

| Check Nbr | Check Date | Vendor Nbr | Payee                          | Amount    | EFT |
|-----------|------------|------------|--------------------------------|-----------|-----|
| 087672    | 01-08-2025 | 09265      | 1-STOP ADVERTISING & PRINTING  | 770.00    | N   |
| 087673    | 01-08-2025 | 00327      | A & A TIRE SERVICE INC         | 7.00      | N   |
| 087674    | 01-08-2025 | 00146      | ALLIED WASTE/BFI               | 3,724.79  | N   |
| 087675    | 01-08-2025 | 10621      | AMAZON BUSINESS                | 474.84    | N   |
| 087676    | 01-08-2025 | 00160      | AQUA TEXAS, INC.               | 1,244.06  | N   |
| 087677    | 01-08-2025 | 10948      | AT&T MOBILITY LLC              | 258.97    | N   |
| 087678    | 01-08-2025 | 10948      | AT&T MOBILITY LLC              | 90.00     | N   |
| 087679    | 01-08-2025 | 10953      | AXON ENTERPRISE, INC           | 644.00    | N   |
| 087680    | 01-08-2025 | 11221      | KRISTEN BIGOTT                 | 100.00    | N   |
| 087681    | 01-08-2025 | 11221      | KRISTEN BIGOTT                 | 200.00    | N   |
| 087682    | 01-08-2025 | 11106      | RICHARD BLAIR                  | 920.00    | N   |
| 087683    | 01-08-2025 | 00344      | CARQUEST AUTO PARTS            | 901.30    | N   |
| 087684    | 01-08-2025 | 07075      | CARTRIDGE WORLD OF KERRVILLE   | 98.00     | N   |
| 087685    | 01-08-2025 | 10283      | CTRMA PROCESSING               | 4.34      | N   |
| 087686    | 01-08-2025 | 00410      | CHALK'S TRUCK PARTS            | 818.66    | N   |
| 087687    | 01-08-2025 | 10620      | DECKER EQUIPMENT/SCHOOL FIX    | 486.43    | N   |
| 087688    | 01-08-2025 | 10643      | DEJAVU                         | 175.00    | N   |
| 087689    | 01-08-2025 | 10887      | MARK DUNNING                   | 900.00    | N   |
| 087690    | 01-08-2025 | 09907      | DW ELECTRIC CO                 | 15,634.00 | N   |
| 087691    | 01-08-2025 | 11168      | ERIK G RODRIGUEZ               | 72,216.85 | N   |
| 087692    | 01-08-2025 | 00054      | ED SRVC CNTR - REG 20          | 250.00    | N   |
| 087693    | 01-08-2025 | 09075      | EXXONMOBIL UNIVERSAL           | 75.66     | N   |
| 087694    | 01-08-2025 | 10920      | RAYMUNDO FIERRO                | 300.00    | N   |
| 087695    | 01-08-2025 | 07192      | FLOWERS BAKING CO OF SAN       | 500.04    | N   |
| 087696    | 01-08-2025 | 09426      | DOUGLAS C FOSS                 | 1,402.00  | N   |
| 087697    | 01-08-2025 | 11323      | GOLD STAR FOODS - TX           | 466.90    | N   |
| 087698    | 01-08-2025 | 00804      | GULF COAST PAPER COMPANY       | 2,909.26  | N   |
| 087699    | 01-08-2025 | 09734      | BRANDIE GUZMAN                 | 1,050.66  | N   |
| 087700    | 01-08-2025 | 11428      | HEART OF TEXAS PROPANE         | 5,609.44  | N   |
| 087701    | 01-08-2025 | 11143      | HILAND DAIRY FOODS COMPANY LLC | 4,788.50  | N   |
| 087702    | 01-08-2025 | 09495      | HILL CO TELECOMMUNICATIONS INC | 1,883.00  | N   |
| 087703    | 01-08-2025 | 10199      | ROBERT DREISS                  | 1,274.26  | N   |
| 087704    | 01-08-2025 | 11431      | HOLT TRUCK CENTER              | 732.58    | N   |
| 087705    | 01-08-2025 | 11415      | I LOVE TO READ IN SPANISH      | 990.00    | N   |
| 087706    | 01-08-2025 | 06943      | INTECH SOUTHWEST SERVICES, LLC | 2,760.00  | N   |
| 087707    | 01-08-2025 | 11430      | JEREMY'S ELECTRONICS           | 5,224.63  | N   |
| 087708    | 01-08-2025 | 09750      | JM CONSTRUCTION                | 25,000.00 | N   |
| 087709    | 01-08-2025 | 00226      | LABATT FOOD SERVICE            | 25,069.20 | N   |
| 087710    | 01-08-2025 | 11075      | LIBERTY DYNAMIC                | 664.00    | N   |
