

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080609*	02-22-2022	10621	AMAZON BUSINESS	-1,360.80	N
080662*	02-09-2022	10977	JEREMIAH ARMSTRONG	-200.00	N
080725	02-02-2022	10989	THE ADOLPHUS HOTEL	1,088.23	N
080726	02-02-2022	10758	ALL SOURCE FIRE PROTECTION	275.00	N
080727	02-02-2022	00146	ALLIED WASTE/BFI	5,261.32	N
080728	02-02-2022	10621	AMAZON BUSINESS	2,367.66	N
080729	02-02-2022	06716	AMERICAN ASSOCIATION OF NOTARIES	96.90	N
080730	02-02-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	192.73	N
080731	02-02-2022	00375	BOERNE ISD	586.00	N
080732	02-02-2022	10897	CANNON SPEECH SERVICES	9,301.05	N
080733	02-02-2022	00344	CARQUEST AUTO PARTS	85.02	N
080734	02-02-2022	01079	CDW GOVERNMENT, INC.	157.30	N
080735	02-02-2022	00417	CECIL ATKISSON MOTORS	116.94	N
080736	02-02-2022	10711	CITY GATE LANGUAGE SERVICES LLC	601.92	N
080737	02-02-2022	10763	VICTORIA CORONADO	536.25	N
080738	02-02-2022	08250	JACK CRENSHAW	30.00	N
080739	02-02-2022	09554	PAM CRENSHAW	30.00	N
080740	02-02-2022	10848	MARGIE DIXON	629.80	N
080741	02-02-2022	09886	EICHELBAUM, WARDELL, HANSEN	400.00	N
080742	02-02-2022	00054	ED SRVC CNTR - REG 20	279.00	N
080743	02-02-2022	00989	FERGUSON ENTERPRISES	1,343.69	N
080744	02-02-2022	10921	JESSICA FIERRO	90.50	N
080745	02-02-2022	10525	ISAAC GARZA	130.00	N
080746	02-02-2022	00035	GENERAL RENTAL	44.00	N
080747	02-02-2022	10199	ROBERT DREISS	982.00	N
080748	02-02-2022	00757	HOMETOWN CRAFTS	186.45	N
080749	02-02-2022	00593	HUNT-INGRAM GAS CO.	7,382.08	N
080750	02-02-2022	09956	INTERQUEST DETECTION CANINES	290.00	N
080751	02-02-2022	10358	TED LEWIS	120.00	N
080752	02-02-2022	00837	LLANO ISD	550.00	N
080753	02-02-2022	00600	LOWE'S COMPANIES, INC.	154.22	N
080754	02-02-2022	09420	JOSE F MALDONADO	130.00	N
080755	02-02-2022	09818	DON MAY	1,214.20	N
080756	02-02-2022	08230	MAYFIELD PAPER CO	541.92	N
080757	02-02-2022	10052	HANNAH MCDONALD	108.00	N
080758	02-02-2022	10612	MSB CONSULTING GROUP LLC	56.93	N
080759	02-02-2022	10974	PRECISION DELTA CORPORATION	2,972.44	N
080760	02-02-2022	01464	PSAT/NMSQT	100.00	N
080761	02-02-2022	07756	ERNIE RANGEL	135.00	N
080762	02-02-2022	07746	CHARLES RICHEY	335.00	N
080763*	02-02-2022	10732	RIVERSIDE INSIGHTS	770.13	N
080764*	02-24-2022	10169	T & G CONSTRUCTION	.00	N
080765	02-02-2022	00901	T J MOORE LUMBER YARD	582.16	N
080766	02-02-2022	10237	BARBARA TALAMANTEZ	1,800.00	N
080767	02-02-2022	00978	TEPSA	389.00	N

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080768	02-02-2022	00279	TEXAS MULTI-CHEM, LTD.	936.00	N
080769	02-02-2022	10712	THE O'BRIEN HOTEL	265.42	N
080770	02-02-2022	10985	THE PADCASTER, LLC	1,049.20	N
080771	02-02-2022	00281	UNIFIRST CORPORATION	782.09	N
080772	02-02-2022	00307	WALMART #508	139.96	N
