

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001318	10-09-2024	08160	US BANK	400.00	N
001319	10-09-2024	08160	US BANK	500.00	N
087091	10-02-2024	10621	AMAZON BUSINESS	3,343.14	N
087092	10-02-2024	00350	BAND SHOPPE	23.95	N
087093	10-02-2024	00301	BSN SPORTS	245.00	N
087094	10-02-2024	10620	DECKER EQUIPMENT/SCHOOL FIX	1,547.21	N
087095	10-02-2024	11399	HONDO BAND BOOSTERS INC	300.00	N
087096	10-02-2024	00918	WILLIAM V MACGILL CO	194.57	N
087097	10-02-2024	11397	MCGINNIS LOCHRIDGE LLP	3,799.50	N
087098	10-02-2024	11134	PETES GUN SHOP	1,442.00	N
087099	10-02-2024	11302	SWEETWATER SOUND, LLC	38.97	N
087100	10-02-2024	10754	TEAMLEADER	693.45	N
087101	10-02-2024	10326	THE WRITING ACADEMY LLC	750.00	N
087102	10-02-2024	09492	AHI ENTERPRISES, LLC	239.19	N
087103	10-02-2024	00862	ALERT SERVICES, INC.	1,400.50	N
087104	10-02-2024	00146	ALLIED WASTE/BFI	3,777.16	N
087105	10-02-2024	10621	AMAZON BUSINESS	2,543.57	N
087106	10-02-2024	11096	ATSSB REGION 29/32	80.00	N
087107	10-02-2024	09952	AMBER LEE BAIN	104.00	N
087108	10-02-2024	11198	BLX GROUP LLC	6,000.00	N
087109	10-02-2024	00344	CARQUEST AUTO PARTS	1,395.41	N
087110	10-02-2024	07075	CARTRIDGE WORLD OF KERRVILLE	486.97	N
087111	10-02-2024	10918	KAYLA CASEY	1,026.21	N
087112	10-02-2024	00410	CHALK'S TRUCK PARTS	1,547.65	N
087113	10-02-2024	07424	CITY OF INGRAM	2,004.19	N
087114	10-02-2024	11385	CODEHS INC	4,500.00	N
087115	10-02-2024	00849	MARY DALTON	105.80	N
087116	10-02-2024	10614	GEORGE DIXON	309.69	N
087117	10-02-2024	11076	EDMENTUM, INC.	1,750.00	N
087118	10-02-2024	00054	ED SRVC CNTR - REG 20	5,960.50	N
087119	10-02-2024	00989	FERGUSON ENTERPRISES	65.63	N
087120	10-02-2024	09426	DOUGLAS C FOSS	2,597.00	N
087121	10-02-2024	00116	GIBSON DISCOUNT	225.81	N
087122	10-02-2024	09734	BRANDIE GUZMAN	143.54	N
087123	10-02-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,883.00	N
087124	10-02-2024	11375	HOWIES ATHLETIC TAPE	1,161.62	N
087125	10-02-2024	00593	HUNT-INGRAM GAS CO.	3,700.19	N
087126	10-02-2024	11331	JEAN'S RESTAURANT SUPPLY	558.54	N
087127	10-02-2024	09750	JM CONSTRUCTION	44,000.00	N
087128	10-02-2024	10424	JACQUELINE KANA	329.00	N
087129	10-02-2024	07925	KERR COUNTY - COUNTY CLERK	30.00	N
087130	10-02-2024	00628	KIWANIS CLUB OF KERRVILLE	185.00	N
087131	10-02-2024	11400	LA VERNIA ISD	200.00	N
087132	10-02-2024	11374	CARMEN LANGAN	17.00	N
087133	10-02-2024	11392	LANGUAGE DYNAMICS GROUP	350.38	N

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087134	10-02-2024	07443	MAESTRO THEATRE	700.00	N
087135	10-02-2024	11101	KIMBERLY MARTINEZ	104.00	N
087136	10-02-2024	00813	MASON I.S.D.	210.00	N
