

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086374*	06-04-2024	00843	BEST WESTERN	-1,672.66	N
086432	06-05-2024	09265	1-STOP ADVERTISING & PRINTING	561.00	N
086433	06-05-2024	00146	ALLIED WASTE/BFI	3,712.68	N
086434	06-05-2024	10621	AMAZON BUSINESS	422.25	N
086435	06-05-2024	11141	AMPLIO LEARNING TECHNOLOGIES INC	4,250.00	N
086436	06-05-2024	10590	AVID CENTER	1,323.00	N
086437	06-05-2024	11219	BARB'S FLOWER BARN	200.00	N
086438	06-05-2024	10401	RHONDA BIGHAM	400.00	N
086439	06-05-2024	11221	KRISTEN BIGOTT	208.50	N
086440	06-05-2024	09497	BOSWORTH COMPANY, LTD	116,680.00	N
086441	06-05-2024	11366	KENNA BUSH	20.00	N
086442	06-05-2024	00344	CARQUEST AUTO PARTS	777.92	N
086443	06-05-2024	00417	CECIL ATKISSON MOTORS	579.31	N
086444	06-05-2024	00308	DOUBLE L RANCH & WILDLIFE FEED	111.00	N
086445	06-05-2024	11191	TROY ERRINGTON	208.50	N
086446	06-05-2024	06722	ED SRVC CENTER -REG 4	102.00	N
086447	06-05-2024	00054	ED SRVC CNTR - REG 20	120.00	N
086448	06-05-2024	06747	MICHELLE FAIRCHILD	641.19	N
086449	06-05-2024	00989	FERGUSON ENTERPRISES	334.94	N
086450	06-05-2024	07192	FLOWERS BAKING CO OF SAN	282.15	N
086451	06-05-2024	11225	FORGE GLOBAL INDUSTRIES	1,248.50	N
086452	06-05-2024	00804	GULF COAST PAPER COMPANY	2,257.34	N
086453	06-05-2024	11143	HILAND DAIRY FOODS COMPANY LLC	3,464.87	N
086454	06-05-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,772.00	N
086455	06-05-2024	09752	HILL COUNTRY ELECTRIC SUPPLY	321.34	N
086456	06-05-2024	10829	IMAGERY GRAPHIC SYSTEMS	773.51	N
086457	06-05-2024	07604	INGRAM ISD	1,182.00	N
086458	06-05-2024	09750	JM CONSTRUCTION	10,000.00	N
086459	06-05-2024	00187	KERR COUNTY PRODUCE	186.54	N
086460	06-05-2024	10744	KWICK SIGNS	4,935.00	N
086461	06-05-2024	00226	LABATT FOOD SERVICE	11,253.24	N
086462	06-05-2024	00837	LLANO ISD	957.86	N
086463	06-05-2024	00600	LOWE'S COMPANIES, INC.	564.65	N
086464	06-05-2024	10893	MINIPCR BIO	42.00	N
086465	06-05-2024	11322	MISSION GOLF CARS	118.73	N
086466	06-05-2024	00021	NAPA AUTO PARTS	163.97	N
086467	06-05-2024	09842	PMI PIPE, STEEL & SUPPLIES	1,335.36	N
086468	06-05-2024	10987	POLICE & SHERIFF'S PRESS, INC	125.95	N
086469	06-05-2024	10325	POLLOCK INVESTMENTS INC	8,717.74	N
086470	06-05-2024	09872	CRYSTAL ROBBINS	56.95	N
086471	06-05-2024	11099	ROTARY CLUB OR KERRVILLE-	960.00	N
086472*	06-05-2024	11351	S&S HVACR SERVICES LLC	457.79	N
086473	06-05-2024	09673	SCHOOL THERAPY SERVICES	8,400.00	N
086474	06-05-2024	11286	SSR JACKETS	600.00	N
086475	06-05-2024	10169	T & G CONSTRUCTION	1,365.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086476	06-05-2024	00901	T J MOORE LUMBER YARD	551.22	N
086477	06-05-2024	09474	TEXAS A&M UNIV. COLLEGE STATION	2,794.08	N
086478	06-05-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	30.00	N
086479	06-05-2024	10833	THE OVERALL GRADUATION OFFICE	497.90	N
086480	06-05-2024	09667	TSA CONSULTING GROUP INC	50.00	N
086481	06-05-2024	11319	TX CAR WRAPS/EAGLE FORD	2,380.00	N
086482	06-05-2024	00281	UNIFIRST CORPORATION	646.56	N
086483	06-05-2024	10633	WINSUPPLY OF KERRVILLE TX CO	128.58	N
086484*	06-11-2024	00843	BEST WESTERN	.00	N
086485	06-11-2024	00843	BEST WESTERN	943.74	N
086486	06-12-2024	09265	1-STOP ADVERTISING & PRINTING	945.00	N
086487	06-12-2024	11085	A1 FACILITY SERVICES	283,793.57	N
086488	06-12-2024	10621	AMAZON BUSINESS	3,288.16	N
086489	06-12-2024	00160	AQUA TEXAS, INC.	1,042.93	N
086490	06-12-2024	11345	AZALEA DIAZ	50.00	N
086491	06-12-2024	08183	DUMAS HARDWARE COMPANY	1,600.00	N
086492	06-12-2024	11355	EDH FILM GROUP LLC	22,924.00	N
086493	06-12-2024	11244	EPIC SPORTS	1,081.47	N
