

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
087317*	11-14-2024	11085	A1 FACILITY SERVICES	-14,340.70	N
087327*	11-18-2024	10887	MARK DUNNING	-1,215.00	N
087331*	11-18-2024	00138	HILL COUNTRY TELEPHONE CO-OP	-4,007.18	N
087357*	11-01-2024	10465	CALDWELL COUNTRY CHEVROLET	-53,566.00	N
087358	11-01-2024	10900	CALDWELL COUNTRY FORD	53,566.00	N
087359	11-06-2024	09265	1-STOP ADVERTISING & PRINTING	370.00	N
087360	11-06-2024	00327	A & A TIRE SERVICE INC	2,498.70	N
087361	11-06-2024	11085	A1 FACILITY SERVICES	285,720.04	N
087362	11-06-2024	08075	ACE MART	93.74	N
087363	11-06-2024	00862	ALERT SERVICES, INC.	374.86	N
087364	11-06-2024	00146	ALLIED WASTE/BFI	4,576.30	N
087365	11-06-2024	10621	AMAZON BUSINESS	2,070.86	N
087366	11-06-2024	11221	KRISTEN BIGOTT	100.00	N
087367	11-06-2024	10411	PAMELA BLAIR	112.50	N
087368	11-06-2024	11106	RICHARD BLAIR	1,960.00	N
087369	11-06-2024	09497	BOSWORTH COMPANY, LTD	1,450.00	N
087370	11-06-2024	00301	BSN SPORTS	954.00	N
087371	11-06-2024	01489	JENNY CARPENTER	112.50	N
087372	11-06-2024	00344	CARQUEST AUTO PARTS	1,369.57	N
087373	11-06-2024	00410	CHALK'S TRUCK PARTS	1,619.46	N
087374	11-06-2024	07424	CITY OF INGRAM	2,004.19	N
087375	11-06-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	663.29	N
087376	11-06-2024	10393	CPR 1ST	157.50	N
087377	11-06-2024	11079	DIADEM SPORTS LLC	473.60	N
087378	11-06-2024	00308	DOUBLE L RANCH & WILDLIFE FEED	200.00	N
087379	11-06-2024	11191	TROY ERRINGTON	243.00	N
087380	11-06-2024	00929	ED SRVC CNTR - REG 6	1,858.00	N
087381	11-06-2024	00054	ED SRVC CNTR - REG 20	73,775.25	N
087382	11-06-2024	09075	EXXONMOBIL UNIVERSAL	225.81	N
087383	11-06-2024	00989	FERGUSON ENTERPRISES	31.31	N
087384	11-06-2024	00116	GIBSON DISCOUNT	238.35	N
087385	11-06-2024	11323	GOLD STAR FOODS - TX	321.12	N
087386	11-06-2024	00804	GULF COAST PAPER COMPANY	2,932.09	N
087387	11-06-2024	09734	BRANDIE GUZMAN	119.00	N
087388	11-06-2024	07150	HELLAS CONSTRUCTION CO INC	10,780.00	N
087389	11-06-2024	11143	HILAND DAIRY FOODS COMPANY LLC	9,070.66	N
087390	11-06-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,883.00	N
087391	11-06-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	39.00	N
087392	11-06-2024	11279	INCIDENT IQ, LLC	4,603.08	N
087393	11-06-2024	07921	ISTATION	150.00	N
087394	11-06-2024	09750	JM CONSTRUCTION	40,139.00	N
087395	11-06-2024	10424	JACQUELINE KANA	233.00	N
087396	11-06-2024	10744	KWICK SIGNS	555.00	N
087397	11-06-2024	01057	SANTEX INTERNATIONAL TRUCKS	239.90	N
087398	11-06-2024	00226	LABATT FOOD SERVICE	58,187.98	N

