

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
081438	06-02-2022	10988	AGPARTS WORLDWIDE, INC	572.50	N
081439	06-02-2022	00146	ALLIED WASTE/BFI	3,742.28	N
081440	06-02-2022	10621	AMAZON BUSINESS	2,487.79	N
081441	06-02-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,468.10	N
081442	06-02-2022	10631	AMERICAN WELDING SOCIETY	600.00	N
081443	06-02-2022	10948	AT&T MOBILITY LLC	255.26	N
081444	06-02-2022	10897	CANNON SPEECH SERVICES	5,310.00	N
081445	06-02-2022	00344	CARQUEST AUTO PARTS	652.05	N
081446	06-02-2022	01079	CDW GOVERNMENT, INC.	363.84	N
081447	06-02-2022	10135	CENTRAL TEXAS FOOD BANK INC	13.34	N
081448	06-02-2022	10711	CITY GATE LANGUAGE SERVICES LLC	416.28	N
081449	06-02-2022	07424	CITY OF INGRAM	2,046.31	N
081450	06-02-2022	10763	VICTORIA CORONADO	325.00	N
081451	06-02-2022	09473	MINDY CURRAN	122.40	N
081452	06-02-2022	10614	GEORGE DIXON	147.70	N
081453	06-02-2022	00308	DOUBLE L RANCH & WILDLIFE FEED	206.65	N
081454	06-02-2022	11042	DURAN CONCRETE	20,000.00	N
081455	06-02-2022	00054	ED SRVC CNTR - REG 20	180.00	N
081456	06-02-2022	09903	EWING IRRIGATION PRODUCTS INC	855.10	N
081457	06-02-2022	09075	EXXONMOBIL UNIVERSAL	121.35	N
081458	06-02-2022	00989	FERGUSON ENTERPRISES	237.02	N
081459*	06-07-2022	10978	LEAH FOSTER	.00	N
081460	06-02-2022	09567	FRONTLINE TECHNOLOGIES GROUP	1,932.70	N
081461	06-02-2022	10845	ELIAS GARCIA	143.94	N
081462	06-02-2022	10879	GO GREEN MEDICAL WASTE	450.00	N
081463	06-02-2022	09773	GOODHEART-WILCOX CO., INC	150.00	N
081464	06-02-2022	10909	RILEY GORDON	237.50	N
081465	06-02-2022	00804	GULF COAST PAPER COMPANY	1,032.49	N
081466	06-02-2022	10199	ROBERT DREISS	540.00	N
081467	06-02-2022	09956	INTERQUEST DETECTION CANINES	290.00	N
081468	06-02-2022	00187	KERR COUNTY PRODUCE	189.99	N
081469	06-02-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
081470	06-02-2022	00918	WILLIAM V MACGILL CO	335.06	N
081471	06-02-2022	00425	MATHESON TRI-GAS	180.39	N
081472	06-02-2022	09818	DON MAY	1,021.53	N
081473	06-02-2022	09659	MELODY'S SOUTHWEST CONSORTIUM	23.00	N
081474	06-02-2022	10612	MSB CONSULTING GROUP LLC	720.88	N
081475	06-02-2022	09939	CYNTHIA PEDERSON	120.00	N
081476	06-02-2022	00221	PITNEY BOWES, INC.	500.00	N
081477	06-02-2022	11047	ED SRVC REGION 10	23.75	N
081478	06-02-2022	10732	RIVERSIDE INSIGHTS	770.13	N
081479	06-02-2022	09769	RODNEY ROBBINS	90.09	N
081480	06-02-2022	09716	SAFeway SUPPLY INC	2,929.28	N
081481*	06-02-2022	00925	SCHOLASTIC CLASSROOM MAGAZINES	.00	N
081482	06-02-2022	00857	STROEHER & SON, INC.	5,013.25	N

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081483	06-02-2022	00901	T J MOORE LUMBER YARD	19.33	N
