

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
084807*	11-01-2023	08070	CHRIS MORALEZ	-200.00	N
084968*	11-02-2023	10604	RICK RAGSDALE	-660.00	N
084982*	11-09-2023	10124	LISA ARLEDGE	-110.25	N
085017	11-02-2023	10621	AMAZON BUSINESS	5,213.91	N
085018	11-02-2023	09094	APPLE INC	1,479.00	N
085019	11-02-2023	06707	AUTO-CHLOR SYSTEM LP	318.95	N
085020	11-02-2023	10349	SAMUEL BIGOTT	583.00	N
085021	11-02-2023	11106	RICHARD BLAIR	3,297.50	N
085022	11-02-2023	00301	BSN SPORTS	730.72	N
085023	11-02-2023	00344	CARQUEST AUTO PARTS	896.86	N
085024	11-02-2023	10918	KAYLA CASEY	167.03	N
085025	11-02-2023	11191	TROY ERRINGTON	161.41	N
085026	11-02-2023	01002	GANDY INK	1,803.90	N
085027	11-02-2023	11271	HEALTH SPECIAL RISK, INC	16,014.00	N
085028	11-02-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
085029	11-02-2023	00138	HILL COUNTRY TELEPHONE CO-OP	30.90	N
085030	11-02-2023	00584	HONDO ISD	425.00	N
085031	11-02-2023	07224	INGRAM ATHLETIC BOOSTER CLUB	120.00	N
085032	11-02-2023	09956	INTERQUEST DETECTION CANINES	325.00	N
085033	11-02-2023	09750	JM CONSTRUCTION	24,204.00	N
085034	11-02-2023	00187	KERR COUNTY PRODUCE	1,164.21	N
085035	11-02-2023	10284	BOBBY LESHIKAR	129.00	N
085036	11-02-2023	00600	LOWE'S COMPANIES, INC.	572.73	N
085037	11-02-2023	08070	CHRIS MORALEZ	158.00	N
085038	11-02-2023	11063	ONWARD LEARNING	198.59	N
085039	11-02-2023	10604	RICK RAGSDALE	180.00	N
085040	11-02-2023	10604	RICK RAGSDALE	350.00	N
085041	11-02-2023	00953	SONORA H.S.	350.00	N
085042	11-02-2023	00198	SYSCO FOOD SERVICES OF S. A.	312.15	N
085043	11-02-2023	10169	T & G CONSTRUCTION	1,265.00	N
085044	11-02-2023	10237	BARBARA TALAMANTEZ	720.00	N
085045	11-02-2023	09993	MONICA TEMPLETON	315.00	N
085046	11-02-2023	00281	UNIFIRST CORPORATION	501.19	N
085047	11-02-2023	11153	V FIT PRODUCTIONS	1,532.85	N
085048	11-02-2023	10797	WEVIDEO INC	89.00	N
085049	11-02-2023	10633	WINSUPPLY OF KERRVILLE TX CO	4,585.09	N
085050	11-02-2023	00037	XEROX CORP	2,305.09	N
085051	11-02-2023	10440	YUMI ICE CREAM CO	579.84	N
085052	11-09-2023	09265	1-STOP ADVERTISING & PRINTING	1,430.00	N
085053	11-09-2023	11055	1ST CALL GLASS	395.00	N
085054	11-09-2023	00327	A & A TIRE SERVICE INC	203.40	N
085055	11-09-2023	10521	ABIP, PC	4,930.00	N
085056	11-09-2023	10621	AMAZON BUSINESS	4,203.35	N
085057	11-09-2023	11219	BARB'S FLOWER BARN	16.00	N
085058	11-09-2023	11229	BERNHARD MEAT MARKET	55.00	N

