

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085278*	02-08-2024	11262	THE MONTEREY COMPANY, INC	-248.50	N
085566	02-01-2024	11142	LLANO HS GOLF FUND	300.00	N
085567	02-01-2024	11142	LLANO HS GOLF FUND	300.00	N
085568	02-08-2024	09265	1-STOP ADVERTISING & PRINTING	144.00	N
085569	02-08-2024	09265	1-STOP ADVERTISING & PRINTING	585.00	N
085570	02-08-2024	00327	A & A TIRE SERVICE INC	28.00	N
085571	02-08-2024	10222	DONNA ABAJAIN	36.00	N
085572	02-08-2024	10521	ABIP, PC	5,780.00	N
085573*	02-29-2024	09529	HC AMIGO RESTAURANT HOLDINGS	.00	N
085574	02-08-2024	10621	AMAZON BUSINESS	2,329.90	N
085575	02-08-2024	10124	LISA ARLEDGE	50.00	N
085576	02-08-2024	10853	KRISTIN BAILEY	247.00	N
085577	02-08-2024	10853	KRISTIN BAILEY	74.69	N
085578	02-08-2024	11219	BARB'S FLOWER BARN	58.50	N
085579	02-08-2024	10206	SARA BAY	36.00	N
085580	02-08-2024	11230	BAYLOR UNIVERSITY	3,500.00	N
085581	02-08-2024	11221	KRISTEN BIGOTT	300.00	N
085582	02-08-2024	08669	ETTA BLANKENSHIP	75.00	N
085583	02-08-2024	00375	BOERNE ISD	155.00	N
085584	02-08-2024	08778	RACHEL STONE BOLAND	316.50	N
085585	02-08-2024	11293	LAUREN BROUSSARD	36.00	N
085586	02-08-2024	09709	CANYON HIGH SCHOOL	225.00	N
085587	02-08-2024	00344	CARQUEST AUTO PARTS	1,625.68	N
085588	02-08-2024	10135	CENTRAL TEXAS FOOD BANK INC	344.96	N
085589	02-08-2024	11297	CITY OF FREDERICKSBURG	80.00	N
085590	02-08-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	489.14	N
085591	02-08-2024	09701	CUSTOM GLASS & MIRROR	56.00	N
085592	02-08-2024	11173	THC TOURNAMENTS LLC	400.00	N
085593	02-08-2024	11292	HALEY DEAN	36.00	N
085594	02-08-2024	10901	TATE DEMASCO	151.00	N
085595	02-08-2024	10848	MARGIE DIXON	108.00	N
085596	02-08-2024	09907	DW ELECTRIC CO	31,109.00	N
085597	02-08-2024	11244	EPIC SPORTS	4,829.04	N
085598	02-08-2024	11294	KRISTA ERRINGTON	206.85	N
085599	02-08-2024	09075	EXXONMOBIL UNIVERSAL	210.18	N
085600	02-08-2024	00989	FERGUSON ENTERPRISES	202.51	N
085601	02-08-2024	07192	FLOWERS BAKING CO OF SAN	1,149.48	N
085602	02-08-2024	10138	GARCIA BOUNCE HOUSE RENTALS INC	530.00	N
085603	02-08-2024	11247	GENERATION SIGNS	30,897.94	N
085604	02-08-2024	00804	GULF COAST PAPER COMPANY	3,872.85	N
085605	02-08-2024	00682	HEB GROCERIES	264.00	N
085606	02-08-2024	11143	HILAND DAIRY FOODS COMPANY LLC	6,325.05	N
085607	02-08-2024	09495	HILL CO TELECOMMUNICATIONS INC	2,539.57	N
085608	02-08-2024	10199	ROBERT DREISS	1,945.00	N
085609	02-08-2024	00629	HYDROTEX PARTNERS LTD	2,330.03	N

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085610	02-08-2024	08712	INGRAM ISD CAFETERIA	100.00	N
085611	02-08-2024	09956	INTERQUEST DETECTION CANINES	325.00	N
085612	02-08-2024	10202	AMBER KELLEY	300.00	N
085613	02-08-2024	00651	KEN STOEPEL FORD, INC.	106.69	N