081484	06-02-2022	10237	BARBARA TALAMANTEZ	337.50	N
081485	06-02-2022	00280	TASB INC	1,734.12	N
081486	06-02-2022	10788	TELLUS EQUIPMENT SOLUTIONS	955.96	N
081487	06-02-2022	11045	TEXAS CHORAL DIRECTORS	140.00	N
081488	06-02-2022	07164	TEXAS FFA ASSOCIATION	910.00	N
081489	06-02-2022	09063	TRI STAR REPAIR CENTER	919.86	N
081490	06-02-2022	00281	UNIFIRST CORPORATION	680.47	N
081491	06-02-2022	11053	RAY VALERO	52.96	N
081492	06-02-2022	10301	OMNI CHEER	489.54	N
081493	06-02-2022	00307	WALMART #508	206.64	N
081494	06-02-2022	00199	WESTERN PSYCHOLOGICAL SERVICES	107.00	N
081495	06-07-2022	00327	A & A TIRE SERVICE INC	150.31	N
081496	06-07-2022	10621	AMAZON BUSINESS	1,475.34	N
081497	06-07-2022	10837	BEST BUY BUSINESS ADVANTAGE	1,293.46	N
081498	06-07-2022	06747	MICHELLE FAIRCHILD	342.58	N
081499	06-07-2022	07192	FLOWERS BAKING CO OF SAN	547.20	N
081500	06-07-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
081501	06-07-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	73.39	N
081502	06-07-2022	00138	HILL COUNTRY TELEPHONE CO-OP	793.02	N
081503	06-07-2022	00241	INGRAM ISD - I & S FUND	26,125.29	N
081504	06-07-2022	00173	KERR CENTRAL APPRAISAL DIST.	22,217.25	N
081505	06-07-2022	00178	KERRVILLE DAILY TIMES	510.00	N
081506	06-07-2022	00226	LABATT FOOD SERVICE	13,761.63	N
081507	06-07-2022	09913	LAGO VISTA BOOSTER CLUB	315.00	N
081508	06-07-2022	00600	LOWE'S COMPANIES, INC.	356.84	N
081509	06-07-2022	00021	NAPA AUTO PARTS	148.99	N
081510	06-07-2022	10325	POLLOCK INVESTMENTS INC	8,741.00	N
081511	06-07-2022	10169	T & G CONSTRUCTION	1,676.00	N
081512	06-07-2022	00901	T J MOORE LUMBER YARD	997.77	N
081513	06-07-2022	09993	MONICA TEMPLETON	1,680.00	N
081514	06-07-2022	09667	TSA CONSULTING GROUP INC	50.00	N
081515	06-07-2022	06735	WEST KERR CURRENT	81.00	N
081516	06-07-2022	00037	XEROX CORP	1,067.24	N
081517	06-07-2022	10978	LEAH FOSTER	1,609.00	N
081518	06-16-2022	10521	ABIP, PC	2,500.00	N
081519	06-16-2022	10600	ACT	2,970.00	N
081520	06-16-2022	10621	AMAZON BUSINESS	4,011.81	N
081521	06-16-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,016.93	N
081522	06-16-2022	00160	AQUA TEXAS, INC.	1,320.68	N
081523	06-16-2022	09497	BOSWORTH COMPANY, LTD	7,147.21	N
081524	06-16-2022	07075	CARTRIDGE WORLD OF KERRVILLE	239.98	N
081525	06-16-2022	11042	DURAN CONCRETE	15,000.00	N
081526	06-16-2022	07363	EWELL EDUCATIONAL SERVICES	470.00	N
081527	06-16-2022	08791	FITNESS FINDERS INC	134.57	N

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081528	06-16-2022	11044	CRYSTAL GARCIA	399.00	N