| 087711    | 01-08-2025 | 00425      | MATHESON TRI-GAS               | 392.82    | N   |
| 087712    | 01-08-2025 | 10052      | HANNAH MCDONALD                | 72.00     | N   |
| 087713    | 01-08-2025 | 08775      | MEDINA VALLEY HS               | 480.00    | N   |
| 087714    | 01-08-2025 | 09659      | MELODY'S SOUTHWEST CONSORTIUM  | 3,379.00  | N   |
| 087715    | 01-08-2025 | 11156      | MUSIC AND ARTS                 | 447.43    | N   |
| 087716    | 01-08-2025 | 00021      | NAPA AUTO PARTS                | 1,415.44  | N   |

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| 087717    | 01-08-2025 | 11404      | NORTH CENTRAL TX COUNCIL OF    | 240.00    | N   |
| 087718    | 01-08-2025 | 11063      | ONWARD LEARNING                | 169.10    | N   |
| 087719    | 01-08-2025 | 09442      | PEARSON                        | 499.47    | N   |
| 087720    | 01-08-2025 | 11196      | PITCH BLACK WINDOW TINTING     | 869.50    | N   |
| 087721    | 01-08-2025 | 10220      | POWELL LAW GROUP, LLP.         | 4,322.50  | N   |
| 087722    | 01-08-2025 | 00231      | ROTARY CLUB OF KERRVILLE       | 250.00    | N   |
| 087723    | 01-08-2025 | 11332      | SAN ANTONIO SOUND AND LIGHT    | 18,260.00 | N   |
| 087724    | 01-08-2025 | 11172      | SCHOLASTIC BOOK FAIRS          | 6,982.34  | N   |
| 087725    | 01-08-2025 | 11286      | SSR JACKETS                    | 200.00    | N   |
| 087726    | 01-08-2025 | 10169      | T & G CONSTRUCTION             | 1,280.00  | N   |
| 087727    | 01-08-2025 | 00901      | T J MOORE LUMBER YARD          | 921.72    | N   |
| 087728    | 01-08-2025 | 00464      | TASBO                          | 145.00    | N   |
| 087729    | 01-08-2025 | 07193      | TEXAS DEPT OF PUBLIC SAFETY    | 21.00     | N   |
| 087730    | 01-08-2025 | 00281      | UNIFIRST CORPORATION           | 541.55    | N   |
| 087731    | 01-08-2025 | 08308      | JERRI L WELLS                  | 234.00    | N   |
| 087732    | 01-08-2025 | 00199      | WESTERN PSYCHOLOGICAL SERVICES | 282.00    | N   |
| 087733    | 01-08-2025 | 11372      | WHOLESALE ELECTRIC SUPPLY CO,  | 196.76    | N   |
| 087734    | 01-08-2025 | 10633      | WINSUPPLY OF KERRVILLE TX CO   | 228.21    | N   |
| 087735    | 01-08-2025 | 00037      | XEROX CORP                     | 2,287.50  | N   |
| 087736    | 01-15-2025 | 09265      | 1-STOP ADVERTISING & PRINTING  | 10,279.00 | N   |
| 087737    | 01-15-2025 | 10600      | ACT                            | 1,755.00  | N   |
| 087738    | 01-15-2025 | 10621      | AMAZON BUSINESS                | 1,137.66  | N   |
| 087739    | 01-15-2025 | 10278      | AMERICAN READING COMPANY       | 262.50    | N   |
| 087740    | 01-15-2025 | 00160      | AQUA TEXAS, INC.               | 1,065.58  | N   |
| 087741    | 01-15-2025 | 10124      | LISA ARLEDGE                   | 545.50    | N   |
| 087742    | 01-15-2025 | 11096      | ATSSB REGION 29/32             | 25.00     | N   |
| 087743    | 01-15-2025 | 10349      | SAMUEL BIGOTT                  | 138.00    | N   |
| 087744    | 01-15-2025 | 00301      | BSN SPORTS                     | 1,514.00  | N   |
| 087745    | 01-15-2025 | 01489      | JENNY CARPENTER                | 117.00    | N   |
| 087746    | 01-15-2025 | 07075      | CARTRIDGE WORLD OF KERRVILLE   | 632.91    | N   |
| 087747    | 01-15-2025 | 00855      | CEV MULTIMEDIA                 | 60.00     | N   |
| 087748    | 01-15-2025 | 07424      | CITY OF INGRAM                 | 2,004.19  | N   |
| 087749    | 01-15-2025 | 11114      | COCA-COLA SOUTHWEST BEVERAGES  | 686.28    | N   |
| 087750    | 01-15-2025 | 09473      | MINDY CURRAN                   | 154.00    | N   |
