

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086868*	04-14-2025	01381	DEVINE ISD	-550.00	N
087338*	04-14-2025	10677	JAMES LYLE	-17.00	N
087528*	04-14-2025	11384	GERALD TRUESDELL	-17.00	N
088128*	04-02-2025	11442	SPEECH PATHWAYS THERAPY CENTER	-10,377.50	N
088143*	04-02-2025	11370	ANNA ABBE	-158.00	N
088231	04-02-2025	09265	1-STOP ADVERTISING & PRINTING	95.00	N
088232	04-02-2025	11055	1ST CALL GLASS	440.00	N
088233	04-02-2025	10816	ALAMO MUSIC CENTER	8,500.00	N
088234	04-02-2025	00146	ALLIED WASTE/BFI	4,901.50	N
088235	04-02-2025	10621	AMAZON BUSINESS	2,259.51	N
088236	04-02-2025	11281	TAMIE ARNOLD	115.50	N
088237	04-02-2025	10401	RHONDA BIGHAM	400.00	N
088238	04-02-2025	09497	BOSWORTH COMPANY, LTD	11,150.00	N
088239	04-02-2025	00397	BUCKHORN GOLF COURSE	640.00	N
088240	04-02-2025	10225	WILL CANNON	29.00	N
088241	04-02-2025	00344	CARQUEST AUTO PARTS	953.03	N
088242	04-02-2025	07075	CARTRIDGE WORLD OF KERRVILLE	356.00	N
088243	04-02-2025	10283	CTRMA PROCESSING	13.97	N
088244	04-02-2025	07424	CITY OF INGRAM	2,004.19	N
088245	04-02-2025	11186	CITY OF LLANO	600.00	N
088246	04-02-2025	09473	MINDY CURRAN	117.00	N
088247	04-02-2025	11244	EPIC SPORTS	416.01	N
088248	04-02-2025	11303	EXOTIC RESORT ZOO	66.00	N
088249	04-02-2025	09075	EXXONMOBIL UNIVERSAL	271.85	N
088250	04-02-2025	07503	FLEXILE SYSTEMS	900.00	N
088251	04-02-2025	07192	FLOWERS BAKING CO OF SAN	860.44	N
088252	04-02-2025	09426	DOUGLAS C FOSS	2,597.00	N
088253	04-02-2025	10302	FREDERICKSBURG BAND BOOSTERS	250.00	N
088254	04-02-2025	10874	G T DISTRIBUTORS, INC	461.90	N
088255	04-02-2025	00116	GIBSON DISCOUNT	106.98	N
088256	04-02-2025	11323	GOLD STAR FOODS - TX	670.01	N
088257	04-02-2025	00804	GULF COAST PAPER COMPANY	2,374.72	N
088258	04-02-2025	09734	BRANDIE GUZMAN	53.40	N
088259	04-02-2025	07150	HELLAS CONSTRUCTION CO INC	15,267.40	N
088260	04-02-2025	09495	HILL CO TELECOMMUNICATIONS INC	1,883.00	N
088261	04-02-2025	10424	JACQUELINE KANA	618.00	N
088262	04-02-2025	10981	RORY LARA	600.00	N
088263	04-02-2025	09948	STEVE MARBACH	684.00	N
088264	04-02-2025	10213	OSCAR MARTINEZ	150.00	N
088265	04-02-2025	09818	DON MAY	1,730.40	N
088266	04-02-2025	09153	ROY MCFADIN	4,345.00	N
088267	04-02-2025	01174	NASSP	385.00	N
088268	04-02-2025	01011	NATIONAL FFA ORGANIZATION	9,139.00	N
088269	04-02-2025	11083	NETWORK THERMOSTAT	1,293.50	N
088270	04-02-2025	11134	PETES GUN SHOP	360.00	N

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088271	04-02-2025	11196	PITCH BLACK WINDOW TINTING	1,575.00	N
088272	04-02-2025	09842	PMI PIPE, STEEL & SUPPLIES	515.31	N
088273	04-02-2025	10220	POWELL LAW GROUP, LLP.	1,235.00	N
