

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
000123	10-20-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,949.51	N
001312	10-06-2022	08160	US BANK	400.00	N
082101*	10-14-2022	00764	TASA	-400.00	N
082209*	10-06-2022	08934	OFFICE MAX	-499.99	N
082223	10-06-2022	08075	ACE MART	617.62	N
082224	10-06-2022	10621	AMAZON BUSINESS	1,410.92	N
082225	10-06-2022	06707	AUTO-CHLOR SYSTEM LP	204.25	N
082226	10-06-2022	08669	ETTA BLANKENSHIP	61.91	N
082227	10-06-2022	09497	BOSWORTH COMPANY, LTD	55,775.34	N
082228	10-06-2022	00344	CARQUEST AUTO PARTS	1,464.26	N
082229	10-06-2022	01079	CDW GOVERNMENT, INC.	421.39	N
082230	10-06-2022	10135	CENTRAL TEXAS FOOD BANK INC	113.74	N
082231	10-06-2022	00410	CHALK'S TRUCK PARTS	316.30	N
082232	10-06-2022	00257	CITY OF KERRVILLE EMS	336.74	N
082233	10-06-2022	09720	JUSTIN CRITTENDEN	194.53	N
082234	10-06-2022	00093	DICK BLICK	774.14	N
082235	10-06-2022	00308	DOUBLE L RANCH & WILDLIFE FEED	470.32	N
082236	10-06-2022	00989	FERGUSON ENTERPRISES	31.93	N
082237	10-06-2022	07503	FLEXILE SYSTEMS	2,210.00	N
082238	10-06-2022	07192	FLOWERS BAKING CO OF SAN	555.46	N
082239	10-06-2022	09567	FRONTLINE TECHNOLOGIES GROUP	6,011.82	N
082240	10-06-2022	10874	G T DISTRIBUTORS, INC	873.01	N
082241	10-06-2022	10845	ELIAS GARCIA	318.13	N
082242	10-06-2022	00035	GENERAL RENTAL	297.35	N
082243	10-06-2022	00116	GIBSON DISCOUNT	6.57	N
082244	10-06-2022	00804	GULF COAST PAPER COMPANY	2,953.36	N
082245	10-06-2022	09734	BRANDIE GUZMAN	47.63	N
082246	10-06-2022	00682	HEB GROCERIES	324.89	N
082247	10-06-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
082248	10-06-2022	00138	HILL COUNTRY TELEPHONE CO-OP	796.83	N
082249	10-06-2022	00629	HYDROTEX PARTNERS LTD	2,370.03	N
082250	10-06-2022	11054	JK BERNHARD CONSTRUCTION CO	81,850.77	N
082251	10-06-2022	10202	AMBER KELLEY	30.00	N
082252	10-06-2022	00651	KEN STOEPPEL FORD, INC.	149.04	N
082253	10-06-2022	00187	KERR COUNTY PRODUCE	1,506.21	N
082254	10-06-2022	01057	SANTEX INTERNATIONAL TRUCKS	1,278.59	N
082255	10-06-2022	00226	LABATT FOOD SERVICE	34,725.84	N
082256	10-06-2022	00600	LOWE'S COMPANIES, INC.	407.96	N
082257	10-06-2022	00425	MATHESON TRI-GAS	113.28	N
082258	10-06-2022	08230	MAYFIELD PAPER CO	456.51	N
082259	10-06-2022	10602	GENEVRA MILLER	369.55	N
082260	10-06-2022	11109	MSH EVENTS, LLC	1,750.00	N
082261	10-06-2022	08070	CHRIS MORALEZ	421.00	N
082262*	10-18-2022	08070	CHRIS MORALEZ	.00	N
082263	10-06-2022	10878	MOTOROLA SOLUTIONS, INC	3,135.24	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082264*	10-24-2022	10087	NAESP	.00	N
082265	10-06-2022	01174	NASSP	385.00	N
082266	10-06-2022	11002	NITRO CHEER COMPANY	675.00	N
082267	10-06-2022	10604	RICK RAGSDALE	540.00	N
082268	10-06-2022	09872	CRYSTAL ROBBINS	47.50	N
082269	10-06-2022	09769	RODNEY ROBBINS	133.75	N
