

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085789*	03-08-2024	10595	JESSICA REEVES	-238.00	N
085803	03-06-2024	00327	A & A TIRE SERVICE INC	2,339.66	N
085804	03-06-2024	11307	ACAPULCO MEXICAN RESTAURANT	243.00	N
085805	03-06-2024	10988	AGPARTS WORLDWIDE, INC	458.15	N
085806	03-06-2024	00146	ALLIED WASTE/BFI	3,815.63	N
085807	03-06-2024	11062	ALVARADO ARCHITECTS &	104,250.00	N
085808	03-06-2024	10621	AMAZON BUSINESS	2,585.97	N
085809	03-06-2024	11311	RICHARD ANDIS	178.68	N
085810	03-06-2024	10853	KRISTIN BAILEY	726.00	N
085811	03-06-2024	00956	BLANCO ISD	400.00	N
085812	03-06-2024	08669	ETTA BLANKENSHIP	75.00	N
085813	03-06-2024	08669	ETTA BLANKENSHIP	43.55	N
085814	03-06-2024	09497	BOSWORTH COMPANY, LTD	24,665.00	N
085815	03-06-2024	00344	CARQUEST AUTO PARTS	1,544.33	N
085816	03-06-2024	07075	CARTRIDGE WORLD OF KERRVILLE	289.99	N
085817	03-06-2024	10135	CENTRAL TEXAS FOOD BANK INC	344.96	N
085818	03-06-2024	00410	CHALK'S TRUCK PARTS	1,324.51	N
085819	03-06-2024	11091	CHILD 1ST PUBLICATIONS, LLC	153.95	N
085820	03-06-2024	07424	CITY OF INGRAM	2,004.19	N
085821	03-06-2024	00965	CRISIS PREVENTION INSTITUTE	1,849.00	N
085822	03-06-2024	09907	DW ELECTRIC CO	526.85	N
085823	03-06-2024	11303	EXOTIC RESORT ZOO	60.00	N
085824	03-06-2024	09075	EXXONMOBIL UNIVERSAL	189.24	N
085825	03-06-2024	00989	FERGUSON ENTERPRISES	71.27	N
085826	03-06-2024	07192	FLOWERS BAKING CO OF SAN	840.15	N
085827	03-06-2024	11317	NAKITA GUILLORY	178.68	N
085828	03-06-2024	00804	GULF COAST PAPER COMPANY	3,230.38	N
085829	03-06-2024	09734	BRANDIE GUZMAN	3,078.63	N
085830	03-06-2024	11143	HILAND DAIRY FOODS COMPANY LLC	8,254.48	N
085831	03-06-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,772.00	N
085832	03-06-2024	10424	JACQUELINE KANA	255.00	N
085833	03-06-2024	10424	JACQUELINE KANA	76.96	N
085834	03-06-2024	00187	KERR COUNTY PRODUCE	2,707.96	N
085835	03-06-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	22,228.00	N
085836	03-06-2024	00226	LABATT FOOD SERVICE	38,229.33	N
085837	03-06-2024	10981	RORY LARA	350.00	N
085838	03-06-2024	11318	LLANO FOOTBALL ACTIVITY	640.00	N
085839	03-06-2024	11318	LLANO FOOTBALL ACTIVITY	720.00	N
085840	03-06-2024	00600	LOWE'S COMPANIES, INC.	450.69	N
085841	03-06-2024	01182	RENE MICHEL	53.19	N
085842	03-06-2024	10617	MUD HOLE CUSTOM TACKLE	226.35	N
085843	03-06-2024	00021	NAPA AUTO PARTS	76.95	N
085844	03-06-2024	10325	POLLOCK INVESTMENTS INC	9,108.12	N
085845	03-06-2024	11316	KAITLYN PRICKETT	150.00	N
085846	03-06-2024	10604	RICK RAGSDALE	300.00	N

