

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001317	05-09-2024	08160	US BANK	500.00	N
084531*	05-10-2024	09734	BRANDIE GUZMAN	-57.20	N
084741*	05-10-2024	10853	KRISTIN NELSON	-176.14	N
085113*	05-09-2024	10564	TRINITY EDUCATIONAL SERVICES	-2,762.50	N
085678*	05-14-2024	09774	MISSION CITY SPECIALTY CO	-4,250.00	N
086057*	05-29-2024	11147	CLIMATEC, LLC	-1,615.20	N
086156	05-02-2024	10988	AGPARTS WORLDWIDE, INC	527.75	N
086157	05-02-2024	00146	ALLIED WASTE/BFI	3,733.95	N
086158	05-02-2024	10621	AMAZON BUSINESS	4,876.70	N
086159	05-02-2024	00022	ASCD	59.00	N
086160	05-02-2024	10948	AT&T MOBILITY LLC	258.82	N
086161	05-02-2024	06707	AUTO-CHLOR SYSTEM LP	119.95	N
086162	05-02-2024	10853	KRISTIN BAILEY	138.00	N
086163	05-02-2024	08669	ETTA BLANKENSHIP	224.18	N
086164	05-02-2024	10381	KALI BRANDT	145.06	N
086165	05-02-2024	00301	BSN SPORTS	1,000.00	N
086166	05-02-2024	00344	CARQUEST AUTO PARTS	1,199.02	N
086167	05-02-2024	07075	CARTRIDGE WORLD OF KERRVILLE	98.00	N
086168	05-02-2024	07424	CITY OF INGRAM	2,004.19	N
086169	05-02-2024	11353	CMY FRANCHISING LLC	90.00	N
086170	05-02-2024	10393	CPR 1ST	860.00	N
086171	05-02-2024	10643	DEJAVU	60.00	N
086172	05-02-2024	10362	CINDY DELGADILLO	31.28	N
086173	05-02-2024	10901	TATE DEMASCO	462.55	N
086174	05-02-2024	10848	MARGIE DIXON	22.84	N
086175	05-02-2024	06722	ED SRVC CENTER -REG 4	61.20	N
086176	05-02-2024	00054	ED SRVC CNTR - REG 20	1,800.00	N
086177	05-02-2024	00989	FERGUSON ENTERPRISES	280.72	N
086178	05-02-2024	07503	FLEXILE SYSTEMS	4,220.00	N
086179	05-02-2024	00804	GULF COAST PAPER COMPANY	3,689.33	N
086180	05-02-2024	06941	HAMPTON INN	1,907.50	N
086181	05-02-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,772.00	N
086182	05-02-2024	10199	ROBERT DREISS	19,800.00	N
086183	05-02-2024	11251	INFONALIGY PARTNERS INC	2,395.00	N
086184	05-02-2024	07651	INGRAM ISD - SUPT OFFICE PETTY	204.28	N
086185	05-02-2024	09956	INTERQUEST DETECTION CANINES	325.00	N
086186	05-02-2024	11331	JEAN'S RESTAURANT SUPPLY	19,521.60	N
086187	05-02-2024	09750	JM CONSTRUCTION	60,000.00	N
086188	05-02-2024	00187	KERR COUNTY PRODUCE	2,842.96	N
086189	05-02-2024	10981	RORY LARA	427.00	N
086190	05-02-2024	11149	LB INSULATION, LLC	20,200.00	N
086191	05-02-2024	11273	LOWER COLORADO RIVER AUTHORITY	48,803.41	N
086192	05-02-2024	09431	LEAD4WARD, LLC	2,500.00	N
086193	05-02-2024	00918	WILLIAM V MACGILL CO	1,295.00	N
086194	05-02-2024	09948	STEVE MARBACH	28.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086195	05-02-2024	09948	STEVE MARBACH	275.00	N
086196	05-02-2024	09948	STEVE MARBACH	41.00	N
086197	05-02-2024	11354	BLAKELY MARTIN	60.00	N
086198	05-02-2024	11322	MISSION GOLF CARS	15,229.43	N
086199	05-02-2024	08070	CHRIS MORALES	1,213.00	N
086200	05-02-2024	09442	PEARSON	819.32	N
086201	05-02-2024	10644	DONNA RAGSDALE	100.00	N
086202	05-02-2024	10595	JESSICA REEVES	496.16	N
086203	05-02-2024	11351	S&S HVACR SERVICES LLC	160.00	N
086204	05-02-2024	00949	SAN ANGELO ISD	234.09	N
086205	05-02-2024	07201	SCHREINER UNIVERSITY	3,000.00	N
086206	05-02-2024	09326	SOUTH TEXAS EQUIPMENT DIST.	36,012.00	N
086207	05-02-2024	00857	STROEHER & SON, INC.	5,346.50	N