| 087751    | 01-15-2025 | 09907      | DW ELECTRIC CO                 | 18,500.00 | N   |
| 087752    | 01-15-2025 | 11076      | EDMENTUM, INC.                 | 710.50    | N   |
| 087753    | 01-15-2025 | 08249      | EDUPHORIA! INCORPORATED        | 1,230.00  | N   |
| 087754    | 01-15-2025 | 11168      | ERIK G RODRIGUEZ               | 8,684.45  | N   |
| 087755    | 01-15-2025 | 00054      | ED SRVC CNTR - REG 20          | 55.00     | N   |
| 087756    | 01-15-2025 | 09734      | BRANDIE GUZMAN                 | 151.92    | N   |
| 087757    | 01-15-2025 | 11418      | IML SECURITY SUPPLY            | 19,004.76 | N   |
| 087758    | 01-15-2025 | 08712      | INGRAM ISD CAFETERIA           | 86.00     | N   |
| 087759    | 01-15-2025 | 09750      | JM CONSTRUCTION                | 40,000.00 | N   |
| 087760    | 01-15-2025 | 10529      | JPMORGAN CHASE BANK NA         | 3,408.00  | N   |
| 087761    | 01-15-2025 | 07925      | KERR COUNTY - COUNTY CLERK     | 7.50      | N   |

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| 087762    | 01-15-2025 | 00190      | KERRVILLE PUBLIC UTILITY BOARD | 26,714.96 | N   |
| 087763    | 01-15-2025 | 09954      | HOLLY LAMBERT                  | 310.00    | N   |
| 087764    | 01-15-2025 | 10981      | RORY LARA                      | 359.20    | N   |
| 087765    | 01-15-2025 | 11273      | LOWER COLORADO RIVER AUTHORITY | 420.00    | N   |
| 087766    | 01-15-2025 | 09783      | MASTER'S COMPANY               | 640.00    | N   |
| 087767    | 01-15-2025 | 09818      | DON MAY                        | 2,176.16  | N   |
| 087768    | 01-15-2025 | 11397      | MCGINNIS LOCHRIDGE LLP         | 588.00    | N   |
| 087769    | 01-15-2025 | 08044      | PERRY'S CRANE SERVICE INC      | 1,170.00  | N   |
| 087770    | 01-15-2025 | 00819      | POSITIVE PROMOTIONS            | 1,045.07  | N   |
| 087771    | 01-15-2025 | 11127      | KELLEY RICHARDS                | 1,395.20  | N   |
| 087772    | 01-15-2025 | 09872      | CRYSTAL ROBBINS                | 102.20    | N   |
| 087773    | 01-15-2025 | 09716      | SAFEWAY SUPPLY INC             | 944.96    | N   |
| 087774    | 01-15-2025 | 10857      | SARLI MUSIC                    | 211.00    | N   |
| 087775    | 01-15-2025 | 09673      | SCHOOL THERAPY SERVICES        | 6,084.00  | N   |
| 087776    | 01-15-2025 | 00857      | STROEHER & SON, INC.           | 5,136.00  | N   |
| 087777    | 01-15-2025 | 00198      | SYSCO FOOD SERVICES OF S. A.   | 1,784.31  | N   |
| 087778    | 01-15-2025 | 00280      | TASB INC                       | 950.00    | N   |
| 087779    | 01-15-2025 | 00268      | TASB RISK MGMT FUND            | 959.34    | N   |
| 087780    | 01-15-2025 | 00812      | TCEA                           | 98.00     | N   |
| 087781    | 01-15-2025 | 10389      | TEACHER SYNERGY LLC            | 18.00     | N   |
| 087782    | 01-15-2025 | 09993      | MONICA TEMPLETON               | 1,365.00  | N   |
| 087783    | 01-15-2025 | 00279      | TEXAS MULTI-CHEM, LTD.         | 900.00    | N   |
| 087784    | 01-15-2025 | 11434      | TRINITY UNIVERSITY             | 130.00    | N   |
| 087785    | 01-15-2025 | 09304      | VINCENT SANGERMANO             | 140.00    | N   |
| 087786*   | 01-23-2025 | 00807      | WIMBERLEY ISD                  | .00       | N   |
| 087787    | 01-22-2025 | 09265      | 1-STOP ADVERTISING & PRINTING  | 4,795.00  | N   |
| 087788    | 01-22-2025 | 10872      | ADVANTAGE COMMUNICATIONS       | 115.00    | N   |
| 087789    | 01-22-2025 | 10621      | AMAZON BUSINESS                | 1,517.40  | N   |
| 087790    | 01-22-2025 | 10948      | AT&T MOBILITY LLC              | 259.00    | N   |
