

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082707*	02-20-2023	01381	DEVINE ISD	-600.00	N
083008*	02-13-2023	09603	MELANIE BONAM	-19.00	N
083020*	02-03-2023	00725	JUAN DELEON	-19.00	N
083027*	02-13-2023	11049	DEIDRA HARMER	-19.00	N
083032*	02-13-2023	09999	MARY JEFFERS	-19.00	N
083045*	02-13-2023	09939	CYNTHIA PEDERSON	-19.00	N
083051*	02-13-2023	11093	DENISE SMITH	-19.00	N
083086	02-03-2023	10605	ALAMO COLLEGES DISTRICT	29,700.00	N
083087	02-03-2023	10381	KALI BRANDT	8.13	N
083088	02-03-2023	11122	CABINET DESIGNS BY CORNERSTONE	6,492.72	N
083089	02-03-2023	00410	CHALK'S TRUCK PARTS	257.50	N
083090	02-03-2023	11076	EDMENTUM, INC.	988.00	N
083091	02-03-2023	00054	ED SRVC CNTR - REG 20	50.00	N
083092	02-03-2023	09075	EXXONMOBIL UNIVERSAL	80.32	N
083093	02-03-2023	11105	G5 UTILITIES	97,500.00	N
083094	02-03-2023	09734	BRANDIE GUZMAN	207.14	N
083095	02-03-2023	10213	OSCAR MARTINEZ	190.28	N
083096	02-03-2023	08230	MAYFIELD PAPER CO	46.84	N
083097	02-03-2023	08934	OFFICE MAX	1,999.60	N
083098	02-03-2023	09811	RABA KISTNER, INC	1,453.10	N
083099	02-03-2023	10169	T & G CONSTRUCTION	1,190.00	N
083100	02-03-2023	00215	TASSP	474.00	N
083101	02-03-2023	10408	TEXAS COMMISSION ON LAW	250.00	N
083102	02-03-2023	10609	KEELY VANACKER	633.70	N
083103	02-03-2023	09777	VOELKEL LAND SURVEYING PLLC	932.50	N
083104	02-09-2023	09265	1-STOP ADVERTISING & PRINTING	102.00	N
083105	02-09-2023	00327	A & A TIRE SERVICE INC	1,388.58	N
083106	02-09-2023	00146	ALLIED WASTE/BFI	3,727.44	N
083107	02-09-2023	11062	ALVARADO ARCHITECTS &	248,621.22	N
083108	02-09-2023	08649	MARY ANDREWS	36.00	N
083109	02-09-2023	10124	LISA ARLEDGE	513.68	N
083110	02-09-2023	06707	AUTO-CHLOR SYSTEM LP	80.85	N
083111	02-09-2023	11069	KIMBERLY BAIZA	275.03	N
083112	02-09-2023	00483	BANDERA ISD	40.00	N
083113	02-09-2023	11131	BRENT BEADLE	128.00	N
083114	02-09-2023	11106	RICHARD BLAIR	1,440.00	N
083115	02-09-2023	00375	BOERNE ISD	434.00	N
083116	02-09-2023	10897	CANNON SPEECH SERVICES	3,631.50	N
083117	02-09-2023	00344	CARQUEST AUTO PARTS	2,006.95	N
083118	02-09-2023	07075	CARTRIDGE WORLD OF KERRVILLE	139.99	N
083119	02-09-2023	11121	CLUB'S CHOICE FUNDRAISING	102.82	N
083120	02-09-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	854.30	N
083121	02-09-2023	09720	JUSTIN CRITTENDEN	51.06	N
083122	02-09-2023	09473	MINDY CURRAN	188.25	N
083123	02-09-2023	10362	CINDY DELGADILLO	13.88	N

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083124	02-09-2023	10848	MARGIE DIXON	27.00	N
083125	02-09-2023	08936	DRAMATIC PUBLISHING	422.42	N
083126	02-09-2023	08183	DUMAS HARDWARE COMPANY	2,900.00	N
083127	02-09-2023	08249	EDUPHORIA! INCORPORATED	1,080.00	N
083128	02-09-2023	00054	ED SRVC CNTR - REG 20	520.00	N
083129	02-09-2023	00989	FERGUSON ENTERPRISES	2,096.11	N
083130	02-09-2023	01103	FITNESS FIRST SPORTS, INC.	741.00	N
083131	02-09-2023	07192	FLOWERS BAKING CO OF SAN	521.16	N
083132	02-09-2023	09150	THE FOWLER LAW FIRM, PC	79.00	N
083133	02-09-2023	00804	GULF COAST PAPER COMPANY	645.05	N
083134	02-09-2023	01009	HERFF-JONES	1,101.35	N
083135	02-09-2023	11143	HILAND DAIRY FOODS COMPANY LLC	5,046.17	N
