-2022	07931	TASO - BASEBALL	200.00	N
081063	03-24-2022	10107	TEX-AIR FILTERS	1,010.04	N
081064	03-24-2022	11000	TEXAS A&M UNIVERSITY-COMMERCE	5,580.24	N
081065	03-24-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
081066	03-24-2022	00279	TEXAS MULTI-CHEM, LTD.	1,200.00	N
081067	03-24-2022	07751	USB ENROLLMENT SERVICES	48.00	N
081068	03-24-2022	09304	VINCENT SANGERMANO	530.00	N
081069*	03-24-2022	00861	WEST KERR CTY CHAMBER OF COMM	800.00	N
081070	03-24-2022	08537	WOODWIND AND BRASSWIND	264.75	N
081071	03-24-2022	00037	XEROX CORP	2,380.67	N
081072	03-31-2022	10997	ADM ELCTRICAL CONTRACTOR	3,814.00	N
081073	03-31-2022	10988	AGPARTS WORLDWIDE, INC	959.10	N
081074	03-31-2022	10621	AMAZON BUSINESS	372.23	N
081075	03-31-2022	10124	LISA ARLEDGE	99.75	N
081076	03-31-2022	10948	AT&T MOBILITY LLC	189.34	N
081077	03-31-2022	10349	SAMUEL BIGOTT	174.00	N
081078	03-31-2022	09497	BOSWORTH COMPANY, LTD	2,050.00	N
081079	03-31-2022	10381	KALI BRANDT	91.20	N
081080	03-31-2022	00301	BSN SPORTS	363.98	N
081081	03-31-2022	07075	CARTRIDGE WORLD OF KERRVILLE	947.46	N
081082	03-31-2022	01079	CDW GOVERNMENT, INC.	90.96	N
081083	03-31-2022	00839	CENTER POINT ISD	1,150.00	N
081084*	03-31-2022	09650	COMFORT INN	706.17	N
081085	03-31-2022	00725	JUAN DELEON	50.00	N
081086	03-31-2022	06722	ED SRVC CENTER -REG 4	45.90	N
081087	03-31-2022	00175	ED311	220.00	N
081088	03-31-2022	09734	BRANDIE GUZMAN	12.00	N
081089	03-31-2022	01392	HARPER ISD	500.00	N
081090	03-31-2022	10903	JESSICA HINTON	860.00	N
081091	03-31-2022	00593	HUNT-INGRAM GAS CO.	4,810.00	N
081092	03-31-2022	09956	INTERQUEST DETECTION CANINES	290.00	N
081093	03-31-2022	11022	JUNCTION EAGLE BOOSTER CLUB	259.00	N
081094	03-31-2022	10612	MSB CONSULTING GROUP LLC	143.31	N
081095	03-31-2022	10104	KENNETH MULKEY	247.75	N
081096	03-31-2022	10821	MICKY PELLETIER	165.00	N
081097	03-31-2022	00221	PITNEY BOWES, INC.	500.00	N
081098	03-31-2022	00221	PITNEY BOWES, INC.	525.00	N
081099	03-31-2022	10325	POLLOCK INVESTMENTS INC	12,939.05	N
081100	03-31-2022	10604	RICK RAGSDALE	315.00	N
081101	03-31-2022	10604	RICK RAGSDALE	136.00	N
081102	03-31-2022	10595	JESSICA REEVES	158.00	N
081103	03-31-2022	10795	REHABMART.COM	211.68	N

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081104	03-31-2022	10237	BARBARA TALAMANTEZ	243.75	N
081105	03-31-2022	00279	TEXAS MULTI-CHEM, LTD.	407.00	N
081106	03-31-2022	11024	DANIEL TORRES	185.00	N
081107	03-31-2022	10534	RALPH TURNER	185.00	N
081108	03-31-2022	00281	UNIFIRST CORPORATION	465.48	N
E00051	03-10-2022	09585	WILLIAM S. ORR, CPA	2,070.00	Y
<b>Grand Totals:</b>				<b>439,510.68</b>	

End of Report