086208	05-02-2024	00901	T J MOORE LUMBER YARD	718.17	N
086209	05-02-2024	00045	TCASE	125.00	N
086210	05-02-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	25.00	N
086211	05-02-2024	10833	THE OVERALL GRADUATION OFFICE	738.96	N
086212	05-02-2024	00281	UNIFIRST CORPORATION	1,032.67	N
086213	05-02-2024	06918	MELISSA WHITTEN	36.00	N
086214	05-09-2024	00327	A & A TIRE SERVICE INC	18.60	N
086215	05-09-2024	11085	A1 FACILITY SERVICES	183,461.63	N
086216	05-09-2024	10621	AMAZON BUSINESS	1,772.91	N
086217	05-09-2024	10124	LISA ARLEDGE	309.00	N
086218	05-09-2024	10349	SAMUEL BIGOTT	3,304.00	N
086219	05-09-2024	10411	PAMELA BLAIR	136.40	N
086220	05-09-2024	08778	RACHEL STONE BOLAND	464.56	N
086221	05-09-2024	09497	BOSWORTH COMPANY, LTD	171,577.00	N
086222	05-09-2024	10381	KALI BRANDT	84.00	N
086223	05-09-2024	11293	LAUREN BROUSSARD	46.00	N
086224	05-09-2024	10918	KAYLA CASEY	291.40	N
086225	05-09-2024	11357	HUNTER CASSELBERRY	140.00	N
086226	05-09-2024	10135	CENTRAL TEXAS FOOD BANK INC	97.74	N
086227	05-09-2024	11349	ISABELLE CHRISTIANSON	84.00	N
086228	05-09-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	496.26	N
086229	05-09-2024	11336	DELANEY CURTIS	46.00	N
086230	05-09-2024	10901	TATE DEMASCO	174.20	N
086231	05-09-2024	10848	MARGIE DIXON	69.28	N
086232	05-09-2024	11294	KRISTA ERRINGTON	330.08	N
086233	05-09-2024	00054	ED SRVC CNTR - REG 20	120.00	N
086234	05-09-2024	09075	EXXONMOBIL UNIVERSAL	815.66	N
086235	05-09-2024	07192	FLOWERS BAKING CO OF SAN	903.78	N
086236	05-09-2024	08363	MONICA FREEMAN	112.50	N
086237	05-09-2024	10845	ELIAS GARCIA	1,028.52	N
086238	05-09-2024	11321	GAYLORD TEXAN RESORT & CONV	1,223.60	N
086239	05-09-2024	10720	KAYLEE GRAHAM	31.55	N

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086240	05-09-2024	09734	BRANDIE GUZMAN	389.40	N
086241	05-09-2024	11328	JAIME HARDY	108.00	N
086242	05-09-2024	11210	MELINDA HERRADA	211.85	N
086243	05-09-2024	11143	HILAND DAIRY FOODS COMPANY LLC	7,306.74	N
086244	05-09-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	596.70	N
086245	05-09-2024	10199	ROBERT DREISS	3,620.00	N
086246	05-09-2024	11058	CULLEN HOLBROOK	444.35	N
086247	05-09-2024	11159	INGRAM ELEMENTARY SCHOOL PTO,	395.00	N
086248	05-09-2024	11320	BRUCE JENSCHKE	669.48	N
086249	05-09-2024	10268	DONNA JENSCHKE	254.85	N
086250	05-09-2024	11340	JORDAN KEARNEY	84.00	N
086251	05-09-2024	10760	MARTINA KENNEDY	125.00	N
086252	05-09-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	28,991.81	N
086253	05-09-2024	11356	CHAD KRETSCHMER	379.14	N
086254*	05-15-2024	11325	HEIDI KUYKENDALL	.00	N
086255	05-09-2024	01057	SANTEX INTERNATIONAL TRUCKS	3,037.04	N
086256	05-09-2024	00226	LABATT FOOD SERVICE	52,020.28	N
086257	05-09-2024	09954	HOLLY LAMBERT	383.98	N
086258*	05-09-2024	11206	CHRIS LEE	161.00	N
086259	05-09-2024	10284	BOBBY LESHIKAR	168.00	N
086260	05-09-2024	10284	BOBBY LESHIKAR	202.40	N
086261	05-09-2024	11296	LLANO ELEMENTARY PTO	205.00	N
086262	05-09-2024	00600	LOWE'S COMPANIES, INC.	466.39	N
086263	05-09-2024	09948	STEVE MARBACH	10.96	N
086264	05-09-2024	00425	MATHESON TRI-GAS	648.24	N