085614	02-08-2024	00187	KERR COUNTY PRODUCE	3,865.72	N
085615	02-08-2024	00226	LABATT FOOD SERVICE	44,942.25	N
085616	02-08-2024	00360	LAKESHORE LEARNING MATERIALS	57.49	N
085617	02-08-2024	10967	LEXIA LEARNING SYSTEMS LLC	366.70	N
085618	02-08-2024	11148	LIVESTOCKJUDGING.COM	200.00	N
085619	02-08-2024	11142	LLANO HS GOLF FUND	300.00	N
085620	02-08-2024	11142	LLANO HS GOLF FUND	300.00	N
085621	02-08-2024	09011	LONE STAR COACHING CLINIC	180.00	N
085622	02-08-2024	00600	LOWE'S COMPANIES, INC.	166.82	N
085623	02-08-2024	11280	M-F ATHLETIC CO., INC	3,496.00	N
085624	02-08-2024	00918	WILLIAM V MACGILL CO	402.18	N
085625	02-08-2024	09948	STEVE MARBACH	67.94	N
085626	02-08-2024	11032	ALEXANDER GORDON MONROE	300.00	N
085627	02-08-2024	11262	THE MONTEREY COMPANY, INC	248.50	N
085628	02-08-2024	00021	NAPA AUTO PARTS	204.09	N
085629	02-08-2024	00937	PERIPOLE BERGERAULT	431.64	N
085630	02-08-2024	11112	JENNIFER PURDY	36.00	N
085631	02-08-2024	10595	JESSICA REEVES	216.00	N
085632	02-08-2024	11127	KELLEY RICHARDS	876.58	N
085633	02-08-2024	00273	SECOR FENCE COMPANY	48,650.00	N
085634	02-08-2024	00198	SYSCO FOOD SERVICES OF S. A.	1,788.44	N
085635	02-08-2024	10169	T & G CONSTRUCTION	1,280.00	N
085636	02-08-2024	00901	T J MOORE LUMBER YARD	661.52	N
085637	02-08-2024	10237	BARBARA TALAMANTEZ	480.00	N
085638	02-08-2024	00464	TASBO	145.00	N
085639	02-08-2024	00215	TASSP	295.00	N
085640	02-08-2024	10551	TENERY SERVICE CO	449.04	N
085641	02-08-2024	09474	TEXAS A&M UNIV. COLLEGE STATION	3,500.00	N
085642	02-08-2024	10914	TEXAS A&M UNIVERSITY KINGSVILLE	3,500.00	N
085643	02-08-2024	00279	TEXAS MULTI-CHEM, LTD.	8,626.00	N
085644	02-08-2024	06937	TEXAS STATE UNIVERSITY	3,500.00	N
085645	02-08-2024	09667	TSA CONSULTING GROUP INC	50.00	N
085646	02-08-2024	00281	UNIFIRST CORPORATION	982.51	N
085647	02-08-2024	09304	VINCENT SANGERMANO	465.00	N
085648	02-08-2024	06735	WEST KERR CURRENT	35.00	N
085649	02-08-2024	10633	WINSUPPLY OF KERRVILLE TX CO	4,184.44	N
085650	02-08-2024	00037	XEROX CORP	1,399.54	N
085651	02-08-2024	10440	YUMI ICE CREAM CO	827.76	N
085652	02-12-2024	07424	CITY OF INGRAM	8,450.01	N
085653	02-12-2024	07424	CITY OF INGRAM	6,386.92	N
085654	02-12-2024	07424	CITY OF INGRAM	7,104.51	N

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085655	02-12-2024	07424	CITY OF INGRAM	12,127.72	N
085656	02-14-2024	10927	2WAY SUPPLY	895.00	N
085657	02-14-2024	10621	AMAZON BUSINESS	3,337.72	N
085658	02-14-2024	00160	AQUA TEXAS, INC.	70.99	N
085659	02-14-2024	10124	LISA ARLEDGE	12.00	N
085660	02-14-2024	08669	ETTA BLANKENSHIP	39.75	N
085661	02-14-2024	07075	CARTRIDGE WORLD OF KERRVILLE	733.92	N
085662	02-14-2024	10918	KAYLA CASEY	193.40	N