080773	02-02-2022	08308	JERRI L WELLS	99.75	N
080774	02-10-2022	09265	1-STOP ADVERTISING & PRINTING	25.00	N
080775	02-10-2022	10927	2WAY SUPPLY	1,790.00	N
080776	02-10-2022	00327	A & A TIRE SERVICE INC	200.92	N
080777	02-10-2022	09492	AHI ENTERPRISES, LLC	182.70	N
080778	02-10-2022	00862	ALERT SERVICES, INC.	2,055.00	N
080779	02-10-2022	10965	GARZA, ALFREDO RENE	175.00	N
080780	02-10-2022	10621	AMAZON BUSINESS	662.31	N
080781	02-10-2022	06716	AMERICAN ASSOCIATION OF NOTARIES	96.90	N
080782	02-10-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	372.74	N
080783	02-10-2022	10124	LISA ARLEDGE	30.47	N
080784	02-10-2022	10977	JEREMIAH ARMSTRONG	200.00	N
080785	02-10-2022	10799	BORDEN DAIRY	5,127.17	N
080786	02-10-2022	10995	ADAM BRACKEEN	72.00	N
080787	02-10-2022	07075	CARTRIDGE WORLD OF KERRVILLE	417.89	N
080788	02-10-2022	01079	CDW GOVERNMENT, INC.	1,257.91	N
080789	02-10-2022	10711	CITY GATE LANGUAGE SERVICES LLC	624.12	N
080790	02-10-2022	07424	CITY OF INGRAM	1,428.26	N
080791	02-10-2022	08250	JACK CRENSHAW	65.00	N
080792	02-10-2022	09720	JUSTIN CRITTENDEN	9.10	N
080793	02-10-2022	09473	MINDY CURRAN	306.95	N
080794	02-10-2022	01033	DELL EDUCATION SALES	2,142.44	N
080795	02-10-2022	10901	TATE DEMASCO	151.20	N
080796	02-10-2022	10920	RAYMUNDO FIERRO	78.00	N
080797	02-10-2022	07192	FLOWERS BAKING CO OF SAN	600.58	N
080798	02-10-2022	10842	THOMAS H FRAZIER JR	195.00	N
080799	02-10-2022	00044	FROMUTH TENNIS	464.20	N
080800	02-10-2022	10999	RUDY GAMBOA	175.00	N
080801	02-10-2022	00035	GENERAL RENTAL	748.00	N
080802	02-10-2022	00804	GULF COAST PAPER COMPANY	1,711.49	N
080803	02-10-2022	08668	LISA PLANT HANSEN	96.00	N
080804	02-10-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,038.00	N
080805	02-10-2022	00138	HILL COUNTRY TELEPHONE CO-OP	1,098.15	N
080806	02-10-2022	10996	JOEL HINTON	72.00	N
080807	02-10-2022	00241	INGRAM ISD - I & S FUND	367,551.12	N
080808	02-10-2022	10268	DONNA JENSCHKE	22.00	N
080809	02-10-2022	10299	CATHERINE KERN	24.20	N
080810	02-10-2022	00187	KERR COUNTY PRODUCE	1,697.75	N
080811	02-10-2022	10990	PAUL J KNEESKERN	242.44	N
080812	02-10-2022	01057	SANTEX INTERNATIONAL TRUCKS	1,468.10	N

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080813	02-10-2022	00226	LABATT FOOD SERVICE	25,167.55	N
080814	02-10-2022	00360	LAKESHORE LEARNING MATERIALS	284.05	N
080815	02-10-2022	00837	LLANO ISD	550.00	N
080816	02-10-2022	10992	LLANO SOFTBALL	375.00	N
080817	02-10-2022	09011	LONE STAR COACHING CLINIC	270.00	N
080818	02-10-2022	09948	STEVE MARBACH	314.19	N
080819	02-10-2022	00425	MATHESON TRI-GAS	33.45	N
080820	02-10-2022	06867	WARREN MCKENNEY	195.00	N
080821	02-10-2022	09659	MELODY'S SOUTHWEST CONSORTIUM	2,806.00	N
080822	02-10-2022	10612	MSB CONSULTING GROUP LLC	130.88	N
