

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001314*	10-11-2023	08160	US BANK	.00	N
001315	10-12-2023	08160	US BANK	500.00	N
001316	10-12-2023	08160	US BANK	400.00	N
020060*	10-26-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	.00	N
084770	10-05-2023	09265	1-STOP ADVERTISING & PRINTING	1,030.00	N
084771	10-05-2023	00327	A & A TIRE SERVICE INC	675.34	N
084772	10-05-2023	09492	AHI ENTERPRISES, LLC	185.42	N
084773	10-05-2023	00862	ALERT SERVICES, INC.	236.40	N
084774	10-05-2023	10758	ALL SOURCE FIRE PROTECTION	939.76	N
084775	10-05-2023	10621	AMAZON BUSINESS	3,981.42	N
084776	10-05-2023	00350	BAND SHOPPE	131.55	N
084777	10-05-2023	08669	ETTA BLANKENSHIP	165.14	N
084778	10-05-2023	00301	BSN SPORTS	85.00	N
084779	10-05-2023	00344	CARQUEST AUTO PARTS	1,039.87	N
084780	10-05-2023	10135	CENTRAL TEXAS FOOD BANK INC	79.38	N
084781	10-05-2023	00410	CHALK'S TRUCK PARTS	2,908.82	N
084782	10-05-2023	07424	CITY OF INGRAM	2,004.19	N
084783	10-05-2023	09720	JUSTIN CRITTENDEN	42.58	N
084784	10-05-2023	09473	MINDY CURRAN	70.36	N
084785	10-05-2023	10901	TATE DEMASCO	291.76	N
084786	10-05-2023	00093	DICK BLICK	880.56	N
084787	10-05-2023	09907	DW ELECTRIC CO	4,051.30	N
084788	10-05-2023	07192	FLOWERS BAKING CO OF SAN	587.34	N
084789	10-05-2023	09426	DOUGLAS C FOSS	1,902.00	N
084790	10-05-2023	00116	GIBSON DISCOUNT	40.96	N
084791	10-05-2023	00804	GULF COAST PAPER COMPANY	2,865.98	N
084792*	10-09-2023	00682	HEB GROCERIES	.00	N
084793	10-05-2023	11143	HILAND DAIRY FOODS COMPANY LLC	7,194.27	N
084794	10-05-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
084795	10-05-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	583.80	N
084796	10-05-2023	10199	ROBERT DREISS	420.00	N
084797	10-05-2023	10996	JOEL HINTON	113.97	N
084798	10-05-2023	11251	INFONALIGY PARTNERS INC	109.60	N
084799	10-05-2023	09956	INTERQUEST DETECTION CANINES	325.00	N
084800	10-05-2023	11238	J TAYLOR EDUCATION	528.00	N
084801	10-05-2023	00187	KERR COUNTY PRODUCE	86.65	N
084802	10-05-2023	00226	LABATT FOOD SERVICE	43,512.62	N
084803	10-05-2023	00600	LOWE'S COMPANIES, INC.	87.00	N
084804	10-05-2023	00425	MATHESON TRI-GAS	416.00	N
084805	10-05-2023	11257	MAYHALL ELECTRICAL SOLUTIONS LLC	480.28	N
084806	10-05-2023	08070	CHRIS MORALEZ	800.00	N
084807*	10-05-2023	08070	CHRIS MORALEZ	200.00	N
084808	10-05-2023	01174	NASSP	250.00	N
084809	10-05-2023	10896	NATIONAL HEALTHCAREER	2,200.00	N
084810	10-05-2023	10449	NATUS MEDICAL	160.20	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
084811	10-05-2023	08044	PERRY'S CRANE SERVICE INC	1,450.00	N
084812	10-05-2023	11134	PETES GUN SHOP	551.80	N
084813	10-05-2023	00221	PITNEY BOWES, INC.	525.00	N
084814	10-05-2023	09842	PMI PIPE, STEEL & SUPPLIES	39.95	N
084815	10-05-2023	10604	RICK RAGSDALE	350.00	N
084816	10-05-2023	00625	RCI TECHNOLOGIES, INC.	1,400.00	N
