Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
087807*	03-04-2025	10182	LADY BIRD JONHSON GOLF	-600.00	N
087905*	03-05-2025	10604	RICK RAGSDALE	-648.00	N
087964*	03-05-2025	09841	MARION ISD	-375.00	N
088010*	03-11-2025	08070	CHRIS MORALEZ	-291.00	N
088073	03-05-2025	10872	ADVANTAGE COMMUNICATIONS	116.00	N
088074	03-05-2025	10605	ALAMO COLLEGES DISTRICT	7,800.00	N
088075	03-05-2025	00146	ALLIED WASTE/BFI	4,857.10	N
088076	03-05-2025	10621	AMAZON BUSINESS	3,137.83	N
088077	03-05-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	942.80	N
088078	03-05-2025	11177	AMERICAN HEART ASSOCIATION, INC	1,127.00	N
088079	03-05-2025	06707	AUTO-CHLOR SYSTEM LP	91.35	N
088080	03-05-2025	11131	BRENT BEADLE	1,160.00	N
088081	03-05-2025	09497	BOSWORTH COMPANY, LTD	48,351.00	N
088082	03-05-2025	00344	CARQUEST AUTO PARTS	526.75	N
088083	03-05-2025	07075	CARTRIDGE WORLD OF KERRVILLE	429.95	N
088084	03-05-2025	10918	KAYLA CASEY	1,026.21	N
088085	03-05-2025	07424	CITY OF INGRAM	2,004.19	N
088086	03-05-2025	11283	CINDY COUCH	865.40	N
088087	03-05-2025	11450	CUSTUMM DESIGN AND TEES, LLC	49.00	N
088088	03-05-2025	07275	DRAMATISTS PLAY SERVICE	140.13	N
088089	03-05-2025	09075	EXXONMOBIL UNIVERSAL	76.08	N
088090	03-05-2025	00989	FERGUSON ENTERPRISES	10.45	N
088091	03-05-2025	10920	RAYMUNDO FIERRO	216.00	N
088092	03-05-2025	07192	FLOWERS BAKING CO OF SAN	739.59	N
088093	03-05-2025	11323	GOLD STAR FOODS - TX	513.75	N
088094	03-05-2025	00804	GULF COAST PAPER COMPANY	2,304.76	N
088095	03-05-2025	09734	BRANDIE GUZMAN	305.00	N
088096	03-05-2025	00682	HEB GROCERIES	150.00	N
088097	03-05-2025	00682	HEB GROCERIES	49.90	N
088098	03-05-2025	07150	HELLAS CONSTRUCTION CO INC	392,276.23	N
088099	03-05-2025	11143	HILAND DAIRY FOODS COMPANY LLC	7,013.64	N
088100	03-05-2025	09495	HILL CO TELECOMMUNICATIONS INC	1,883.00	N
088101	03-05-2025	10199	ROBERT DREISS	150.00	N
088102	03-05-2025	11438	NANCY JO HUMFELD	636.26	N
088103	03-05-2025	07651	INGRAM ISD - SUPT OFFICE PETTY	234.85	N
088104	03-05-2025	09956	INTERQUEST DETECTION CANINES	350.00	N
088105	03-05-2025	09750	JM CONSTRUCTION	28,260.00	N
088106	03-05-2025	00651	KEN STOEPEL FORD, INC.	108.00	N
088107*	03-13-2025	07925	KERR COUNTY - COUNTY CLERK	.00	N
088108	03-05-2025	00226	LABATT FOOD SERVICE	39,368.36	N
088109	03-05-2025	11374	CARMEN LANGAN	12.00	N
088110	03-05-2025	10981	RORY LARA	427.00	N
088111	03-05-2025	00600	LOWE'S COMPANIES, INC.	1,136.20	N
088112	03-05-2025	11440	JACQUELINE P MAENIUS	523.70	N
088113	03-05-2025	00425	MATHESON TRI-GAS	1,350.00	N

*** Indicates voided checks**

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088114	03-05-2025	00719	MCBRYDE OIL CO., INC.	254.39	N
088115	03-05-2025	11032	ALEXANDER GORDON MONROE	700.00	N
088116	03-05-2025	08070	CHRIS MORALEZ	1,840.00	N
088117	03-05-2025	01174	NASSP	84.00	N
088118	03-05-2025	11063	ONWARD LEARNING	138.30	N
088119	03-05-2025	00221	PITNEY BOWES, INC.	123.19	N
088120	03-05-2025	09842	PMI PIPE, STEEL & SUPPLIES	115.28	N
088121	03-05-2025	10818	POCKET NURSE	428.78	N
088122	03-05-2025	10595	JESSICA REEVES	186.00	N
088123	03-05-2025	11443	SAN ANTONIO LOW VISION CLINIC	325.00	N
088124	03-05-2025	01021	SAN SABA CAP & APPAREL, INC.	25.00	N