088274	04-02-2025	08038	RAPTOR TECHNOLOGIES INC	1,950.00	N
088275	04-02-2025	00625	RCI TECHNOLOGIES, INC.	100.00	N
088276	04-02-2025	10595	JESSICA REEVES	189.00	N
088277	04-02-2025	10595	JESSICA REEVES	138.00	N
088278	04-02-2025	10595	JESSICA REEVES	109.00	N
088279	04-02-2025	11127	KELLEY RICHARDS	1,201.80	N
088280	04-02-2025	11462	RIVER BEND GOLF CLUB	240.00	N
088281	04-02-2025	09872	CRYSTAL ROBBINS	114.10	N
088282	04-02-2025	09716	SAFEWAY SUPPLY INC	485.07	N
088283	04-02-2025	01021	SAN SABA CAP & APPAREL, INC.	217.35	N
088284	04-02-2025	10857	SARLI MUSIC	150.00	N
088285	04-02-2025	11465	SOUTHWEST CAMPS	4,800.00	N
088286	04-02-2025	00198	SYSCO FOOD SERVICES OF S. A.	1,982.04	N
088287	04-02-2025	10169	T & G CONSTRUCTION	1,265.00	N
088288	04-02-2025	00901	T J MOORE LUMBER YARD	610.67	N
088289	04-02-2025	07931	TASO - BASEBALL	300.00	N
088290	04-02-2025	10408	TEXAS COMMISSION ON LAW	50.00	N
088291	04-02-2025	00335	UIL MUSIC REGION 29	500.00	N
088292	04-02-2025	00037	XEROX CORP	2,389.16	N
088293	04-02-2025	10440	YUMI ICE CREAM CO	942.96	N
088294	04-09-2025	09265	1-STOP ADVERTISING & PRINTING	400.00	N
088295	04-09-2025	00327	A & A TIRE SERVICE INC	1,247.67	N
088296	04-09-2025	10872	ADVANTAGE COMMUNICATIONS	590.00	N
088297	04-09-2025	00862	ALERT SERVICES, INC.	191.90	N
088298	04-09-2025	10621	AMAZON BUSINESS	4,944.93	N
088299	04-09-2025	11131	BRENT BEADLE	480.00	N
088300	04-09-2025	11106	RICHARD BLAIR	1,540.00	N
088301	04-09-2025	09497	BOSWORTH COMPANY, LTD	1,075.00	N
088302	04-09-2025	07075	CARTRIDGE WORLD OF KERRVILLE	73.99	N
088303	04-09-2025	10952	CINDY L HAUGHN, LLC	3,960.00	N
088304	04-09-2025	11114	COCA-COLA SOUTHWEST BEVERAGES	691.06	N
088305	04-09-2025	10901	TATE DEMASCO	211.00	N
088306	04-09-2025	00308	DOUBLE L RANCH & WILDLIFE FEED	176.00	N
088307	04-09-2025	11168	ERIK G RODRIGUEZ	2,500.00	N
088308	04-09-2025	00054	ED SRVC CNTR - REG 20	225.00	N
088309	04-09-2025	00388	FREDERICKSBURG ISD	100.00	N
088310	04-09-2025	11143	HILAND DAIRY FOODS COMPANY LLC	6,574.93	N
088311	04-09-2025	10199	ROBERT DREISS	1,475.73	N
088312	04-09-2025	11431	HOLT TRUCK CENTER	442.75	N
088313	04-09-2025	11418	IML SECURITY SUPPLY	17,611.00	N
088314	04-09-2025	06943	INTECH SOUTHWEST SERVICES, LLC	7,880.00	N
088315*	04-24-2025	09583	CITY OF AUSTIN	.00	N

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088316	04-09-2025	00226	LABATT FOOD SERVICE	36,963.53	N
088317	04-09-2025	11374	CARMEN LANGAN	12.00	N
088318	04-09-2025	10981	RORY LARA	702.00	N
088319	04-09-2025	00918	WILLIAM V MACGILL CO	358.04	N
088320	04-09-2025	09948	STEVE MARBACH	106.00	N
088321	04-09-2025	00813	MASON I.S.D.	208.00	N