083136	02-09-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
083137	02-09-2023	00138	HILL COUNTRY TELEPHONE CO-OP	799.53	N
083138	02-09-2023	11160	MICHELLE HOLBROOK	36.00	N
083139	02-09-2023	00593	HUNT-INGRAM GAS CO.	6,113.98	N
083140	02-09-2023	11159	INGRAM ELEMENTARY SCHOOL PTO,	80.50	N
083141	02-09-2023	10268	DONNA JENSCHKE	28.52	N
083142	02-09-2023	09750	JM CONSTRUCTION	6,543.00	N
083143	02-09-2023	00187	KERR COUNTY PRODUCE	2,797.82	N
083144	02-09-2023	07330	KERR COUNTY TAX OFFICE	37.50	N
083145	02-09-2023	10148	REBEKAH KNAPE	203.03	N
083146	02-09-2023	00226	LABATT FOOD SERVICE	30,899.49	N
083147	02-09-2023	10992	LLANO SOFTBALL	800.00	N
083148	02-09-2023	00600	LOWE'S COMPANIES, INC.	114.90	N
083149	02-09-2023	08230	MAYFIELD PAPER CO	150.03	N
083150	02-09-2023	11156	MUSIC AND ARTS	197.09	N
083151	02-09-2023	10853	KRISTIN NELSON	234.72	N
083152	02-09-2023	11063	ONWARD LEARNING	53.98	N
083153	02-09-2023	09939	CYNTHIA PEDERSON	62.10	N
083154	02-09-2023	10974	PRECISION DELTA CORPORATION	163.56	N
083155	02-09-2023	10604	RICK RAGSDALE	180.00	N
083156	02-09-2023	11161	SAVANNAH REDFEARN	36.00	N
083157	02-09-2023	10595	JESSICA REEVES	236.00	N
083158	02-09-2023	10595	JESSICA REEVES	209.72	N
083159	02-09-2023	11127	KELLEY RICHARDS	828.87	N
083160	02-09-2023	11084	VENISSA RODRIGUEZ	295.50	N
083161	02-09-2023	09673	SCHOOL THERAPY SERVICES	10,633.00	N
083162	02-09-2023	00273	SECOR FENCE COMPANY	24,925.00	N
083163	02-09-2023	00181	SHI GOVERNMENT SOLUTIONS	1,169.00	N
083164	02-09-2023	00198	SYSCO FOOD SERVICES OF S. A.	688.48	N
083165	02-09-2023	00198	SYSCO FOOD SERVICES OF S. A.	1,078.27	N
083166	02-09-2023	00901	T J MOORE LUMBER YARD	1,907.24	N
083167	02-09-2023	00901	T J MOORE LUMBER YARD	165.08	N
083168	02-09-2023	10237	BARBARA TALAMANTEZ	375.00	N

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083169*	02-09-2023	10788	TELLUS EQUIPMENT SOLUTIONS	33.67	N
083170	02-09-2023	09474	TEXAS A&M UNIV. COLLEGE STATION	5,000.00	N
083171	02-09-2023	00279	TEXAS MULTI-CHEM, LTD.	1,875.00	N
083172	02-09-2023	06937	TEXAS STATE UNIVERSITY	5,000.00	N
083173	02-09-2023	00281	UNIFIRST CORPORATION	680.01	N
083174	02-09-2023	06717	UNIVERSITY OF TEXAS AT AUSTIN	2,500.00	N
083175	02-09-2023	10609	KEELY VANACKER	239.03	N
083176	02-09-2023	00861	WEST KERR CTY CHAMBER OF COMM	500.00	N
083177	02-09-2023	10440	YUMI ICE CREAM CO	916.08	N
083178	02-10-2023	11054	JK BERNHARD CONSTRUCTION CO	20,389.50	N
083179	02-16-2023	09265	1-STOP ADVERTISING & PRINTING	3,179.00	N
083180	02-16-2023	10521	ABIP, PC	5,257.00	N
083181	02-16-2023	10872	ADVANTAGE COMMUNICATIONS	192.00	N
083182	02-16-2023	10988	AGPARTS WORLDWIDE, INC	775.00	N
083183	02-16-2023	10621	AMAZON BUSINESS	3,638.70	N
083184	02-16-2023	10124	LISA ARLEDGE	139.49	N
083185	02-16-2023	10953	AXON ENTERPRISE, INC	495.00	N
083186	02-16-2023	08669	ETTA BLANKENSHIP	150.61	N
083187	02-16-2023	00301	BSN SPORTS	90.00	N
083188	02-16-2023	01489	JENNY CARPENTER	110.25	N
083189	02-16-2023	07075	CARTRIDGE WORLD OF KERRVILLE	189.85	N
083190	02-16-2023	10918	KAYLA CASEY	420.43	N
083191	02-16-2023	10711	CITY GATE LANGUAGE SERVICES LLC	581.64	N