088125	03-05-2025	11282	JACOB SCOTT	679.56	N
088126	03-05-2025	11455	MAYA SCOTT	100.00	N
088127	03-05-2025	11458	MORGAN SCOTT	100.00	N
088128*	03-05-2025	11442	SPEECH PATHWAYS THERAPY CENTER	10,377.50	N
088129	03-05-2025	00198	SYSCO FOOD SERVICES OF S. A.	1,793.31	N
088130	03-05-2025	10169	T & G CONSTRUCTION	1,210.00	N
088131	03-05-2025	00901	T J MOORE LUMBER YARD	1,109.24	N
088132	03-05-2025	00464	TASBO	210.00	N
088133	03-05-2025	11456	YANAI TAYLOR	100.00	N
088134	03-05-2025	10389	TEACHER SYNERGY LLC	5.00	N
088135	03-05-2025	11011	TRANE U.S. INC.	33,098.25	N
088136	03-05-2025	00281	UNIFIRST CORPORATION	378.23	N
088137	03-05-2025	11130	UNITED AG & TURF	1,628.36	N
088138	03-05-2025	00861	WEST KERR CTY CHAMBER OF COMM	600.00	N
088139	03-05-2025	10633	WINSUPPLY OF KERRVILLE TX CO	223.43	N
088140	03-05-2025	10440	YUMI ICE CREAM CO	412.80	N
088141	03-12-2025	09265	1-STOP ADVERTISING & PRINTING	3,116.00	N
088142	03-12-2025	00327	A & A TIRE SERVICE INC	310.14	N
088143*	03-12-2025	11370	ANNA ABBE	158.00	N
088144	03-12-2025	10988	AGPARTS WORLDWIDE, INC	154.50	N
088145	03-12-2025	00862	ALERT SERVICES, INC.	642.19	N
088146	03-12-2025	10621	AMAZON BUSINESS	5,285.77	N
088147	03-12-2025	10278	AMERICAN READING COMPANY	575.00	N
088148	03-12-2025	11281	TAMIE ARNOLD	172.83	N
088149	03-12-2025	11106	RICHARD BLAIR	1,200.00	N
088150	03-12-2025	00956	BLANCO ISD	600.00	N
088151	03-12-2025	00956	BLANCO ISD	600.00	N
088152	03-12-2025	09497	BOSWORTH COMPANY, LTD	11,300.00	N
088153*	03-27-2025	00397	BUCKHORN GOLF COURSE	.00	N
088154*	03-27-2025	11186	CITY OF LLANO	.00	N
088155	03-12-2025	11114	COCA-COLA SOUTHWEST BEVERAGES	997.74	N
088156	03-12-2025	10901	TATE DEMASCO	369.60	N
088157	03-12-2025	08804	EDEN C.I.S.D.	778.39	N
088158	03-12-2025	00388	FREDERICKSBURG ISD	160.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088159	03-12-2025	11428	HEART OF TEXAS PROPANE	6,060.00	N
088160	03-12-2025	11431	HOLT TRUCK CENTER	1,835.40	N
088161	03-12-2025	00629	HYDROTEX PARTNERS LTD	2,462.91	N
088162	03-12-2025	11418	IML SECURITY SUPPLY	9,539.38	N
088163	03-12-2025	07604	INGRAM ISD	20.41	N
088164	03-12-2025	08712	INGRAM ISD CAFETERIA	200.00	N
088165	03-12-2025	09410	JOHNSON CITY ISD	600.00	N
088166	03-12-2025	10981	RORY LARA	567.00	N
088167	03-12-2025	09948	STEVE MARBACH	207.00	N
088168	03-12-2025	09783	MASTER'S COMPANY	390.00	N
088169	03-12-2025	08070	CHRIS MORALEZ	634.00	N
088170	03-12-2025	00221	PITNEY BOWES, INC.	525.00	N
088171	03-12-2025	10604	RICK RAGSDALE	300.00	N
088172	03-12-2025	10604	RICK RAGSDALE	300.00	N
088173	03-12-2025	10595	JESSICA REEVES	587.00	N
088174	03-12-2025	10595	JESSICA REEVES	109.00	N
088175	03-12-2025	11127	KELLEY RICHARDS	2,329.70	N
088176	03-12-2025	10732	RIVERSIDE INSIGHTS	371.80	N
088177	03-12-2025	09673	SCHOOL THERAPY SERVICES	5,635.50	N
088178	03-12-2025	11455	MAYA SCOTT	100.00	N
088179	03-12-2025	11458	MORGAN SCOTT	100.00	N
088180	03-12-2025	00899	SECOR EQUIPMENT COMPANY	7,880.00	N
088181	03-12-2025	11459	ALEX STEELE	500.00	N
088182	03-12-2025	11460	MICHAEL STEELE	500.00	N
088183	03-12-2025	00268	TASB RISK MGMT FUND	2,187.08	N
088184	03-12-2025	00215	TASSP	630.00	N