088322	04-09-2025	09659	MELODY'S SOUTHWEST CONSORTIUM	1,860.00	N
088323	04-09-2025	08070	CHRIS MORALES	512.00	N
088324	04-09-2025	11329	MORGAN'S WONDERLAND	168.00	N
088325	04-09-2025	11469	MICHAEL MUNGIA	196.00	N
088326	04-09-2025	11359	THE NROC PROJECT	1,000.00	N
088327	04-09-2025	11063	ONWARD LEARNING	131.63	N
088328	04-09-2025	10325	POLLOCK INVESTMENTS INC	1,876.80	N
088329	04-09-2025	07950	LEE POOL	200.00	N
088330	04-09-2025	10645	ROBERT POSADA	12.00	N
088331	04-09-2025	11326	CODY GARRETT PROPPS	800.00	N
088332	04-09-2025	10604	RICK RAGSDALE	300.00	N
088333	04-09-2025	10604	RICK RAGSDALE	216.00	N
088334*	04-09-2025	11169	CRAIG ROBERTS	12.00	N
088335	04-09-2025	00857	STROEHER & SON, INC.	4,601.00	N
088336	04-09-2025	10237	BARBARA TALAMANTEZ	425.00	N
088337	04-09-2025	00464	TASBO	290.00	N
088338	04-09-2025	10389	TEACHER SYNERGY LLC	151.23	N
088339	04-09-2025	10788	TELLUS EQUIPMENT SOLUTIONS	77.36	N
088340	04-09-2025	07193	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
088341	04-09-2025	00279	TEXAS MULTI-CHEM, LTD.	187.00	N
088342	04-09-2025	11384	GERALD TRUESDELL	60.00	N
088343	04-09-2025	00281	UNIFIRST CORPORATION	306.60	N
088344	04-09-2025	00318	UVALDE ISD	200.00	N
088345	04-09-2025	09304	VINCENT SANGERMANO	55.00	N
088346	04-09-2025	11372	WHOLESALE ELECTRIC SUPPLY CO,	29.96	N
088347	04-09-2025	11199	WORLD'S FINEST CHOCOLATE, INC	6,784.00	N
088348	04-09-2025	11226	DIANNA WRIGHT	65.00	N
088349	04-16-2025	09265	1-STOP ADVERTISING & PRINTING	333.57	N
088350	04-16-2025	11471	ABILENE CHRISTIAN UNIVERSITY	1,100.00	N
088351	04-16-2025	10621	AMAZON BUSINESS	3,534.48	N
088352	04-16-2025	00160	AQUA TEXAS, INC.	1,041.91	N
088353	04-16-2025	10124	LISA ARLEDGE	245.20	N
088354	04-16-2025	11131	BRENT BEADLE	1,126.00	N
088355	04-16-2025	11472	CARTE & CO LLC	4,237.50	N
088356	04-16-2025	10918	KAYLA CASEY	1,026.21	N
088357	04-16-2025	10901	TATE DEMASCO	330.40	N
088358	04-16-2025	01381	DEVINE ISD	550.00	N
088359	04-16-2025	11012	ELITE SPORTSWEAR, L.P.	2,367.54	N
088360	04-16-2025	00054	ED SRVC CNTR - REG 20	60.00	N

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088361	04-16-2025	00639	FIVE STAR RENTALS/SALES INC	600.72	N
088362	04-16-2025	11418	IML SECURITY SUPPLY	13,212.87	N
088363	04-16-2025	10424	JACQUELINE KANA	618.00	N
088364	04-16-2025	07925	KERR COUNTY - COUNTY CLERK	75.00	N
088365	04-16-2025	00190	KERRVILLE PUBLIC UTILITY BOARD	27,374.97	N
088366	04-16-2025	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
088367	04-16-2025	09948	STEVE MARBACH	98.00	N
088368	04-16-2025	11354	BLAKELY MARTIN	60.00	N
088369	04-16-2025	07689	LYDIA NICHOLS	24.00	N
