

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080763*	07-21-2022	10732	RIVERSIDE INSIGHTS	-770.13	N
081304*	07-05-2022	00425	MATHESON TRI-GAS	-20.00	N
081624	07-07-2022	00116	GIBSON DISCOUNT	28.99	N
081625	07-07-2022	00138	HILL COUNTRY TELEPHONE CO-OP	799.80	N
081626	07-07-2022	00146	ALLIED WASTE/BFI	3,809.36	N
081627	07-07-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	200.00	N
081628	07-07-2022	00241	INGRAM ISD - I & S FUND	37,140.50	N
081629	07-07-2022	00279	TEXAS MULTI-CHEM, LTD.	440.00	N
081630	07-07-2022	00280	TASB INC	250.00	N
081631	07-07-2022	00281	UNIFIRST CORPORATION	258.24	N
081632	07-07-2022	00327	A & A TIRE SERVICE INC	17.50	N
081633	07-07-2022	00344	CARQUEST AUTO PARTS	422.42	N
081634	07-07-2022	00425	MATHESON TRI-GAS	20.00	N
081635	07-07-2022	00600	LOWE'S COMPANIES, INC.	698.64	N
081636	07-07-2022	00855	CEV MULTIMEDIA	1,710.00	N
081637	07-07-2022	00901	T J MOORE LUMBER YARD	3,723.25	N
081638	07-07-2022	00918	WILLIAM V MACGILL CO	552.51	N
081639	07-07-2022	01079	CDW GOVERNMENT, INC.	471.91	N
081640	07-07-2022	07075	CARTRIDGE WORLD OF KERRVILLE	299.98	N
081641	07-07-2022	09075	EXXONMOBIL UNIVERSAL	78.12	N
081642	07-07-2022	09265	1-STOP ADVERTISING & PRINTING	90.00	N
081643	07-07-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
081644	07-07-2022	09667	TSA CONSULTING GROUP INC	50.00	N
081645	07-07-2022	10169	T & G CONSTRUCTION	1,008.00	N
081646	07-07-2022	10612	MSB CONSULTING GROUP LLC	4.51	N
081647	07-07-2022	10621	AMAZON BUSINESS	947.05	N
081648*	07-19-2022	10758	ALL SOURCE FIRE PROTECTION	.00	N
081649	07-07-2022	10788	TELLUS EQUIPMENT SOLUTIONS	86.02	N
081650	07-07-2022	11042	DURAN CONCRETE	4,900.00	N
081651	07-14-2022	10621	AMAZON BUSINESS	67.50	N
081652	07-14-2022	10401	RHONDA BIGHAM	400.00	N
081653	07-14-2022	10349	SAMUEL BIGOTT	67.00	N
081654	07-14-2022	00054	ED SRVC CNTR - REG 20	50.00	N
081655	07-14-2022	06943	INTECH SOUTHWEST SERVICES, LLC	1,330.00	N
081656	07-14-2022	09954	HOLLY LAMBERT	245.50	N
081657	07-14-2022	00918	WILLIAM V MACGILL CO	5.24	N
081658*	07-14-2022	00519	COURTYARD BY MARRIOTT	.00	N
081659	07-14-2022	10052	HANNAH MCDONALD	67.00	N
081660	07-14-2022	10853	KRISTIN NELSON	192.00	N
081661	07-14-2022	00684	NEWBART PRODUCTS	480.00	N
081662	07-14-2022	10595	JESSICA REEVES	192.00	N
081663	07-14-2022	11043	RAY SALINAS	129.75	N
081664	07-14-2022	10753	SIGNS & TAGS	622.00	N
081665	07-14-2022	11056	SONESTA ES SUITES SAN ANTONIO	167.08	N
081666	07-14-2022	11056	SONESTA ES SUITES SAN ANTONIO	334.16	N