080823	02-10-2022	08934	OFFICE MAX	1,479.60	N
080824	02-10-2022	10354	DANIEL PADRO	175.00	N
080825	02-10-2022	09811	RABA KISTNER, INC	22,550.00	N
080826	02-10-2022	00625	RCI TECHNOLOGIES, INC.	721.50	N
080827	02-10-2022	10595	JESSICA REEVES	272.00	N
080828	02-10-2022	09872	CRYSTAL ROBBINS	12.00	N
080829	02-10-2022	00886	SABINAL ISD	200.00	N
080830	02-10-2022	09181	JIMMY SALDIVAR SR	120.00	N
080831	02-10-2022	09687	RICHARD SCOTT	195.00	N
080832	02-10-2022	00857	STROEHER & SON, INC.	5,126.05	N
080833	02-10-2022	00198	SYSCO FOOD SERVICES OF S. A.	1,389.73	N
080834	02-10-2022	00901	T J MOORE LUMBER YARD	85.69	N
080835	02-10-2022	00464	TASBO	75.00	N
080836	02-10-2022	09667	TSA CONSULTING GROUP INC	50.00	N
080837	02-10-2022	00281	UNIFIRST CORPORATION	419.52	N
080838	02-10-2022	06735	WEST KERR CURRENT	205.00	N
080839	02-10-2022	07992	WINDSTREAM	93.07	N
080840	02-10-2022	10440	YUMI ICE CREAM CO	499.68	N
080841	02-10-2022	10991	GILBERT YZAGUIRRE	250.00	N
080842	02-17-2022	10521	ABIP, PC	16,766.00	N
080843	02-17-2022	10600	ACT	1,368.00	N
080844	02-17-2022	10621	AMAZON BUSINESS	907.51	N
080845	02-17-2022	00160	AQUA TEXAS, INC.	1,420.23	N
080846	02-17-2022	10124	LISA ARLEDGE	129.00	N
080847	02-17-2022	00086	ATHLETIC SUPPLY, INC.	2,121.60	N
080848	02-17-2022	06707	AUTO-CHLOR SYSTEM LP	161.95	N
080849	02-17-2022	00301	BSN SPORTS	3,199.00	N
080850	02-17-2022	00062	CAROLINA BIOLOGICAL SUPPLY CO.	449.86	N
080851	02-17-2022	11004	DAMON CARROLL	125.00	N
080852	02-17-2022	07075	CARTRIDGE WORLD OF KERRVILLE	1,008.96	N
080853	02-17-2022	08250	JACK CRENSHAW	40.00	N
080854	02-17-2022	01103	FITNESS FIRST SPORTS, INC.	4,023.60	N
080855	02-17-2022	10959	GREENE MANUFACTURING INC	20,648.00	N
080856	02-17-2022	09252	JOHN R. GUTHRIE	175.00	N
080857	02-17-2022	09128	DONALD HOHN	175.00	N

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080858	02-17-2022	09678	JAMES L HOUSSON	175.00	N
080859	02-17-2022	07604	INGRAM ISD	52,458.56	N
080860	02-17-2022	00060	KERRVILLE AREA CHAMBER	200.00	N
080861	02-17-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	24,325.40	N
080862	02-17-2022	09830	LEARNING A-Z	125.00	N
080863	02-17-2022	00918	WILLIAM V MACGILL CO	59.96	N
080864	02-17-2022	09783	MASTER'S COMPANY	195.00	N
080865	02-17-2022	00425	MATHESON TRI-GAS	39,850.00	N
080866	02-17-2022	10612	MSB CONSULTING GROUP LLC	35.35	N
080867	02-17-2022	11006	BRIAN NARVID	125.00	N
080868	02-17-2022	10998	DJ NOWLIN	106.94	N
080869	02-17-2022	10325	POLLOCK INVESTMENTS INC	3,116.33	N
080870	02-17-2022	10220	POWELL LAW GROUP, LLP.	318.00	N
080871	02-17-2022	10604	RICK RAGSDALE	144.00	N
080872	02-17-2022	09769	RODNEY ROBBINS	38.03	N
080873	02-17-2022	10867	SCHOOL SPECIALTY, LLC	34.49	N
080874	02-17-2022	09673	SCHOOL THERAPY SERVICES	4,428.00	N