083192	02-16-2023	09720	JUSTIN CRITTENDEN	196.30	N
083193	02-16-2023	10620	DECKER EQUIPMENT/SCHOOL FIX	687.94	N
083194	02-16-2023	10362	CINDY DELGADILLO	146.26	N
083195	02-16-2023	00093	DICK BLICK	45.00	N
083196	02-16-2023	10895	TARA DUNN	798.00	N
083197	02-16-2023	11003	EDUGUIDE	2,350.00	N
083198	02-16-2023	00054	ED SRVC CNTR - REG 20	800.00	N
083199	02-16-2023	09903	EWING IRRIGATION PRODUCTS INC	614.37	N
083200	02-16-2023	10920	RAYMUNDO FIERRO	107.14	N
083201	02-16-2023	01103	FITNESS FIRST SPORTS, INC.	1,456.04	N
083202	02-16-2023	09426	DOUGLAS C FOSS	75.00	N
083203	02-16-2023	00388	FREDERICKSBURG ISD	75.00	N
083204	02-16-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	109.10	N
083205	02-16-2023	00138	HILL COUNTRY TELEPHONE CO-OP	3,800.00	N
083206	02-16-2023	07604	INGRAM ISD	52,458.56	N
083207	02-16-2023	09750	JM CONSTRUCTION	4,840.00	N
083208	02-16-2023	10760	MARTINA KENNEDY	40.00	N
083209	02-16-2023	07925	KERR COUNTY - COUNTY CLERK	30.00	N
083210	02-16-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
083211	02-16-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	7,622.53	N
083212	02-16-2023	10019	LAMBERTS GLASS & MIRROR LLC	538.28	N
083213	02-16-2023	10981	RORY LARA	360.00	N

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083214	02-16-2023	00918	WILLIAM V MACGILL CO	270.58	N
083215	02-16-2023	00813	MASON I.S.D.	175.00	N
083216	02-16-2023	10252	LYDIA MILLER	500.00	N
083217	02-16-2023	11032	ALEXANDER GORDON MONROE	760.00	N
083218	02-16-2023	10617	MUD HOLE CUSTOM TACKLE	1,273.85	N
083219	02-16-2023	11167	OKLAHOMA STATE UNIVERSITY	2,500.00	N
083220	02-16-2023	00174	ORIENTAL TRADING CO, INC.	242.10	N
083221	02-16-2023	11134	PETES GUN SHOP	97.75	N
083222	02-16-2023	00221	PITNEY BOWES, INC.	28.02	N
083223	02-16-2023	11150	PREMIER COURTS, LLC	241,900.00	N
083224	02-16-2023	10701	SARAH REBMANN	55.75	N
083225	02-16-2023	10595	JESSICA REEVES	53.52	N
083226	02-16-2023	09769	RODNEY ROBBINS	131.25	N
083227	02-16-2023	06710	SECURITY STATE BANK - MASTERCARD	1,274.28	N
083228	02-16-2023	10882	RICK SRALLA	125.36	N
083229	02-16-2023	00764	TASA	416.00	N
083230	02-16-2023	00268	TASB RISK MGMT FUND	2,394.73	N
083231	02-16-2023	09993	MONICA TEMPLETON	1,610.00	N
083232	02-16-2023	09559	ROBERT TEMPLETON	259.10	N
083233	02-16-2023	08688	TEXAS ART EDUCATION ASSOCIATION	60.00	N
083234	02-16-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
083235	02-16-2023	00279	TEXAS MULTI-CHEM, LTD.	1,400.00	N
083236	02-16-2023	10079	THREE RIVERS ISD	400.00	N
083237	02-16-2023	09667	TSA CONSULTING GROUP INC	50.00	N
083238	02-16-2023	10055	TxTag	7.92	N
083239	02-16-2023	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	30.72	N
083240	02-16-2023	06717	UNIVERSITY OF TEXAS AT AUSTIN	60.00	N
083241	02-16-2023	00318	UVALDE ISD	200.00	N
083242	02-16-2023	10144	TREY WHITTEN	70.00	N
083243	02-16-2023	00037	XEROX CORP	798.67	N
083244	02-21-2023	10920	RAYMUNDO FIERRO	347.00	N
083245	02-23-2023	09265	1-STOP ADVERTISING & PRINTING	258.30	N
083246	02-23-2023	08083	1ST CHOICE REST. EQUIP & SUPPLU	5,441.98	N
083247	02-23-2023	10621	AMAZON BUSINESS	5,579.65	N