085663	02-14-2024	01079	CDW GOVERNMENT, INC.	1,211.01	N
085664	02-14-2024	07424	CITY OF INGRAM	2,004.19	N
085665	02-14-2024	09473	MINDY CURRAN	259.00	N
085666	02-14-2024	06729	DAYS INN	1,273.30	N
085667	02-14-2024	08249	EDUPHORIA! INCORPORATED	1,125.00	N
085668	02-14-2024	11244	EPIC SPORTS	844.29	N
085669	02-14-2024	10920	RAYMUNDO FIERRO	168.00	N
085670	02-14-2024	01103	FITNESS FIRST SPORTS, INC.	440.00	N
085671	02-14-2024	11165	THE GOLF WAREHOUSE, LLC	1,129.25	N
085672	02-14-2024	09734	BRANDIE GUZMAN	163.00	N
085673	02-14-2024	10199	ROBERT DREISS	1,080.00	N
085674	02-14-2024	09750	JM CONSTRUCTION	35,000.00	N
085675	02-14-2024	09948	STEVE MARBACH	10.72	N
085676	02-14-2024	09841	MARION ISD	350.00	N
085677	02-14-2024	10213	OSCAR MARTINEZ	214.22	N
085678	02-14-2024	09774	MISSION CITY SPECIALTY CO	4,250.00	N
085679	02-14-2024	11109	MSH EVENTS, LLC	1,750.00	N
085680	02-14-2024	08070	CHRIS MORALEZ	1,064.00	N
085681	02-14-2024	10325	POLLOCK INVESTMENTS INC	2,899.35	N
085682	02-14-2024	10220	POWELL LAW GROUP, LLP.	4,189.25	N
085683	02-14-2024	10604	RICK RAGSDALE	192.00	N
085684	02-14-2024	10595	JESSICA REEVES	245.76	N
085685	02-14-2024	00273	SECOR FENCE COMPANY	1,940.00	N
085686	02-14-2024	10373	SPIRIT MONKEY LLC	130.00	N
085687	02-14-2024	00198	SYSCO FOOD SERVICES OF S. A.	684.77	N
085688	02-14-2024	00268	TASB RISK MGMT FUND	395.56	N
085689	02-14-2024	00464	TASBO	1,035.00	N
085690	02-14-2024	09993	MONICA TEMPLETON	2,310.00	N
085691	02-14-2024	00279	TEXAS MULTI-CHEM, LTD.	19,452.00	N
085692	02-14-2024	06937	TEXAS STATE UNIVERSITY	3,500.00	N
085693	02-14-2024	11011	TRANE U.S. INC.	7,530.00	N
085694	02-14-2024	10684	UVALDE CISD	300.00	N
085695	02-14-2024	09406	VAALER CREEK GOLF CLUB	300.00	N
085696	02-14-2024	09406	VAALER CREEK GOLF CLUB	300.00	N
085697	02-14-2024	08308	JERRI L WELLS	521.95	N
085698	02-14-2024	06735	WEST KERR CURRENT	68.25	N
085699	02-19-2024	10920	RAYMUNDO FIERRO	195.00	N

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085700	02-19-2024	10981	RORY LARA	496.00	N
085701	02-21-2024	09265	1-STOP ADVERTISING & PRINTING	302.00	N
085702	02-21-2024	11085	A1 FACILITY SERVICES	396,186.57	N
085703	02-21-2024	10621	AMAZON BUSINESS	1,776.08	N
085704	02-21-2024	11177	AMERICAN HEART ASSOCIATION, INC	1,268.00	N
085705	02-21-2024	10969	ANTHONY, AMANDA	40.54	N
085706	02-21-2024	10853	KRISTIN BAILEY	62.75	N
085707	02-21-2024	11297	CITY OF FREDERICKSBURG	80.00	N
085708	02-21-2024	11287	CLEAN SHOT ARMORY	85.00	N
085709	02-21-2024	09720	JUSTIN CRITTENDEN	238.81	N
085710	02-21-2024	09473	MINDY CURRAN	112.50	N
085711	02-21-2024	10887	MARK DUNNING	1,331.50	N
085712	02-21-2024	09907	DW ELECTRIC CO	20,880.00	N
085713	02-21-2024	00054	ED SRVC CNTR - REG 20	45.00	N
085714	02-21-2024	00388	FREDERICKSBURG ISD	175.00	N
