

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082280*	11-09-2022	11011	TRANE U.S. INC.	-22,396.01	N
082328*	11-07-2022	00540	TEXAS EDUCATIONAL PAPERBACKS	-190.63	N
082422*	11-07-2022	10596	HOMEWOOD SUITES	-891.52	N
082485	11-03-2022	09265	1-STOP ADVERTISING & PRINTING	312.00	N
082486	11-03-2022	10621	AMAZON BUSINESS	85.96	N
082487	11-03-2022	11069	KIMBERLY BAIZA	105.75	N
082488	11-03-2022	10799	BORDEN DAIRY	6,396.46	N
082489	11-03-2022	10897	CANNON SPEECH SERVICES	5,499.00	N
082490	11-03-2022	00344	CARQUEST AUTO PARTS	2,500.79	N
082491	11-03-2022	07075	CARTRIDGE WORLD OF KERRVILLE	1,251.86	N
082492	11-03-2022	10135	CENTRAL TEXAS FOOD BANK INC	157.48	N
082493	11-03-2022	10588	CHARTWELLS	455.50	N
082494	11-03-2022	00257	CITY OF KERRVILLE EMS	286.84	N
082495	11-03-2022	11114	COCA-COLA SOUTHWEST BEVERAGES	350.07	N
082496	11-03-2022	10895	TARA DUNN	427.00	N
082497	11-03-2022	09075	EXXONMOBIL UNIVERSAL	40.32	N
082498	11-03-2022	00989	FERGUSON ENTERPRISES	1,622.30	N
082499	11-03-2022	07192	FLOWERS BAKING CO OF SAN	681.06	N
082500	11-03-2022	11105	G5 UTILITIES	3,804.00	N
082501	11-03-2022	00086	ATHLETIC SUPPLY, INC.	233.23	N
082502	11-03-2022	00116	GIBSON DISCOUNT	203.37	N
082503	11-03-2022	00804	GULF COAST PAPER COMPANY	2,466.39	N
082504	11-03-2022	09734	BRANDIE GUZMAN	17.00	N
082505	11-03-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
082506	11-03-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	1,226.17	N
082507	11-03-2022	11064	HILL COUNTRY REPROGRAPHICS LLC	656.00	N
082508	11-03-2022	00138	HILL COUNTRY TELEPHONE CO-OP	796.83	N
082509	11-03-2022	09584	HOLIDAY INN EXPRESS	126.14	N
082510*	11-08-2022	09584	HOLIDAY INN EXPRESS	.00	N
082511	11-03-2022	00584	HONDO ISD	325.00	N
082512	11-03-2022	08743	IXL LEARNING INC	3,795.00	N
082513	11-03-2022	00187	KERR COUNTY PRODUCE	1,581.00	N
082514	11-03-2022	00226	LABATT FOOD SERVICE	35,680.93	N
082515	11-03-2022	00600	LOWE'S COMPANIES, INC.	94.44	N
082516	11-03-2022	00425	MATHESON TRI-GAS	38.83	N
082517	11-03-2022	09758	JOEY MCROREY	104.50	N
082518	11-03-2022	09442	PEARSON	165.40	N
082519	11-03-2022	10604	RICK RAGSDALE	360.00	N
082520	11-03-2022	01021	SAN SABA CAP & APPAREL, INC.	3,889.00	N
082521	11-03-2022	00273	SECOR FENCE COMPANY	18,000.00	N
082522	11-03-2022	07704	STROEHER & OLFERS INC	9,445.50	N
082523	11-03-2022	00198	SYSCO FOOD SERVICES OF S. A.	695.88	N
082524	11-03-2022	10169	T & G CONSTRUCTION	1,497.50	N
082525	11-03-2022	10544	T F HARPER & ASSOCIATES	22,407.28	N
082526	11-03-2022	00901	T J MOORE LUMBER YARD	12.68	N

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082527	11-03-2022	10237	BARBARA TALAMANTEZ	600.00	N
082528	11-03-2022	09993	MONICA TEMPLETON	2,065.00	N
082529	11-03-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	17.00	N
082530	11-03-2022	00279	TEXAS MULTI-CHEM, LTD.	234.00	N
082531	11-03-2022	00281	UNIFIRST CORPORATION	529.86	N
082532	11-03-2022	00307	WALMART #508	648.04	N
082533	11-03-2022	08308	JERRI L WELLS	300.00	N
