Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
087814*	02-21-2025	11352	SHADOWGLEN GOLF CLUB	-550.00	N
087843*	02-11-2025	10602	GENEVRA MILLER	-11.64	N
087844*	02-11-2025	08070	CHRIS MORALEZ	-12.99	N
087858	02-05-2025	09517	A V SOLUTIONS LTD	15,963.74	N
087859	02-05-2025	00146	ALLIED WASTE/BFI	4,282.51	N
087860	02-05-2025	10621	AMAZON BUSINESS	6,105.09	N
087861	02-05-2025	06707	AUTO-CHLOR SYSTEM LP	217.30	N
087862	02-05-2025	00956	BLANCO ISD	450.00	N
087863	02-05-2025	00375	BOERNE ISD	393.00	N
087864	02-05-2025	09497	BOSWORTH COMPANY, LTD	22,000.00	N
087865	02-05-2025	10885	KAYLA BURNS	53.00	N
087866	02-05-2025	09709	CANYON HIGH SCHOOL	600.00	N
087867	02-05-2025	00344	CARQUEST AUTO PARTS	2,030.14	N
087868	02-05-2025	01079	CDW GOVERNMENT, INC.	1,406.21	N
087869	02-05-2025	00417	CECIL ATKISSION MOTORS	340.48	N
087870	02-05-2025	07424	CITY OF INGRAM	2,004.19	N
087871	02-05-2025	00836	COMFORT ISD	1,200.00	N
087872	02-05-2025	11336	DELANEY CURTIS	53.00	N
087873	02-05-2025	11441	MELISSA DEMASCO	11.64	N
087874	02-05-2025	07363	EWELL EDUCATIONAL SERVICES	3,140.50	N
087875	02-05-2025	00989	FERGUSON ENTERPRISES	1,127.85	N
087876	02-05-2025	07192	FLOWERS BAKING CO OF SAN	1,001.70	N
087877	02-05-2025	08363	MONICA FREEMAN	53.00	N
087878	02-05-2025	11435	JENNIFER FRIDELL	231.50	N
087879	02-05-2025	10739	LYNN FRIEDRICH	231.50	N
087880	02-05-2025	00116	GIBSON DISCOUNT	18.61	N
087881	02-05-2025	11323	GOLD STAR FOODS - TX	511.10	N
087882	02-05-2025	11424	JOHN GRIMMETT	1,000.00	N
087883	02-05-2025	00804	GULF COAST PAPER COMPANY	2,282.44	N
087884	02-05-2025	11428	HEART OF TEXAS PROPANE	3,900.00	N
087885	02-05-2025	00682	HEB GROCERIES	250.00	N
087886	02-05-2025	11210	MELINDA HERRADA	53.00	N
087887	02-05-2025	11143	HILAND DAIRY FOODS COMPANY LLC	7,205.20	N
087888	02-05-2025	11418	IML SECURITY SUPPLY	3,695.60	N
087889	02-05-2025	09956	INTERQUEST DETECTION CANINES	350.00	N
087890	02-05-2025	11331	JEAN'S RESTAURANT SUPPLY	6,367.03	N
087891	02-05-2025	09750	JM CONSTRUCTION	44,175.00	N
087892	02-05-2025	00190	KERRVILLE PUBLIC UTILITY BOARD	7,587.32	N
087893	02-05-2025	00226	LABATT FOOD SERVICE	38,242.30	N
087894	02-05-2025	11148	LIVESTOCKJUDGING.COM	300.00	N
087895	02-05-2025	00837	LLANO ISD	1,200.00	N
087896	02-05-2025	00600	LOWE'S COMPANIES, INC.	272.18	N
087897	02-05-2025	09841	MARION ISD	450.00	N
087898	02-05-2025	09153	ROY MCFADIN	2,000.00	N
087899	02-05-2025	08070	CHRIS MORALEZ	400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
087900	02-05-2025	00021	NAPA AUTO PARTS	71.98	N
087901	02-05-2025	09442	PEARSON	164.20	N
087902	02-05-2025	09842	PMI PIPE, STEEL & SUPPLIES	17.53	N
087903	02-05-2025	10325	POLLOCK INVESTMENTS INC	4,367.38	N
087904	02-05-2025	10604	RICK RAGSDALE	300.00	N
087905*	02-05-2025	10604	RICK RAGSDALE	648.00	N
087906	02-05-2025	10604	RICK RAGSDALE	648.00	N
087907	02-05-2025	09943	RANCHERS ATV & TRACTOR, LLC	333.00	N
087908	02-05-2025	00625	RCI TECHNOLOGIES, INC.	422.50	N
087909	02-05-2025	01021	SAN SABA CAP & APPAREL, INC.	136.00	N
087910	02-05-2025	11437	PETER SAVINELLI	11.64	N
087911	02-05-2025	11436	MADDIE SAYRE	53.00	N
087912	02-05-2025	10867	SCHOOL SPECIALTY, LLC	66.47	N
087913	02-05-2025	11282	JACOB SCOTT	200.00	N