082270	10-06-2022	01021	SAN SABA CAP & APPAREL, INC.	84.00	N
082271	10-06-2022	00857	STROEHER & SON, INC.	5,400.00	N
082272	10-06-2022	00198	SYSCO FOOD SERVICES OF S. A.	1,238.32	N
082273	10-06-2022	00901	T J MOORE LUMBER YARD	1,767.93	N
082274	10-06-2022	00901	T J MOORE LUMBER YARD	238.50	N
082275	10-06-2022	10788	TELLUS EQUIPMENT SOLUTIONS	1,647.71	N
082276	10-06-2022	11000	TEXAS A&M UNIVERSITY-COMMERCE	7,032.83	N
082277*	10-24-2022	00279	TEXAS MULTI-CHEM, LTD.	.00	N
082278	10-06-2022	00673	THOMPSON PRINT SOLUTIONS	409.00	N
082279	10-06-2022	00348	TRACTOR SUPPLY COMPANY	899.99	N
082280*	10-06-2022	11011	TRANE U.S. INC.	22,396.01	N
082281	10-06-2022	09667	TSA CONSULTING GROUP INC	50.00	N
082282	10-06-2022	00281	UNIFIRST CORPORATION	484.44	N
082283	10-06-2022	08308	JERRI L WELLS	17.32	N
082284	10-06-2022	10440	YUMI ICE CREAM CO	1,551.60	N
082285	10-06-2022	08308	JERRI L WELLS	350.00	N
082286	10-13-2022	09265	1-STOP ADVERTISING & PRINTING	186.00	N
082287	10-13-2022	00327	A & A TIRE SERVICE INC	25.50	N
082288	10-13-2022	09492	AHI ENTERPRISES, LLC	111.47	N
082289	10-13-2022	00862	ALERT SERVICES, INC.	345.00	N
082290	10-13-2022	00146	ALLIED WASTE/BFI	4,516.89	N
082291	10-13-2022	10621	AMAZON BUSINESS	1,155.74	N
082292	10-13-2022	11106	RICHARD BLAIR	1,905.00	N
082293	10-13-2022	08669	ETTA BLANKENSHIP	315.86	N
082294	10-13-2022	10799	BORDEN DAIRY	6,309.78	N
082295	10-13-2022	09497	BOSWORTH COMPANY, LTD	2,970.93	N
082296	10-13-2022	10897	CANNON SPEECH SERVICES	5,049.00	N
082297	10-13-2022	10918	KAYLA CASEY	425.50	N
082298	10-13-2022	01079	CDW GOVERNMENT, INC.	146.99	N
082299	10-13-2022	09638	FRED CERVANTES	192.50	N
082300	10-13-2022	00410	CHALK'S TRUCK PARTS	313.70	N
082301	10-13-2022	09720	JUSTIN CRITTENDEN	17.00	N
082302	10-13-2022	09473	MINDY CURRAN	1,502.25	N
082303	10-13-2022	09701	CUSTOM GLASS & MIRROR	391.67	N
082304	10-13-2022	10362	CINDY DELGADILLO	84.99	N
082305	10-13-2022	11012	ELITE SPORTSWEAR, L.P.	71.94	N
082306	10-13-2022	01179	EMBASSY SUITES	586.10	N
082307	10-13-2022	09903	EWING IRRIGATION PRODUCTS INC	137.96	N
082308	10-13-2022	00356	FLINN SCIENTIFIC, INC.	167.76	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082309	10-13-2022	10874	G T DISTRIBUTORS, INC	229.79	N
082310	10-13-2022	10199	ROBERT DREISS	4,200.00	N
082311	10-13-2022	00593	HUNT-INGRAM GAS CO.	4,163.74	N
082312	10-13-2022	07224	INGRAM ATHLETIC BOOSTER CLUB	90.00	N
082313	10-13-2022	11054	JK BERNHARD CONSTRUCTION CO	15,513.25	N
082314	10-13-2022	09750	JM CONSTRUCTION	6,600.00	N
082315	10-13-2022	10468	LUKE MCMILLAN MUSIC CO	1,750.00	N
082316	10-13-2022	08070	CHRIS MORALEZ	624.73	N
082317	10-13-2022	11112	JENNIFER PURDY	196.87	N
082318	10-13-2022	10604	RICK RAGSDALE	360.00	N
082319	10-13-2022	10604	RICK RAGSDALE	120.00	N
082320	10-13-2022	10595	JESSICA REEVES	209.17	N
082321	10-13-2022	10857	SARLI MUSIC	145.00	N