084817	10-05-2023	11263	SAN ANTONIO PATRIOTS	285.00	N
084818	10-05-2023	00198	SYSCO FOOD SERVICES OF S. A.	1,055.64	N
084819	10-05-2023	10169	T & G CONSTRUCTION	1,300.00	N
084820	10-05-2023	00901	T J MOORE LUMBER YARD	132.43	N
084821	10-05-2023	10237	BARBARA TALAMANTEZ	1,080.00	N
084822	10-05-2023	00764	TASA	1,140.00	N
084823	10-05-2023	10788	TELLUS EQUIPMENT SOLUTIONS	165.77	N
084824*	10-19-2023	01409	TEXAS ASSOC COMMUNITY SCHOOLS	.00	N
084825	10-05-2023	10408	TEXAS COMMISSION ON LAW	50.00	N
084826	10-05-2023	00279	TEXAS MULTI-CHEM, LTD.	1,997.00	N
084827	10-05-2023	09667	TSA CONSULTING GROUP INC	50.00	N
084828	10-05-2023	00281	UNIFIRST CORPORATION	956.13	N
084829	10-05-2023	00037	XEROX CORP	2,720.73	N
084830	10-05-2023	10440	YUMI ICE CREAM CO	911.52	N
084831	10-12-2023	09265	1-STOP ADVERTISING & PRINTING	1,895.00	N
084832	10-12-2023	10433	4IMPRINT INC	312.05	N
084833	10-12-2023	11085	A1 FACILITY SERVICES	200,000.00	N
084834	10-12-2023	10621	AMAZON BUSINESS	1,530.29	N
084835	10-12-2023	00160	AQUA TEXAS, INC.	1,435.79	N
084836	10-12-2023	10590	AVID CENTER	1,199.00	N
084837	10-12-2023	11050	DEREK BROWN	292.13	N
084838	10-12-2023	11268	BURNET HS VOLLEYBALL	600.00	N
084839	10-12-2023	10928	CARDINAL TRACKING	1,058.40	N
084840	10-12-2023	01489	JENNY CARPENTER	110.25	N
084841	10-12-2023	07075	CARTRIDGE WORLD OF KERRVILLE	91.98	N
084842	10-12-2023	00257	CITY OF KERRVILLE EMS	361.79	N
084843	10-12-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	630.40	N
084844	10-12-2023	09720	JUSTIN CRITTENDEN	76.58	N
084845	10-12-2023	10362	CINDY DELGADILLO	98.37	N
084846	10-12-2023	09925	EDMUND JENSCHKE, INC	25,701.00	N
084847*	10-19-2023	11191	TROY ERRINGTON	.00	N
084848	10-12-2023	11191	TROY ERRINGTON	420.00	N
084849	10-12-2023	11191	TROY ERRINGTON	420.00	N
084850	10-12-2023	07503	FLEXILE SYSTEMS	13,794.00	N
084851	10-12-2023	00356	FLINN SCIENTIFIC, INC.	101.95	N
084852	10-12-2023	11260	GETPOMS.COM	347.08	N
084853	10-12-2023	11116	GUADALUPE WASTEWATER	280.00	N
084854	10-12-2023	09734	BRANDIE GUZMAN	110.25	N
084855	10-12-2023	00682	HEB GROCERIES	283.92	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
084856	10-12-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	1,041.30	N
084857	10-12-2023	10199	ROBERT DREISS	120.00	N
084858	10-12-2023	10360	JESSE HINTON	195.24	N
084859	10-12-2023	06943	INTECH SOUTHWEST SERVICES, LLC	19,054.80	N
084860	10-12-2023	09750	JM CONSTRUCTION	65,657.00	N
084861	10-12-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	41,065.80	N
084862	10-12-2023	01057	SANTEX INTERNATIONAL TRUCKS	527.18	N
084863	10-12-2023	09948	STEVE MARBACH	54.73	N
084864	10-12-2023	11264	MCMURRY UNIVERSITY	2,000.00	N
084865	10-12-2023	11259	N2 LEARNING, LC	1,000.00	N
084866	10-12-2023	11267	NAVARRO HIGH SCHOOL	550.00	N
084867	10-12-2023	11002	NITRO CHEER COMPANY	2,000.00	N