087914	02-05-2025	10787	CHARLOTTE RAY STEHLING	53.00	N
087915	02-05-2025	11258	SULLIVAN SUPPLY INC	3,623.20	N
087916	02-05-2025	10169	T & G CONSTRUCTION	1,290.00	N
087917	02-05-2025	00901	T J MOORE LUMBER YARD	801.38	N
087918	02-05-2025	10237	BARBARA TALAMANTEZ	467.50	N
087919	02-05-2025	00280	TASB INC	1,594.72	N
087920	02-05-2025	10389	TEACHER SYNERGY LLC	99.98	N
087921	02-05-2025	10788	TELLUS EQUIPMENT SOLUTIONS	32.72	N
087922	02-05-2025	09559	ROBERT TEMPLETON	221.80	N
087923	02-05-2025	09374	TENNIS OUTLET, INC	3,301.20	N
087924	02-05-2025	00279	TEXAS MULTI-CHEM, LTD.	2,415.00	N
087925	02-05-2025	11398	TEXAS PRESSURE WASHING PROS	4,000.00	N
087926	02-05-2025	06937	TEXAS STATE UNIVERSITY	375.00	N
087927	02-05-2025	00281	UNIFIRST CORPORATION	444.61	N
087928	02-05-2025	09927	VECTOR CONCEPTS, INC	22,121.29	N
087929	02-05-2025	10633	WINSUPPLY OF KERRVILLE TX CO	2,789.36	N
087930	02-05-2025	00037	XEROX CORP	2,347.06	N
087931	02-05-2025	10440	YUMI ICE CREAM CO	854.48	N
087932	02-12-2025	09265	1-STOP ADVERTISING & PRINTING	60.00	N
087933	02-12-2025	11085	A1 FACILITY SERVICES	47,980.89	N
087934	02-12-2025	11370	ANNA ABBE	169.00	N
087935	02-12-2025	10101	ABDO PUBLISHING COMPANY	1,600.60	N
087936	02-12-2025	10872	ADVANTAGE COMMUNICATIONS	250.00	N
087937	02-12-2025	10621	AMAZON BUSINESS	3,458.10	N
087938	02-12-2025	00483	BANDERA ISD	600.00	N
087939	02-12-2025	10401	RHONDA BIGHAM	400.00	N
087940	02-12-2025	11106	RICHARD BLAIR	740.00	N
087941	02-12-2025	10225	WILL CANNON	33.18	N
087942	02-12-2025	07075	CARTRIDGE WORLD OF KERRVILLE	89.00	N
087943	02-12-2025	09473	MINDY CURRAN	221.80	N
087944	02-12-2025	11450	CUSTUMM DESIGN AND TEES, LLC	156.00	N

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087945	02-12-2025	11173	THC TOURNAMENTS LLC	400.00	N
087946	02-12-2025	00759	DECOTY COFFEE	185.00	N
087947	02-12-2025	00725	JUAN DELEON	54.12	N
087948	02-12-2025	07275	DRAMATISTS PLAY SERVICE	200.00	N
087949	02-12-2025	10920	RAYMUNDO FIERRO	195.00	N
087950	02-12-2025	01103	FITNESS FIRST SPORTS, INC.	970.00	N
087951	02-12-2025	09734	BRANDIE GUZMAN	105.00	N
087952	02-12-2025	07671	HERTZ FURNITURE SYSTEMS, LLC	1,587.23	N
087953	02-12-2025	09495	HILL CO TELECOMMUNICATIONS INC	1,883.00	N
087954	02-12-2025	10199	ROBERT DREISS	300.00	N
087955	02-12-2025	11431	HOLT TRUCK CENTER	1,560.80	N
087956	02-12-2025	11418	IML SECURITY SUPPLY	371.61	N
087957	02-12-2025	08712	INGRAM ISD CAFETERIA	300.00	N
087958	02-12-2025	06943	INTECH SOUTHWEST SERVICES, LLC	1,970.00	N
087959	02-12-2025	09750	JM CONSTRUCTION	51,640.00	N
087960	02-12-2025	07925	KERR COUNTY - COUNTY CLERK	90.00	N
087961	02-12-2025	00837	LLANO ISD	125.00	N
087962	02-12-2025	10992	LLANO SOFTBALL	400.00	N
087963	02-12-2025	09948	STEVE MARBACH	22.45	N
087964*	02-12-2025	09841	MARION ISD	375.00	N
087965	02-12-2025	01182	RENE MICHEL	57.91	N
087966	02-12-2025	11449	JENA C MITCHELL	112.50	N
087967	02-12-2025	08070	CHRIS MORALEZ	240.00	N
087968	02-12-2025	11063	ONWARD LEARNING	293.13	N
087969	02-12-2025	10325	POLLOCK INVESTMENTS INC	12,501.38	N
087970	02-12-2025	10645	ROBERT POSADA	48.00	N
087971	02-12-2025	10595	JESSICA REEVES	158.00	N
087972	02-12-2025	10595	JESSICA REEVES	180.00	N
087973	02-12-2025	11127	KELLEY RICHARDS	1,176.00	N