083248	02-23-2023	00160	AQUA TEXAS, INC.	1,156.65	N
083249	02-23-2023	10948	AT&T MOBILITY LLC	78.00	N
083250	02-23-2023	11171	BOAT U. S. FOUNDATION	352.00	N
083251	02-23-2023	09603	MELANIE BONAM	19.00	N
083252	02-23-2023	09497	BOSWORTH COMPANY, LTD	5,536.65	N
083253	02-23-2023	10225	WILL CANNON	104.00	N
083254	02-23-2023	07075	CARTRIDGE WORLD OF KERRVILLE	346.97	N
083255	02-23-2023	10918	KAYLA CASEY	19.00	N
083256	02-23-2023	07424	CITY OF INGRAM	2,185.38	N
083257	02-23-2023	10898	SHANNA CRAWLEY	19.00	N
083258	02-23-2023	09473	MINDY CURRAN	168.00	N

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083259	02-23-2023	11173	THC TOURNAMENTS LLC	850.00	N
083260	02-23-2023	10614	GEORGE DIXON	110.25	N
083261	02-23-2023	09907	DW ELECTRIC CO	40,496.70	N
083262	02-23-2023	11168	ERIK G RODRIGUEZ	2,099.75	N
083263	02-23-2023	00054	ED SRVC CNTR - REG 20	145.00	N
083264	02-23-2023	10921	JESSICA FIERRO	252.00	N
083265	02-23-2023	08791	FITNESS FINDERS INC	65.00	N
083266	02-23-2023	00639	FIVE STAR RENTALS/SALES INC	223.40	N
083267	02-23-2023	07503	FLEXILE SYSTEMS	5,720.00	N
083268	02-23-2023	09150	THE FOWLER LAW FIRM, PC	474.00	N
083269	02-23-2023	11105	G5 UTILITIES	825.34	N
083270	02-23-2023	00086	ATHLETIC SUPPLY, INC.	433.39	N
083271	02-23-2023	11049	DEIDRA HARMER	19.00	N
083272	02-23-2023	00682	HEB GROCERIES	200.00	N
083273	02-23-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	131.20	N
083274	02-23-2023	10346	J.W. PEPPER & SON INC	140.88	N
083275	02-23-2023	10553	ANNIE JONES	110.25	N
083276	02-23-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	28,810.90	N
083277	02-23-2023	09954	HOLLY LAMBERT	78.58	N
083278	02-23-2023	10157	LONGHORN BUS SALES INC	115,539.00	N
083279	02-23-2023	00918	WILLIAM V MACGILL CO	857.26	N
083280	02-23-2023	11101	KIMBERLY MARTINEZ	12.00	N
083281	02-23-2023	11018	NEXVORTEX, LLC	200.00	N
083282	02-23-2023	11025	PROFORCE LAW ENFORCEMENT	425.42	N
083283	02-23-2023	09811	RABA KISTNER, INC	3,712.78	N
083284	02-23-2023	10604	RICK RAGSDALE	480.00	N
083285	02-23-2023	10595	JESSICA REEVES	197.00	N
083286	02-23-2023	10595	JESSICA REEVES	125.00	N
083287	02-23-2023	10595	JESSICA REEVES	322.00	N
083288	02-23-2023	11169	CRAIG ROBERTS	25.00	N
083289	02-23-2023	01021	SAN SABA CAP & APPAREL, INC.	703.30	N
083290	02-23-2023	01077	SCHOLASTIC INC	212.72	N
083291	02-23-2023	00273	SECOR FENCE COMPANY	24,425.00	N
083292	02-23-2023	00857	STROEHER & SON, INC.	5,156.70	N
083293	02-23-2023	00280	TASB INC	743.68	N
083294	02-23-2023	00279	TEXAS MULTI-CHEM, LTD.	425.00	N
083295	02-23-2023	10609	KEELY VANACKER	1,189.47	N
083296	02-23-2023	06735	WEST KERR CURRENT	176.75	N
083297	02-23-2023	11001	WIMBERLEY TEXAN GOLF	600.00	N
083298	02-23-2023	11001	WIMBERLEY TEXAN GOLF	300.00	N
083299	02-23-2023	00037	XEROX CORP	334.77	N
220011	02-03-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	657.50	N
220012	02-03-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,838.16	N
220013	02-03-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	800.00	N
E00061	02-09-2023	09585	WILLIAM S. ORR, CPA	960.00	Y
<b>Grand Totals:</b>				<b>1,164,275.66</b>	

End of Report