087137	10-02-2024	00425	MATHESON TRI-GAS	263.82	N
087138	10-02-2024	11222	MCCORMICK'S GROUP, LLC	1,240.44	N
087139	10-02-2024	11111	MOAK, CASEY AND ASSOCIATES, INC	225.00	N
087140	10-02-2024	08070	CHRIS MORALEZ	551.00	N
087141	10-02-2024	08070	CHRIS MORALEZ	300.00	N
087142	10-02-2024	08070	CHRIS MORALEZ	369.00	N
087143	10-02-2024	08070	CHRIS MORALEZ	369.00	N
087144	10-02-2024	11245	MUHL TECH	300.00	N
087145	10-02-2024	00021	NAPA AUTO PARTS	169.99	N
087146	10-02-2024	10449	NATUS MEDICAL	249.40	N
087147	10-02-2024	11063	ONWARD LEARNING	3.63	N
087148	10-02-2024	10646	PADILLA POLL LLC	250.00	N
087149	10-02-2024	10604	RICK RAGSDALE	450.00	N
087150	10-02-2024	10604	RICK RAGSDALE	720.00	N
087151	10-02-2024	01021	SAN SABA CAP & APPAREL, INC.	40.00	N
087152	10-02-2024	10857	SARLI MUSIC	40.00	N
087153	10-02-2024	09326	SOUTH TEXAS EQUIPMENT DIST.	2,976.00	N
087154	10-02-2024	00198	SYSCO FOOD SERVICES OF S. A.	1,471.07	N
087155	10-02-2024	10169	T & G CONSTRUCTION	1,240.00	N
087156	10-02-2024	00901	T J MOORE LUMBER YARD	740.41	N
087157	10-02-2024	01462	TEXAS COUNSELING ASSOC.	210.00	N
087158	10-02-2024	11401	TEXAS THESPIANS	3,085.00	N
087159	10-02-2024	11037	TOP BRASS MILITARY & TACTICAL	2,999.95	N
087160	10-02-2024	11384	GERALD TRUESDELL	41.00	N
087161	10-02-2024	00335	UIL MUSIC REGION 29	500.00	N
087162	10-02-2024	11153	V FIT PRODUCTIONS	840.00	N
087163	10-02-2024	09304	VINCENT SANGERMANO	145.00	N
087164	10-02-2024	08308	JERRI L WELLS	225.00	N
087165	10-02-2024	11372	WHOLESALE ELECTRIC SUPPLY CO,	139.67	N
087166	10-02-2024	00037	XEROX CORP	2,626.98	N
087167	10-09-2024	09265	1-STOP ADVERTISING & PRINTING	1,839.50	N
087168	10-09-2024	00327	A & A TIRE SERVICE INC	2,122.21	N
087169	10-09-2024	00862	ALERT SERVICES, INC.	155.61	N
087170	10-09-2024	10758	ALL SOURCE FIRE PROTECTION	1,840.00	N
087171	10-09-2024	10621	AMAZON BUSINESS	3,422.04	N
087172	10-09-2024	11087	AREA VII FFA	337.00	N
087173	10-09-2024	06707	AUTO-CHLOR SYSTEM LP	125.95	N
087174	10-09-2024	10777	BADGE AND WALLET	398.90	N
087175	10-09-2024	11106	RICHARD BLAIR	1,380.00	N
087176	10-09-2024	00301	BSN SPORTS	2,671.00	N
087177	10-09-2024	10928	CARDINAL TRACKING	1,058.40	N
087178	10-09-2024	01489	JENNY CARPENTER	225.00	N

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087179	10-09-2024	00257	CITY OF KERRVILLE EMS	636.74	N
087180	10-09-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	925.00	N
087181	10-09-2024	10614	GEORGE DIXON	205.69	N
087182	10-09-2024	00308	DOUBLE L RANCH & WILDLIFE FEED	684.92	N
087183	10-09-2024	08936	DRAMATIC PUBLISHING	317.44	N
087184	10-09-2024	00175	ED311	210.95	N
