

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086558	07-10-2024	09265	1-STOP ADVERTISING & PRINTING	1,970.08	N
086559	07-10-2024	08083	1ST CHOICE REST. EQUIP & SUPPLU	37,563.00	N
086560	07-10-2024	00327	A & A TIRE SERVICE INC	34.75	N
086561	07-10-2024	11085	A1 FACILITY SERVICES	7,956.00	N
086562	07-10-2024	10600	ACT	2,798.50	N
086563	07-10-2024	09492	AHI ENTERPRISES, LLC	49.00	N
086564	07-10-2024	00146	ALLIED WASTE/BFI	3,636.91	N
086565	07-10-2024	10621	AMAZON BUSINESS	6,706.92	N
086566	07-10-2024	10948	AT&T MOBILITY LLC	258.82	N
086567	07-10-2024	10590	AVID CENTER	5,869.00	N
086568	07-10-2024	09497	BOSWORTH COMPANY, LTD	62,837.50	N
086569	07-10-2024	10381	KALI BRANDT	131.99	N
086570	07-10-2024	00344	CARQUEST AUTO PARTS	4,009.11	N
086571	07-10-2024	01079	CDW GOVERNMENT, INC.	555.91	N
086572	07-10-2024	00410	CHALK'S TRUCK PARTS	202.15	N
086573	07-10-2024	07424	CITY OF INGRAM	2,004.19	N
086574	07-10-2024	00308	DOUBLE L RANCH & WILDLIFE FEED	81.90	N
086575	07-10-2024	09907	DW ELECTRIC CO	11,744.00	N
086576	07-10-2024	00054	ED SRVC CNTR - REG 20	260.00	N
086577	07-10-2024	08791	FITNESS FINDERS INC	152.95	N
086578	07-10-2024	00356	FLINN SCIENTIFIC, INC.	145.31	N
086579	07-10-2024	11225	FORGE GLOBAL INDUSTRIES	1,381.15	N
086580	07-10-2024	00116	GIBSON DISCOUNT	75.34	N
086581	07-10-2024	00466	H & H WASTE OIL	85.00	N
086582	07-10-2024	11143	HILAND DAIRY FOODS COMPANY LLC	177.04	N
086583	07-10-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
086584	07-10-2024	09752	HILL COUNTRY ELECTRIC SUPPLY	233.54	N
086585	07-10-2024	10199	ROBERT DREISS	569.85	N
086586	07-10-2024	09750	JM CONSTRUCTION	46,708.00	N
086587	07-10-2024	11362	JUGS SPORTS INC	3,170.00	N
086588*	07-24-2024	07925	KERR COUNTY - COUNTY CLERK	.00	N
086589	07-10-2024	10744	KWICK SIGNS	185.00	N
086590	07-10-2024	01057	SANTEX INTERNATIONAL TRUCKS	2,903.62	N
086591	07-10-2024	00600	LOWE'S COMPANIES, INC.	108.15	N
086592	07-10-2024	00021	NAPA AUTO PARTS	640.95	N
086593	07-10-2024	09748	NORTH TEXAS TOLLWAY AUTHORITY	54.23	N
086594	07-10-2024	11063	ONWARD LEARNING	4,671.96	N
086595	07-10-2024	00174	ORIENTAL TRADING CO, INC.	469.20	N
086596	07-10-2024	11134	PETES GUN SHOP	1,800.00	N
086597	07-10-2024	00221	PITNEY BOWES, INC.	123.19	N
086598	07-10-2024	10325	POLLOCK INVESTMENTS INC	1,509.74	N
086599	07-10-2024	10732	RIVERSIDE INSIGHTS	1,065.65	N
086600	07-10-2024	10753	SIGNS & TAGS	602.00	N
086601	07-10-2024	10169	T & G CONSTRUCTION	1,390.00	N
086602	07-10-2024	00901	T J MOORE LUMBER YARD	1,170.81	N