081529	06-16-2022	10845	ELIAS GARCIA	399.75	N
081530	06-16-2022	08668	LISA PLANT HANSEN	55.00	N
081531	06-16-2022	01392	HARPER ISD	250.00	N
081532	06-16-2022	01009	HERFF-JONES	15.28	N
081533	06-16-2022	11030	HESTER WINDOW COVERINGS, LLC	700.43	N
081534	06-16-2022	10903	JESSICA HINTON	85.75	N
081535	06-16-2022	07925	KERR COUNTY - COUNTY CLERK	4,013.77	N
081536	06-16-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	25,387.20	N
081537	06-16-2022	01057	SANTEX INTERNATIONAL TRUCKS	2,185.23	N
081538	06-16-2022	09431	LEAD4WARD, LLC	175.00	N
081539	06-16-2022	00519	COURTYARD BY MARRIOTT	881.57	N
081540	06-16-2022	10052	HANNAH MCDONALD	285.00	N
081541	06-16-2022	11039	PW ENTERPRISES, INC	17,398.00	N
081542	06-16-2022	10882	RICK SRALLA	174.28	N
081543	06-16-2022	10857	SARLI MUSIC	573.00	N
081544	06-16-2022	09673	SCHOOL THERAPY SERVICES	6,264.00	N
081545	06-16-2022	11026	SCHOOLPASS, INC	3,488.00	N
081546	06-16-2022	06710	SECURITY STATE BANK - MASTERCARD	2,560.06	N
081547	06-16-2022	07141	SO FAST PRINTING INC	60.00	N
081548	06-16-2022	00901	T J MOORE LUMBER YARD	8.15	N
081549	06-16-2022	00268	TASB RISK MGMT FUND	656.15	N
081550	06-16-2022	00354	TEACHER'S DISCOVERY	195.48	N
081551	06-16-2022	09993	MONICA TEMPLETON	1,020.00	N
081552	06-16-2022	07915	TEXAS BANDMASTERS ASSOCIATION	175.00	N
081553	06-16-2022	07751	USB ENROLLMENT SERVICES	47.25	N
081554	06-16-2022	00318	UVALDE ISD	200.00	N
081555	06-16-2022	09304	VINCENT SANGERMANO	305.00	N
081556	06-16-2022	06989	WALSH GALEGOS TREVINO RUSSO	1,250.00	N
081557	06-16-2022	10986	LISA M. WATTS, PSYD	300.00	N
081558	06-16-2022	00199	WESTERN PSYCHOLOGICAL SERVICES	70.40	N
081559	06-16-2022	07992	WINDSTREAM	11.22	N
081560	06-16-2022	00037	XEROX CORP	511.36	N
081561	06-23-2022	09265	1-STOP ADVERTISING & PRINTING	769.00	N
081562	06-23-2022	11055	1ST CALL GLASS	525.00	N
081563	06-23-2022	10770	AFLAC PREMIUM HOLDING	14.04	N
081564	06-23-2022	10605	ALAMO COLLEGES DISTRICT	13,067.50	N
081565	06-23-2022	10758	ALL SOURCE FIRE PROTECTION	13,675.00	N
081566	06-23-2022	10621	AMAZON BUSINESS	2,330.44	N
081567	06-23-2022	10969	ANTHONY, AMANDA	84.00	N
081568	06-23-2022	10124	LISA ARLEDGE	255.70	N
081569	06-23-2022	10948	AT&T MOBILITY LLC	66.00	N
081570	06-23-2022	10973	APRIL BLALOCK	84.00	N
081571	06-23-2022	09603	MELANIE BONAM	84.00	N
081572	06-23-2022	11050	DEREK BROWN	84.00	N

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081573	06-23-2022	10897	CANNON SPEECH SERVICES	202.50	N
081574	06-23-2022	07075	CARTRIDGE WORLD OF KERRVILLE	314.96	N
081575	06-23-2022	10918	KAYLA CASEY	168.00	N
081576	06-23-2022	10898	SHANNA CRAWLEY	84.00	N