088370	04-16-2025	10498	OK TOURS LLC	5,430.00	N
088371	04-16-2025	09442	PEARSON	547.68	N
088372	04-16-2025	10325	POLLOCK INVESTMENTS INC	7,808.90	N
088373	04-16-2025	10604	RICK RAGSDALE	240.00	N
088374	04-16-2025	10604	RICK RAGSDALE	240.00	N
088375	04-16-2025	10595	JESSICA REEVES	560.00	N
088376	04-16-2025	09673	SCHOOL THERAPY SERVICES	4,816.50	N
088377	04-16-2025	11442	SPEECH PATHWAYS THERAPY CENTER	17,483.75	N
088378	04-16-2025	00198	SYSCO FOOD SERVICES OF S. A.	896.99	N
088379	04-16-2025	00268	TASB RISK MGMT FUND	3,473.82	N
088380	04-16-2025	00279	TEXAS MULTI-CHEM, LTD.	1,631.00	N
088381	04-16-2025	10839	TWIN CITY HARDWARE	3,249.54	N
088382	04-16-2025	00130	VATAT	360.00	N
088383	04-16-2025	09927	VECTOR CONCEPTS, INC	32,437.50	N
088384	04-16-2025	11425	VIVACITY TECH PBC	1,615.00	N
088385	04-23-2025	09265	1-STOP ADVERTISING & PRINTING	930.00	N
088386	04-23-2025	10621	AMAZON BUSINESS	1,786.39	N
088387*	04-23-2025	10124	LISA ARLEDGE	117.00	N
088388	04-23-2025	10948	AT&T MOBILITY LLC	397.81	N
088389	04-23-2025	10948	AT&T MOBILITY LLC	90.00	N
088390	04-23-2025	11204	BRIDGET'S BASKET LLC	800.00	N
088391	04-23-2025	10225	WILL CANNON	285.60	N
088392	04-23-2025	10884	JAMI CHAVARRIA	12.00	N
088393	04-23-2025	11114	COCA-COLA SOUTHWEST BEVERAGES	528.84	N
088394	04-23-2025	10393	CPR 1ST	700.00	N
088395	04-23-2025	10901	TATE DEMASCO	394.80	N
088396	04-23-2025	10536	TIFFANY HAAG	351.00	N
088397	04-23-2025	11428	HEART OF TEXAS PROPANE	4,040.00	N
088398	04-23-2025	01009	HERFF-JONES	18.11	N
088399	04-23-2025	10199	ROBERT DREISS	1,054.08	N
088400	04-23-2025	11418	IML SECURITY SUPPLY	17,631.45	N
088401	04-23-2025	07152	JELLISON INC	66,821.50	N
088402	04-23-2025	09583	CITY OF AUSTIN	150.00	N
088403	04-23-2025	09750	JM CONSTRUCTION	32,297.00	N
088404	04-23-2025	10553	ANNIE JONES	117.00	N
088405*	04-29-2025	10981	RORY LARA	.00	N

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088406	04-23-2025	10284	BOBBY LESHIKAR	890.00	N
088407	04-23-2025	00918	WILLIAM V MACGILL CO	847.35	N
088408	04-23-2025	09948	STEVE MARBACH	375.00	N
088409	04-23-2025	09948	STEVE MARBACH	371.00	N
088410	04-23-2025	10325	POLLOCK INVESTMENTS INC	216.78	N
088411	04-23-2025	10645	ROBERT POSADA	108.00	N
088412	04-23-2025	10644	DONNA RAGSDALE	100.00	N
088413	04-23-2025	10595	JESSICA REEVES	138.00	N
088414	04-23-2025	10595	JESSICA REEVES	378.00	N
088415	04-23-2025	10595	JESSICA REEVES	109.00	N
088416	04-23-2025	07350	ROCHESTER 100 INC	214.50	N
088417	04-23-2025	00198	SYSCO FOOD SERVICES OF S. A.	646.84	N
088418	04-23-2025	10389	TEACHER SYNERGY LLC	657.39	N
088419	04-23-2025	09993	MONICA TEMPLETON	1,575.00	N
088420	04-23-2025	10474	THE VIRTUAL MEET EXPERIENCE	329.00	N
