

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
084525	09-07-2023	06716	AMERICAN ASSOCIATION OF NOTARIES	315.70	N
084526	09-07-2023	00483	BANDERA ISD	535.00	N
084527	09-07-2023	08669	ETTA BLANKENSHIP	300.00	N
084528	09-07-2023	11198	BLX GROUP LLC	1,500.00	N
084529	09-07-2023	09720	JUSTIN CRITTENDEN	64.13	N
084530	09-07-2023	11191	TROY ERRINGTON	420.00	N
084531	09-07-2023	09734	BRANDIE GUZMAN	57.20	N
084532	09-07-2023	07224	INGRAM ATHLETIC BOOSTER CLUB	120.00	N
084533	09-07-2023	10486	MAGIK CHILDREN'S THEATRE	139.50	N
084534	09-07-2023	08070	CHRIS MORALEZ	300.00	N
084535	09-07-2023	11239	JAMIE MUNDAHL	140.06	N
084536	09-07-2023	00925	SCHOLASTIC CLASSROOM MAGAZINES	126.50	N
084537	09-07-2023	00198	SYSCO FOOD SERVICES OF S. A.	1,782.71	N
084538	09-07-2023	00812	TCEA	598.00	N
084539	09-07-2023	11144	TEXAS ASSOC. OF SECONDARY	95.00	N
084540	09-07-2023	08308	JERRI L WELLS	368.10	N
084541	09-07-2023	10677	JAMES LYLE	17.00	N
084542	09-07-2023	10645	ROBERT POSADA	17.00	N
084543	09-07-2023	11082	JOHN WALDRUM	17.00	N
084579	09-14-2023	10872	ADVANTAGE COMMUNICATIONS	590.00	N
084580	09-14-2023	10988	AGPARTS WORLDWIDE, INC	339.00	N
084581	09-14-2023	10621	AMAZON BUSINESS	5,076.73	N
084582	09-14-2023	11141	AMPLIO LEARNING TECHNOLOGIES INC	2,000.00	N
084583	09-14-2023	11096	ATSSB REGION 29/32	320.00	N
084584	09-14-2023	11240	TEXAS BEST BLOCK	39,912.45	N
084585	09-14-2023	09603	MELANIE BONAM	250.00	N
084586	09-14-2023	01489	JENNY CARPENTER	110.25	N
084587	09-14-2023	07075	CARTRIDGE WORLD OF KERRVILLE	1,534.76	N
084588	09-14-2023	00849	MARY DALTON	103.70	N
084589	09-14-2023	10905	EDUCATION.COM	300.00	N
084590	09-14-2023	11191	TROY ERRINGTON	420.00	N
084591	09-14-2023	10917	FRIENDS OF TEXAS PUBLIC SCHOOLS	375.00	N
084592	09-14-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,775.00	N
084593	09-14-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	889.70	N
084594	09-14-2023	00138	HILL COUNTRY TELEPHONE CO-OP	375.10	N
084595	09-14-2023	00593	HUNT-INGRAM GAS CO.	1,950.20	N
084596	09-14-2023	09750	JM CONSTRUCTION	7,470.00	N
084597	09-14-2023	10529	JPMORGAN CHASE BANK NA	4,526.25	N
084598	09-14-2023	11088	KERR 4H	128.00	N
084599	09-14-2023	00173	KERR CENTRAL APPRAISAL DIST.	25,030.75	N
084600	09-14-2023	07925	KERR COUNTY - COUNTY CLERK	7.50	N
084601	09-14-2023	10744	KWICK SIGNS	300.00	N
084602	09-14-2023	00837	LLANO ISD	8,000.00	N
084603	09-14-2023	11111	MOAK, CASEY AND ASSOCIATES, INC	225.00	N
084604	09-14-2023	11134	PETES GUN SHOP	2,342.00	N

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084605	09-14-2023	10877	THE PHONICS DANCE	153.00	N
084606	09-14-2023	10325	POLLOCK INVESTMENTS INC	6,911.94	N
084607	09-14-2023	10604	RICK RAGSDALE	710.00	N