087185	10-09-2024	09925	EDMUND JENSCHKE, INC	22,095.00	N
087186	10-09-2024	11191	TROY ERRINGTON	471.00	N
087187	10-09-2024	07192	FLOWERS BAKING CO OF SAN	643.41	N
087188	10-09-2024	10845	ELIAS GARCIA	49.89	N
087189	10-09-2024	00804	GULF COAST PAPER COMPANY	3,934.04	N
087190	10-09-2024	09734	BRANDIE GUZMAN	12.00	N
087191	10-09-2024	11256	HARDWOOD TEXAS	49.95	N
087192	10-09-2024	11210	MELINDA HERRADA	258.75	N
087193	10-09-2024	11143	HILAND DAIRY FOODS COMPANY LLC	8,020.64	N
087194	10-09-2024	10199	ROBERT DREISS	1,170.00	N
087195	10-09-2024	11094	HILL DISTRICT FFA	302.00	N
087196	10-09-2024	11383	IFRIT TECHNOLOGIES LLC	135.00	N
087197	10-09-2024	09750	JM CONSTRUCTION	80,000.00	N
087198	10-09-2024	10760	MARTINA KENNEDY	108.00	N
087199	10-09-2024	00546	KERRSCREEN	125.00	N
087200	10-09-2024	00226	LABATT FOOD SERVICE	42,483.23	N
087201	10-09-2024	11232	LEXIPOL, LLC	2,320.13	N
087202	10-09-2024	00600	LOWE'S COMPANIES, INC.	350.10	N
087203	10-09-2024	11280	M-F ATHLETIC CO., INC	544.00	N
087204*	10-29-2024	08070	CHRIS MORALEZ	.00	N
087205	10-09-2024	11156	MUSIC AND ARTS	98.78	N
087206	10-09-2024	10498	OK TOURS LLC	9,600.00	N
087207	10-09-2024	11298	OMEGA FURNITURE AND DESIGN	12,380.00	N
087208	10-09-2024	06702	PERDUE, BRANDON, FIELDER, COLLINS	8,476.00	N
087209	10-09-2024	10325	POLLOCK INVESTMENTS INC	3,433.50	N
087210	10-09-2024	08720	RIDDELL	307.95	N
087211*	10-15-2024	11402	PATRICIA ROBLES	.00	N
087212	10-09-2024	00231	ROTARY CLUB OF KERRVILLE	250.00	N
087213	10-09-2024	09716	SAFEWAY SUPPLY INC	296.73	N
087214	10-09-2024	01021	SAN SABA CAP & APPAREL, INC.	176.94	N
087215	10-09-2024	00857	STROEHER & SON, INC.	6,220.40	N
087216	10-09-2024	00198	SYSCO FOOD SERVICES OF S. A.	137.18	N
087217	10-09-2024	00280	TASB INC	250.00	N
087218	10-09-2024	00266	T.A.S.B. RISK MANAGEMENT FUND	189,615.00	N
087219	10-09-2024	09993	MONICA TEMPLETON	1,680.00	N
087220	10-09-2024	07164	TEXAS FFA ASSOCIATION	1,822.28	N
087221	10-09-2024	10950	TEXAS POLICE CHIEFS ASSOCIATON	219.00	N
087222	10-09-2024	06937	TEXAS STATE UNIVERSITY	3,500.00	N
087223	10-09-2024	11011	TRANE U.S. INC.	3,478.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
087224	10-09-2024	11396	TTC TRAMMELL COMPANY	152.99	N
087225	10-09-2024	00281	UNIFIRST CORPORATION	424.04	N
087226	10-09-2024	11403	UTMB-GALVESTON	3,500.00	N
087227	10-09-2024	09304	VINCENT SANGERMANO	60.00	N
087228	10-09-2024	08308	JERRI L WELLS	112.50	N
087229	10-09-2024	10633	WINSUPPLY OF KERRVILLE TX CO	370.33	N
087230	10-09-2024	10440	YUMI ICE CREAM CO	1,340.40	N
087231	10-16-2024	10980	ALOE SOFTWARE GROUP, LLC	6,250.00	N