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087399	11-06-2024	11407	LOWERY PROPERTY ADVISORS LLC	3,500.00	N
087400	11-06-2024	11257	MAYHALL ELECTRICAL SOLUTIONS LLC	267.31	N
087401	11-06-2024	11264	MCMURRY UNIVERSITY	2,600.00	N
087402	11-06-2024	00021	NAPA AUTO PARTS	124.37	N
087403	11-06-2024	11265	NATIONAL SPEECH & DEBATE ASSN	114.06	N
087404	11-06-2024	10622	LAYNE NEEL LSSP	12.00	N
087405	11-06-2024	11063	ONWARD LEARNING	34.15	N
087406	11-06-2024	10644	DONNA RAGSDALE	100.00	N
087407	11-06-2024	10604	RICK RAGSDALE	720.00	N
087408	11-06-2024	10604	RICK RAGSDALE	250.00	N
087409	11-06-2024	11127	KELLEY RICHARDS	2,847.48	N
087410	11-06-2024	11220	SAFETYMED LLC	1,101.00	N
087411	11-06-2024	07701	SCIENCE TEACHERS ASSOC OF TEXAS	125.00	N
087412	11-06-2024	11097	SOUTHWESTERN EXPO & LIVESTOCK	1,375.00	N
087413	11-06-2024	10169	T & G CONSTRUCTION	1,840.00	N
087414	11-06-2024	00901	T J MOORE LUMBER YARD	483.65	N
087415	11-06-2024	00464	TASBO	145.00	N
087416	11-06-2024	00215	TASSP	570.00	N
087417	11-06-2024	10788	TELLUS EQUIPMENT SOLUTIONS	169.46	N
087418	11-06-2024	09993	MONICA TEMPLETON	1,925.00	N
087419	11-06-2024	00993	TEXAS EDUCATION AGENCY	517.62	N
087420	11-06-2024	10203	TEXAS RURAL EDUCATION ASSOC.	550.00	N
087421	11-06-2024	10055	TxTag	5.03	N
087422	11-06-2024	00281	UNIFIRST CORPORATION	530.05	N
087423	11-06-2024	09304	VINCENT SANGERMANO	125.00	N
087424	11-06-2024	06735	WEST KERR CURRENT	28.00	N
087425	11-06-2024	11372	WHOLESALE ELECTRIC SUPPLY CO,	1,668.43	N
087426	11-06-2024	10633	WINSUPPLY OF KERRVILLE TX CO	218.65	N
087427	11-13-2024	09265	1-STOP ADVERTISING & PRINTING	1,684.00	N
087428	11-13-2024	10521	ABIP, PC	18,776.00	N
087429	11-13-2024	10758	ALL SOURCE FIRE PROTECTION	311.50	N
087430	11-13-2024	10621	AMAZON BUSINESS	1,963.97	N
087431	11-13-2024	00160	AQUA TEXAS, INC.	1,149.20	N
087432	11-13-2024	00900	ASW ENTERPRISES	110.00	N
087433	11-13-2024	10329	NANCY BELCHER	119.50	N
087434	11-13-2024	11221	KRISTEN BIGOTT	291.00	N
087435	11-13-2024	11221	KRISTEN BIGOTT	291.00	N
087436	11-13-2024	07075	CARTRIDGE WORLD OF KERRVILLE	1,245.86	N
087437	11-13-2024	10918	KAYLA CASEY	1,026.21	N
087438	11-13-2024	00257	CITY OF KERRVILLE EMS	333.40	N
087439	11-13-2024	09473	MINDY CURRAN	260.20	N
087440*	11-18-2024	10887	MARK DUNNING	.00	N
087441	11-13-2024	11191	TROY ERRINGTON	465.00	N
087442	11-13-2024	00054	ED SRVC CNTR - REG 20	285.00	N
087443	11-13-2024	01103	FITNESS FIRST SPORTS, INC.	698.00	N

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087444	11-13-2024	07192	FLOWERS BAKING CO OF SAN	1,085.04	N
087445	11-13-2024	01002	GANDY INK	2,300.50	N
087446	11-13-2024	00776	GUADALUPE SIGNS	1,516.00	N
087447	11-13-2024	09734	BRANDIE GUZMAN	117.50	N
087448	11-13-2024	10067	HILL COUNTRY SCIENCE MILL	504.00	N
087449	11-13-2024	10199	ROBERT DREISS	184.64	N
087450	11-13-2024	00593	HUNT-INGRAM GAS CO.	3,740.19	N
087451	11-13-2024	09750	JM CONSTRUCTION	55,775.00	N
087452	11-13-2024	09954	HOLLY LAMBERT	129.55	N
087453	11-13-2024	09874	LINCOLN ELECTRIC CUTTING SYSTEMS	460.00	N
087454	11-13-2024	00918	WILLIAM V MACGILL CO	76.95	N
087455	11-13-2024	11395	MARIBEL MEDRANO	190.00	N
087456	11-13-2024	09659	MELODY'S SOUTHWEST CONSORTIUM	2,325.00	N
087457	11-13-2024	08070	CHRIS MORALEZ	300.00	N
087458	11-13-2024	07689	LYDIA NICHOLS	112.50	N
087459	11-13-2024	11404	NORTH CENTRAL TX COUNCIL OF	240.00	N
087460	11-13-2024	09939	CYNTHIA PEDERSON	20.00	N
087461	11-13-2024	10645	ROBERT POSADA	12.00	N
087462	11-13-2024	10974	PRECISION DELTA CORPORATION	2,859.04	N
087463	11-13-2024	10604	RICK RAGSDALE	144.00	N
087464	11-13-2024	10604	RICK RAGSDALE	504.00	N
087465	11-13-2024	01021	SAN SABA CAP & APPAREL, INC.	4,607.25	N
087466	11-13-2024	10857	SARLI MUSIC	65.00	N
087467	11-13-2024	10237	BARBARA TALAMANTEZ	1,020.00	N
087468	11-13-2024	00280	TASB INC	3,767.31	N
087469	11-13-2024	00268	TASB RISK MGMT FUND	8,495.73	N
087470	11-13-2024	00045	TCASE	575.00	N
087471	11-13-2024	10754	TEAMLEADER	215.00	N
087472	11-13-2024	00978	TEPSA	426.00	N
087473	11-13-2024	11188	TRACKBARN LLC	1,480.00	N
087474	11-13-2024	11384	GERALD TRUESDELL	12.00	N
087475	11-13-2024	09304	VINCENT SANGERMANO	215.00	N
087476	11-20-2024	09265	1-STOP ADVERTISING & PRINTING	36.00	N
087477	11-20-2024	09492	AHI ENTERPRISES, LLC	66.85	N
087478	11-20-2024	11062	ALVARADO ARCHITECTS &	105,187.50	N
087479	11-20-2024	10621	AMAZON BUSINESS	1,486.74	N
087480	11-20-2024	10124	LISA ARLEDGE	112.50	N
087481	11-20-2024	11423	BALLINGER ISD	621.50	N
087482	11-20-2024	00483	BANDERA ISD	600.00	N
087483	11-20-2024	11219	BARB'S FLOWER BARN	45.00	N
087484	11-20-2024	11221	KRISTEN BIGOTT	183.00	N
087485	11-20-2024	10952	CINDY L HAUGHN, LLC	680.00	N
087486	11-20-2024	07424	CITY OF INGRAM	25.00	N
087487	11-20-2024	00257	CITY OF KERRVILLE EMS	340.08	N
087488	11-20-2024	00836	COMFORT ISD	400.00	N