084868	10-12-2023	11063	ONWARD LEARNING	243.24	N
084869	10-12-2023	10325	POLLOCK INVESTMENTS INC	4,404.77	N
084870	10-12-2023	10604	RICK RAGSDALE	660.00	N
084871	10-12-2023	10604	RICK RAGSDALE	500.00	N
084872	10-12-2023	10826	RANGER COLLEGE	1,600.00	N
084873	10-12-2023	10595	JESSICA REEVES	289.24	N
084874	10-12-2023	09872	CRYSTAL ROBBINS	81.88	N
084875	10-12-2023	09769	RODNEY ROBBINS	131.00	N
084876	10-12-2023	08076	SAN ANGELO CENTRAL HIGH SCHOOL	280.00	N
084877	10-12-2023	01021	SAN SABA CAP & APPAREL, INC.	160.35	N
084878	10-12-2023	00899	SECOR EQUIPMENT COMPANY	590.01	N
084879	10-12-2023	00857	STROEHER & SON, INC.	8,432.00	N
084880	10-12-2023	09817	STURDISTEEL COMPANY	45,500.00	N
084881	10-12-2023	00198	SYSCO FOOD SERVICES OF S. A.	654.73	N
084882	10-12-2023	00901	T J MOORE LUMBER YARD	443.23	N
084883	10-12-2023	00764	TASA	695.00	N
084884	10-12-2023	00268	TASB RISK MGMT FUND	855.63	N
084885	10-12-2023	09993	MONICA TEMPLETON	2,590.00	N
084886	10-12-2023	10551	TENERY SERVICE CO	280.00	N
084887	10-12-2023	11000	TEXAS A&M UNIVERSITY-COMMERCE	2,877.65	N
084888	10-12-2023	09063	TRI STAR REPAIR CENTER	142.50	N
084889	10-12-2023	00335	UIL MUSIC REGION 29	450.00	N
084890	10-12-2023	10609	KEELY VANACKER	150.00	N
084891	10-12-2023	08308	JERRI L WELLS	400.00	N
084892	10-12-2023	00807	WIMBERLEY ISD	400.00	N
084893*	10-16-2023	11269	JERED DOUTHIT	.00	N
084894*	10-17-2023	11269	JARED DOUTHIT	.00	N
084895	10-19-2023	09265	1-STOP ADVERTISING & PRINTING	144.00	N
084896	10-19-2023	10621	AMAZON BUSINESS	3,021.76	N
084897	10-19-2023	00301	BSN SPORTS	1,310.00	N
084898	10-19-2023	07075	CARTRIDGE WORLD OF KERRVILLE	529.76	N
084899	10-19-2023	10952	CINDY L HAUGHN, LLC	1,320.00	N
084900	10-19-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	930.44	N

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084901	10-19-2023	09720	JUSTIN CRITTENDEN	85.06	N
084902	10-19-2023	09701	CUSTOM GLASS & MIRROR	365.95	N
084903	10-19-2023	11241	DETECTACHEM	262.45	N
084904	10-19-2023	00308	DOUBLE L RANCH & WILDLIFE FEED	99.00	N
084905	10-19-2023	11269	JARED DOUTHIT	10,000.00	N
084906	10-19-2023	07503	FLEXILE SYSTEMS	12,783.18	N
084907	10-19-2023	11270	JIM FULLERTON	120.00	N
084908	10-19-2023	06941	HAMPTON INN	708.96	N
084909	10-19-2023	11210	MELINDA HERRADA	110.25	N
084910	10-19-2023	07224	INGRAM ATHLETIC BOOSTER CLUB	120.00	N
084911	10-19-2023	00803	KAMICO INSTRUCTIONAL MEDIA INC	77.85	N
084912	10-19-2023	01380	LAMPASAS ISD	60.00	N
084913	10-19-2023	11266	LESSONPIX, INC	72.00	N
084914	10-19-2023	11232	LEXIPOL, LLC	2,188.80	N
084915*	10-23-2023	11142	LLANO HS GOLF FUND	.00	N
084916	10-19-2023	08070	CHRIS MORALEZ	1,016.00	N
084917	10-19-2023	11248	PROMOUNDS, LLC DBA ON DECK	552.90	N
084918	10-19-2023	11080	WENDY PARKS	561.70	N
084919	10-19-2023	09442	PEARSON	80.00	N
084920	10-19-2023	10325	POLLOCK INVESTMENTS INC	602.70	N