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085059	11-09-2023	11221	KRISTEN BIGOTT	200.00	N
085060	11-09-2023	11221	KRISTEN BIGOTT	200.00	N
085061	11-09-2023	11221	KRISTEN BIGOTT	200.00	N
085062	11-09-2023	11185	BUTTERFLYMX, INC	311.00	N
085063	11-09-2023	10135	CENTRAL TEXAS FOOD BANK INC	21.54	N
085064	11-09-2023	07424	CITY OF INGRAM	2,004.19	N
085065	11-09-2023	00257	CITY OF KERRVILLE EMS	610.22	N
085066	11-09-2023	09720	JUSTIN CRITTENDEN	68.78	N
085067	11-09-2023	09701	CUSTOM GLASS & MIRROR	608.06	N
085068	11-09-2023	10790	DIGITAL THEATRE	1,360.26	N
085069	11-09-2023	06722	ED SRVC CENTER -REG 4	200.00	N
085070	11-09-2023	00054	ED SRVC CNTR - REG 20	65.00	N
085071	11-09-2023	10635	EXPLORE LEARNING LLC	3,295.00	N
085072	11-09-2023	09075	EXXONMOBIL UNIVERSAL	70.49	N
085073	11-09-2023	06747	MICHELLE FAIRCHILD	59.28	N
085074	11-09-2023	00989	FERGUSON ENTERPRISES	72.15	N
085075	11-09-2023	10920	RAYMUNDO FIERRO	132.00	N
085076	11-09-2023	01103	FITNESS FIRST SPORTS, INC.	107.00	N
085077	11-09-2023	07503	FLEXILE SYSTEMS	3,286.00	N
085078	11-09-2023	07192	FLOWERS BAKING CO OF SAN	1,125.00	N
085079	11-09-2023	00804	GULF COAST PAPER COMPANY	4,433.07	N
085080	11-09-2023	00682	HEB GROCERIES	125.00	N
085081	11-09-2023	11143	HILAND DAIRY FOODS COMPANY LLC	8,219.63	N
085082	11-09-2023	09752	HILL COUNTRY ELECTRIC SUPPLY	217.91	N
085083	11-09-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	143.90	N
085084	11-09-2023	10199	ROBERT DREISS	120.00	N
085085	11-09-2023	00593	HUNT-INGRAM GAS CO.	1,000.00	N
085086	11-09-2023	09750	JM CONSTRUCTION	51,692.00	N
085087	11-09-2023	10202	AMBER KELLEY	25.00	N
085088	11-09-2023	00187	KERR COUNTY PRODUCE	2,155.73	N
085089	11-09-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	28,554.26	N
085090	11-09-2023	01057	SANTEX INTERNATIONAL TRUCKS	2,452.58	N
085091	11-09-2023	00226	LABATT FOOD SERVICE	56,206.53	N
085092	11-09-2023	09431	LEAD4WARD, LLC	1,530.00	N
085093	11-09-2023	00362	MOORE'S HOME FURNISHINGS	1,460.00	N
085094	11-09-2023	08934	OFFICE MAX	2,999.40	N
085095	11-09-2023	11253	PERRY WEATHER INC	4,849.00	N
085096	11-09-2023	00625	RCI TECHNOLOGIES, INC.	600.00	N
085097	11-09-2023	11127	KELLEY RICHARDS	1,599.12	N
085098	11-09-2023	09769	RODNEY ROBBINS	124.45	N
085099	11-09-2023	09400	ROSE SHOP, THE	124.00	N
085100	11-09-2023	11243	SAMEGOAL INC	6,408.50	N
085101	11-09-2023	00448	SPECTRUM BY WATCHFIRE	41.50	N
085102	11-09-2023	10882	RICK SRALLA	24.88	N
085103	11-09-2023	00857	STROEHER & SON, INC.	6,003.13	N

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085104	11-09-2023	00198	SYSCO FOOD SERVICES OF S. A.	515.80	N
085105	11-09-2023	00901	T J MOORE LUMBER YARD	1,655.20	N
085106	11-09-2023	01436	TAGT	499.00	N
085107	11-09-2023	11246	TEXAS ASSOCIATION OF MIDSIZE	200.00	N
085108	11-09-2023	00464	TASBO	145.00	N
085109	11-09-2023	00812	TCEA	349.00	N
085110	11-09-2023	09993	MONICA TEMPLETON	2,065.00	N
085111	11-09-2023	00279	TEXAS MULTI-CHEM, LTD.	24,125.00	N
085112	11-09-2023	11011	TRANE U.S. INC.	66,553.00	N
085113	11-09-2023	10564	TRINITY EDUCATIONAL SERVICES	2,762.50	N
085114	11-09-2023	09667	TSA CONSULTING GROUP INC	50.00	N
085115	11-09-2023	00775	TUNE IN	228.95	N
085116	11-09-2023	00281	UNIFIRST CORPORATION	704.66	N
085117	11-09-2023	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	41.00	N
085118	11-09-2023	09777	VOELKEL LAND SURVEYING PLLC	1,960.00	N
085119	11-09-2023	10440	YUMI ICE CREAM CO	354.24	N
085120	11-15-2023	11085	A1 FACILITY SERVICES	395,817.41	N
085121	11-15-2023	11062	ALVARADO ARCHITECTS &	36,468.75	N
085122	11-15-2023	10621	AMAZON BUSINESS	2,278.88	N
085123	11-15-2023	10278	AMERICAN READING COMPANY	3,100.00	N
085124	11-15-2023	00160	AQUA TEXAS, INC.	1,333.92	N
085125	11-15-2023	11175	ASCEND LEARNING HOLDINGS. LLC	1,575.00	N
085126	11-15-2023	00483	BANDERA ISD	600.00	N
085127	11-15-2023	09603	MELANIE BONAM	89.00	N
085128	11-15-2023	07414	BRADY ISD	466.75	N
085129	11-15-2023	00301	BSN SPORTS	1,978.00	N
085130	11-15-2023	07075	CARTRIDGE WORLD OF KERRVILLE	728.98	N
085131	11-15-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	327.57	N
085132	11-15-2023	00836	COMFORT ISD	375.00	N
085133	11-15-2023	00965	CRISIS PREVENTION INSTITUTE	4,349.00	N
085134	11-15-2023	10848	MARGIE DIXON	468.90	N
085135	11-15-2023	08936	DRAMATIC PUBLISHING	357.42	N
085136	11-15-2023	08804	EDEN C.I.S.D.	300.00	N
085137	11-15-2023	11076	EDMENTUM, INC.	1,535.00	N
085138	11-15-2023	10920	RAYMUNDO FIERRO	288.00	N
085139	11-15-2023	00682	HEB GROCERIES	120.00	N
085140*	11-17-2023	00682	HEB GROCERIES	.00	N
085141	11-15-2023	09752	HILL COUNTRY ELECTRIC SUPPLY	1,028.17	N
085142	11-15-2023	10067	HILL COUNTRY SCIENCE MILL	240.00	N
085143	11-15-2023	10199	ROBERT DREISS	120.00	N
085144	11-15-2023	11139	HILL DISTRICT GRANDSTAND SHOW	210.00	N
085145	11-15-2023	10996	JOEL HINTON	91.70	N
085146	11-15-2023	07604	INGRAM ISD	550.00	N
085147	11-15-2023	09750	JM CONSTRUCTION	18,000.00	N
085148	11-15-2023	10553	ANNIE JONES	110.25	N