081577	06-23-2022	10895	TARA DUNN	84.00	N
081578	06-23-2022	00054	ED SRVC CNTR - REG 20	7,410.00	N
081579	06-23-2022	09903	EWING IRRIGATION PRODUCTS INC	171.53	N
081580	06-23-2022	09426	DOUGLAS C FOSS	1,902.00	N
081581	06-23-2022	09150	THE FOWLER LAW FIRM, PC	158.00	N
081582	06-23-2022	10970	FREEMAN, TIFFENEE	84.00	N
081583	06-23-2022	09734	BRANDIE GUZMAN	298.75	N
081584	06-23-2022	11049	DEIDRA HARMER	84.00	N
081585	06-23-2022	10199	ROBERT DREISS	540.00	N
081586	06-23-2022	08238	HILTON GARDEN INN	1,138.86	N
081587	06-23-2022	10019	LAMBERTS GLASS & MIRROR LLC	150.89	N
081588	06-23-2022	10981	RORY LARA	84.00	N
081589	06-23-2022	09623	LINCOLN NATIONAL LIFE INS CO	1,684.33	N
081590	06-23-2022	00918	WILLIAM V MACGILL CO	168.42	N
081591	06-23-2022	11046	NIKKI MONROE	39.05	N
081592	06-23-2022	09442	PEARSON	508.91	N
081593	06-23-2022	00221	PITNEY BOWES, INC.	111.99	N
081594	06-23-2022	10701	SARAH REBMANN	84.00	N
081595	06-23-2022	10882	RICK SRALLA	255.75	N
081596	06-23-2022	00244	SHERWIN WILLIAMS	28.37	N
081597	06-23-2022	10551	TENERY SERVICE CO	899.12	N
081598	06-23-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
081599	06-29-2022	10621	AMAZON BUSINESS	2,989.65	N
081600	06-29-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,107.17	N
081601	06-29-2022	10948	AT&T MOBILITY LLC	191.92	N
081602	06-29-2022	00956	BLANCO ISD	109.71	N
081603	06-29-2022	00375	BOERNE ISD	435.30	N
081604	06-29-2022	10799	BORDEN DAIRY	3,597.17	N
081605	06-29-2022	00093	DICK BLICK	354.56	N
081606	06-29-2022	00637	ED SRVC CNTR - REG 13	115.00	N
081607	06-29-2022	07503	FLEXILE SYSTEMS	16,760.00	N
081608	06-29-2022	10199	ROBERT DREISS	120.00	N
081609	06-29-2022	09431	LEAD4WARD, LLC	175.00	N
081610	06-29-2022	09818	DON MAY	1,223.10	N
081611	06-29-2022	01182	RENE MICHEL	20.35	N
081612	06-29-2022	10612	MSB CONSULTING GROUP LLC	14.55	N
081613	06-29-2022	00221	PITNEY BOWES, INC.	1,025.00	N
081614	06-29-2022	10325	POLLOCK INVESTMENTS INC	3,239.40	N
081615	06-29-2022	01005	PRO MAXIMA MFG., LTD.	2,362.50	N
081616	06-29-2022	10595	JESSICA REEVES	1,608.00	N
081617	06-29-2022	10732	RIVERSIDE INSIGHTS	1,135.95	N

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081618	06-29-2022	09769	RODNEY ROBBINS	64.35	N
081619	06-29-2022	10904	SAN ANTONIO SOFTBALL CHAPTER	100.00	N
081620	06-29-2022	00045	TCASE	125.00	N
081621	06-29-2022	00279	TEXAS MULTI-CHEM, LTD.	1,144.00	N
081622	06-29-2022	11052	THE SENSORY PATH INC	1,500.00	N
081623	06-29-2022	00037	XEROX CORP	75.30	N
E00054	06-16-2022	09585	WILLIAM S. ORR, CPA	1,980.00	Y
<b>Grand Totals:</b>				<b>345,244.24</b>	

End of Report