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085847	03-06-2024	10595	JESSICA REEVES	290.82	N
085848	03-06-2024	10595	JESSICA REEVES	197.00	N
085849	03-06-2024	10595	JESSICA REEVES	583.00	N
085850	03-06-2024	11314	MADISON REPKA	150.00	N
085851	03-06-2024	11127	KELLEY RICHARDS	1,475.17	N
085852	03-06-2024	10861	JENNIFER RIEGER	29.70	N
085853	03-06-2024	08481	SAN SABA ISD	798.12	N
085854	03-06-2024	06654	WADE SPARKMAN	12.00	N
085855	03-06-2024	00198	SYSCO FOOD SERVICES OF S. A.	725.33	N
085856	03-06-2024	10169	T & G CONSTRUCTION	1,165.00	N
085857	03-06-2024	00901	T J MOORE LUMBER YARD	883.60	N
085858	03-06-2024	00464	TASBO	125.00	N
085859	03-06-2024	10788	TELLUS EQUIPMENT SOLUTIONS	31.59	N
085860	03-06-2024	09474	TEXAS A&M UNIV. COLLEGE STATION	3,500.00	N
085861	03-06-2024	08108	TEXAS DEPT OF LICENSING AND	70.00	N
085862	03-06-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
085863	03-06-2024	11228	TRAFERA HOLDINGS LLC	5,537.25	N
085864	03-06-2024	11011	TRANE U.S. INC.	230.66	N
085865	03-06-2024	09667	TSA CONSULTING GROUP INC	50.00	N
085866	03-06-2024	00281	UNIFIRST CORPORATION	827.01	N
085867	03-06-2024	07751	USB ENROLLMENT SERVICES	52.20	N
085868	03-06-2024	11315	ABBY WALSTON	150.00	N
085869	03-06-2024	10633	WINSUPPLY OF KERRVILLE TX CO	7,781.86	N
085870	03-06-2024	10440	YUMI ICE CREAM CO	497.76	N
085871	03-07-2024	10595	JESSICA REEVES	238.00	N
085872	03-21-2024	09265	1-STOP ADVERTISING & PRINTING	3,063.17	N
085873	03-21-2024	10101	ABDO PUBLISHING COMPANY	1,499.80	N
085874	03-21-2024	10621	AMAZON BUSINESS	3,178.29	N
085875	03-21-2024	10073	ANTONIAN TRACK & FIELD	440.00	N
085876	03-21-2024	00160	AQUA TEXAS, INC.	1,135.40	N
085877	03-21-2024	10124	LISA ARLEDGE	78.98	N
085878	03-21-2024	11289	ARROWS ACTIVE PLAY PARK	1,007.72	N
085879	03-21-2024	10948	AT&T MOBILITY LLC	90.00	N
085880	03-21-2024	11295	BLACK ACES	273.00	N
085881	03-21-2024	09497	BOSWORTH COMPANY, LTD	3,210.00	N
085882	03-21-2024	00397	BUCKHORN GOLF COURSE	560.00	N
085883	03-21-2024	07075	CARTRIDGE WORLD OF KERRVILLE	356.00	N
085884	03-21-2024	00839	CENTER POINT ISD	1,200.00	N
085885	03-21-2024	10901	TATE DEMASCO	187.60	N
085886	03-21-2024	11227	DOODLEWORKS LLC	49.99	N
085887	03-21-2024	09907	DW ELECTRIC CO	7,491.00	N
085888	03-21-2024	08249	EDUPHORIA! INCORPORATED	5,388.24	N
085889	03-21-2024	11291	EFFEX POWDER COATING, LLC	310.00	N
085890	03-21-2024	11168	ERIK G RODRIGUEZ	95,904.00	N
085891	03-21-2024	01103	FITNESS FIRST SPORTS, INC.	337.50	N

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085892	03-21-2024	09426	DOUGLAS C FOSS	1,902.00	N
085893	03-21-2024	10302	FREDERICKSBURG BAND BOOSTERS	125.00	N
085894	03-21-2024	00388	FREDERICKSBURG ISD	80.00	N
085895	03-21-2024	00086	ATHLETIC SUPPLY, INC.	1,273.52	N
085896	03-21-2024	01009	HERFF-JONES	1,682.01	N
085897	03-21-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	15.60	N
085898	03-21-2024	10199	ROBERT DREISS	840.00	N
085899	03-21-2024	00593	HUNT-INGRAM GAS CO.	1,095.00	N
085900	03-21-2024	10346	J.W. PEPPER & SON INC	238.00	N
085901	03-21-2024	09750	JM CONSTRUCTION	11,000.00	N
085902	03-21-2024	10424	JACQUELINE KANA	300.00	N
085903	03-21-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	28,726.98	N
085904	03-21-2024	10981	RORY LARA	336.00	N
085905	03-21-2024	10981	RORY LARA	288.00	N
085906	03-21-2024	11273	LOWER COLORADO RIVER AUTHORITY	320.00	N
085907	03-21-2024	00837	LLANO ISD	175.00	N
085908	03-21-2024	10468	LUKE MCMILLAN MUSIC CO	840.00	N
085909	03-21-2024	09948	STEVE MARBACH	10.72	N
085910	03-21-2024	10213	OSCAR MARTINEZ	40.54	N
085911	03-21-2024	09659	MELODY'S SOUTHWEST CONSORTIUM	2,070.00	N
085912	03-21-2024	10893	MINIPCR BIO	300.00	N
085913	03-21-2024	11109	MSH EVENTS, LLC	1,750.00	N
085914	03-21-2024	08070	CHRIS MORALEZ	320.00	N
085915	03-21-2024	10449	NATUS MEDICAL	160.20	N
085916	03-21-2024	11083	NETWORK THERMOSTAT	123.13	N
085917	03-21-2024	07689	LYDIA NICHOLS	12.00	N
085918	03-21-2024	11063	ONWARD LEARNING	73.29	N
085919	03-21-2024	08044	PERRY'S CRANE SERVICE INC	840.00	N
085920	03-21-2024	11134	PETES GUN SHOP	409.00	N
085921	03-21-2024	00221	PITNEY BOWES, INC.	525.00	N
085922	03-21-2024	09192	PLAYSCRIPTS INC	613.49	N
085923	03-21-2024	10325	POLLOCK INVESTMENTS INC	6,371.20	N
085924	03-21-2024	10220	POWELL LAW GROUP, LLP.	8,544.70	N
085925	03-21-2024	10701	SARAH REBMANN	70.68	N
085926	03-21-2024	10595	JESSICA REEVES	138.00	N
085927	03-21-2024	10595	JESSICA REEVES	238.00	N
085928	03-21-2024	09872	CRYSTAL ROBBINS	70.35	N
085929	03-21-2024	01021	SAN SABA CAP & APPAREL, INC.	670.12	N
085930	03-21-2024	10857	SARLI MUSIC	286.00	N
085931	03-21-2024	01077	SCHOLASTIC INC	193.98	N
085932	03-21-2024	09673	SCHOOL THERAPY SERVICES	6,688.50	N
085933	03-21-2024	10753	SIGNS & TAGS	48.00	N
085934	03-21-2024	00857	STROEHER & SON, INC.	5,563.00	N
085935	03-21-2024	10754	TEAMLEADER	1,591.28	N
085936	03-21-2024	09993	MONICA TEMPLETON	2,170.00	N