084921	10-19-2023	10604	RICK RAGSDALE	350.00	N
084922	10-19-2023	09943	RANCHERS ATV & TRACTOR, LLC	95.79	N
084923	10-19-2023	10595	JESSICA REEVES	1,088.00	N
084924	10-19-2023	10888	STEEL FRAME SOLUTIONS	20,046.94	N
084925	10-19-2023	11258	SULLIVAN SUPPLY INC	85.65	N
084926	10-19-2023	00198	SYSCO FOOD SERVICES OF S. A.	892.52	N
084927	10-19-2023	01436	TAGT	175.00	N
084928	10-19-2023	00464	TASBO	85.00	N
084929	10-19-2023	10754	TEAMLEADER	1,725.64	N
084930	10-19-2023	00978	TEPSA	307.99	N
084931	10-19-2023	01462	TEXAS COUNSELING ASSOC.	185.00	N
084932	10-19-2023	06741	TEXAS DEPT OF HEALTH	163.73	N
084933	10-19-2023	08069	TEXAS TENNIS COACHES	560.00	N
084934	10-19-2023	11228	TRAFERA HOLDINGS LLC	359.66	N
084935	10-19-2023	08308	JERRI L WELLS	110.25	N
084936	10-19-2023	10633	WINSUPPLY OF KERRVILLE TX CO	121.96	N
084937	10-19-2023	00037	XEROX CORP	102.49	N
084938	10-25-2023	09265	1-STOP ADVERTISING & PRINTING	1,434.00	N
084939	10-25-2023	10600	ACT	1,509.20	N
084940	10-25-2023	10758	ALL SOURCE FIRE PROTECTION	1,195.00	N
084941	10-25-2023	10621	AMAZON BUSINESS	3,295.69	N
084942	10-25-2023	10948	AT&T MOBILITY LLC	243.22	N
084943	10-25-2023	10948	AT&T MOBILITY LLC	115.99	N
084944	10-25-2023	09603	MELANIE BONAM	200.00	N
084945	10-25-2023	09497	BOSWORTH COMPANY, LTD	17,800.00	N

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084946	10-25-2023	07075	CARTRIDGE WORLD OF KERRVILLE	267.00	N
084947	10-25-2023	00417	CECIL ATKISSON MOTORS	93.73	N
084948	10-25-2023	10283	CTRMA PROCESSING	2.50	N
084949	10-25-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	595.64	N
084950	10-25-2023	09720	JUSTIN CRITTENDEN	34.00	N
084951	10-25-2023	09907	DW ELECTRIC CO	92,719.08	N
084952	10-25-2023	11244	EPIC SPORTS	2,481.60	N
084953	10-25-2023	00054	ED SRVC CNTR - REG 20	120.00	N
084954	10-25-2023	06747	MICHELLE FAIRCHILD	100.84	N
084955	10-25-2023	11195	GREENLOGIC LIGHTING & ELECTRIC	2,749.50	N
084956	10-25-2023	00682	HEB GROCERIES	500.00	N
084957	10-25-2023	10199	ROBERT DREISS	120.00	N
084958	10-25-2023	06943	INTECH SOUTHWEST SERVICES, LLC	2,253.00	N
084959	10-25-2023	09750	JM CONSTRUCTION	77,700.00	N
084960	10-25-2023	00803	KAMICO INSTRUCTIONAL MEDIA INC	77.85	N
084961	10-25-2023	10299	CATHERINE KERN	110.25	N
084962	10-25-2023	09411	KERRVILLE RANCH & PET CTR	299.70	N
084963	10-25-2023	10284	BOBBY LSHIKAR	44.00	N
084964	10-25-2023	11142	LLANO HS GOLF FUND	350.00	N
084965	10-25-2023	09948	STEVE MARBACH	38.91	N
084966	10-25-2023	00425	MATHESON TRI-GAS	24.00	N
084967	10-25-2023	10325	POLLOCK INVESTMENTS INC	3,575.17	N
084968*	10-25-2023	10604	RICK RAGSDALE	660.00	N
084969	10-25-2023	10595	JESSICA REEVES	195.75	N
084970	10-25-2023	09673	SCHOOL THERAPY SERVICES	32,181.75	N
084971	10-25-2023	11097	SOUTHWESTERN EXPO & LIVESTOCK	660.00	N
084972	10-25-2023	00448	SPECTRUM BY WATCHFIRE	877.00	N
