

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
087530	12-04-2024	09265	1-STOP ADVERTISING & PRINTING	320.00	N
087531	12-04-2024	11085	A1 FACILITY SERVICES	106,477.84	N
087532	12-04-2024	00862	ALERT SERVICES, INC.	378.66	N
087533	12-04-2024	10758	ALL SOURCE FIRE PROTECTION	11,054.35	N
087534	12-04-2024	00146	ALLIED WASTE/BFI	3,767.11	N
087535	12-04-2024	10621	AMAZON BUSINESS	1,619.92	N
087536	12-04-2024	10948	AT&T MOBILITY LLC	348.97	N
087537	12-04-2024	11096	ATSSB REGION 29/32	72.00	N
087538	12-04-2024	06707	AUTO-CHLOR SYSTEM LP	125.95	N
087539	12-04-2024	11221	KRISTEN BIGOTT	366.00	N
087540	12-04-2024	11221	KRISTEN BIGOTT	291.00	N
087541	12-04-2024	11221	KRISTEN BIGOTT	366.00	N
087542	12-04-2024	11221	KRISTEN BIGOTT	322.00	N
087543	12-04-2024	07564	BIO CORPORATION	490.22	N
087544	12-04-2024	09497	BOSWORTH COMPANY, LTD	23,250.00	N
087545	12-04-2024	00301	BSN SPORTS	2,015.00	N
087546	12-04-2024	00344	CARQUEST AUTO PARTS	1,193.09	N
087547	12-04-2024	07075	CARTRIDGE WORLD OF KERRVILLE	299.98	N
087548	12-04-2024	07424	CITY OF INGRAM	2,054.19	N
087549	12-04-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	481.72	N
087550	12-04-2024	11285	COLLEGE BOARD	170.64	N
087551	12-04-2024	10887	MARK DUNNING	3,150.00	N
087552	12-04-2024	09907	DW ELECTRIC CO	12,800.00	N
087553	12-04-2024	11429	EDGEWOOD ISD	1,639.50	N
087554	12-04-2024	09075	EXXONMOBIL UNIVERSAL	75.05	N
087555	12-04-2024	00989	FERGUSON ENTERPRISES	176.61	N
087556	12-04-2024	10920	RAYMUNDO FIERRO	240.00	N
087557	12-04-2024	07192	FLOWERS BAKING CO OF SAN	794.34	N
087558	12-04-2024	00116	GIBSON DISCOUNT	2.99	N
087559	12-04-2024	00804	GULF COAST PAPER COMPANY	3,328.51	N
087560	12-04-2024	00682	HEB GROCERIES	304.92	N
087561	12-04-2024	10199	ROBERT DREISS	1,108.00	N
087562	12-04-2024	00584	HONDO ISD	425.00	N
087563	12-04-2024	11375	HOWIES ATHLETIC TAPE	373.83	N
087564	12-04-2024	09956	INTERQUEST DETECTION CANINES	300.00	N
087565	12-04-2024	11146	JOSTENS INC,	913.33	N
087566	12-04-2024	09954	HOLLY LAMBERT	275.40	N
087567	12-04-2024	11149	LB INSULATION, LLC	22,914.00	N
087568	12-04-2024	09948	STEVE MARBACH	100.00	N
087569	12-04-2024	09153	ROY MCFADIN	1,700.00	N
087570	12-04-2024	10893	MINIPCR BIO	42.00	N
087571	12-04-2024	11109	MSH EVENTS, LLC	1,000.00	N
087572	12-04-2024	08070	CHRIS MORALEZ	2,500.00	N
087573	12-04-2024	00021	NAPA AUTO PARTS	25.99	N
087574	12-04-2024	11063	ONWARD LEARNING	103.18	N