085715	02-21-2024	10874	G T DISTRIBUTORS, INC	401.15	N
085716	02-21-2024	00593	HUNT-INGRAM GAS CO.	11,647.30	N
085717	02-21-2024	10424	JACQUELINE KANA	400.00	N
085718	02-21-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	39,109.00	N
085719	02-21-2024	10019	LAMBERTS GLASS & MIRROR LLC	305.50	N
085720	02-21-2024	11273	LOWER COLORADO RIVER AUTHORITY	240.00	N
085721	02-21-2024	09841	MARION ISD	400.00	N
085722	02-21-2024	10213	OSCAR MARTINEZ	144.53	N
085723	02-21-2024	09774	MISSION CITY SPECIALTY CO	2,827.00	N
085724	02-21-2024	08070	CHRIS MORALEZ	320.00	N
085725	02-21-2024	08070	CHRIS MORALEZ	160.00	N
085726	02-21-2024	01174	NASSP	385.00	N
085727	02-21-2024	10325	POLLOCK INVESTMENTS INC	1,239.51	N
085728	02-21-2024	10604	RICK RAGSDALE	648.00	N
085729	02-21-2024	10701	SARAH REBMANN	68.97	N
085730	02-21-2024	10595	JESSICA REEVES	130.00	N
085731	02-21-2024	10595	JESSICA REEVES	266.63	N
085732	02-21-2024	10595	JESSICA REEVES	247.00	N
085733	02-21-2024	09716	SAFEWAY SUPPLY INC	2,619.83	N
085734	02-21-2024	09673	SCHOOL THERAPY SERVICES	6,610.50	N
085735	02-21-2024	07704	STROEHER & OLFERS INC	7,007.35	N
085736	02-21-2024	06705	TARLETON STATE UNIVERSITY	3,500.00	N
085737	02-21-2024	10551	TENERY SERVICE CO	624.87	N
085738	02-21-2024	00279	TEXAS MULTI-CHEM, LTD.	7,106.00	N
085739	02-21-2024	11299	TEXTHELP, INC	320.00	N
085740	02-21-2024	09304	VINCENT SANGERMANO	235.00	N
085741	02-21-2024	06955	SECURITY STATE BANK & TRUST	10,762.85	N
085742	02-29-2024	10758	ALL SOURCE FIRE PROTECTION	3,126.82	N
085743	02-29-2024	10621	AMAZON BUSINESS	3,600.77	N
085744	02-29-2024	10948	AT&T MOBILITY LLC	243.82	N

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085745	02-29-2024	10948	AT&T MOBILITY LLC	90.00	N
085746	02-29-2024	07564	BIO CORPORATION	439.03	N
085747	02-29-2024	11106	RICHARD BLAIR	3,155.00	N
085748	02-29-2024	09497	BOSWORTH COMPANY, LTD	65,100.00	N
085749	02-29-2024	07414	BRADY ISD	431.83	N
085750	02-29-2024	01489	JENNY CARPENTER	112.50	N
085751	02-29-2024	11310	GARY LYNN CHOICE II	232.35	N
085752	02-29-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	817.70	N
085753	02-29-2024	09650	COMFORT INN	250.20	N
085754	02-29-2024	00836	COMFORT ISD	300.00	N
085755	02-29-2024	00836	COMFORT ISD	300.00	N
085756	02-29-2024	11162	COMFORT TRACK AND FIELD	1,200.00	N
085757	02-29-2024	09907	DW ELECTRIC CO	5,579.00	N
085758	02-29-2024	00175	ED311	230.00	N
085759	02-29-2024	11291	EFFEX POWDER COATING, LLC	341.00	N
085760	02-29-2024	10921	JESSICA FIERRO	148.00	N
085761	02-29-2024	10920	RAYMUNDO FIERRO	216.00	N
085762	02-29-2024	09734	BRANDIE GUZMAN	112.50	N
085763	02-29-2024	11224	HAPPY NUMBER INC	2,900.00	N
085764	02-29-2024	10539	HEWITT ENGINEERING INC	2,600.00	N