088421	04-23-2025	00199	WESTERN PSYCHOLOGICAL SERVICES	88.00	N
088422	04-30-2025	09265	1-STOP ADVERTISING & PRINTING	84.00	N
088423	04-30-2025	00146	ALLIED WASTE/BFI	4,793.35	N
088424	04-30-2025	10621	AMAZON BUSINESS	2,313.72	N
088425	04-30-2025	11472	CARTE & CO LLC	966.25	N
088426	04-30-2025	07075	CARTRIDGE WORLD OF KERRVILLE	279.99	N
088427	04-30-2025	11479	ALICIA DAMATO	55.50	N
088428	04-30-2025	09907	DW ELECTRIC CO	54,425.00	N
088429	04-30-2025	01002	GANDY INK	1,146.60	N
088430*	04-30-2025	10199	ROBERT DREISS	1,435.00	N
088431	04-30-2025	11375	HOWIES ATHLETIC TAPE	409.47	N
088432	04-30-2025	00252	INDECO SALES, INC	1,673.00	N
088433	04-30-2025	07152	JELLISON INC	4,119.50	N
088434	04-30-2025	11468	YOGI BEAR JELLYSTONE PARK CAMP	450.00	N
088435	04-30-2025	09536	LITTLE CAESARS PIZZA	69.90	N
088436	04-30-2025	09536	LITTLE CAESARS PIZZA	69.90	N
088437	04-30-2025	09536	LITTLE CAESARS PIZZA	69.90	N
088438*	04-30-2025	09536	LITTLE CAESARS PIZZA	69.90	N
088439	04-30-2025	09536	LITTLE CAESARS PIZZA	69.90	N
088440	04-30-2025	10486	MAGIK CHILDREN'S THEATRE	573.00	N
088441	04-30-2025	08070	CHRIS MORALES	3,054.55	N
088442	04-30-2025	08070	CHRIS MORALES	800.00	N
088443	04-30-2025	08070	CHRIS MORALES	1,210.00	N
088444	04-30-2025	09442	PEARSON	52.50	N
088445	04-30-2025	00221	PITNEY BOWES, INC.	1,009.75	N
088446	04-30-2025	10220	POWELL LAW GROUP, LLP.	65.00	N
088447	04-30-2025	00045	TCASE	125.00	N
088448	04-30-2025	10389	TEACHER SYNERGY LLC	116.92	N
088449	04-30-2025	11342	TOPGOLF USA SAN ANTONIO LLC	1,000.00	N
088450	04-30-2025	11011	TRANE U.S. INC.	9,403.80	N

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088451*	04-30-2025	11384	GERALD TRUESDELL	40.00	N
088452	04-30-2025	00037	XEROX CORP	2,574.38	N
220204	04-09-2025	06710	SECURITY STATE BANK - MASTERCARD	1,351.88	N
220205	04-16-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,757.25	N
220206	04-23-2025	00307	WALMART #508	1,421.27	N
220207	04-30-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	8,019.60	N
E00067	04-16-2025	10677	JAMES LYLE	17.00	Y
E00068	04-16-2025	11065	JESSICA MARTINEZ	12.00	Y
E00069	04-16-2025	11384	GERALD TRUESDELL	17.00	Y
E00070	04-16-2025	08308	JERRI L WELLS	351.00	Y
E00071	04-23-2025	10677	JAMES LYLE	12.00	Y
E00072	04-23-2025	11384	GERALD TRUESDELL	12.00	Y
E00073	04-30-2025	11050	DEREK BROWN	380.60	Y
E00074	04-30-2025	09473	MINDY CURRAN	105.00	Y
E00075	04-30-2025	10901	TATE DEMASCO	550.20	Y
E00076	04-30-2025	10981	RORY LARA	746.00	Y
E00077	04-30-2025	10213	OSCAR MARTINEZ	66.11	Y
E00078	04-30-2025	10604	RICK RAGSDALE	400.00	Y
Grand Totals:				583,798.56	

End of Report