086265	05-09-2024	11081	MICHAEL MITCHELL	459.12	N
086266	05-09-2024	11348	MODEL TEACHING	25.00	N
086267	05-09-2024	10998	DJ NOWLIN	600.52	N
086268	05-09-2024	11298	OMEGA FURNITURE AND DESIGN	26,055.00	N
086269	05-09-2024	11063	ONWARD LEARNING	80.22	N
086270	05-09-2024	07950	LEE POOL	1,257.38	N
086271	05-09-2024	11112	JENNIFER PURDY	46.00	N
086272	05-09-2024	11127	KELLEY RICHARDS	1,625.99	N
086273*	05-09-2024	11341	PATRICIA RODELO	41.00	N
086274	05-09-2024	11043	RAY SALINAS	170.50	N
086275	05-09-2024	00273	SECOR FENCE COMPANY	6,500.00	N
086276	05-09-2024	11216	SUCCESS BY DESIGN INC	1,599.68	N
086277	05-09-2024	11302	SWEETWATER SOUND, LLC	776.46	N
086278	05-09-2024	00198	SYSCO FOOD SERVICES OF S. A.	650.71	N
086279	05-09-2024	10169	T & G CONSTRUCTION	1,315.00	N
086280	05-09-2024	10237	BARBARA TALAMANTEZ	320.00	N
086281*	05-09-2024	07931	TASO - BASEBALL	200.00	N
086282	05-09-2024	11045	TEXAS CHORAL DIRECTORS	215.00	N
086283	05-09-2024	07058	TEXAS LUTHERAN UNIVERSITY	187.50	N
086284	05-09-2024	00279	TEXAS MULTI-CHEM, LTD.	180.00	N

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086285	05-09-2024	10474	THE VIRTUAL MEET EXPERIENCE	329.00	N
086286	05-09-2024	09651	TRAIL OF BREADCRUMBS, LLC	80.00	N
086287	05-09-2024	10564	TRINITY EDUCATIONAL SERVICES	1,360.00	N
086288	05-09-2024	09667	TSA CONSULTING GROUP INC	50.00	N
086289	05-09-2024	11053	RAY VALERO	161.00	N
086290	05-09-2024	10633	WINSUPPLY OF KERRVILLE TX CO	4,759.99	N
086291	05-09-2024	11199	WORLD'S FINEST CHOCOLATE, INC	13,440.00	N
086292	05-09-2024	00037	XEROX CORP	2,766.56	N
086293	05-09-2024	10440	YUMI ICE CREAM CO	351.12	N
086311	05-15-2024	09265	1-STOP ADVERTISING & PRINTING	734.50	N
086312	05-15-2024	11085	A1 FACILITY SERVICES	115,839.75	N
086313	05-15-2024	10758	ALL SOURCE FIRE PROTECTION	5,704.59	N
086314	05-15-2024	10621	AMAZON BUSINESS	2,349.78	N
086315	05-15-2024	06716	AMERICAN ASSOCIATION OF NOTARIES	108.90	N
086316	05-15-2024	00160	AQUA TEXAS, INC.	1,160.57	N
086317	05-15-2024	10853	KRISTIN BAILEY	362.14	N
086318	05-15-2024	10401	RHONDA BIGHAM	400.00	N
086319	05-15-2024	11221	KRISTEN BIGOTT	60.00	N
086320	05-15-2024	10973	APRIL BLALOCK	76.90	N
086321	05-15-2024	09603	MELANIE BONAM	259.00	N
086322	05-15-2024	09497	BOSWORTH COMPANY, LTD	5,900.00	N
086323	05-15-2024	11204	BRIDGET'S BASKET LLC	1,164.00	N
086324	05-15-2024	11364	KAYCEE BURRESS	500.00	N
086325	05-15-2024	11197	CATAPULTK12	2,599.50	N
086326	05-15-2024	11358	CORE DISPLAYS LLC	27,925.00	N
086327	05-15-2024	10393	CPR 1ST	200.00	N
086328	05-15-2024	09907	DW ELECTRIC CO	839.07	N
086329	05-15-2024	11294	KRISTA ERRINGTON	31.08	N
086330	05-15-2024	11047	ED SRVC REGION 10	47.50	N
086331	05-15-2024	10138	GARCIA BOUNCE HOUSE RENTALS INC	350.00	N
086332	05-15-2024	09734	BRANDIE GUZMAN	375.95	N
086333	05-15-2024	11215	HILL COUNTRY ATELIER	350.00	N
086334	05-15-2024	10199	ROBERT DREISS	2,800.00	N
086335	05-15-2024	00593	HUNT-INGRAM GAS CO.	23.00	N
086336	05-15-2024	11159	INGRAM ELEMENTARY SCHOOL PTO,	3,800.00	N
086337	05-15-2024	09750	JM CONSTRUCTION	88,960.00	N
086338	05-15-2024	11201	KAYLA JANE PHOTOGRAPHY	165.00	N