084608	09-14-2023	10604	RICK RAGSDALE	660.00	N
084609	09-14-2023	10595	JESSICA REEVES	586.00	N
084610	09-14-2023	09769	RODNEY ROBBINS	39.30	N
084611	09-14-2023	06955	SECURITY STATE BANK & TRUST	23,277.57	N
084612	09-14-2023	11070	SEGUIN HIGH SCHOOL BAND	400.00	N
084613	09-14-2023	00181	SHI GOVERNMENT SOLUTIONS	3,500.00	N
084614	09-14-2023	10753	SIGNS & TAGS	43.00	N
084615	09-14-2023	00857	STROEHER & SON, INC.	6,309.40	N
084616	09-14-2023	10389	TEACHER SYNERGY LLC	49.99	N
084617	09-14-2023	00978	TEPSA	1,104.00	N
084618	09-14-2023	09474	TEXAS A&M UNIV. COLLEGE STATION	2,500.00	N
084619	09-14-2023	01409	TEXAS ASSOC COMMUNITY SCHOOLS	600.00	N
084620	09-14-2023	10198	TEXAS EDUCATIONAL THEATRE ASSOC	210.00	N
084621	09-14-2023	11037	TOP BRASS MILITARY & TACTICAL	931.13	N
084622	09-14-2023	08308	JERRI L WELLS	400.00	N
084623	09-14-2023	06735	WEST KERR CURRENT	81.00	N
084634	09-21-2023	09265	1-STOP ADVERTISING & PRINTING	352.50	N
084635	09-21-2023	09492	AHI ENTERPRISES, LLC	181.70	N
084636	09-21-2023	00146	ALLIED WASTE/BFI	3,741.55	N
084637	09-21-2023	10980	ALOE SOFTWARE GROUP, LLC	5,800.00	N
084638	09-21-2023	10621	AMAZON BUSINESS	5,513.08	N
084639	09-21-2023	00160	AQUA TEXAS, INC.	1,336.11	N
084640	09-21-2023	10124	LISA ARLEDGE	237.54	N
084641	09-21-2023	10953	AXON ENTERPRISE, INC	1,207.50	N
084642	09-21-2023	11249	BASEBALLRACKS.COM, INC	2,514.25	N
084643	09-21-2023	11229	BERNHARD MEAT MARKET	190.00	N
084644	09-21-2023	08669	ETTA BLANKENSHIP	41.02	N
084645	09-21-2023	09539	K2SHARE LLC	352.00	N
084646	09-21-2023	07075	CARTRIDGE WORLD OF KERRVILLE	2,468.87	N
084647	09-21-2023	10450	EDWYNA MCNAMARA	60.00	N
084648	09-21-2023	09473	MINDY CURRAN	98.25	N
084649	09-21-2023	10901	TATE DEMASCO	311.73	N
084650	09-21-2023	11079	DIADEM SPORTS LLC	2,674.05	N
084651	09-21-2023	00093	DICK BLICK	532.50	N
084652	09-21-2023	11191	TROY ERRINGTON	420.00	N
084653	09-21-2023	11225	FORGE GLOBAL INDUSTRIES	25,108.80	N
084654	09-21-2023	10302	FREDERICKSBURG BAND BOOSTERS	350.00	N
084655	09-21-2023	09567	FRONTLINE TECHNOLOGIES GROUP	10,072.84	N
084656	09-21-2023	11242	H & I KEY SPORTS LLC	1,500.00	N
084657	09-21-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	190.70	N
084658	09-21-2023	10199	ROBERT DREISS	4,180.00	N
084659	09-21-2023	10829	IMAGERY GRAPHIC SYSTEMS	893.36	N

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084660	09-21-2023	07224	INGRAM ATHLETIC BOOSTER CLUB	245.00	N
084661	09-21-2023	07604	INGRAM ISD	38.00	N
084662	09-21-2023	09750	JM CONSTRUCTION	27,550.00	N
084663	09-21-2023	10424	JACQUELINE KANA	485.93	N
084664	09-21-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
084665	09-21-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	18,426.05	N
084666	09-21-2023	09431	LEAD4WARD, LLC	1,300.00	N