082322	10-13-2022	09673	SCHOOL THERAPY SERVICES	14,834.00	N
082323	10-13-2022	00899	SECOR EQUIPMENT COMPANY	620.99	N
082324	10-13-2022	06710	SECURITY STATE BANK - MASTERCARD	1,575.00	N
082325	10-13-2022	01436	TAGT	499.00	N
082326	10-13-2022	00812	TCEA	698.00	N
082327	10-13-2022	09993	MONICA TEMPLETON	2,800.00	N
082328*	10-13-2022	00540	TEXAS EDUCATIONAL PAPERBACKS	190.63	N
082329	10-13-2022	00279	TEXAS MULTI-CHEM, LTD.	2,052.00	N
082330	10-13-2022	11104	TEXAS POLICE TRAINERS LLC	260.00	N
082331	10-13-2022	00335	UIL MUSIC REGION 29	450.00	N
082332	10-13-2022	00494	VERNIER SOFTWARE	582.47	N
082333	10-13-2022	09304	VINCENT SANGERMANO	495.00	N
082334	10-13-2022	08308	JERRI L WELLS	167.50	N
082335	10-13-2022	00037	XEROX CORP	1,359.16	N
082343	10-19-2022	09265	1-STOP ADVERTISING & PRINTING	1,818.00	N
082344	10-19-2022	11055	1ST CALL GLASS	1,333.00	N
082345	10-19-2022	11118	ACTIVE INTERNET TECHNOLOGIES L	11,395.00	N
082346	10-19-2022	10621	AMAZON BUSINESS	774.87	N
082347	10-19-2022	00160	AQUA TEXAS, INC.	1,215.58	N
082348	10-19-2022	10777	BADGE AND WALLET	211.00	N
082349	10-19-2022	11069	KIMBERLY BAIZA	105.75	N
082350	10-19-2022	00350	BAND SHOPPE	343.95	N
082351	10-19-2022	08669	ETTA BLANKENSHIP	100.00	N
082352	10-19-2022	00062	CAROLINA BIOLOGICAL SUPPLY CO.	743.15	N
082353	10-19-2022	10711	CITY GATE LANGUAGE SERVICES LLC	561.72	N
082354	10-19-2022	07424	CITY OF INGRAM	2,516.91	N
082355	10-19-2022	00257	CITY OF KERRVILLE EMS	366.74	N
082356	10-19-2022	11114	COCA-COLA SOUTHWEST BEVERAGES	733.48	N
082357	10-19-2022	09720	JUSTIN CRITTENDEN	137.75	N
082358	10-19-2022	06722	ED SRVC CENTER -REG 4	150.00	N
082359	10-19-2022	00054	ED SRVC CNTR - REG 20	120.00	N
082360	10-19-2022	00044	FROMUTH TENNIS	817.68	N

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082361	10-19-2022	11116	GUADALUPE WASTEWATER	280.00	N
082362	10-19-2022	06941	HAMPTON INN	886.20	N
082363	10-19-2022	00593	HUNT-INGRAM GAS CO.	8,901.69	N
082364	10-19-2022	07604	INGRAM ISD	501.60	N
082365	10-19-2022	08712	INGRAM ISD CAFETERIA	207.27	N
082366	10-19-2022	11051	JGA ROOFING SYSTEMS	185,262.65	N
082367	10-19-2022	09750	JM CONSTRUCTION	12,565.00	N
082368	10-19-2022	07925	KERR COUNTY - COUNTY CLERK	66.50	N
082369	10-19-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	26,569.87	N
082370	10-19-2022	10019	LAMBERTS GLASS & MIRROR LLC	12,364.48	N
082371	10-19-2022	09948	STEVE MARBACH	110.75	N
082372	10-19-2022	10213	OSCAR MARTINEZ	149.46	N
082373	10-19-2022	09818	DON MAY	1,030.00	N
082374	10-19-2022	08070	CHRIS MORALEZ	716.00	N
082375	10-19-2022	11115	MUSIC MAN MATT DJ AND KARAOKE	250.00	N
082376	10-19-2022	00174	ORIENTAL TRADING CO, INC.	722.78	N
082377	10-19-2022	11080	WENDY PARKS	330.00	N
082378	10-19-2022	09442	PEARSON	269.00	N
082379	10-19-2022	09842	PMI PIPE, STEEL & SUPPLIES	1,581.26	N