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087575	12-04-2024	11417	PARAGON INDUSTRIES, LP	7,180.76	N
087576	12-04-2024	09939	CYNTHIA PEDERSON	130.50	N
087577	12-04-2024	00221	PITNEY BOWES, INC.	1,009.75	N
087578	12-04-2024	09842	PMI PIPE, STEEL & SUPPLIES	103.10	N
087579	12-04-2024	10644	DONNA RAGSDALE	150.00	N
087580	12-04-2024	10595	JESSICA REEVES	194.00	N
087581	12-04-2024	00886	SABINAL ISD	275.00	N
087582	12-04-2024	01021	SAN SABA CAP & APPAREL, INC.	183.76	N
087583	12-04-2024	11100	SEITZ FUNDRAISING	2,804.00	N
087584	12-04-2024	00953	SONORA H.S.	350.00	N
087585	12-04-2024	11302	SWEETWATER SOUND, LLC	57.98	N
087586	12-04-2024	00198	SYSCO FOOD SERVICES OF S. A.	1,379.92	N
087587	12-04-2024	10169	T & G CONSTRUCTION	1,355.00	N
087588	12-04-2024	00901	T J MOORE LUMBER YARD	1,297.56	N
087589*	12-04-2024	08069	TEXAS TENNIS COACHES	.00	N
087590	12-04-2024	11396	TTC TRAMMELL COMPANY	80.05	N
087591	12-04-2024	00281	UNIFIRST CORPORATION	430.94	N
087592	12-04-2024	08308	JERRI L WELLS	112.50	N
087593	12-04-2024	11372	WHOLESALE ELECTRIC SUPPLY CO,	350.90	N
087594	12-04-2024	00037	XEROX CORP	2,804.09	N
087595	12-04-2024	10440	YUMI ICE CREAM CO	384.88	N
087596	12-11-2024	09265	1-STOP ADVERTISING & PRINTING	488.00	N
087597	12-11-2024	09517	A V SOLUTIONS LTD	330.00	N
087598	12-11-2024	11085	A1 FACILITY SERVICES	357,843.45	N
087599	12-11-2024	10521	ABIP, PC	12,925.00	N
087600	12-11-2024	11409	TAMBRA AHRENS	43.29	N
087601	12-11-2024	10621	AMAZON BUSINESS	1,285.61	N
087602	12-11-2024	06716	AMERICAN ASSOCIATION OF NOTARIES	143.85	N
087603	12-11-2024	11106	RICHARD BLAIR	980.00	N
087604	12-11-2024	11408	COURTNEY BOLIN	43.29	N
087605	12-11-2024	00270	C & M PRECAST CONCRETE	1,821.00	N
087606	12-11-2024	00965	CRISIS PREVENTION INSTITUTE	200.00	N
087607	12-11-2024	10620	DECKER EQUIPMENT/SCHOOL FIX	1,863.69	N
087608	12-11-2024	10901	TATE DEMASCO	170.85	N
087609	12-11-2024	08804	EDEN C.I.S.D.	350.00	N
087610	12-11-2024	11168	ERIK G RODRIGUEZ	23,444.15	N
087611	12-11-2024	00054	ED SRVC CNTR - REG 20	505.00	N
087612	12-11-2024	08791	FITNESS FINDERS INC	322.97	N
087613	12-11-2024	00086	ATHLETIC SUPPLY, INC.	311.45	N
087614	12-11-2024	11323	GOLD STAR FOODS - TX	325.58	N
087615	12-11-2024	00682	HEB GROCERIES	500.00	N
087616	12-11-2024	11411	ASHLEY HENRY	43.29	N
087617	12-11-2024	11143	HILAND DAIRY FOODS COMPANY LLC	5,478.24	N
087618	12-11-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,883.00	N
087619	12-11-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	7.80	N