087232	10-16-2024	10621	AMAZON BUSINESS	4,031.25	N
087233	10-16-2024	10278	AMERICAN READING COMPANY	176.00	N
087234	10-16-2024	00160	AQUA TEXAS, INC.	1,144.81	N
087235	10-16-2024	10124	LISA ARLEDGE	99.60	N
087236	10-16-2024	10952	CINDY L HAUGHN, LLC	980.00	N
087237	10-16-2024	09907	DW ELECTRIC CO	1,290.00	N
087238	10-16-2024	11254	FILTER TECHNOLOGY CO INC	3,268.48	N
087239	10-16-2024	11116	GUADALUPE WASTEWATER	300.00	N
087240	10-16-2024	10424	JACQUELINE KANA	250.00	N
087241	10-16-2024	07925	KERR COUNTY - COUNTY CLERK	73.50	N
087242	10-16-2024	11149	LB INSULATION, LLC	2,786.00	N
087243	10-16-2024	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
087244	10-16-2024	11397	MCGINNIS LOCHRIDGE LLP	1,092.00	N
087245	10-16-2024	08070	CHRIS MORALEZ	766.00	N
087246	10-16-2024	07689	LYDIA NICHOLS	12.00	N
087247	10-16-2024	08934	OFFICE MAX	1,999.60	N
087248	10-16-2024	09442	PEARSON	200.00	N
087249	10-16-2024	00937	PERIPOLE BERGERAULT	512.57	N
087250	10-16-2024	10325	POLLOCK INVESTMENTS INC	63.76	N
087251	10-16-2024	10974	PRECISION DELTA CORPORATION	2,515.20	N
087252	10-16-2024	00625	RCI TECHNOLOGIES, INC.	2,352.00	N
087253	10-16-2024	11377	RGR MEDICAL PRODUCTS LLC	351.08	N
087254	10-16-2024	10595	JESSICA REEVES	172.00	N
087255	10-16-2024	11341	PATRICIA RODELO	258.75	N
087256	10-16-2024	09673	SCHOOL THERAPY SERVICES	7,975.50	N
087257	10-16-2024	06654	WADE SPARKMAN	12.00	N
087258	10-16-2024	00198	SYSCO FOOD SERVICES OF S. A.	1,488.63	N
087259	10-16-2024	00764	TASA	1,170.00	N
087260	10-16-2024	00268	TASB RISK MGMT FUND	5,312.15	N
087261	10-16-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	42.00	N
087262	10-16-2024	00279	TEXAS MULTI-CHEM, LTD.	1,997.00	N
087263	10-16-2024	00673	THOMPSON PRINT SOLUTIONS	414.89	N
087264	10-16-2024	10839	TWIN CITY HARDWARE	22,178.68	N
087265	10-16-2024	11405	UNIVERSITY OF TEXAS AT SAN	492.40	N
087266	10-16-2024	11390	VS ATHLETICS	3,328.00	N
087267	10-16-2024	08308	JERRI L WELLS	112.50	N
087268	10-23-2024	09265	1-STOP ADVERTISING & PRINTING	13,606.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
087269	10-23-2024	10621	AMAZON BUSINESS	4,590.95	N
087270	10-23-2024	10948	AT&T MOBILITY LLC	90.00	N
087271	10-23-2024	00350	BAND SHOPPE	211.55	N
087272	10-23-2024	11219	BARB'S FLOWER BARN	92.50	N
087273	10-23-2024	09603	MELANIE BONAM	180.00	N
087274	10-23-2024	00301	BSN SPORTS	2,194.00	N
087275	10-23-2024	09539	K2SHARE LLC	672.00	N
087276	10-23-2024	10283	CTRMA PROCESSING	17.71	N
087277	10-23-2024	11297	CITY OF FREDERICKSBURG	80.00	N
087278	10-23-2024	09473	MINDY CURRAN	112.50	N
087279	10-23-2024	09907	DW ELECTRIC CO	6,950.00	N