084667	09-21-2023	10817	HEGGERTY PHONEMIC AWARENESS	266.76	N
084668	09-21-2023	07443	MAESTRO THEATRE	450.00	N
084669	09-21-2023	10213	OSCAR MARTINEZ	40.19	N
084670	09-21-2023	10315	MCNEIL HIGH SCHOOL BOOSTER CLUB	372.75	N
084671	09-21-2023	01182	RENE MICHEL	44.75	N
084672	09-21-2023	11111	MOAK, CASEY AND ASSOCIATES, INC	675.00	N
084673	09-21-2023	00362	MOORE'S HOME FURNISHINGS	2,555.00	N
084674	09-21-2023	08070	CHRIS MORALEZ	317.00	N
084675	09-21-2023	08070	CHRIS MORALEZ	567.00	N
084676	09-21-2023	08070	CHRIS MORALEZ	312.00	N
084677	09-21-2023	10646	PADILLA POLL LLC	250.00	N
084678	09-21-2023	11196	PITCH BLACK WINDOW TINTING	1,452.50	N
084679	09-21-2023	10325	POLLOCK INVESTMENTS INC	2,512.40	N
084680	09-21-2023	10220	POWELL LAW GROUP, LLP.	120.00	N
084681	09-21-2023	09242	REALLY GOOD STUFF	274.93	N
084682	09-21-2023	11233	RTS TACTICAL	2,899.96	N
084683	09-21-2023	00764	TASA	437.00	N
084684	09-21-2023	00280	TASB INC	164,888.00	N
084685	09-21-2023	00464	TASBO	85.00	N
084686	09-21-2023	00215	TASSP	270.00	N
084687	09-21-2023	00978	TEPSA	402.00	N
084688	09-21-2023	10448	TEXAS ASSOCIATION OF RURAL	500.00	N
084689	09-21-2023	06741	TEXAS DEPT OF HEALTH	57.00	N
084690	09-21-2023	00279	TEXAS MULTI-CHEM, LTD.	11,204.00	N
084691	09-21-2023	10950	TEXAS POLICE CHIEFS ASSOCIATON	210.00	N
084692	09-21-2023	10203	TEXAS RURAL EDUCATION ASSOC.	650.00	N
084693	09-21-2023	00673	THOMPSON PRINT SOLUTIONS	410.00	N
084694	09-21-2023	11011	TRANE U.S. INC.	127.00	N
084695	09-21-2023	07751	USB ENROLLMENT SERVICES	56.55	N
084696	09-21-2023	00861	WEST KERR CTY CHAMBER OF COMM	125.00	N
084703	09-28-2023	09265	1-STOP ADVERTISING & PRINTING	600.00	N
084704	09-28-2023	10988	AGPARTS WORLDWIDE, INC	705.85	N
084705	09-28-2023	00862	ALERT SERVICES, INC.	3,413.63	N
084706	09-28-2023	00146	ALLIED WASTE/BFI	3,902.70	N
084707	09-28-2023	10621	AMAZON BUSINESS	9,254.47	N
084708	09-28-2023	11087	AREA VII FFA	371.00	N
084709	09-28-2023	10948	AT&T MOBILITY LLC	242.92	N
084710	09-28-2023	10948	AT&T MOBILITY LLC	115.99	N

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084711	09-28-2023	11131	BRENT BEADLE	432.30	N
084712	09-28-2023	09497	BOSWORTH COMPANY, LTD	33,200.00	N
084713	09-28-2023	01489	JENNY CARPENTER	110.25	N
084714	09-28-2023	07075	CARTRIDGE WORLD OF KERRVILLE	299.98	N
084715	09-28-2023	00257	CITY OF KERRVILLE EMS	748.63	N
084716	09-28-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	504.32	N
084717	09-28-2023	00836	COMFORT ISD	390.00	N
084718	09-28-2023	09720	JUSTIN CRITTENDEN	17.00	N
084719	09-28-2023	00759	DECOTY COFFEE	154.00	N
084720	09-28-2023	10362	CINDY DELGADILLO	35.68	N
084721	09-28-2023	00093	DICK BLICK	278.54	N
084722	09-28-2023	09907	DW ELECTRIC CO	56,597.00	N