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081667	07-14-2022	00215	TASSP	270.00	N
081668	07-14-2022	11000	TEXAS A&M UNIVERSITY-COMMERCE	5,589.83	N
081669	07-14-2022	06735	WEST KERR CURRENT	81.00	N
081670	07-14-2022	07992	WINDSTREAM	9.98	N
081671	07-14-2022	00037	XEROX CORP	592.47	N
081672	07-21-2022	09265	1-STOP ADVERTISING & PRINTING	598.00	N
081673	07-21-2022	11038	SWINGFRAME/DISPLAYS4SALE	1,700.00	N
081674	07-21-2022	10770	AFLAC PREMIUM HOLDING	11.70	N
081675	07-21-2022	11062	ALVARADO ARCHITECTS &	12,127.49	N
081676	07-21-2022	10621	AMAZON BUSINESS	1,287.20	N
081677	07-21-2022	00160	AQUA TEXAS, INC.	1,680.86	N
081678	07-21-2022	10948	AT&T MOBILITY LLC	81.03	N
081679	07-21-2022	10349	SAMUEL BIGOTT	64.96	N
081680	07-21-2022	10995	ADAM BRACKEEN	145.00	N
081681	07-21-2022	07424	CITY OF INGRAM	2,232.03	N
081682	07-21-2022	00093	DICK BLICK	11.20	N
081683	07-21-2022	11042	DURAN CONCRETE	4,318.98	N
081684	07-21-2022	00054	ED SRVC CNTR - REG 20	165.00	N
081685	07-21-2022	10845	ELIAS GARCIA	325.70	N
081686	07-21-2022	01043	HOUGHTON MIFFLIN HARCOURT	47,452.00	N
081687	07-21-2022	10199	ROBERT DREISS	360.00	N
081688	07-21-2022	09584	HOLIDAY INN EXPRESS	931.05	N
081689	07-21-2022	11051	JGA ROOFING SYSTEMS	82,738.54	N
081690	07-21-2022	11054	JK BERNHARD CONSTRUCTION CO	64,675.12	N
081691	07-21-2022	09750	JM CONSTRUCTION	30,500.00	N
081692	07-21-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	28,748.95	N
081693	07-21-2022	09623	LINCOLN NATIONAL LIFE INS CO	1,618.22	N
081694	07-21-2022	10052	HANNAH MCDONALD	64.96	N
081695	07-21-2022	10768	MOBYMAX EDUCATION	1,279.00	N
081696	07-21-2022	10998	DJ NOWLIN	289.70	N
081697	07-21-2022	10604	RICK RAGSDALE	70.00	N
081698	07-21-2022	09242	REALLY GOOD STUFF	454.56	N
081699	07-21-2022	09872	CRYSTAL ROBBINS	2,100.00	N
081700	07-21-2022	08710	DAVID SKINNER	99.75	N
081701	07-21-2022	00857	STROEHER & SON, INC.	8,598.15	N
081702	07-21-2022	10551	TENERY SERVICE CO	211.86	N
081703	07-21-2022	11011	TRANE U.S. INC.	33,813.72	N
081704	07-21-2022	07751	USB ENROLLMENT SERVICES	47.25	N
081705	07-28-2022	09265	1-STOP ADVERTISING & PRINTING	605.00	N
081706	07-28-2022	11062	ALVARADO ARCHITECTS &	130,218.75	N
081707	07-28-2022	10621	AMAZON BUSINESS	1,032.59	N
081708	07-28-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	4,147.28	N
081709	07-28-2022	10278	AMERICAN READING COMPANY	2,406.00	N
081710	07-28-2022	10124	LISA ARLEDGE	105.75	N
081711	07-28-2022	09497	BOSWORTH COMPANY, LTD	17,843.48	N

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081712	07-28-2022	10306	ROSIE BREMSETH	29.00	N
081713	07-28-2022	10763	VICTORIA CORONADO	195.00	N
081714	07-28-2022	10901	TATE DEMASCO	326.25	N
081715	07-28-2022	10300	EDUCATION GALAXY LLC	3,300.00	N
081716	07-28-2022	00054	ED SRVC CNTR - REG 20	110.00	N
081717	07-28-2022	10920	RAYMUNDO FIERRO	145.00	N
081718	07-28-2022	09150	THE FOWLER LAW FIRM, PC	1,975.00	N
081719	07-28-2022	10762	JENNIFER HARRIS	236.03	N
081720	07-28-2022	11064	HILL COUNTRY REPROGRAPHICS LLC	111.30	N
081721	07-28-2022	10199	ROBERT DREISS	340.00	N
081722	07-28-2022	10996	JOEL HINTON	145.00	N
081723	07-28-2022	11058	CULLEN HOLBROOK	249.00	N
081724	07-28-2022	09584	HOLIDAY INN EXPRESS	810.96	N
081725	07-28-2022	10293	INDUSTRIAL ENGINE SERVICE INC	1,090.38	N
081726	07-28-2022	11054	JK BERNHARD CONSTRUCTION CO	27,108.75	N
081727	07-28-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
081728	07-28-2022	10981	RORY LARA	75.00	N
081729	07-28-2022	09431	LEAD4WARD, LLC	175.00	N
081730	07-28-2022	07997	LEGAL CLUB	182.00	N
081731	07-28-2022	09948	STEVE MARBACH	87.50	N
081732	07-28-2022	11065	JESSICA MARTINEZ	211.50	N
081733	07-28-2022	09153	ROY MCFADIN	150.00	N
081734	07-28-2022	01182	RENE MICHEL	47.89	N
081735	07-28-2022	09748	NORTH TEXAS TOLLWAY AUTHORITY	29.48	N
081736	07-28-2022	11060	NOVEL ELECTRONIC DESIGNS, INC	865.00	N
081737	07-28-2022	10325	POLLOCK INVESTMENTS INC	2,003.44	N
081738	07-28-2022	09769	RODNEY ROBBINS	68.75	N
081739	07-28-2022	00280	TASB INC	1,365.16	N
081740	07-28-2022	00215	TASSP	275.00	N
081741	07-28-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	20.00	N
081742	07-28-2022	11011	TRANE U.S. INC.	8,660.81	N
081743	07-28-2022	00037	XEROX CORP	405.02	N
222158	07-14-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	10.00	N
222353	07-14-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	184.72	N
222369	07-14-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	125.00	N
E00055	07-14-2022	09585	WILLIAM S. ORR, CPA	2,400.00	Y
<b>Grand Totals:</b>				<b>608,455.95</b>	

End of Report