087280	10-23-2024	11191	TROY ERRINGTON	471.00	N
087281	10-23-2024	00054	ED SRVC CNTR - REG 20	225.00	N
087282	10-23-2024	10635	EXPLORE LEARNING LLC	2,965.50	N
087283	10-23-2024	08791	FITNESS FINDERS INC	659.99	N
087284	10-23-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	7.00	N
087285	10-23-2024	10199	ROBERT DREISS	184.64	N
087286	10-23-2024	00252	INDECO SALES, INC	7,057.00	N
087287	10-23-2024	11362	JUGS SPORTS INC	158.00	N
087288	10-23-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	38,781.41	N
087289	10-23-2024	11266	LESSONPIX, INC	36.00	N
087290	10-23-2024	11109	MSH EVENTS, LLC	1,000.00	N
087291	10-23-2024	10617	MUD HOLE CUSTOM TACKLE	8.79	N
087292	10-23-2024	11298	OMEGA FURNITURE AND DESIGN	450.00	N
087293	10-23-2024	09842	PMI PIPE, STEEL & SUPPLIES	1,049.26	N
087294	10-23-2024	10325	POLLOCK INVESTMENTS INC	2,724.75	N
087295	10-23-2024	10220	POWELL LAW GROUP, LLP.	130.00	N
087296	10-23-2024	10800	PTM DOCUMENT SYSTEMS/PRINT TO	24.12	N
087297	10-23-2024	10604	RICK RAGSDALE	350.00	N
087298	10-23-2024	00625	RCI TECHNOLOGIES, INC.	600.00	N
087299	10-23-2024	10595	JESSICA REEVES	55.00	N
087300	10-23-2024	11394	RMS VISUAL DESIGNS INC	3,315.00	N
087301	10-23-2024	00231	ROTARY CLUB OF KERRVILLE	180.00	N
087302	10-23-2024	10857	SARLI MUSIC	125.00	N
087303	10-23-2024	11302	SWEETWATER SOUND, LLC	234.95	N
087304	10-23-2024	11387	TX ASSOC FOR BILINGUAL EDUCATION	1,200.00	N
087305	10-23-2024	11246	TEXAS ASSOCIATION OF MIDSIZE	400.00	N
087306	10-23-2024	10389	TEACHER SYNERGY LLC	247.49	N
087307	10-23-2024	10754	TEAMLEADER	132.90	N
087308	10-23-2024	00279	TEXAS MULTI-CHEM, LTD.	9,277.50	N
087309	10-23-2024	08430	TEXAS PARKS & WILDLIFE	70.00	N
087310	10-23-2024	11398	TEXAS PRESSURE WASHING PROS	1,250.00	N
087311	10-23-2024	11413	U.I.L. AREA D MARCHING	400.00	N
087312	10-23-2024	09304	VINCENT SANGERMANO	145.00	N
087313	10-23-2024	08308	JERRI L WELLS	57.36	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
087314	10-23-2024	10144	TREY WHITTEN	508.41	N
087315	10-30-2024	10927	2WAY SUPPLY	1,039.00	N
087316	10-30-2024	09517	A V SOLUTIONS LTD	890.00	N
087317*	10-30-2024	11085	A1 FACILITY SERVICES	14,340.70	N
087318	10-30-2024	10758	ALL SOURCE FIRE PROTECTION	4,251.67	N
087319	10-30-2024	10621	AMAZON BUSINESS	2,028.06	N
087320	10-30-2024	10948	AT&T MOBILITY LLC	258.97	N
087321	10-30-2024	09497	BOSWORTH COMPANY, LTD	7,200.00	N
087322	10-30-2024	10381	KALI BRANDT	254.85	N
087323	10-30-2024	10918	KAYLA CASEY	254.85	N
087324	10-30-2024	00725	JUAN DELEON	74.00	N
087325	10-30-2024	11241	DETECTACHEM	123.19	N
087326	10-30-2024	00093	DICK BLICK	1,766.12	N