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087620	12-11-2024	11431	HOLT TRUCK CENTER	1,387.73	N
087621	12-11-2024	09750	JM CONSTRUCTION	37,600.00	N
087622	12-11-2024	00173	KERR CENTRAL APPRAISAL DIST.	24,466.00	N
087623	12-11-2024	07925	KERR COUNTY - COUNTY CLERK	7.50	N
087624	12-11-2024	11410	MARIA KOENIG	43.29	N
087625	12-11-2024	00226	LABATT FOOD SERVICE	34,453.76	N
087626	12-11-2024	10863	LEVO AUDIO VISUAL,LLC	210.00	N
087627	12-11-2024	09783	MASTER'S COMPANY	1,113.21	N
087628	12-11-2024	00425	MATHESON TRI-GAS	99.72	N
087629	12-11-2024	01182	RENE MICHEL	38.75	N
087630	12-11-2024	09774	MISSION CITY SPECIALTY CO	271.00	N
087631	12-11-2024	11421	PAUL H BROOKES PUBLISHING CO	169.44	N
087632	12-11-2024	10248	PHONAK LLC	823.05	N
087633	12-11-2024	11127	KELLEY RICHARDS	1,552.04	N
087634	12-11-2024	10857	SARLI MUSIC	115.00	N
087635	12-11-2024	09673	SCHOOL THERAPY SERVICES	5,382.00	N
087636	12-11-2024	00857	STROEHER & SON, INC.	5,466.00	N
087637	12-11-2024	00198	SYSCO FOOD SERVICES OF S. A.	1,514.48	N
087638	12-11-2024	10237	BARBARA TALAMANTEZ	637.50	N
087639	12-11-2024	00268	TASB RISK MGMT FUND	2,929.53	N
087640	12-11-2024	00464	TASBO	145.00	N
087641	12-11-2024	10788	TELLUS EQUIPMENT SOLUTIONS	470.06	N
087642	12-11-2024	09993	MONICA TEMPLETON	1,575.00	N
087643	12-11-2024	01418	TEXAS COMMISSION ON	200.00	N
087644	12-11-2024	00279	TEXAS MULTI-CHEM, LTD.	35,712.00	N
087645	12-11-2024	09063	TRI STAR REPAIR CENTER	142.50	N
087646	12-11-2024	09304	VINCENT SANGERMANO	150.00	N
087647	12-11-2024	11390	VS ATHLETICS	345.00	N
087648	12-11-2024	11250	WENGER CORPORATION	364,453.63	N
087649	12-11-2024	10633	WINSUPPLY OF KERRVILLE TX CO	78.06	N
087650	12-17-2024	10621	AMAZON BUSINESS	2,478.33	N
087651	12-17-2024	10631	AMERICAN WELDING SOCIETY	425.00	N
087652	12-17-2024	09497	BOSWORTH COMPANY, LTD	2,244.00	N
087653	12-17-2024	07075	CARTRIDGE WORLD OF KERRVILLE	457.97	N
087654	12-17-2024	10918	KAYLA CASEY	1,026.21	N
087655	12-17-2024	01103	FITNESS FIRST SPORTS, INC.	1,551.30	N
087656	12-17-2024	01002	GANDY INK	377.50	N
087657	12-17-2024	10199	ROBERT DREISS	150.00	N
087658	12-17-2024	09956	INTERQUEST DETECTION CANINES	350.00	N
087659	12-17-2024	10346	J.W. PEPPER & SON INC	442.99	N
087660	12-17-2024	11146	JOSTENS INC,	1,721.20	N
087661	12-17-2024	11088	KERR 4H	885.00	N
087662	12-17-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	27,426.91	N
087663	12-17-2024	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
087664	12-17-2024	09431	LEAD4WARD, LLC	2,270.00	N

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087665	12-17-2024	10252	LYDIA MILLER	611.22	N
087666	12-17-2024	00221	PITNEY BOWES, INC.	525.00	N
087667	12-17-2024	09596	QUALITY HARDWOOD FLOORS, INC	2,800.00	N
087668	12-17-2024	11433	SHANE STRAWBRIDGE	724.78	N
087669	12-17-2024	10237	BARBARA TALAMANTEZ	425.00	N
087670	12-17-2024	10754	TEAMLEADER	1,660.25	N
087671	12-17-2024	11425	VIVACITY TECH PBC	1,564.00	N
220165*	12-03-2024	00307	WALMART #508	-125.79	N
220166	12-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,183.42	N
220167	12-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	504.52	N
220168*	12-03-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	.00	N
220169	12-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,019.29	N
220170	12-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,331.25	N
220171	12-03-2024	00307	WALMART #508	1,293.00	N
220172	12-02-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,071.79	N
220173	12-04-2024	06710	SECURITY STATE BANK - MASTERCARD	3,799.17	N
<b>Grand Totals:</b>				<b>1,225,866.05</b>	

End of Report