

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085378	01-11-2024	09265	1-STOP ADVERTISING & PRINTING	24.00	N
085379	01-11-2024	00327	A & A TIRE SERVICE INC	202.76	N
085380	01-11-2024	10521	ABIP, PC	9,847.00	N
085381	01-11-2024	00146	ALLIED WASTE/BFI	3,786.10	N
085382	01-11-2024	00497	ALTEX ELECTRONICS	1,494.75	N
085383	01-11-2024	10621	AMAZON BUSINESS	603.83	N
085384	01-11-2024	10278	AMERICAN READING COMPANY	480.00	N
085385	01-11-2024	00160	AQUA TEXAS, INC.	2,413.59	N
085386	01-11-2024	10124	LISA ARLEDGE	260.58	N
085387	01-11-2024	10948	AT&T MOBILITY LLC	244.06	N
085388	01-11-2024	10948	AT&T MOBILITY LLC	117.00	N
085389	01-11-2024	06707	AUTO-CHLOR SYSTEM LP	119.95	N
085390	01-11-2024	09952	AMBER LEE BAIN	40.00	N
085391	01-11-2024	09497	BOSWORTH COMPANY, LTD	92,510.00	N
085392	01-11-2024	00301	BSN SPORTS	1,578.00	N
085393	01-11-2024	00344	CARQUEST AUTO PARTS	912.12	N
085394	01-11-2024	10135	CENTRAL TEXAS FOOD BANK INC	118.80	N
085395	01-11-2024	11285	COLLEGE BOARD	159.66	N
085396	01-11-2024	09473	MINDY CURRAN	100.50	N
085397	01-11-2024	10620	DECKER EQUIPMENT/SCHOOL FIX	455.51	N
085398	01-11-2024	01033	DELL EDUCATION SALES	52.19	N
085399	01-11-2024	10614	GEORGE DIXON	40.00	N
085400	01-11-2024	00308	DOUBLE L RANCH & WILDLIFE FEED	72.00	N
085401	01-11-2024	00054	ED SRVC CNTR - REG 20	900.00	N
085402	01-11-2024	09075	EXXONMOBIL UNIVERSAL	284.99	N
085403	01-11-2024	00989	FERGUSON ENTERPRISES	1,162.13	N
085404	01-11-2024	07192	FLOWERS BAKING CO OF SAN	492.93	N
085405	01-11-2024	09426	DOUGLAS C FOSS	1,902.00	N
085406	01-11-2024	00086	ATHLETIC SUPPLY, INC.	922.28	N
085407	01-11-2024	00804	GULF COAST PAPER COMPANY	2,321.24	N
085408	01-11-2024	11143	HILAND DAIRY FOODS COMPANY LLC	4,775.27	N
085409	01-11-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
085410	01-11-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	1,002.30	N
085411	01-11-2024	00593	HUNT-INGRAM GAS CO.	5,025.60	N
085412	01-11-2024	11279	INCIDENT IQ, LLC	4,456.51	N
085413	01-11-2024	08712	INGRAM ISD CAFETERIA	75.74	N
085414	01-11-2024	07925	KERR COUNTY - COUNTY CLERK	45.00	N
085415	01-11-2024	00187	KERR COUNTY PRODUCE	1,464.48	N
085416	01-11-2024	00546	KERRSCREEN	333.50	N
085417	01-11-2024	00060	KERRVILLE AREA CHAMBER	200.00	N
085418	01-11-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	28,125.29	N
085419	01-11-2024	00226	LABATT FOOD SERVICE	27,517.13	N
085420	01-11-2024	10981	RORY LARA	242.85	N
085421	01-11-2024	00600	LOWE'S COMPANIES, INC.	92.04	N
085422	01-11-2024	11280	M-F ATHLETIC CO., INC	2,322.00	N

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085423	01-11-2024	09948	STEVE MARBACH	229.38	N
085424	01-11-2024	11101	KIMBERLY MARTINEZ	40.00	N
085425	01-11-2024	00425	MATHESON TRI-GAS	77.92	N
085426	01-11-2024	10052	HANNAH MCDONALD	258.00	N
085427*	01-24-2024	08775	MEDINA VALLEY HS	.00	N