082380	10-19-2022	11025	PROFORCE LAW ENFORCEMENT	1,971.64	N
082381	10-19-2022	10800	PTM DOCUMENT SYSTEMS/PRINT TO	28.37	N
082382	10-19-2022	10604	RICK RAGSDALE	540.00	N
082383	10-19-2022	10604	RICK RAGSDALE	360.00	N
082384	10-19-2022	00625	RCI TECHNOLOGIES, INC.	3,680.00	N
082385	10-19-2022	10595	JESSICA REEVES	166.00	N
082386	10-19-2022	09872	CRYSTAL ROBBINS	83.75	N
082387	10-19-2022	10857	SARLI MUSIC	50.00	N
082388*	10-24-2022	11093	DENISE SMITH	.00	N
082389	10-19-2022	10169	T & G CONSTRUCTION	1,095.00	N
082390	10-19-2022	10237	BARBARA TALAMANTEZ	300.00	N
082391	10-19-2022	00268	TASB RISK MGMT FUND	360.22	N
082392	10-19-2022	00474	TX DEPT OF AGRICULTURE	3,135.00	N
082393	10-19-2022	06741	TEXAS DEPT OF HEALTH	106.96	N
082394	10-19-2022	11011	TRANE U.S. INC.	396.79	N
082395	10-19-2022	07751	USB ENROLLMENT SERVICES	59.16	N
082396	10-19-2022	08308	JERRI L WELLS	26.86	N
082397	10-19-2022	08308	JERRI L WELLS	300.00	N
082398	10-19-2022	00037	XEROX CORP	70.25	N
082399	10-25-2022	11054	JK BERNHARD CONSTRUCTION CO	50,341.75	N
082400	10-27-2022	10927	2WAY SUPPLY	895.00	N
082401	10-27-2022	10988	AGPARTS WORLDWIDE, INC	1,352.65	N
082402	10-27-2022	10816	ALAMO MUSIC CENTER	308.84	N
082403	10-27-2022	00862	ALERT SERVICES, INC.	61.95	N
082404	10-27-2022	10621	AMAZON BUSINESS	4,330.64	N
082405	10-27-2022	10948	AT&T MOBILITY LLC	78.00	N

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082406	10-27-2022	00523	ATSSB	40.00	N
082407	10-27-2022	07038	B & H PHOTO & ELECTRONICS	35.00	N
082408	10-27-2022	08669	ETTA BLANKENSHIP	17.11	N
082409	10-27-2022	00301	BSN SPORTS	1,908.00	N
082410	10-27-2022	10465	CALDWELL COUNTRY CHEVROLET	51,476.00	N
082411	10-27-2022	09720	JUSTIN CRITTENDEN	86.51	N
082412	10-27-2022	00725	JUAN DELEON	183.50	N
082413	10-27-2022	00093	DICK BLICK	200.62	N
082414	10-27-2022	10848	MARGIE DIXON	105.75	N
082415	10-27-2022	10895	TARA DUNN	387.00	N
082416	10-27-2022	00054	ED SRVC CNTR - REG 20	450.00	N
082417	10-27-2022	06747	MICHELLE FAIRCHILD	208.90	N
082418	10-27-2022	10874	G T DISTRIBUTORS, INC	125.99	N
082419	10-27-2022	00086	ATHLETIC SUPPLY, INC.	1,951.63	N
082420	10-27-2022	10845	ELIAS GARCIA	393.75	N
082421	10-27-2022	09734	BRANDIE GUZMAN	93.75	N
082422*	10-27-2022	10596	HOMEWOOD SUITES	891.52	N
082423	10-27-2022	07224	INGRAM ATHLETIC BOOSTER CLUB	90.00	N
082424	10-27-2022	07921	ISTATION	150.00	N
082425	10-27-2022	09750	JM CONSTRUCTION	18,576.00	N
082426	10-27-2022	00651	KEN STOEPEL FORD, INC.	41.14	N
082427	10-27-2022	11088	KERR 4H	128.00	N
082428	10-27-2022	11108	KERR COUNTY SOIL & WATER	210.00	N
082429	10-27-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
082430	10-27-2022	10967	LEXIA LEARNING SYSTEMS LLC	13.34	N
082431	10-27-2022	11111	MOAK, CASEY AND ASSOCIATES, INC	400.00	N
082432	10-27-2022	11032	ALEXANDER GORDON MONROE	910.00	N
082433	10-27-2022	01174	NASSP	84.00	N