084723	09-28-2023	10431	PALO ALTO COLLEGE BOOKSTORE	1,979.48	N
084724	09-28-2023	00086	ATHLETIC SUPPLY, INC.	907.78	N
084725	09-28-2023	10851	GULF COAST DRILL DESIGN	1,300.00	N
084726	09-28-2023	10199	ROBERT DREISS	7,200.00	N
084727	09-28-2023	11094	HILL DISTRICT FFA	336.00	N
084728	09-28-2023	00593	HUNT-INGRAM GAS CO.	4,182.95	N
084729	09-28-2023	07604	INGRAM ISD	23,277.57	N
084730	09-28-2023	11238	J TAYLOR EDUCATION	120.00	N
084731	09-28-2023	09750	JM CONSTRUCTION	15,374.00	N
084732	09-28-2023	10424	JACQUELINE KANA	252.10	N
084733	09-28-2023	10170	LAVERNIA HIGH SCHOOL	150.00	N
084734	09-28-2023	10468	LUKE MCMILLAN MUSIC CO	1,750.00	N
084735	09-28-2023	10213	OSCAR MARTINEZ	118.29	N
084736	09-28-2023	09758	JOEY MCROREY	57.20	N
084737	09-28-2023	08070	CHRIS MORALEZ	564.00	N
084738	09-28-2023	11245	MUHL TECH	330.00	N
084739	09-28-2023	10488	MULTI HEALTH SYSTEMS	110.56	N
084740	09-28-2023	11156	MUSIC AND ARTS	113.46	N
084741	09-28-2023	10853	KRISTIN NELSON	176.14	N
084742	09-28-2023	09442	PEARSON	63.90	N
084743	09-28-2023	10248	PHONAK LLC	189.99	N
084744	09-28-2023	09842	PMI PIPE, STEEL & SUPPLIES	2,615.89	N
084745	09-28-2023	10325	POLLOCK INVESTMENTS INC	649.40	N
084746	09-28-2023	10974	PRECISION DELTA CORPORATION	4,669.90	N
084747	09-28-2023	10604	RICK RAGSDALE	500.00	N
084748	09-28-2023	10604	RICK RAGSDALE	660.00	N
084749	09-28-2023	10595	JESSICA REEVES	415.99	N
084750	09-28-2023	11127	KELLEY RICHARDS	1,808.95	N
084751	09-28-2023	08720	RIDDELL	2,189.95	N
084752	09-28-2023	09716	SAFEWAY SUPPLY INC	686.52	N
084753	09-28-2023	01021	SAN SABA CAP & APPAREL, INC.	4,390.25	N
084754	09-28-2023	00198	SYSCO FOOD SERVICES OF S. A.	923.08	N
084755	09-28-2023	01436	TAGT	80.00	N

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084756	09-28-2023	00764	TASA	325.00	N
084757	09-28-2023	00464	TASBO	195.00	N
084758	09-28-2023	10389	TEACHER SYNERGY LLC	55.49	N
084759	09-28-2023	10754	TEAMLEADER	256.34	N
084760	09-28-2023	10551	TENERY SERVICE CO	241.54	N
084761	09-28-2023	06741	TEXAS DEPT OF HEALTH	163.73	N
084762	09-28-2023	07164	TEXAS FFA ASSOCIATION	1,820.58	N
084763	09-28-2023	11228	TRAFERA HOLDINGS LLC	26,578.80	N
084764	09-28-2023	08308	JERRI L WELLS	400.00	N
084765	09-28-2023	08308	JERRI L WELLS	200.00	N
220050	09-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	913.63	N
220051	09-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	384.33	N
220052	09-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,118.00	N
220053	09-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	560.00	N
220054	09-28-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	175.18	N
E00064	09-14-2023	11018	NEXVORTEX, LLC	2,100.00	Y
Grand Totals:				695,890.97	

End of Report