085428	01-11-2024	00021	NAPA AUTO PARTS	95.11	N
085429	01-11-2024	11063	ONWARD LEARNING	234.60	N
085430	01-11-2024	09442	PEARSON	372.38	N
085431	01-11-2024	09842	PMI PIPE, STEEL & SUPPLIES	1,059.93	N
085432	01-11-2024	10595	JESSICA REEVES	489.13	N
085433	01-11-2024	11099	ROTARY CLUB OR KERRVILLE-	250.00	N
085434	01-11-2024	09673	SCHOOL THERAPY SERVICES	14,606.25	N
085435	01-11-2024	00273	SECOR FENCE COMPANY	54,870.00	N
085436	01-11-2024	10169	T & G CONSTRUCTION	1,372.50	N
085437	01-11-2024	00901	T J MOORE LUMBER YARD	537.56	N
085438	01-11-2024	00280	TASB INC	3,091.06	N
085439	01-11-2024	00268	TASB RISK MGMT FUND	596.72	N
085440	01-11-2024	10389	TEACHER SYNERGY LLC	34.99	N
085441	01-11-2024	11011	TRANE U.S. INC.	58,690.01	N
085442	01-11-2024	09667	TSA CONSULTING GROUP INC	50.00	N
085443	01-11-2024	10055	TxTag	17.59	N
085444	01-11-2024	00281	UNIFIRST CORPORATION	416.78	N
085445	01-11-2024	07751	USB ENROLLMENT SERVICES	57.42	N
085446	01-11-2024	08308	JERRI L WELLS	200.00	N
085447	01-11-2024	11288	WEST PLAINS VETERINARY HOSPITAL	229.85	N
085448	01-11-2024	10633	WINSUPPLY OF KERRVILLE TX CO	109.81	N
085449	01-18-2024	11085	A1 FACILITY SERVICES	160,747.31	N
085450	01-18-2024	10621	AMAZON BUSINESS	595.71	N
085451	01-18-2024	11221	KRISTEN BIGOTT	200.00	N
085452	01-18-2024	11221	KRISTEN BIGOTT	133.25	N
085453	01-18-2024	11106	RICHARD BLAIR	1,450.00	N
085454	01-18-2024	09497	BOSWORTH COMPANY, LTD	40,300.00	N
085455	01-18-2024	00062	CAROLINA BIOLOGICAL SUPPLY CO.	769.63	N
085456	01-18-2024	07075	CARTRIDGE WORLD OF KERRVILLE	757.87	N
085457	01-18-2024	07424	CITY OF INGRAM	2,004.19	N
085458	01-18-2024	11173	THC TOURNAMENTS LLC	400.00	N
085459	01-18-2024	10901	TATE DEMASCO	136.68	N
085460	01-18-2024	08183	DUMAS HARDWARE COMPANY	150.00	N
085461	01-18-2024	10887	MARK DUNNING	980.00	N
085462	01-18-2024	10920	RAYMUNDO FIERRO	240.00	N
085463	01-18-2024	01103	FITNESS FIRST SPORTS, INC.	972.40	N
085464	01-18-2024	11225	FORGE GLOBAL INDUSTRIES	37,006.40	N
085465	01-18-2024	00086	ATHLETIC SUPPLY, INC.	76.00	N
085466	01-18-2024	09752	HILL COUNTRY ELECTRIC SUPPLY	586.29	N
085467	01-18-2024	00593	HUNT-INGRAM GAS CO.	23.00	N

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085468	01-18-2024	09750	JM CONSTRUCTION	40,000.00	N
085469	01-18-2024	00651	KEN STOEPEL FORD, INC.	76.99	N
085470	01-18-2024	00187	KERR COUNTY PRODUCE	180.80	N
085471	01-18-2024	01057	SANTEX INTERNATIONAL TRUCKS	1,501.86	N
085472	01-18-2024	10052	HANNAH MCDONALD	25.27	N
085473	01-18-2024	10325	POLLOCK INVESTMENTS INC	2,637.49	N
085474	01-18-2024	11127	KELLEY RICHARDS	1,374.88	N
085475	01-18-2024	11172	SCHOLASTIC BOOK FAIRS	5,750.62	N
085476	01-18-2024	09673	SCHOOL THERAPY SERVICES	13,684.50	N
085477	01-18-2024	00181	SHI GOVERNMENT SOLUTIONS	766.00	N
085478	01-18-2024	00280	TASB INC	2,257.12	N
085479	01-18-2024	09993	MONICA TEMPLETON	1,925.00	N