| 087791    | 01-22-2025 | 10948      | AT&T MOBILITY LLC              | 90.00     | N   |
| 087792    | 01-22-2025 | 00483      | BANDERA ISD                    | 400.00    | N   |
| 087793    | 01-22-2025 | 00483      | BANDERA ISD                    | 400.00    | N   |
| 087794    | 01-22-2025 | 00956      | BLANCO ISD                     | 399.00    | N   |
| 087795    | 01-22-2025 | 07424      | CITY OF INGRAM                 | 12,993.00 | N   |
| 087796    | 01-22-2025 | 00836      | COMFORT ISD                    | 350.00    | N   |
| 087797    | 01-22-2025 | 00836      | COMFORT ISD                    | 350.00    | N   |
| 087798    | 01-22-2025 | 00725      | JUAN DELEON                    | 74.00     | N   |
| 087799    | 01-22-2025 | 01381      | DEVINE ISD                     | 325.00    | N   |
| 087800    | 01-22-2025 | 01381      | DEVINE ISD                     | 325.00    | N   |
| 087801    | 01-22-2025 | 11388      | DSM SAFETY PRODUCTS INC        | 347.92    | N   |
| 087802    | 01-22-2025 | 09907      | DW ELECTRIC CO                 | 10,016.00 | N   |
| 087803    | 01-22-2025 | 10920      | RAYMUNDO FIERRO                | 300.00    | N   |
| 087804    | 01-22-2025 | 10199      | ROBERT DREISS                  | 750.00    | N   |
| 087805    | 01-22-2025 | 00138      | HILL COUNTRY TELEPHONE CO-OP   | 829.25    | N   |
| 087806    | 01-22-2025 | 07925      | KERR COUNTY - COUNTY CLERK     | 9.25      | N   |

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| 087807    | 01-22-2025 | 10182      | LADY BIRD JONHSON GOLF          | 600.00    | N   |
| 087808    | 01-22-2025 | 10019      | LAMBERTS GLASS & MIRROR LLC     | 201.39    | N   |
| 087809    | 01-22-2025 | 11142      | LLANO HS GOLF FUND              | 325.00    | N   |
| 087810    | 01-22-2025 | 11142      | LLANO HS GOLF FUND              | 325.00    | N   |
| 087811    | 01-22-2025 | 09783      | MASTER'S COMPANY                | 1,589.37  | N   |
| 087812    | 01-22-2025 | 09943      | RANCHERS ATV & TRACTOR, LLC     | 187.65    | N   |
| 087813    | 01-22-2025 | 09769      | RODNEY ROBBINS                  | 228.00    | N   |
| 087814*   | 01-22-2025 | 11352      | SHADOWGLEN GOLF CLUB            | 550.00    | N   |
| 087815    | 01-22-2025 | 08688      | TEXAS ART EDUCATION ASSOCIATION | 102.00    | N   |
| 087816    | 01-29-2025 | 09265      | 1-STOP ADVERTISING & PRINTING   | 479.00    | N   |
| 087817    | 01-29-2025 | 11427      | A/C TECHNICAL SERVICES LLC      | 16,199.97 | N   |
| 087818    | 01-29-2025 | 11427      | A/C TECHNICAL SERVICES LLC      | 15,416.00 | N   |
| 087819    | 01-29-2025 | 11370      | ANNA ABBE                       | 316.00    | N   |
| 087820    | 01-29-2025 | 10758      | ALL SOURCE FIRE PROTECTION      | 672.54    | N   |
| 087821    | 01-29-2025 | 01503      | ANGELO STATE UNIVERSITY         | 3,500.00  | N   |
| 087822    | 01-29-2025 | 11230      | BAYLOR UNIVERSITY               | 3,500.00  | N   |
| 087823    | 01-29-2025 | 11221      | KRISTEN BIGOTT                  | 100.00    | N   |
| 087824    | 01-29-2025 | 11221      | KRISTEN BIGOTT                  | 12.99     | N   |
| 087825    | 01-29-2025 | 11221      | KRISTEN BIGOTT                  | 180.00    | N   |
| 087826    | 01-29-2025 | 07414      | BRADY ISD                       | 558.63    | N   |
| 087827    | 01-29-2025 | 10225      | WILL CANNON                     | 11.64     | N   |
| 087828    | 01-29-2025 | 01489      | JENNY CARPENTER                 | 117.00    | N   |
| 087829    | 01-29-2025 | 07075      | CARTRIDGE WORLD OF KERRVILLE    | 839.94    | N   |
| 087830    | 01-29-2025 | 00093      | DICK BLICK                      | 280.64    | N   |