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087489	11-20-2024	09473	MINDY CURRAN	100.50	N
087490	11-20-2024	10887	MARK DUNNING	3,150.00	N
087491	11-20-2024	10920	RAYMUNDO FIERRO	200.00	N
087492	11-20-2024	10920	RAYMUNDO FIERRO	240.00	N
087493	11-20-2024	09734	BRANDIE GUZMAN	168.05	N
087494	11-20-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	1,357.20	N
087495	11-20-2024	00138	HILL COUNTRY TELEPHONE CO-OP	1,320.00	N
087496	11-20-2024	11139	HILL DISTRICT GRANDSTAND SHOW	350.00	N
087497	11-20-2024	11102	HOUSTON LIVESTOCK SHOW AND	811.00	N
087498	11-20-2024	07152	JELLISON INC	9,897.50	N
087499	11-20-2024	10268	DONNA JENSCHKE	64.95	N
087500	11-20-2024	09750	JM CONSTRUCTION	43,000.00	N
087501	11-20-2024	10424	JACQUELINE KANA	300.00	N
087502	11-20-2024	00651	KEN STOEPEL FORD, INC.	465.92	N
087503	11-20-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	34,463.41	N
087504	11-20-2024	00360	LAKESHORE LEARNING MATERIALS	98.87	N
087505	11-20-2024	11374	CARMEN LANGAN	17.00	N
087506	11-20-2024	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
087507	11-20-2024	00339	MEDINA ISD	375.00	N
087508	11-20-2024	06737	NATALIA ISD	450.00	N
087509	11-20-2024	09442	PEARSON	272.50	N
087510	11-20-2024	11134	PETES GUN SHOP	70.00	N
087511	11-20-2024	10325	POLLOCK INVESTMENTS INC	1,808.40	N
087512	11-20-2024	10220	POWELL LAW GROUP, LLP.	1,722.50	N
087513	11-20-2024	08038	RAPTOR TECHNOLOGIES INC	690.00	N
087514	11-20-2024	08880	READ NATURALLY INC	809.60	N
087515	11-20-2024	10652	REALLY GREAT READING COMPANY	143.07	N
087516	11-20-2024	11133	RODEO AUSTIN	40.00	N
087517	11-20-2024	11086	SAN ANGELO STOCKSHOW & RODEO	1,325.00	N
087518	11-20-2024	11098	SAN ANTONIO LIVESTOCK EXPO, INC	2,990.00	N
087519	11-20-2024	11420	SCHOOL LIFE	277.78	N
087520	11-20-2024	09673	SCHOOL THERAPY SERVICES	5,694.00	N
087521	11-20-2024	00953	SONORA H.S.	350.00	N
087522	11-20-2024	00464	TASBO	210.00	N
087523	11-20-2024	09993	MONICA TEMPLETON	2,065.00	N
087524	11-20-2024	09374	TENNIS OUTLET, INC	1,189.15	N
087525	11-20-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	65.00	N
087526	11-20-2024	00279	TEXAS MULTI-CHEM, LTD.	392.00	N
087527	11-20-2024	11011	TRANE U.S. INC.	436.00	N
087528	11-20-2024	11384	GERALD TRUESDELL	17.00	N
087529	11-20-2024	08308	JERRI L WELLS	100.50	N
220163	11-06-2024	06710	SECURITY STATE BANK - MASTERCARD	194.15	N
220164	11-06-2024	00307	WALMART #508	1,158.47	N
220165*	11-19-2024	00307	WALMART #508	125.79	N
Grand Totals:				866,552.56	

End of Report