085480	01-18-2024	07751	USB ENROLLMENT SERVICES	53.94	N
085481	01-18-2024	00037	XEROX CORP	1,603.51	N
085482	01-25-2024	09265	1-STOP ADVERTISING & PRINTING	1,446.00	N
085483	01-25-2024	09517	A V SOLUTIONS LTD	15,010.00	N
085484	01-25-2024	10600	ACT	456.00	N
085485	01-25-2024	09492	AHI ENTERPRISES, LLC	142.39	N
085486	01-25-2024	10758	ALL SOURCE FIRE PROTECTION	281.65	N
085487	01-25-2024	10621	AMAZON BUSINESS	1,436.50	N
085488	01-25-2024	10124	LISA ARLEDGE	172.50	N
085489	01-25-2024	10948	AT&T MOBILITY LLC	247.31	N
085490	01-25-2024	10948	AT&T MOBILITY LLC	90.00	N
085491	01-25-2024	10853	KRISTIN BAILEY	208.10	N
085492	01-25-2024	00483	BANDERA ISD	550.00	N
085493	01-25-2024	00483	BANDERA ISD	275.00	N
085494	01-25-2024	11249	BASEBALLRACKS.COM, INC	7,542.75	N
085495	01-25-2024	11221	KRISTEN BIGOTT	200.00	N
085496	01-25-2024	10411	PAMELA BLAIR	108.00	N
085497	01-25-2024	08669	ETTA BLANKENSHIP	100.00	N
085498	01-25-2024	08669	ETTA BLANKENSHIP	48.37	N
085499	01-25-2024	10381	KALI BRANDT	56.71	N
085500	01-25-2024	11204	BRIDGET'S BASKET LLC	391.25	N
085501	01-25-2024	09709	CANYON HIGH SCHOOL	600.00	N
085502	01-25-2024	00062	CAROLINA BIOLOGICAL SUPPLY CO.	380.63	N
085503	01-25-2024	01489	JENNY CARPENTER	112.50	N
085504	01-25-2024	10078	CITY OF KERRVILLE PARKS & REC.	220.00	N
085505	01-25-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	994.34	N
085506	01-25-2024	09720	JUSTIN CRITTENDEN	25.74	N
085507	01-25-2024	09473	MINDY CURRAN	337.40	N
085508	01-25-2024	01381	DEVINE ISD	300.00	N
085509	01-25-2024	01381	DEVINE ISD	300.00	N
085510	01-25-2024	10848	MARGIE DIXON	147.40	N
085511	01-25-2024	09907	DW ELECTRIC CO	22,956.00	N
085512	01-25-2024	00175	ED311	230.00	N

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085513	01-25-2024	11291	EFFEX POWDER COATING, LLC	182.00	N
085514	01-25-2024	10920	RAYMUNDO FIERRO	240.00	N
085515	01-25-2024	11225	FORGE GLOBAL INDUSTRIES	33,662.00	N
085516	01-25-2024	01002	GANDY INK	164.51	N
085517	01-25-2024	00035	GENERAL RENTAL	542.34	N
085518	01-25-2024	10199	ROBERT DREISS	2,035.00	N
085519	01-25-2024	07925	KERR COUNTY - COUNTY CLERK	52.50	N
085520	01-25-2024	09954	HOLLY LAMBERT	255.40	N
085521	01-25-2024	11273	LOWER COLORADO RIVER AUTHORITY	240.00	N
085522	01-25-2024	10967	LEXIA LEARNING SYSTEMS LLC	330.00	N
085523	01-25-2024	09948	STEVE MARBACH	10.72	N
085524	01-25-2024	08775	MEDINA VALLEY HS	460.00	N
085525	01-25-2024	09659	MELODY'S SOUTHWEST CONSORTIUM	1,472.00	N
085526	01-25-2024	00174	ORIENTAL TRADING CO, INC.	403.98	N
085527	01-25-2024	11126	PATHFUL, INC	1,326.61	N
085528	01-25-2024	10220	POWELL LAW GROUP, LLP.	370.00	N
085529	01-25-2024	00625	RCI TECHNOLOGIES, INC.	812.50	N
085530	01-25-2024	08720	RIDDELL	3,599.40	N
085531	01-25-2024	09872	CRYSTAL ROBBINS	84.42	N
085532	01-25-2024	10857	SARLI MUSIC	55.00	N
085533	01-25-2024	07201	SCHREINER UNIVERSITY	23,000.00	N