082534	11-03-2022	10440	YUMI ICE CREAM CO	528.24	N
082535	11-10-2022	09265	1-STOP ADVERTISING & PRINTING	727.25	N
082536	11-10-2022	00327	A & A TIRE SERVICE INC	1,817.56	N
082537	11-10-2022	10621	AMAZON BUSINESS	4,214.37	N
082538	11-10-2022	11128	ASEL ART SUPPLY	3,471.90	N
082539	11-10-2022	10349	SAMUEL BIGOTT	601.30	N
082540	11-10-2022	01489	JENNY CARPENTER	106.25	N
082541	11-10-2022	10918	KAYLA CASEY	10.00	N
082542	11-10-2022	01079	CDW GOVERNMENT, INC.	320.09	N
082543	11-10-2022	10102	AMBER CHAVIRA	105.75	N
082544	11-10-2022	10711	CITY GATE LANGUAGE SERVICES LLC	2,922.72	N
082545	11-10-2022	07424	CITY OF INGRAM	1,309.59	N
082546	11-10-2022	11121	CLUB'S CHOICE FUNDRAISING	2,510.17	N
082547	11-10-2022	00725	JUAN DELEON	845.80	N
082548	11-10-2022	09907	DW ELECTRIC CO	1,650.00	N
082549	11-10-2022	00054	ED SRVC CNTR - REG 20	83,293.01	N
082550	11-10-2022	10921	JESSICA FIERRO	518.00	N
082551	11-10-2022	00035	GENERAL RENTAL	850.26	N
082552	11-10-2022	00682	HEB GROCERIES	100.00	N
082553	11-10-2022	11064	HILL COUNTRY REPROGRAPHICS LLC	89.60	N
082554	11-10-2022	07604	INGRAM ISD	139.20	N
082555	11-10-2022	06943	INTECH SOUTHWEST SERVICES, LLC	2,105.00	N
082556	11-10-2022	10268	DONNA JENSCHKE	142.16	N
082557	11-10-2022	09750	JM CONSTRUCTION	4,661.00	N
082558	11-10-2022	10299	CATHERINE KERN	105.75	N
082559	11-10-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
082560	11-10-2022	01057	SANTEX INTERNATIONAL TRUCKS	623.24	N
082561	11-10-2022	00425	MATHESON TRI-GAS	268.44	N
082562	11-10-2022	11125	CAIRNIE MCCRAKEN	75.00	N
082563	11-10-2022	08070	CHRIS MORALEZ	400.00	N
082564	11-10-2022	00021	NAPA AUTO PARTS	83.42	N
082565	11-10-2022	10853	KRISTIN NELSON	264.48	N
082566	11-10-2022	10870	NEPRIS INC	6,000.00	N
082567	11-10-2022	11083	NETWORK THERMOSTAT	48,065.00	N
082568	11-10-2022	09442	PEARSON	16.50	N
082569	11-10-2022	10821	MICKY PELLETIER	96.29	N
082570	11-10-2022	11025	PROFORCE LAW ENFORCEMENT	548.36	N
082571	11-10-2022	11127	KELLEY RICHARDS	298.75	N

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082572	11-10-2022	06744	RIFTON EQUIPMENT	312.75	N
082573	11-10-2022	09872	CRYSTAL ROBBINS	43.75	N
082574	11-10-2022	09400	ROSE SHOP, THE	53.00	N
082575	11-10-2022	11086	SAN ANGELO STOCKSHOW & RODEO	215.00	N
082576	11-10-2022	11098	SAN ANTONIO LIVESTOCK EXPO, INC	1,180.00	N
082577	11-10-2022	09663	SECURE BY DESIGN INC	600.00	N
082578	11-10-2022	10177	SHOWERS OF FLOWERS	283.00	N
082579	11-10-2022	00198	SYSCO FOOD SERVICES OF S. A.	1,889.51	N
082580	11-10-2022	00901	T J MOORE LUMBER YARD	1,476.78	N
082581	11-10-2022	00268	TASB RISK MGMT FUND	4,378.00	N
082582	11-10-2022	10788	TELLUS EQUIPMENT SOLUTIONS	401.10	N
082583	11-10-2022	00540	TEXAS EDUCATIONAL PAPERBACKS	190.63	N
082584	11-10-2022	00279	TEXAS MULTI-CHEM, LTD.	3,670.00	N
082585	11-10-2022	11124	TEXAS PORK PRODUCERS	40.00	N
082586	11-10-2022	08069	TEXAS TENNIS COACHES	680.00	N
082587	11-10-2022	11011	TRANE U.S. INC.	22,447.49	N