082434	10-27-2022	10853	KRISTIN NELSON	313.28	N
082435	10-27-2022	11018	NEXVORTEX, LLC	200.00	N
082436	10-27-2022	10821	MICKY PELLETIER	31.25	N
082437	10-27-2022	11113	POINEER DRAMA SERVICE, INC	383.00	N
082438	10-27-2022	10818	POCKET NURSE	2,797.75	N
082439	10-27-2022	10220	POWELL LAW GROUP, LLP.	900.00	N
082440	10-27-2022	10974	PRECISION DELTA CORPORATION	2,254.00	N
082441	10-27-2022	10604	RICK RAGSDALE	360.00	N
082442	10-27-2022	11119	REDDING COMPANY	468.30	N
082443	10-27-2022	10595	JESSICA REEVES	1,037.88	N
082444	10-27-2022	09769	RODNEY ROBBINS	183.50	N
082445	10-27-2022	01021	SAN SABA CAP & APPAREL, INC.	1,157.86	N
082446	10-27-2022	10857	SARLI MUSIC	203.00	N
082447	10-27-2022	11097	SOUTHWESTERN EXPO & LIVESTOCK	555.00	N
082448	10-27-2022	01436	TAGT	175.00	N
082449	10-27-2022	00812	TCEA	349.00	N
082450	10-27-2022	10389	TEACHER SYNERGY LLC	48.00	N

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082451	10-27-2022	10754	TEAMLEADER	956.29	N
082452	10-27-2022	10551	TENERY SERVICE CO	351.23	N
082453	10-27-2022	01462	TEXAS COUNSELING ASSOC.	505.00	N
082454	10-27-2022	00279	TEXAS MULTI-CHEM, LTD.	700.00	N
082455	10-27-2022	08430	TEXAS PARKS & WILDLIFE	145.00	N
082456	10-27-2022	11011	TRANE U.S. INC.	25,754.30	N
082457	10-27-2022	10055	TxTag	6.61	N
082458	10-27-2022	09304	VINCENT SANGERMANO	205.00	N
082459	10-27-2022	09777	VOELKEL LAND SURVEYING PLLC	2,327.50	N
082460	10-27-2022	11089	BETTY WEEKS	150.00	N
082461	10-27-2022	10797	WEVIDEO INC	299.00	N
082462	10-27-2022	11071	XANEDU PUBLISHING, INC	2,303.75	N
082463	10-31-2022	10600	ACT	2,520.00	N
082464	10-31-2022	09492	AHI ENTERPRISES, LLC	2,298.00	N
082465	10-31-2022	00146	ALLIED WASTE/BFI	3,703.03	N
082466	10-31-2022	10621	AMAZON BUSINESS	135.99	N
082467	10-31-2022	10124	LISA ARLEDGE	550.50	N
082468	10-31-2022	10381	KALI BRANDT	84.00	N
082469	10-31-2022	10918	KAYLA CASEY	243.38	N
082470	10-31-2022	09720	JUSTIN CRITTENDEN	17.00	N
082471	10-31-2022	09473	MINDY CURRAN	85.00	N
082472	10-31-2022	00054	ED SRVC CNTR - REG 20	135.00	N
082473	10-31-2022	09734	BRANDIE GUZMAN	304.10	N
082474	10-31-2022	11064	HILL COUNTRY REPROGRAPHICS LLC	74.40	N
082475	10-31-2022	10829	IMAGERY GRAPHIC SYSTEMS	1,302.55	N
082476	10-31-2022	10268	DONNA JENSCHKE	243.38	N
082477	10-31-2022	09954	HOLLY LAMBERT	84.00	N
082478	10-31-2022	10998	DJ NOWLIN	393.75	N
082479	10-31-2022	11084	VENISSA RODRIGUEZ	84.00	N
082480	10-31-2022	08267	SHERATON	363.41	N
082481	10-31-2022	00198	SYSCO FOOD SERVICES OF S. A.	346.01	N
082482	10-31-2022	00281	UNIFIRST CORPORATION	296.12	N
082483	10-31-2022	10609	KEELY VANACKER	84.00	N
082484	10-31-2022	11071	XANEDU PUBLISHING, INC	73.10	N
300130	10-27-2022	10948	AT&T MOBILITY LLC	246.66	N
300485	10-20-2022	00993	TEXAS EDUCATION AGENCY	12,500.00	N
<b>Grand Totals:</b>				<b>840,093.02</b>	

End of Report