085534	01-25-2024	00448	SPECTRUM BY WATCHFIRE	471.64	N
085535	01-25-2024	00857	STROEHER & SON, INC.	5,639.30	N
085536	01-25-2024	00198	SYSCO FOOD SERVICES OF S. A.	1,861.66	N
085537	01-25-2024	00215	TASSP	540.00	N
085538	01-25-2024	08688	TEXAS ART EDUCATION ASSOCIATION	136.00	N
085539	01-25-2024	00540	TEXAS EDUCATIONAL PAPERBACKS	75.78	N
085540	01-25-2024	00279	TEXAS MULTI-CHEM, LTD.	9,726.00	N
085541	01-25-2024	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	2,800.00	N
085542	01-31-2024	00146	ALLIED WASTE/BFI	3,661.03	N
085543	01-31-2024	10621	AMAZON BUSINESS	1,398.97	N
085544	01-31-2024	10124	LISA ARLEDGE	100.50	N
085545	01-31-2024	08669	ETTA BLANKENSHIP	350.00	N
085546	01-31-2024	09603	MELANIE BONAM	81.00	N
085547	01-31-2024	00301	BSN SPORTS	2,441.00	N
085548	01-31-2024	07075	CARTRIDGE WORLD OF KERRVILLE	74.99	N
085549	01-31-2024	10740	DAKTRONICS INC	61,712.00	N
085550	01-31-2024	10887	MARK DUNNING	1,331.50	N
085551	01-31-2024	09886	EICHELBAUM, WARDELL, HANSEN	225.00	N
085552	01-31-2024	00054	ED SRVC CNTR - REG 20	355.00	N
085553	01-31-2024	01103	FITNESS FIRST SPORTS, INC.	796.00	N
085554	01-31-2024	00035	GENERAL RENTAL	290.34	N
085555	01-31-2024	09734	BRANDIE GUZMAN	164.34	N
085556	01-31-2024	11049	DEIDRA HARMER	22.38	N
085557	01-31-2024	09750	JM CONSTRUCTION	82,898.00	N

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085558	01-31-2024	00683	MIDWAY WRECKER SERVICE	370.00	N
085559	01-31-2024	00221	PITNEY BOWES, INC.	1,005.00	N
085560	01-31-2024	10325	POLLOCK INVESTMENTS INC	1,912.00	N
085561	01-31-2024	06654	WADE SPARKMAN	12.00	N
085562	01-31-2024	06937	TEXAS STATE UNIVERSITY	350.00	N
085563	01-31-2024	11011	TRANE U.S. INC.	2,793.06	N
085564*	01-31-2024	11211	TX SCHOOL DISTR. POLICE CHIEF	375.00	N
085565	01-31-2024	00861	WEST KERR CTY CHAMBER OF COMM	600.00	N
220070	01-11-2024	00307	WALMART #508	472.08	N
220071	01-11-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,018.80	N
220072	01-11-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	254.12	N
220073	01-11-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	261.08	N
220074	01-11-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	962.55	N
220075	01-11-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	503.54	N
220076	01-11-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	75.34	N
220077	01-11-2024	06710	SECURITY STATE BANK - MASTERCARD	482.36	N
220078	01-25-2024	00307	WALMART #508	58.31	N
220079	01-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	239.08	N
220080	01-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	238.70	N
220081	01-24-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,746.71	N
220082	01-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	650.36	N
220083	01-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	329.99	N
Grand Totals:				975,599.81	

End of Report