082588	11-10-2022	09667	TSA CONSULTING GROUP INC	50.00	N
082589	11-16-2022	09265	1-STOP ADVERTISING & PRINTING	180.00	N
082590	11-16-2022	10621	AMAZON BUSINESS	556.06	N
082591	11-16-2022	10969	ANTHONY, AMANDA	50.00	N
082592	11-16-2022	10777	BADGE AND WALLET	211.00	N
082593	11-16-2022	00483	BANDERA ISD	860.00	N
082594	11-16-2022	11106	RICHARD BLAIR	3,105.00	N
082595	11-16-2022	10973	APRIL BLALOCK	195.00	N
082596	11-16-2022	08669	ETTA BLANKENSHIP	32.00	N
082597	11-16-2022	09603	MELANIE BONAM	423.38	N
082598	11-16-2022	09497	BOSWORTH COMPANY, LTD	1,137.98	N
082599	11-16-2022	00301	BSN SPORTS	1,112.00	N
082600	11-16-2022	11122	CABINET DESIGNS BY CORNERSTONE	6,492.71	N
082601	11-16-2022	07075	CARTRIDGE WORLD OF KERRVILLE	317.82	N
082602	11-16-2022	01079	CDW GOVERNMENT, INC.	598.11	N
082603	11-16-2022	09638	FRED CERVANTES	192.50	N
082604	11-16-2022	11114	COCA-COLA SOUTHWEST BEVERAGES	383.41	N
082605	11-16-2022	10450	EDWYNA MCNAMARA	120.00	N
082606	11-16-2022	09877	JENNIFER CRITTENDEN	160.80	N
082607	11-16-2022	10848	MARGIE DIXON	287.83	N
082608	11-16-2022	09907	DW ELECTRIC CO	29,117.43	N
082609	11-16-2022	06722	ED SRVC CENTER -REG 4	150.00	N
082610	11-16-2022	11105	G5 UTILITIES	135,896.00	N
082611	11-16-2022	10138	GARCIA BOUNCE HOUSE RENTALS INC	450.00	N
082612	11-16-2022	07176	DON HARRIS	39.00	N
082613	11-16-2022	00682	HEB GROCERIES	100.00	N
082614	11-16-2022	11102	HOUSTON LIVESTOCK SHOW AND	689.00	N
082615	11-16-2022	10447	IBOSS	4,802.40	N
082616	11-16-2022	08712	INGRAM ISD CAFETERIA	100.00	N

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082617	11-16-2022	09956	INTERQUEST DETECTION CANINES	310.00	N
082618	11-16-2022	11054	JK BERNHARD CONSTRUCTION CO	20,389.50	N
082619	11-16-2022	09750	JM CONSTRUCTION	9,500.00	N
082620	11-16-2022	11135	KERR COUNTY LIVESTOCK SHOW	905.00	N
082621	11-16-2022	07330	KERR COUNTY TAX OFFICE	758.02	N
082622	11-16-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	22,169.36	N
082623	11-16-2022	10967	LEXIA LEARNING SYSTEMS LLC	1,000.00	N
082624	11-16-2022	00425	MATHESON TRI-GAS	328.00	N
082625	11-16-2022	09153	ROY MCFADIN	4,875.00	N
082626	11-16-2022	09758	JOEY MCROREY	308.50	N
082627	11-16-2022	11133	RODEO AUSTIN	220.00	N
082628	11-16-2022	00675	SCHOOL HEALTH CORPORATION	347.98	N
082629	11-16-2022	09673	SCHOOL THERAPY SERVICES	16,038.00	N
082630	11-16-2022	00268	TASB RISK MGMT FUND	427.60	N
082631	11-16-2022	00464	TASBO	145.00	N
082632	11-16-2022	11011	TRANE U.S. INC.	56,848.49	N
082633	11-16-2022	09406	VAALER CREEK GOLF CLUB	455.00	N
082634	11-16-2022	08308	JERRI L WELLS	44.65	N
082635	11-16-2022	06918	MELISSA WHITTEN	150.16	N
082636	11-16-2022	00037	XEROX CORP	1,327.78	N
082637	11-16-2022	06710	SECURITY STATE BANK - MASTERCARD	1,184.04	N
082638	11-30-2022	09265	1-STOP ADVERTISING & PRINTING	140.00	N
082639	11-30-2022	09517	A V SOLUTIONS LTD	149.99	N
082640	11-30-2022	10988	AGPARTS WORLDWIDE, INC	279.50	N
082641	11-30-2022	10816	ALAMO MUSIC CENTER	1,990.00	N