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086603	07-10-2024	00280	TASB INC	1,378.24	N
086604	07-10-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
086605	07-10-2024	00279	TEXAS MULTI-CHEM, LTD.	855.00	N
086606	07-10-2024	09667	TSA CONSULTING GROUP INC	50.00	N
086607	07-10-2024	10055	TxTag	6.97	N
086608	07-10-2024	00281	UNIFIRST CORPORATION	370.00	N
086609	07-10-2024	07751	USB ENROLLMENT SERVICES	46.11	N
086610	07-10-2024	11066	VERTICAL SCHOOL PARTNERS, LP	1,375.00	N
086611	07-10-2024	08308	JERRI L WELLS	112.50	N
086612	07-10-2024	10633	WINSUPPLY OF KERRVILLE TX CO	14.20	N
086613	07-10-2024	00037	XEROX CORP	2,247.91	N
086614	07-18-2024	09265	1-STOP ADVERTISING & PRINTING	110.00	N
086615	07-18-2024	11368	AUDRA CUPIT	256.50	N
086616	07-18-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	41,310.76	N
086617	07-18-2024	09811	RABA KISTNER, INC	387.00	N
086618	07-25-2024	09265	1-STOP ADVERTISING & PRINTING	108.00	N
086619	07-25-2024	10621	AMAZON BUSINESS	1,388.71	N
086620	07-25-2024	00160	AQUA TEXAS, INC.	900.81	N
086621	07-25-2024	10948	AT&T MOBILITY LLC	262.37	N
086622	07-25-2024	10948	AT&T MOBILITY LLC	90.00	N
086623	07-25-2024	07075	CARTRIDGE WORLD OF KERRVILLE	2,332.84	N
086624	07-25-2024	00965	CRISIS PREVENTION INSTITUTE	200.00	N
086625	07-25-2024	09907	DW ELECTRIC CO	38,997.00	N
086626	07-25-2024	01103	FITNESS FIRST SPORTS, INC.	647.40	N
086627	07-25-2024	00086	ATHLETIC SUPPLY, INC.	9,802.19	N
086628	07-25-2024	09734	BRANDIE GUZMAN	2,052.42	N
086629	07-25-2024	10199	ROBERT DREISS	150.00	N
086630	07-25-2024	11320	BRUCE JENSCHKE	112.50	N
086631	07-25-2024	09750	JM CONSTRUCTION	26,000.00	N
086632	07-25-2024	07925	KERR COUNTY - COUNTY CLERK	29.50	N
086633	07-25-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	16,434.60	N
086634	07-25-2024	10019	LAMBERTS GLASS & MIRROR LLC	46,340.62	N
086635	07-25-2024	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
086636	07-25-2024	00425	MATHESON TRI-GAS	24.00	N
086637	07-25-2024	10602	GENEVRA MILLER	483.78	N
086638	07-25-2024	11359	THE NROC PROJECT	1,000.00	N
086639	07-25-2024	10595	JESSICA REEVES	846.00	N
086640	07-25-2024	11214	SCHOOLinSITES LLC	5,475.00	N
086641	07-25-2024	00268	TASB RISK MGMT FUND	3,348.00	N
086642	07-25-2024	00464	TASBO	225.00	N
086643	07-25-2024	00215	TASSP	570.00	N
086644	07-25-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
086645	07-25-2024	11369	Titan Armored Systems	12,750.00	N
086646	07-25-2024	11011	TRANE U.S. INC.	10,260.00	N
086647	07-25-2024	00861	WEST KERR CTY CHAMBER OF COMM	125.00	N

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086648	07-31-2024	11370	ANNA ABBE	275.56	N
086649	07-31-2024	00146	ALLIED WASTE/BFI	3,653.09	N
086650	07-31-2024	10621	AMAZON BUSINESS	1,493.17	N
086651	07-31-2024	11281	TAMIE ARNOLD	112.50	N
086652	07-31-2024	09497	BOSWORTH COMPANY, LTD	107,732.60	N
086653	07-31-2024	10381	KALI BRANDT	443.18	N
086654	07-31-2024	07075	CARTRIDGE WORLD OF KERRVILLE	356.00	N
086655	07-31-2024	07424	CITY OF INGRAM	2,004.19	N
086656	07-31-2024	00759	DECOTY COFFEE	155.00	N
086657	07-31-2024	11168	ERIK G RODRIGUEZ	57,542.40	N
086658	07-31-2024	00054	ED SRVC CNTR - REG 20	60.00	N
086659	07-31-2024	10879	GO GREEN MEDICAL WASTE	300.00	N
086660	07-31-2024	00132	GUY R WALTERS	150.00	N
086661	07-31-2024	10539	HEWITT ENGINEERING INC	3,100.00	N
086662	07-31-2024	10199	ROBERT DREISS	817.12	N
086663	07-31-2024	09750	JM CONSTRUCTION	42,825.00	N
086664	07-31-2024	11374	CARMEN LANGAN	120.00	N
086665	07-31-2024	10284	BOBBY LESHIKAR	507.66	N
086666	07-31-2024	00719	MCBRYDE OIL CO., INC.	1,099.02	N
086667	07-31-2024	11002	NITRO CHEER COMPANY	2,249.86	N
086668	07-31-2024	11373	PAUL PERKINS	120.00	N
086669	07-31-2024	10818	POCKET NURSE	396.92	N
086670	07-31-2024	10220	POWELL LAW GROUP, LLP.	990.00	N
086671	07-31-2024	09811	RABA KISTNER, INC	1,711.60	N
086672	07-31-2024	11233	RTS TACTICAL	6,307.05	N
086673	07-31-2024	10757	SCHOOL DATEBOOKS	440.59	N
086674	07-31-2024	00857	STROEHER & SON, INC.	2,385.61	N
086675	07-31-2024	00198	SYSCO FOOD SERVICES OF S. A.	2,092.94	N
086676	07-31-2024	07341	JOHNNA TAYLOR	100.00	N
086677	07-31-2024	00037	XEROX CORP	2,263.91	N
220127	07-10-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,270.83	N
220128	07-10-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,213.80	N
220129	07-10-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	680.84	N
220130	07-10-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	555.76	N
220131	07-10-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,510.60	N
220132	07-10-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	200.48	N
220133	07-25-2024	06710	SECURITY STATE BANK - MASTERCARD	331.42	N
220134	07-25-2024	00307	WALMART #508	328.48	N
220135	07-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,608.22	N
220136	07-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,020.24	N
220137	07-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	404.90	N
220138	07-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	66.90	N
220139	07-31-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	967.92	N
Grand Totals:				704,365.70	

End of Report