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085937	03-21-2024	08688	TEXAS ART EDUCATION ASSOCIATION	40.00	N
085938	03-21-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
085939	03-21-2024	00279	TEXAS MULTI-CHEM, LTD.	31,650.00	N
085940	03-21-2024	11011	TRANE U.S. INC.	115,141.98	N
085941	03-21-2024	11319	TX CAR WRAPS/EAGLE FORD	2,380.00	N
085942	03-21-2024	09406	VAALER CREEK GOLF CLUB	560.00	N
085943	03-21-2024	08308	JERRI L WELLS	112.50	N
085944	03-21-2024	00037	XEROX CORP	1,725.17	N
085945	03-27-2024	09265	1-STOP ADVERTISING & PRINTING	2,394.00	N
085946	03-27-2024	11055	1ST CALL GLASS	385.00	N
085947	03-27-2024	11085	A1 FACILITY SERVICES	584,594.36	N
085948	03-27-2024	10872	ADVANTAGE COMMUNICATIONS	590.00	N
085949	03-27-2024	10621	AMAZON BUSINESS	937.55	N
085950	03-27-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	288.33	N
085951	03-27-2024	10948	AT&T MOBILITY LLC	243.82	N
085952	03-27-2024	07075	CARTRIDGE WORLD OF KERRVILLE	969.91	N
085953	03-27-2024	10283	CTRMA PROCESSING	5.54	N
085954	03-27-2024	00836	COMFORT ISD	288.00	N
085955	03-27-2024	10901	TATE DEMASCO	151.00	N
085956	03-27-2024	09907	DW ELECTRIC CO	23,543.98	N
085957	03-27-2024	11306	ELEVATE YOUR CLASSROOM, LLC	1,600.00	N
085958	03-27-2024	10162	FINALLY PAIN FREE/CAREER	72.00	N
085959	03-27-2024	09710	FOLLETT SCHOOL SOLUTIONS INC	3,595.96	N
085960	03-27-2024	00035	GENERAL RENTAL	252.00	N
085961	03-27-2024	01009	HERFF-JONES	707.78	N
085962	03-27-2024	11235	CHERYL HIGDON	112.50	N
085963	03-27-2024	10284	BOBBY LSHIKAR	136.00	N
085964	03-27-2024	00918	WILLIAM V MACGILL CO	196.80	N
085965	03-27-2024	09948	STEVE MARBACH	185.19	N
085966	03-27-2024	10213	OSCAR MARTINEZ	157.26	N
085967	03-27-2024	00719	MCBRYDE OIL CO., INC.	791.17	N
085968	03-27-2024	07595	PETERSON REGIONAL MEDICAL	156.00	N
085969	03-27-2024	10595	JESSICA REEVES	298.07	N
085970	03-27-2024	09673	SCHOOL THERAPY SERVICES	14,662.50	N
085971	03-27-2024	11286	SSR JACKETS	1,920.00	N
085972	03-27-2024	10033	STARFALL EDUCATION FOUNDATION	70.00	N
085973	03-27-2024	00198	SYSCO FOOD SERVICES OF S. A.	1,379.20	N
085974	03-27-2024	00335	UIL MUSIC REGION 29	450.00	N
220093	03-21-2024	06710	SECURITY STATE BANK - MASTERCARD	8,643.42	N
220094	03-27-2024	00307	WALMART #508	317.53	N
220095*	03-26-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	.00	N
220096	03-27-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,708.40	N
220097	03-27-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,062.61	N
220098	03-27-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,066.43	N
220099	03-27-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,386.37	N

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220100	03-27-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	840.57	N
<b>Grand Totals:</b>				<b>1,292,898.75</b>	

End of Report