088185	03-12-2025	11456	YANAI TAYLOR	100.00	N
088186	03-12-2025	10408	TEXAS COMMISSION ON LAW	100.00	N
088187	03-12-2025	00279	TEXAS MULTI-CHEM, LTD.	207.00	N
088188	03-12-2025	08069	TEXAS TENNIS COACHES	325.00	N
088189	03-12-2025	00335	UIL MUSIC REGION 29	250.00	N
088190	03-12-2025	09304	VINCENT SANGERMANO	365.00	N
088191	03-12-2025	08308	JERRI L WELLS	117.00	N
088192	03-26-2025	09265	1-STOP ADVERTISING & PRINTING	356.17	N
088193	03-26-2025	11085	A1 FACILITY SERVICES	254,678.00	N
088194	03-26-2025	10988	AGPARTS WORLDWIDE, INC	419.00	N
088195	03-26-2025	10621	AMAZON BUSINESS	4,211.56	N
088196	03-26-2025	00160	AQUA TEXAS, INC.	1,103.53	N
088197	03-26-2025	10948	AT&T MOBILITY LLC	259.06	N
088198	03-26-2025	10948	AT&T MOBILITY LLC	90.00	N
088199	03-26-2025	11219	BARB'S FLOWER BARN	80.00	N
088200	03-26-2025	10261	busHIVE INC	3,000.00	N
088201	03-26-2025	07075	CARTRIDGE WORLD OF KERRVILLE	149.99	N
088202	03-26-2025	11114	COCA-COLA SOUTHWEST BEVERAGES	844.35	N
088203	03-26-2025	09473	MINDY CURRAN	105.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088204	03-26-2025	00093	DICK BLICK	737.06	N
088205	03-26-2025	09907	DW ELECTRIC CO	3,669.00	N
088206	03-26-2025	00175	ED311	255.00	N
088207	03-26-2025	00054	ED SRVC CNTR - REG 20	225.00	N
088208	03-26-2025	10138	GARCIA BOUNCE HOUSE RENTALS INC	530.00	N
088209	03-26-2025	09734	BRANDIE GUZMAN	383.60	N
088210	03-26-2025	01009	HERFF-JONES	645.00	N
088211	03-26-2025	10199	ROBERT DREISS	150.00	N
088212	03-26-2025	11430	JEREMY'S ELECTRONICS	1,249.90	N
088213	03-26-2025	09750	JM CONSTRUCTION	69,365.00	N
088214	03-26-2025	00190	KERRVILLE PUBLIC UTILITY BOARD	29,996.07	N
088215	03-26-2025	10981	RORY LARA	336.00	N
088216	03-26-2025	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
088217	03-26-2025	10284	BOBBY LESHIKAR	192.00	N
088218	03-26-2025	00813	MASON I.S.D.	320.00	N
088219	03-26-2025	08070	CHRIS MORALEZ	576.00	N
088220	03-26-2025	10488	MULTI HEALTH SYSTEMS	375.00	N
088221	03-26-2025	09442	PEARSON	69.60	N
088222	03-26-2025	10595	JESSICA REEVES	436.00	N
088223	03-26-2025	00857	STROEHER & SON, INC.	5,283.41	N
088224	03-26-2025	00280	TASB INC	2,300.00	N
088225	03-26-2025	00215	TASSP	375.00	N
088226	03-26-2025	09993	MONICA TEMPLETON	1,960.00	N
088227	03-26-2025	00279	TEXAS MULTI-CHEM, LTD.	199.00	N
088228	03-26-2025	10833	THE OVERALL GRADUATION OFFICE	47.00	N
088229	03-26-2025	00402	TIVY ATHLETICS	300.00	N
088230	03-26-2025	10839	TWIN CITY HARDWARE	2,857.87	N
220194*	03-03-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	.00	N
220195	03-05-2025	06710	SECURITY STATE BANK - MASTERCARD	2,211.31	N
220196	03-12-2025	06710	SECURITY STATE BANK - MASTERCARD	5,340.24	N
220197	03-26-2025	00307	WALMART #508	580.22	N
220198	03-26-2025	00993	TEXAS EDUCATION AGENCY	2,500.00	N
220199	03-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	439.16	N
220200	03-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	357.37	N
220201	03-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,489.01	N
220202	03-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,905.73	N
220203	03-26-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,191.14	N
			Grand Totals:	**1,085,069.79**	

End of Report