086339	05-15-2024	00178	KERRVILLE DAILY TIMES	198.00	N
086340	05-15-2024	10981	RORY LARA	71.91	N
086341	05-15-2024	10284	BOBBY LESHIKAR	72.00	N
086342	05-15-2024	09948	STEVE MARBACH	8.64	N
086343	05-15-2024	11065	JESSICA MARTINEZ	12.00	N
086344	05-15-2024	11125	CAIRNIE MCCRAKEN	14.90	N
086345	05-15-2024	10602	GENEVRA MILLER	202.40	N
086346	05-15-2024	09774	MISSION CITY SPECIALTY CO	4,250.00	N

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086347	05-15-2024	10998	DJ NOWLIN	56.95	N
086348	05-15-2024	11360	DELEANA PIPER	33.10	N
086349	05-15-2024	10325	POLLOCK INVESTMENTS INC	535.16	N
086350	05-15-2024	10220	POWELL LAW GROUP, LLP.	792.00	N
086351	05-15-2024	09811	RABA KISTNER, INC	2,428.50	N
086352	05-15-2024	00625	RCI TECHNOLOGIES, INC.	74.00	N
086353	05-15-2024	10701	SARAH REBMANN	32.49	N
086354	05-15-2024	11363	HADLEY REEVES	1,000.00	N
086355	05-15-2024	10595	JESSICA REEVES	58.00	N
086356	05-15-2024	10864	STEWART & STEVENSON POWER	2,295.00	N
086357	05-15-2024	00280	TASB INC	200.00	N
086358	05-15-2024	00268	TASB RISK MGMT FUND	3,152.92	N
086359	05-15-2024	10881	TASRO	30.00	N
086360	05-15-2024	09993	MONICA TEMPLETON	2,310.00	N
086361	05-15-2024	00279	TEXAS MULTI-CHEM, LTD.	1,080.00	N
086362	05-15-2024	11011	TRANE U.S. INC.	7,530.00	N
086363	05-15-2024	11346	UNIVERSAL CHEERLEADERS ASSOC.	7,339.00	N
086364	05-15-2024	09304	VINCENT SANGERMANO	125.00	N
086365	05-15-2024	09777	VOELKEL LAND SURVEYING PLLC	1,182.50	N
086366	05-15-2024	06735	WEST KERR CURRENT	35.00	N
086367	05-22-2024	09265	1-STOP ADVERTISING & PRINTING	902.00	N
086368	05-22-2024	11085	A1 FACILITY SERVICES	239,599.41	N
086369	05-22-2024	10621	AMAZON BUSINESS	5,129.19	N
086370	05-22-2024	11057	ARBITERPAY TRUST ACCOUNT	1,190.00	N
086371	05-22-2024	10124	LISA ARLEDGE	250.00	N
086372	05-22-2024	11289	ARROWS ACTIVE PLAY PARK	1,190.28	N
086373	05-22-2024	10948	AT&T MOBILITY LLC	348.82	N
086374*	05-22-2024	00843	BEST WESTERN	1,672.66	N
086375	05-22-2024	00301	BSN SPORTS	501.00	N
086376	05-22-2024	10952	CINDY L HAUGHN, LLC	2,500.00	N
086377	05-22-2024	09473	MINDY CURRAN	108.00	N
086378	05-22-2024	09907	DW ELECTRIC CO	28,824.00	N
086379	05-22-2024	01103	FITNESS FIRST SPORTS, INC.	73.50	N
086380	05-22-2024	07503	FLEXILE SYSTEMS	4,220.00	N
086381	05-22-2024	10199	ROBERT DREISS	1,178.00	N
086382	05-22-2024	11159	INGRAM ELEMENTARY SCHOOL PTO,	173.20	N
086383	05-22-2024	08712	INGRAM ISD CAFETERIA	50.00	N
086384	05-22-2024	06943	INTECH SOUTHWEST SERVICES, LLC	31,687.50	N
086385	05-22-2024	10424	JACQUELINE KANA	85.00	N
086386	05-22-2024	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
086387	05-22-2024	09431	LEAD4WARD, LLC	175.00	N
086388	05-22-2024	10052	HANNAH MCDONALD	51.68	N
086389	05-22-2024	11032	ALEXANDER GORDON MONROE	700.00	N
086390	05-22-2024	10617	MUD HOLE CUSTOM TACKLE	1,152.75	N
086391	05-22-2024	00174	ORIENTAL TRADING CO, INC.	68.77	N

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086392	05-22-2024	09442	PEARSON	736.05	N
086393	05-22-2024	10325	POLLOCK INVESTMENTS INC	2,315.88	N
086394	05-22-2024	10595	JESSICA REEVES	525.00	N
086395	05-22-2024	10595	JESSICA REEVES	360.00	N
086396	05-22-2024	09716	SAFEWAY SUPPLY INC	1,430.49	N