086494	06-12-2024	00054	ED SRVC CNTR - REG 20	355.00	N
086495	06-12-2024	09903	EWING IRRIGATION PRODUCTS INC	622.89	N
086496	06-12-2024	10929	GALLS, LLC	287.18	N
086497	06-12-2024	01002	GANDY INK	1,116.89	N
086498	06-12-2024	11165	THE GOLF WAREHOUSE, LLC	299.30	N
086499	06-12-2024	00776	GUADALUPE SIGNS	70.00	N
086500	06-12-2024	10199	ROBERT DREISS	950.00	N
086501	06-12-2024	11251	INFONALIGY PARTNERS INC	355.00	N
086502	06-12-2024	01057	SANTEX INTERNATIONAL TRUCKS	181.36	N
086503	06-12-2024	10213	OSCAR MARTINEZ	55.00	N
086504	06-12-2024	01182	RENE MICHEL	21.72	N
086505	06-12-2024	11063	ONWARD LEARNING	392.61	N
086506	06-12-2024	00221	PITNEY BOWES, INC.	525.00	N
086507	06-12-2024	10325	POLLOCK INVESTMENTS INC	1,659.94	N
086508	06-12-2024	11278	RILEY RECTOR	130.00	N
086509	06-12-2024	08909	RESPONSIVE LEARNING LP	990.00	N
086510	06-12-2024	07350	ROCHESTER 100 INC	156.00	N
086511	06-12-2024	00280	TASB INC	3,079.06	N
086512	06-12-2024	00268	TASB RISK MGMT FUND	6,169.61	N
086513	06-12-2024	10754	TEAMLEADER	1,097.40	N
086514	06-12-2024	09993	MONICA TEMPLETON	1,750.00	N
086515	06-12-2024	07164	TEXAS FFA ASSOCIATION	1,428.00	N
086516	06-12-2024	11011	TRANE U.S. INC.	10,260.00	N
086517	06-12-2024	11313	TRENCH DRAIN SUPPLY	11,070.00	N
086518	06-12-2024	00130	VATAT	705.00	N
086519	06-12-2024	11031	MELISSA K WHITTEN	33.72	N
086520	06-19-2024	10621	AMAZON BUSINESS	2,106.16	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086521	06-19-2024	10124	LISA ARLEDGE	393.90	N
086522	06-19-2024	10948	AT&T MOBILITY LLC	90.00	N
086523	06-19-2024	07075	CARTRIDGE WORLD OF KERRVILLE	579.97	N
086524	06-19-2024	00054	ED SRVC CNTR - REG 20	400.00	N
086525	06-19-2024	09426	DOUGLAS C FOSS	1,902.00	N
086526	06-19-2024	10138	GARCIA BOUNCE HOUSE RENTALS INC	250.00	N
086527	06-19-2024	11343	HARRISON ROOFING CO INC	127,500.00	N
086528	06-19-2024	10199	ROBERT DREISS	5,100.00	N
086529	06-19-2024	00593	HUNT-INGRAM GAS CO.	3,995.00	N
086530	06-19-2024	09750	JM CONSTRUCTION	30,000.00	N
086531	06-19-2024	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
086532	06-19-2024	09153	ROY MCFADIN	2,495.00	N
086533	06-19-2024	10325	POLLOCK INVESTMENTS INC	2,267.80	N
086534	06-19-2024	10595	JESSICA REEVES	1,582.00	N
086535	06-19-2024	09673	SCHOOL THERAPY SERVICES	3,825.00	N
086536	06-19-2024	10753	SIGNS & TAGS	372.00	N
086537	06-19-2024	11011	TRANE U.S. INC.	6,753.45	N
086538	06-19-2024	09927	VECTOR CONCEPTS, INC	23,250.96	N
086539	06-19-2024	00037	XEROX CORP	2,465.91	N
086540	06-26-2024	11085	A1 FACILITY SERVICES	108,024.44	N
086541	06-26-2024	10605	ALAMO COLLEGES DISTRICT	33,300.00	N
086542	06-26-2024	10621	AMAZON BUSINESS	2,303.07	N
086543	06-26-2024	09907	DW ELECTRIC CO	15,000.00	N
086544	06-26-2024	11355	EDH FILM GROUP LLC	23,753.00	N
086545	06-26-2024	00054	ED SRVC CNTR - REG 20	500.00	N
086546	06-26-2024	09567	FRONTLINE TECHNOLOGIES GROUP	2,212.70	N
086547	06-26-2024	10539	HEWITT ENGINEERING INC	4,900.00	N
086548	06-26-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	39.00	N
086549	06-26-2024	00179	HILTON AMERICAS HOUSTON	316.42	N
086550	06-26-2024	00179	HILTON AMERICAS HOUSTON	5,121.40	N
086551	06-26-2024	09750	JM CONSTRUCTION	35,000.00	N
086552	06-26-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	41,345.04	N
086553	06-26-2024	10397	NO SWEAT WINDOW TINT	550.00	N
086554	06-26-2024	10325	POLLOCK INVESTMENTS INC	3,805.00	N
086555	06-26-2024	10220	POWELL LAW GROUP, LLP.	744.00	N
086556	06-26-2024	00280	TASB INC	250.00	N
086557	06-26-2024	10509	LARRY WOOD	287.95	N
220126	06-05-2024	06710	SECURITY STATE BANK - MASTERCARD	257.38	N
<b>Grand Totals:</b>				<b>1,050,488.56</b>	

End of Report