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085149	11-15-2023	10299	CATHERINE KERN	300.00	N
085150	11-15-2023	00178	KERRVILLE DAILY TIMES	99.00	N
085151	11-15-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
085152	11-15-2023	10589	KONA ICE KERRVILLE	1,647.00	N
085153	11-15-2023	10967	LEXIA LEARNING SYSTEMS LLC	704.00	N
085154	11-15-2023	01182	RENE MICHEL	49.88	N
085155	11-15-2023	11223	MICROPHONIC DESIGNS. LLC	1,181.67	N
085156	11-15-2023	06737	NATALIA ISD	425.00	N
085157	11-15-2023	08934	OFFICE MAX	749.99	N
085158	11-15-2023	07595	PETERSON REGIONAL MEDICAL	274.54	N
085159	11-15-2023	11133	RODEO AUSTIN	255.00	N
085160	11-15-2023	09716	SAFEGWAY SUPPLY INC	545.44	N
085161	11-15-2023	11086	SAN ANGELO STOCKSHOW & RODEO	179.00	N
085162	11-15-2023	11098	SAN ANTONIO LIVESTOCK EXPO, INC	1,815.00	N
085163	11-15-2023	09673	SCHOOL THERAPY SERVICES	26,255.75	N
085164	11-15-2023	11100	SEITZ FUNDRAISING	1,828.78	N
085165	11-15-2023	00953	SONORA H.S.	350.00	N
085166	11-15-2023	10373	SPIRIT MONKEY LLC	12.64	N
085167	11-15-2023	09817	STURDISTEEL COMPANY	1,350.00	N
085168	11-15-2023	00198	SYSCO FOOD SERVICES OF S. A.	719.22	N
085169	11-15-2023	10389	TEACHER SYNERGY LLC	28.00	N
085170	11-15-2023	10551	TENERY SERVICE CO	322.56	N
085171	11-15-2023	00402	TIVY ATHLETICS	350.00	N
085172	11-15-2023	11011	TRANE U.S. INC.	4,058.63	N
085173	11-30-2023	09265	1-STOP ADVERTISING & PRINTING	390.00	N
085174	11-30-2023	09517	A V SOLUTIONS LTD	1,368.92	N
085175	11-30-2023	00146	ALLIED WASTE/BFI	3,929.11	N
085176	11-30-2023	10621	AMAZON BUSINESS	4,278.63	N
085177	11-30-2023	11276	AMBER KELLEY	675.00	N
085178	11-30-2023	10948	AT&T MOBILITY LLC	244.06	N
085179	11-30-2023	10948	AT&T MOBILITY LLC	76.40	N
085180	11-30-2023	11096	ATSSB REGION 29/32	200.00	N
085181	11-30-2023	11131	BRENT BEADLE	320.00	N
085182	11-30-2023	11221	KRISTEN BIGOTT	250.00	N
085183	11-30-2023	11221	KRISTEN BIGOTT	250.00	N
085184	11-30-2023	11221	KRISTEN BIGOTT	200.00	N
085185	11-30-2023	11221	KRISTEN BIGOTT	450.00	N
085186	11-30-2023	11106	RICHARD BLAIR	2,160.00	N
085187	11-30-2023	09497	BOSWORTH COMPANY, LTD	9,300.00	N
085188	11-30-2023	07075	CARTRIDGE WORLD OF KERRVILLE	399.98	N
085189	11-30-2023	09473	MINDY CURRAN	214.99	N
085190	11-30-2023	10362	CINDY DELGADILLO	44.29	N
085191	11-30-2023	00054	ED SRVC CNTR - REG 20	120.00	N
085192	11-30-2023	10920	RAYMUNDO FIERRO	240.00	N
085193	11-30-2023	10920	RAYMUNDO FIERRO	272.00	N