080875	02-17-2022	06710	SECURITY STATE BANK - MASTERCARD	441.97	N
080876*	02-28-2022	00953	SONORA H.S.	.00	N
080877	02-17-2022	10033	STARFALL EDUCATION FOUNDATION	70.00	N
080878	02-17-2022	10911	SUMMIT K12 HOLDINGS	2,451.10	N
080879	02-17-2022	09374	TENNIS OUTLET, INC	1,078.95	N
080880	02-17-2022	10055	TxTag	5.17	N
080881	02-17-2022	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	40.80	N
080882	02-17-2022	07751	USB ENROLLMENT SERVICES	48.00	N
080883*	02-24-2022	09406	VAALER CREEK GOLF CLUB	.00	N
080884	02-17-2022	11005	TAVORI WHITE	260.00	N
080885	02-17-2022	08537	WOODWIND AND BRASSWIND	230.90	N
080886	02-17-2022	00037	XEROX CORP	2,168.32	N
080887	02-18-2022	09623	LINCOLN NATIONAL LIFE INS CO	1,543.33	N
080888	02-23-2022	09265	1-STOP ADVERTISING & PRINTING	45.00	N
080889	02-23-2022	10997	ADM ELCTRICAL CONTRACTOR	5,840.00	N
080890	02-23-2022	10605	ALAMO COLLEGES DISTRICT	13,800.00	N
080891	02-23-2022	10621	AMAZON BUSINESS	2,181.67	N
080892	02-23-2022	10948	AT&T MOBILITY LLC	255.36	N
080893	02-23-2022	09602	KAREN BORDOVSKY	87.75	N
080894	02-23-2022	00301	BSN SPORTS	608.00	N
080895	02-23-2022	10711	CITY GATE LANGUAGE SERVICES LLC	419.28	N
080896	02-23-2022	09473	MINDY CURRAN	87.75	N
080897	02-23-2022	06729	DAYS INN	981.00	N
080898	02-23-2022	01033	DELL EDUCATION SALES	2,535.07	N
080899	02-23-2022	11003	EDUGUIDE	2,400.00	N
080900	02-23-2022	10921	JESSICA FIERRO	231.75	N
080901	02-23-2022	10920	RAYMUNDO FIERRO	55.50	N
080902	02-23-2022	01103	FITNESS FIRST SPORTS, INC.	1,418.00	N

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080903	02-23-2022	09150	THE FOWLER LAW FIRM, PC	395.00	N
080904	02-23-2022	08668	LISA PLANT HANSEN	55.57	N
080905	02-23-2022	10762	JENNIFER HARRIS	49.26	N
080906	02-23-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	483.71	N
080907	02-23-2022	00593	HUNT-INGRAM GAS CO.	1,270.00	N
080908	02-23-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
080909	02-23-2022	01057	SANTEX INTERNATIONAL TRUCKS	844.88	N
080910	02-23-2022	00329	LA QUINTA	457.49	N
080911	02-23-2022	09818	DON MAY	1,329.67	N
080912	02-23-2022	01182	RENE MICHEL	41.12	N
080913	02-23-2022	08070	CHRIS MORALEZ	375.00	N
080914	02-23-2022	09442	PEARSON	28.40	N
080915	02-23-2022	11007	PRODUCTIVITY CENTER INC	162.00	N
080916	02-23-2022	10595	JESSICA REEVES	735.00	N
080917	02-23-2022	09716	SAFEWAY SUPPLY INC	497.11	N
080918	02-23-2022	01021	SAN SABA CAP & APPAREL, INC.	92.94	N
080919	02-23-2022	10096	APRIL STEELE	127.49	N
080920	02-23-2022	00268	TASB RISK MGMT FUND	1,499.10	N
080921	02-23-2022	09993	MONICA TEMPLETON	1,380.00	N
080922	02-23-2022	00318	UVALDE ISD	200.00	N
080923	02-23-2022	00037	XEROX CORP	70.25	N
E00050	02-02-2022	09585	WILLIAM S. ORR, CPA	5,700.00	Y
Grand Totals:				736,656.96	

End of Report