087974	02-12-2025	10732	RIVERSIDE INSIGHTS	647.70	N
087975	02-12-2025	11169	CRAIG ROBERTS	24.00	N
087976	02-12-2025	01077	SCHOLASTIC INC	317.96	N
087977	02-12-2025	07201	SCHREINER UNIVERSITY	3,000.00	N
087978	02-12-2025	11442	SPEECH PATHWAYS THERAPY CENTER	5,482.50	N
087979	02-12-2025	00268	TASB RISK MGMT FUND	2,297.71	N
087980	02-12-2025	10754	TEAMLEADER	86.99	N
087981	02-12-2025	09559	ROBERT TEMPLETON	96.00	N
087982	02-12-2025	07193	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
087983	02-12-2025	00279	TEXAS MULTI-CHEM, LTD.	959.00	N
087984	02-12-2025	11384	GERALD TRUESDELL	29.00	N
087985	02-12-2025	11444	WALL ISD	150.00	N
087986	02-12-2025	08308	JERRI L WELLS	255.40	N
087987	02-19-2025	11085	A1 FACILITY SERVICES	6,765.00	N
087988	02-19-2025	10621	AMAZON BUSINESS	2,328.44	N
087989	02-19-2025	00160	AQUA TEXAS, INC.	1,179.27	N

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087990	02-19-2025	10948	AT&T MOBILITY LLC	90.00	N
087991	02-19-2025	00350	BAND SHOPPE	498.80	N
087992	02-19-2025	09473	MINDY CURRAN	105.00	N
087993	02-19-2025	09907	DW ELECTRIC CO	41,200.00	N
087994*	02-19-2025	06747	MICHELLE FAIRCHILD	.00	N
087995	02-19-2025	06747	MICHELLE FAIRCHILD	256.00	N
087996*	02-19-2025	00388	FREDERICKSBURG ISD	.00	N
087997	02-19-2025	09532	HEARTLAND PAYMENT SYSTEMS, INC	409.00	N
087998	02-19-2025	09750	JM CONSTRUCTION	20,000.00	N
087999	02-19-2025	00651	KEN STOEPEL FORD, INC.	83.68	N
088000	02-19-2025	00334	KERRVILLE ISD	300.00	N
088001	02-19-2025	00190	KERRVILLE PUBLIC UTILITY BOARD	39,074.18	N
088002	02-19-2025	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
088003	02-19-2025	00813	MASON I.S.D.	200.00	N
088004	02-19-2025	00425	MATHESON TRI-GAS	884.25	N
088005	02-19-2025	09659	MELODY'S SOUTHWEST CONSORTIUM	2,139.00	N
088006	02-19-2025	11032	ALEXANDER GORDON MONROE	250.00	N
088007	02-19-2025	11109	MSH EVENTS, LLC	1,000.00	N
088008	02-19-2025	08070	CHRIS MORALEZ	288.00	N
088009	02-19-2025	08070	CHRIS MORALEZ	552.00	N
088010*	02-19-2025	08070	CHRIS MORALEZ	291.00	N
088011	02-19-2025	08070	CHRIS MORALEZ	291.00	N
088012	02-19-2025	11178	NAVIGATE360, LLC	1,912.28	N
088013	02-19-2025	08934	OFFICE MAX	2,799.50	N
088014	02-19-2025	00174	ORIENTAL TRADING CO, INC.	99.43	N
088015	02-19-2025	10818	POCKET NURSE	251.67	N
088016	02-19-2025	10325	POLLOCK INVESTMENTS INC	418.01	N
088017	02-19-2025	10732	RIVERSIDE INSIGHTS	1,250.00	N
088018	02-19-2025	11179	RUSTIC FLOWER SHOP AND GIFTS, LLC	65.00	N
088019	02-19-2025	09673	SCHOOL THERAPY SERVICES	6,630.00	N
088020	02-19-2025	09326	SOUTH TEXAS EQUIPMENT DIST.	21,476.34	N
088021	02-19-2025	00857	STROEHER & SON, INC.	3,802.50	N
088022	02-19-2025	09817	STURDISTEEL COMPANY	49,550.00	N
088023	02-19-2025	11302	SWEETWATER SOUND, LLC	31,550.65	N
088024	02-19-2025	09993	MONICA TEMPLETON	1,890.00	N
088025	02-19-2025	11037	TOP BRASS MILITARY & TACTICAL	1,499.88	N
088026	02-19-2025	06735	WEST KERR CURRENT	103.00	N
088027	02-19-2025	11372	WHOLESALE ELECTRIC SUPPLY CO,	444.98	N
088028	02-19-2025	08087	ZEP MANUFACTURING COMPANY	124.36	N
088029	02-26-2025	09265	1-STOP ADVERTISING & PRINTING	913.00	N
088030	02-26-2025	11085	A1 FACILITY SERVICES	197,695.91	N
088031	02-26-2025	10988	AGPARTS WORLDWIDE, INC	667.75	N