087327*	10-30-2024	10887	MARK DUNNING	1,215.00	N
087328	10-30-2024	11414	MATT FREEMAN	29.00	N
087329	10-30-2024	09734	BRANDIE GUZMAN	261.85	N
087330	10-30-2024	10199	ROBERT DREISS	5,970.00	N
087331*	10-30-2024	00138	HILL COUNTRY TELEPHONE CO-OP	4,007.18	N
087332	10-30-2024	09956	INTERQUEST DETECTION CANINES	350.00	N
087333	10-30-2024	10268	DONNA JENSCHKE	84.00	N
087334	10-30-2024	09750	JM CONSTRUCTION	40,000.00	N
087335	10-30-2024	00651	KEN STOEPER FORD, INC.	509.74	N
087336	10-30-2024	09954	HOLLY LAMBERT	84.00	N
087337	10-30-2024	11344	LEXIA LEARNING SYSTEMS LLC	1,144.00	N
087338	10-30-2024	10677	JAMES LYLE	17.00	N
087339	10-30-2024	09783	MASTER'S COMPANY	195.00	N
087340	10-30-2024	00425	MATHESON TRI-GAS	191.82	N
087341	10-30-2024	01182	RENE MICHEL	107.29	N
087342	10-30-2024	08070	CHRIS MORALEZ	316.00	N
087343	10-30-2024	11412	ALLISON PAGE	84.00	N
087344	10-30-2024	00221	PITNEY BOWES, INC.	502.25	N
087345	10-30-2024	09842	PMI PIPE, STEEL & SUPPLIES	70.95	N
087346	10-30-2024	10645	ROBERT POSADA	17.00	N
087347	10-30-2024	10604	RICK RAGSDALE	720.00	N
087348	10-30-2024	10604	RICK RAGSDALE	320.00	N
087349	10-30-2024	09769	RODNEY ROBBINS	253.56	N
087350	10-30-2024	00857	STROEHER & SON, INC.	4,134.89	N
087351	10-30-2024	01418	TEXAS COMMISSION ON	1,836.00	N
087352	10-30-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	45.00	N
087353	10-30-2024	11384	GERALD TRUESDELL	46.00	N
087354	10-30-2024	10055	TxTag	4.92	N
087355	10-30-2024	11275	VIRTUAL ACADEMY	300.00	N
087356	10-30-2024	00037	XEROX CORP	2,662.51	N
087357*	10-31-2024	10465	CALDWELL COUNTRY CHEVROLET	53,566.00	N
220150	10-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	270.03	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
220151	10-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	734.12	N
220152	10-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,283.88	N
220153	10-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,145.98	N
220154	10-02-2024	06955	SECURITY STATE BANK & TRUST	391.99	N
220155	10-09-2024	06710	SECURITY STATE BANK - MASTERCARD	886.57	N
220156	10-23-2024	00307	WALMART #508	696.99	N
220157	10-30-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	140.00	N
220158	10-30-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,391.00	N
220159	10-30-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	720.49	N
220160	10-30-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	483.96	N
220161	10-30-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,074.28	N
220162	10-30-2024	00993	TEXAS EDUCATION AGENCY	13,500.00	N
<b>Grand Totals:</b>				<b>908,693.50</b>	

End of Report