084973	10-25-2023	11246	TEXAS ASSOCIATION OF MIDSIZE	200.00	N
084974	10-25-2023	10754	TEAMLEADER	144.89	N
084975	10-25-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	18.00	N
084976	10-25-2023	11188	TRACKBARN LLC	320.00	N
084977	10-25-2023	08308	JERRI L WELLS	450.00	N
084978	10-25-2023	08308	JERRI L WELLS	150.00	N
084979	10-31-2023	10605	ALAMO COLLEGES DISTRICT	28,823.00	N
084980	10-31-2023	00146	ALLIED WASTE/BFI	3,909.21	N
084981	10-31-2023	10621	AMAZON BUSINESS	1,558.71	N
084982*	10-31-2023	10124	LISA ARLEDGE	110.25	N
084983	10-31-2023	00350	BAND SHOPPE	260.95	N
084984	10-31-2023	09497	BOSWORTH COMPANY, LTD	100,600.00	N
084985	10-31-2023	00301	BSN SPORTS	1,362.00	N
084986	10-31-2023	10918	KAYLA CASEY	84.00	N
084987	10-31-2023	09473	MINDY CURRAN	84.00	N
084988	10-31-2023	00725	JUAN DELEON	60.00	N
084989	10-31-2023	00093	DICK BLICK	1,454.15	N
084990	10-31-2023	09907	DW ELECTRIC CO	9,674.00	N

\* Indicates voided checks

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084991	10-31-2023	00929	ED SRVC CNTR - REG 6	1,844.00	N
084992	10-31-2023	00054	ED SRVC CNTR - REG 20	81,769.10	N
084993	10-31-2023	09710	FOLLETT SCHOOL SOLUTIONS INC	1,623.36	N
084994	10-31-2023	10929	GALLS, LLC	146.97	N
084995	10-31-2023	11120	GENERATION GENIUS, INC.	1,795.00	N
084996	10-31-2023	09734	BRANDIE GUZMAN	251.03	N
084997	10-31-2023	10268	DONNA JENSCHKE	251.03	N
084998	10-31-2023	10553	ANNIE JONES	84.00	N
084999	10-31-2023	07925	KERR COUNTY - COUNTY CLERK	66.50	N
085000	10-31-2023	09954	HOLLY LAMBERT	84.00	N
085001	10-31-2023	00221	PITNEY BOWES, INC.	111.99	N
085002	10-31-2023	10325	POLLOCK INVESTMENTS INC	1,912.00	N
085003	10-31-2023	09811	RABA KISTNER, INC	7,358.45	N
085004	10-31-2023	09943	RANCHERS ATV & TRACTOR, LLC	30.33	N
085005	10-31-2023	09769	RODNEY ROBBINS	246.68	N
085006	10-31-2023	01021	SAN SABA CAP & APPAREL, INC.	350.00	N
085007	10-31-2023	10857	SARLI MUSIC	735.00	N
085008	10-31-2023	10867	SCHOOL SPECIALTY, LLC	56.97	N
085009	10-31-2023	10373	SPIRIT MONKEY LLC	702.00	N
085010	10-31-2023	10882	RICK SRALLA	116.30	N
085011	10-31-2023	00198	SYSCO FOOD SERVICES OF S. A.	277.70	N
085012	10-31-2023	00279	TEXAS MULTI-CHEM, LTD.	20,350.00	N
085013	10-31-2023	10609	KEELY VANACKER	84.00	N
085014	10-31-2023	09304	VINCENT SANGERMANO	125.00	N
085015	10-31-2023	08308	JERRI L WELLS	98.25	N
085016	10-31-2023	00037	XEROX CORP	2.19	N
220055	10-26-2023	00307	WALMART #508	497.98	N
220056	10-26-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,919.24	N
220057	10-26-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,310.45	N
220058	10-26-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	283.33	N
220059	10-26-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	517.39	N
220060	10-26-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	4,318.00	N
<b>Grand Totals:</b>				<b>1,146,158.15</b>	

End of Report