088032	02-26-2025	10621	AMAZON BUSINESS	2,105.68	N
088033	02-26-2025	10278	AMERICAN READING COMPANY	262.50	N
088034	02-26-2025	10948	AT&T MOBILITY LLC	259.06	N

*** Indicates voided checks**

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088035	02-26-2025	09497	BOSWORTH COMPANY, LTD	21,994.89	N
088036	02-26-2025	07075	CARTRIDGE WORLD OF KERRVILLE	1,489.86	N
088037	02-26-2025	11447	ROSENDO DELEON	558.54	N
088038	02-26-2025	09907	DW ELECTRIC CO	2,945.00	N
088039	02-26-2025	00054	ED SRVC CNTR - REG 20	595.00	N
088040	02-26-2025	06747	MICHELLE FAIRCHILD	25.01	N
088041	02-26-2025	10921	JESSICA FIERRO	108.00	N
088042	02-26-2025	09734	BRANDIE GUZMAN	157.00	N
088043	02-26-2025	11428	HEART OF TEXAS PROPANE	35.00	N
088044	02-26-2025	11064	HILL COUNTRY REPROGRAPHICS LLC	78.00	N
088045	02-26-2025	11448	ROSLYN P HOUGHTON	462.06	N
088046	02-26-2025	11446	CATHERINE HUVAR	778.30	N
088047	02-26-2025	10346	J.W. PEPPER & SON INC	132.49	N
088048	02-26-2025	11457	JERSEY MIKE'S KERRVILLE	1,080.00	N
088049	02-26-2025	00173	KERR CENTRAL APPRAISAL DIST.	24,466.00	N
088050	02-26-2025	07925	KERR COUNTY - COUNTY CLERK	67.50	N
088051	02-26-2025	00837	LLANO ISD	600.00	N
088052	02-26-2025	09695	LONE STAR PV, LLC	400.00	N
088053	02-26-2025	07747	MARBLE FALLS ISD	150.00	N
088054	02-26-2025	09153	ROY MCFADIN	150.00	N
088055	02-26-2025	01182	RENE MICHEL	7.50	N
088056	02-26-2025	10252	LYDIA MILLER	1,111.22	N
088057	02-26-2025	10768	MOBYMAX EDUCATION	125.00	N
088058	02-26-2025	11248	PROMOUNDS, LLC DBA ON DECK	224.95	N
088059	02-26-2025	00221	PITNEY BOWES, INC.	1,517.25	N
088060	02-26-2025	10220	POWELL LAW GROUP, LLP.	115.00	N
088061	02-26-2025	10595	JESSICA REEVES	132.00	N
088062	02-26-2025	10595	JESSICA REEVES	269.00	N
088063	02-26-2025	10595	JESSICA REEVES	218.00	N
088064	02-26-2025	10595	JESSICA REEVES	113.00	N
088065	02-26-2025	10595	JESSICA REEVES	180.00	N
088066	02-26-2025	11432	ROCKY MNT COMMUNICATIONS	3,049.17	N
088067	02-26-2025	01021	SAN SABA CAP & APPAREL, INC.	92.94	N
088068	02-26-2025	10857	SARLI MUSIC	50.00	N
088069	02-26-2025	07193	TEXAS DEPT OF PUBLIC SAFETY	7.00	N
088070	02-26-2025	06937	TEXAS STATE UNIVERSITY	3,500.00	N
088071	02-26-2025	09063	TRI STAR REPAIR CENTER	765.92	N
088072	02-26-2025	00037	XEROX CORP	2,736.39	N
220182	02-05-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	401.25	N
220183	02-05-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	329.61	N
220184	02-05-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,005.10	N
220185	02-05-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,326.58	N
220186	02-05-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	387.98	N
220187	02-05-2025	06710	SECURITY STATE BANK - MASTERCARD	2,631.35	N
220188	02-26-2025	00307	WALMART #508	1,136.55	N

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220189	02-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	231.92	N
220190	02-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	139.64	N
220191	02-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	485.84	N
220192	02-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,455.49	N
220193	02-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,859.82	N
			Grand Totals:	**910,723.70**	

End of Report