082642	11-30-2022	00146	ALLIED WASTE/BFI	3,771.46	N
082643	11-30-2022	10621	AMAZON BUSINESS	2,624.93	N
082644	11-30-2022	00160	AQUA TEXAS, INC.	1,336.50	N
082645	11-30-2022	11096	ATSSB REGION 29/32	200.00	N
082646	11-30-2022	00483	BANDERA ISD	505.00	N
082647	11-30-2022	11131	BRENT BEADLE	153.78	N
082648	11-30-2022	08669	ETTA BLANKENSHIP	460.00	N
082649	11-30-2022	08669	ETTA BLANKENSHIP	100.00	N
082650	11-30-2022	09603	MELANIE BONAM	31.58	N
082651	11-30-2022	10473	BRIAN CLAYTON MINOR	500.00	N
082652	11-30-2022	00301	BSN SPORTS	405.00	N
082653	11-30-2022	07075	CARTRIDGE WORLD OF KERRVILLE	419.96	N
082654	11-30-2022	01079	CDW GOVERNMENT, INC.	70.12	N
082655	11-30-2022	10283	CTRMA PROCESSING	2.49	N
082656	11-30-2022	00836	COMFORT ISD	400.00	N
082657	11-30-2022	10362	CINDY DELGADILLO	50.00	N
082658	11-30-2022	10627	TONYA DUNCAN	47.54	N
082659	11-30-2022	10519	FOR INSPIRATION & RECOGNITION	372.00	N
082660	11-30-2022	01103	FITNESS FIRST SPORTS, INC.	832.80	N
082661	11-30-2022	09150	THE FOWLER LAW FIRM, PC	395.00	N

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082662	11-30-2022	11120	GENERATION GENIUS, INC.	1,795.00	N
082663	11-30-2022	00593	HUNT-INGRAM GAS CO.	118.87	N
082664	11-30-2022	00173	KERR CENTRAL APPRAISAL DIST.	25,030.75	N
082665	11-30-2022	00178	KERRVILLE DAILY TIMES	198.00	N
082666	11-30-2022	10019	LAMBERTS GLASS & MIRROR LLC	335.94	N
082667	11-30-2022	09431	LEAD4WARD, LLC	980.00	N
082668	11-30-2022	11136	LUTHERAN HIGH SCHOOL	275.00	N
082669	11-30-2022	11065	JESSICA MARTINEZ	120.00	N
082670	11-30-2022	10213	OSCAR MARTINEZ	118.78	N
082671	11-30-2022	00425	MATHESON TRI-GAS	65.91	N
082672	11-30-2022	11125	CAIRNIE MCCRAKEN	68.75	N
082673	11-30-2022	08070	CHRIS MORALEZ	1,200.00	N
082674	11-30-2022	09748	NORTH TEXAS TOLLWAY AUTHORITY	6.77	N
082675	11-30-2022	10595	JESSICA REEVES	420.88	N
082676	11-30-2022	10595	JESSICA REEVES	444.00	N
082677	11-30-2022	09769	RODNEY ROBBINS	93.75	N
082678	11-30-2022	10857	SARLI MUSIC	190.00	N
082679	11-30-2022	11137	SOUTH SAN ANTONIO ISD	250.00	N
082680	11-30-2022	00448	SPECTRUM CORPORATION	490.27	N
082681	11-30-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	17.00	N
082682	11-30-2022	00279	TEXAS MULTI-CHEM, LTD.	687.50	N
082683	11-30-2022	11011	TRANE U.S. INC.	6,287.84	N
082684	11-30-2022	07751	USB ENROLLMENT SERVICES	39.15	N
082685	11-30-2022	09304	VINCENT SANGERMANO	205.00	N
082686	11-30-2022	00307	WALMART #508	82.76	N
082687	11-30-2022	00037	XEROX CORP	70.25	N
220001	11-03-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,869.88	N
220002	11-10-2022	11057	ARBITERPAY TRUST ACCOUNT	8,000.00	N
220003*	11-16-2022	06710	SECURITY STATE BANK - MASTERCARD	.00	N
220004	11-30-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,649.31	N
220005	11-30-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,695.49	N
E00058	11-16-2022	09585	WILLIAM S. ORR, CPA	360.00	Y
E00059*	11-30-2022	11018	NEXVORTEX, LLC	200.00	Y
Grand Totals:				713,274.67	

End of Report