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085194	11-30-2023	01002	GANDY INK	582.90	N
085195	11-30-2023	00682	HEB GROCERIES	40.00	N
085196	11-30-2023	10312	HILL CO DIST JR LIVESTOCK ASSOC	1,465.00	N
085197	11-30-2023	10199	ROBERT DREISS	240.00	N
085198	11-30-2023	11102	HOUSTON LIVESTOCK SHOW AND	845.00	N
085199	11-30-2023	00593	HUNT-INGRAM GAS CO.	4,000.00	N
085200	11-30-2023	07604	INGRAM ISD	160.00	N
085201	11-30-2023	07604	INGRAM ISD	40.12	N
085202	11-30-2023	07921	ISTATION	150.00	N
085203	11-30-2023	09750	JM CONSTRUCTION	72,309.00	N
085204	11-30-2023	10424	JACQUELINE KANA	200.00	N
085205	11-30-2023	10299	CATHERINE KERN	15.90	N
085206	11-30-2023	00173	KERR CENTRAL APPRAISAL DIST.	23,725.50	N
085207	11-30-2023	09948	STEVE MARBACH	10.72	N
085208	11-30-2023	09153	ROY MCFADIN	2,175.00	N
085209	11-30-2023	08070	CHRIS MORALEZ	2,500.00	N
085210	11-30-2023	08070	CHRIS MORALEZ	1,000.00	N
085211	11-30-2023	11265	NATIONAL SPEECH & DEBATE ASSN	112.38	N
085212	11-30-2023	06702	PERDUE, BRANDON, FIELDER, COLLINS	1,810.00	N
085213	11-30-2023	10248	PHONAK LLC	881.83	N
085214	11-30-2023	00221	PITNEY BOWES, INC.	1,005.00	N
085215	11-30-2023	10325	POLLOCK INVESTMENTS INC	4,985.93	N
085216	11-30-2023	10220	POWELL LAW GROUP, LLP.	600.00	N
085217	11-30-2023	11150	PREMIER COURTS, LLC	5,100.00	N
085218	11-30-2023	10800	PTM DOCUMENT SYSTEMS/PRINT TO	22.37	N
085219	11-30-2023	10701	SARAH REBMANN	16.49	N
085220	11-30-2023	10595	JESSICA REEVES	764.48	N
085221	11-30-2023	10595	JESSICA REEVES	122.00	N
085222	11-30-2023	00886	SABINAL ISD	225.00	N
085223	11-30-2023	10857	SARLI MUSIC	727.00	N
085224	11-30-2023	08757	SUNBELT RENTALS INC	1,835.39	N
085225	11-30-2023	09595	MCKNIGHT INVESTMENTS	1,056.28	N
085226	11-30-2023	00268	TASB RISK MGMT FUND	352.69	N
085227	11-30-2023	10788	TELLUS EQUIPMENT SOLUTIONS	493.08	N
085228	11-30-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	17.00	N
085229	11-30-2023	00279	TEXAS MULTI-CHEM, LTD.	9,737.00	N
085230	11-30-2023	08069	TEXAS TENNIS COACHES	210.00	N
085231	11-30-2023	11132	TWO MAN TRASH SERVICE	10,000.00	N
085232	11-30-2023	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	36.00	N
085233	11-30-2023	09304	VINCENT SANGERMANO	75.00	N
085234	11-30-2023	06735	WEST KERR CURRENT	31.50	N
220061	11-09-2023	06710	SECURITY STATE BANK - MASTERCARD	1,061.43	N
220062	11-08-2023	00993	TEXAS EDUCATION AGENCY	11,000.00	N
220063	11-13-2023	00307	WALMART #508	593.84	N
220064	11-30-2023	00307	WALMART #508	695.08	N

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220065	11-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,025.04	N
220066	11-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,222.96	N
220067	11-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	4,603.53	N
220068	11-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,061.76	N
Grand Totals:				1,095,059.71	

End of Report