086397	05-22-2024	11172	SCHOLASTIC BOOK FAIRS	6,915.29	N
086398	05-22-2024	09673	SCHOOL THERAPY SERVICES	7,468.50	N
086399	05-22-2024	00273	SECOR FENCE COMPANY	58,890.00	N
086400	05-22-2024	10237	BARBARA TALAMANTEZ	400.00	N
086401	05-22-2024	00464	TASBO	470.00	N
086402	05-22-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	19.00	N
086403	05-22-2024	11037	TOP BRASS MILITARY & TACTICAL	1,009.90	N
086404	05-22-2024	10564	TRINITY EDUCATIONAL SERVICES	2,762.50	N
086405	05-22-2024	06717	UNIVERSITY OF TEXAS AT AUSTIN	4,618.00	N
086406	05-29-2024	09265	1-STOP ADVERTISING & PRINTING	840.00	N
086407	05-29-2024	10621	AMAZON BUSINESS	1,135.29	N
086408	05-29-2024	10401	RHONDA BIGHAM	400.00	N
086409	05-29-2024	11106	RICHARD BLAIR	3,335.00	N
086410	05-29-2024	10952	CINDY L HAUGHN, LLC	3,220.00	N
086411	05-29-2024	07424	CITY OF INGRAM	2,004.19	N
086412	05-29-2024	11147	CLIMATEC, LLC	1,615.20	N
086413	05-29-2024	07503	FLEXILE SYSTEMS	921.70	N
086414	05-29-2024	09956	INTERQUEST DETECTION CANINES	325.00	N
086415	05-29-2024	00651	KEN STOEPPEL FORD, INC.	60.28	N
086416	05-29-2024	10299	CATHERINE KERN	138.50	N
086417	05-29-2024	00173	KERR CENTRAL APPRAISAL DIST.	23,725.50	N
086418	05-29-2024	00187	KERR COUNTY PRODUCE	55.00	N
086419	05-29-2024	09948	STEVE MARBACH	437.77	N
086420	05-29-2024	08070	CHRIS MORALES	560.34	N
086421	05-29-2024	08934	OFFICE MAX	1,999.60	N
086422	05-29-2024	00221	PITNEY BOWES, INC.	1,009.75	N
086423	05-29-2024	10701	SARAH REBMANN	32.57	N
086424	05-29-2024	11127	KELLEY RICHARDS	922.61	N
086425	05-29-2024	09716	SAFEWAY SUPPLY INC	4,375.19	N
086426	05-29-2024	09673	SCHOOL THERAPY SERVICES	11,381.25	N
086427	05-29-2024	00857	STROEHER & SON, INC.	5,675.70	N
086428	05-29-2024	00280	TASB INC	100.00	N
086429	05-29-2024	00464	TASBO	145.00	N
086430	05-29-2024	00279	TEXAS MULTI-CHEM, LTD.	5,260.00	N
086431	05-29-2024	11334	TRIPLE S STEEL HOLDINGS INC	1,383.73	N
220011*	05-22-2024	00307	WALMART #508	.00	N
220107	05-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	922.80	N
220112	05-09-2024	06955	SECURITY STATE BANK & TRUST	6,431.70	N
220113	05-09-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,878.13	N
220114	05-09-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,940.39	N

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220115	05-09-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	150.00	N
220116	05-09-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,580.50	N
220117	05-09-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	569.65	N
220118*	05-23-2024	00307	WALMART #508	.00	N
220119	05-29-2024	00307	WALMART #508	530.40	N
220120	05-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	970.76	N
220121	05-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	843.93	N
220122	05-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	327.91	N
220123	05-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	335.01	N
220124	05-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	537.69	N
220125	05-29-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,059.50	N
Grand Totals:				1,598,421.19	

End of Report