| 087831    | 01-29-2025 | 01103      | FITNESS FIRST SPORTS, INC.      | 556.00    | N   |
| 087832    | 01-29-2025 | 00388      | FREDERICKSBURG ISD              | 75.00     | N   |
| 087833    | 01-29-2025 | 11428      | HEART OF TEXAS PROPANE          | 3,900.78  | N   |
| 087834    | 01-29-2025 | 07150      | HELLAS CONSTRUCTION CO INC      | 27,193.75 | N   |
| 087835    | 01-29-2025 | 10199      | ROBERT DREISS                   | 300.00    | N   |
| 087836    | 01-29-2025 | 11320      | BRUCE JENSCHKE                  | 11.64     | N   |
| 087837    | 01-29-2025 | 09750      | JM CONSTRUCTION                 | 17,875.00 | N   |
| 087838    | 01-29-2025 | 09750      | JM CONSTRUCTION                 | 11,700.00 | N   |
| 087839    | 01-29-2025 | 10019      | LAMBERTS GLASS & MIRROR LLC     | 15,803.54 | N   |
| 087840    | 01-29-2025 | 09431      | LEAD4WARD, LLC                  | 795.00    | N   |
| 087841    | 01-29-2025 | 00837      | LLANO ISD                       | 432.00    | N   |
| 087842    | 01-29-2025 | 10213      | OSCAR MARTINEZ                  | 12.99     | N   |
| 087843*   | 01-29-2025 | 10602      | GENEVRA MILLER                  | 11.64     | N   |
| 087844*   | 01-29-2025 | 08070      | CHRIS MORALEZ                   | 12.99     | N   |
| 087845    | 01-29-2025 | 08070      | CHRIS MORALEZ                   | 298.00    | N   |
| 087846    | 01-29-2025 | 08070      | CHRIS MORALEZ                   | 744.00    | N   |
| 087847    | 01-29-2025 | 08070      | CHRIS MORALEZ                   | 350.00    | N   |
| 087848    | 01-29-2025 | 10220      | POWELL LAW GROUP, LLP.          | 5,590.00  | N   |
| 087849    | 01-29-2025 | 10644      | DONNA RAGSDALE                  | 12.99     | N   |
| 087850    | 01-29-2025 | 10857      | SARLI MUSIC                     | 125.00    | N   |
| 087851    | 01-29-2025 | 09817      | STURDISTEEL COMPANY             | 37,400.00 | N   |

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| 087852               | 01-29-2025 | 00978      | TEPSA                             | 1,497.00          | N   |
| 087853               | 01-29-2025 | 10914      | TEXAS A&M UNIVERSITY KINGSVILLE   | 3,500.00          | N   |
| 087854               | 01-29-2025 | 11403      | UTMB-GALVESTON                    | 3,500.00          | N   |
| 087855               | 01-29-2025 | 10684      | UVALDE CISD                       | 400.00            | N   |
| 087856               | 01-29-2025 | 09304      | VINCENT SANGERMANO                | 240.00            | N   |
| 087857               | 01-29-2025 | 00199      | WESTERN PSYCHOLOGICAL SERVICES    | 524.70            | N   |
| 220174               | 01-08-2025 | 06710      | SECURITY STATE BANK - MASTERCARD  | 791.24            | N   |
| 220175               | 01-08-2025 | 00307      | WALMART #508                      | 1,618.70          | N   |
| 220176               | 01-08-2025 | 10115      | AMERICAN BANK OF TX VISA-BUSINESS | 94.06             | N   |
| 220177               | 01-08-2025 | 10115      | AMERICAN BANK OF TX VISA-BUSINESS | 984.02            | N   |
| 220178               | 01-08-2025 | 10115      | AMERICAN BANK OF TX VISA-BUSINESS | 573.52            | N   |
| 220179               | 01-15-2025 | 10115      | AMERICAN BANK OF TX VISA-BUSINESS | 100.00            | N   |
| 220180               | 01-08-2025 | 10115      | AMERICAN BANK OF TX VISA-BUSINESS | 1,045.94          | N   |
| 220181               | 01-22-2025 | 00307      | WALMART #508                      | 247.51            | N   |
| <b>Grand Totals:</b> |            |            |                                   | <b>609,846.45</b> |     |

End of Report