085765	02-29-2024	09752	HILL COUNTRY ELECTRIC SUPPLY	83.02	N
085766	02-29-2024	00365	HOLIDAY INN	2,090.84	N
085767	02-29-2024	00593	HUNT-INGRAM GAS CO.	4,480.45	N
085768	02-29-2024	09956	INTERQUEST DETECTION CANINES	325.00	N
085769	02-29-2024	10346	J.W. PEPPER & SON INC	84.99	N
085770	02-29-2024	09750	JM CONSTRUCTION	35,000.00	N
085771	02-29-2024	00651	KEN STOEPEL FORD, INC.	221.12	N
085772	02-29-2024	10299	CATHERINE KERN	300.00	N
085773	02-29-2024	00173	KERR CENTRAL APPRAISAL DIST.	23,725.50	N
085774	02-29-2024	07925	KERR COUNTY - COUNTY CLERK	82.00	N
085775	02-29-2024	10981	RORY LARA	144.00	N
085776	02-29-2024	00837	LLANO ISD	1,200.00	N
085777	02-29-2024	10992	LLANO SOFTBALL	400.00	N
085778	02-29-2024	11280	M-F ATHLETIC CO., INC	3,244.00	N
085779	02-29-2024	10213	OSCAR MARTINEZ	45.28	N
085780	02-29-2024	00425	MATHESON TRI-GAS	45.73	N
085781	02-29-2024	00339	MEDINA ISD	375.00	N
085782	02-29-2024	09774	MISSION CITY SPECIALTY CO	4,385.00	N
085783	02-29-2024	08070	CHRIS MORALES	1,703.00	N
085784	02-29-2024	11083	NETWORK THERMOSTAT	1,369.37	N
085785	02-29-2024	11134	PETES GUN SHOP	336.00	N
085786	02-29-2024	10644	DONNA RAGSDALE	100.00	N
085787	02-29-2024	10604	RICK RAGSDALE	432.00	N
085788	02-29-2024	08153	RED ROOF INN	274.49	N
085789*	02-29-2024	10595	JESSICA REEVES	238.00	N

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085790	02-29-2024	10595	JESSICA REEVES	369.00	N
085791	02-29-2024	10595	JESSICA REEVES	153.94	N
085792	02-29-2024	09673	SCHOOL THERAPY SERVICES	12,562.50	N
085793	02-29-2024	07540	SCHREINER MUNICIPAL GOLF COURSE	210.00	N
085794	02-29-2024	10237	BARBARA TALAMANTEZ	460.00	N
085795	02-29-2024	00280	TASB INC	1,936.00	N
085796	02-29-2024	07931	TASO - BASEBALL	200.00	N
085797	02-29-2024	10551	TENERY SERVICE CO	180.00	N
085798	02-29-2024	09374	TENNIS OUTLET, INC	1,297.80	N
085799	02-29-2024	00978	TEPSA	1,317.00	N
085800	02-29-2024	08069	TEXAS TENNIS COACHES	300.00	N
085801	02-29-2024	08308	JERRI L WELLS	112.50	N
085802	02-29-2024	00199	WESTERN PSYCHOLOGICAL SERVICES	1,225.00	N
220084	02-08-2024	06710	SECURITY STATE BANK - MASTERCARD	2,980.85	N
220085	02-29-2024	00307	WALMART #508	922.51	N
220086	02-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,373.83	N
220087	02-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,077.85	N
220088*	02-26-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	.00	N
220089	02-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	409.29	N
220090	02-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	566.74	N
220091	02-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,308.20	N
220092	02-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,384.40	N
Grand Totals:				1,104,580.49	

End of Report