

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
085564*	04-16-2024	11211	TX SCHOOL DISTR. POLICE CHIEF	-375.00	N
085975	04-04-2024	00327	A & A TIRE SERVICE INC	2,172.16	N
085976	04-04-2024	10605	ALAMO COLLEGES DISTRICT	27,200.00	N
085977	04-04-2024	00146	ALLIED WASTE/BFI	3,772.79	N
085978	04-04-2024	10621	AMAZON BUSINESS	4,921.07	N
085979	04-04-2024	11281	TAMIE ARNOLD	50.00	N
085980	04-04-2024	06707	AUTO-CHLOR SYSTEM LP	206.95	N
085981	04-04-2024	10853	KRISTIN BAILEY	145.75	N
085982	04-04-2024	10853	KRISTIN BAILEY	238.00	N
085983	04-04-2024	11106	RICHARD BLAIR	1,360.00	N
085984	04-04-2024	00956	BLANCO ISD	125.00	N
085985	04-04-2024	09497	BOSWORTH COMPANY, LTD	17,500.00	N
085986	04-04-2024	11327	HAROLD BROWN	350.00	N
085987	04-04-2024	10261	busHIVE INC	3,000.00	N
085988	04-04-2024	00344	CARQUEST AUTO PARTS	750.47	N
085989	04-04-2024	07075	CARTRIDGE WORLD OF KERRVILLE	585.94	N
085990	04-04-2024	10135	CENTRAL TEXAS FOOD BANK INC	595.16	N
085991	04-04-2024	07424	CITY OF INGRAM	2,004.19	N
085992	04-04-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	770.77	N
085993	04-04-2024	00054	ED SRVC CNTR - REG 20	535.00	N
085994	04-04-2024	09075	EXXONMOBIL UNIVERSAL	352.07	N
085995	04-04-2024	10920	RAYMUNDO FIERRO	170.85	N
085996	04-04-2024	07503	FLEXILE SYSTEMS	6,330.00	N
085997	04-04-2024	07192	FLOWERS BAKING CO OF SAN	633.60	N
085998	04-04-2024	09710	FOLLETT SCHOOL SOLUTIONS INC	3,060.60	N
085999	04-04-2024	00804	GULF COAST PAPER COMPANY	1,742.17	N
086000	04-04-2024	09734	BRANDIE GUZMAN	112.50	N
086001	04-04-2024	11143	HILAND DAIRY FOODS COMPANY LLC	5,880.65	N
086002	04-04-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,772.00	N
086003	04-04-2024	10199	ROBERT DREISS	9,161.02	N
086004	04-04-2024	09956	INTERQUEST DETECTION CANINES	325.00	N
086005	04-04-2024	09750	JM CONSTRUCTION	31,730.00	N
086006	04-04-2024	10424	JACQUELINE KANA	682.00	N
086007	04-04-2024	10424	JACQUELINE KANA	79.92	N
086008	04-04-2024	10424	JACQUELINE KANA	26.25	N
086009	04-04-2024	07925	KERR COUNTY - COUNTY CLERK	75.00	N
086010	04-04-2024	00187	KERR COUNTY PRODUCE	1,918.91	N
086011	04-04-2024	00334	KERRVILLE ISD	150.00	N
086012	04-04-2024	00226	LABATT FOOD SERVICE	32,508.96	N
086013	04-04-2024	11318	LLANO FOOTBALL ACTIVITY	1,040.00	N
086014	04-04-2024	00600	LOWE'S COMPANIES, INC.	182.87	N
086015	04-04-2024	09948	STEVE MARBACH	271.99	N
086016	04-04-2024	09948	STEVE MARBACH	554.00	N
086017	04-04-2024	10213	OSCAR MARTINEZ	54.41	N
086018	04-04-2024	11264	MCMURRY UNIVERSITY	3,600.00	N

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086019	04-04-2024	08070	CHRIS MORALEZ	1,000.00	N
086020	04-04-2024	08070	CHRIS MORALEZ	338.00	N
086021	04-04-2024	08070	CHRIS MORALEZ	286.00	N
086022	04-04-2024	11329	MORGAN'S WONDERLAND	96.00	N
086023	04-04-2024	00021	NAPA AUTO PARTS	455.98	N
086024	04-04-2024	11063	ONWARD LEARNING	239.40	N
086025	04-04-2024	00221	PITNEY BOWES, INC.	1,005.00	N
086026	04-04-2024	11326	CODY GARRETT PROPPS	800.00	N
086027	04-04-2024	09811	RABA KISTNER, INC	2,890.80	N
086028	04-04-2024	10826	RANGER COLLEGE	1,600.00	N
086029	04-04-2024	10595	JESSICA REEVES	138.00	N
086030	04-04-2024	11127	KELLEY RICHARDS	898.79	N
086031	04-04-2024	08720	RIDDELL	1,056.20	N
086032	04-04-2024	10575	SEIDLITZ EDUCATION LLC	7,578.22	N
086033	04-04-2024	08710	DAVID SKINNER	159.40	N
086034	04-04-2024	10169	T & G CONSTRUCTION	1,430.00	N
086035	04-04-2024	00901	T J MOORE LUMBER YARD	326.48	N
086036	04-04-2024	10237	BARBARA TALAMANTEZ	600.00	N
086037	04-04-2024	00464	TASBO	195.00	N
086038	04-04-2024	00279	TEXAS MULTI-CHEM, LTD.	441.00	N
086039	04-04-2024	09667	TSA CONSULTING GROUP INC	50.00	N
086040	04-04-2024	10839	TWIN CITY HARDWARE	5,596.31	N
086041	04-04-2024	00281	UNIFIRST CORPORATION	706.27	N
086042	04-04-2024	07751	USB ENROLLMENT SERVICES	51.33	N
086043	04-04-2024	10144	TREY WHITTEN	9.50	N
086044	04-04-2024	10633	WINSUPPLY OF KERRVILLE TX CO	224.21	N
086045	04-04-2024	10440	YUMI ICE CREAM CO	530.88	N
086046	04-11-2024	09265	1-STOP ADVERTISING & PRINTING	420.00	N
086047	04-11-2024	09265	1-STOP ADVERTISING & PRINTING	90.00	N
086048	04-11-2024	10988	AGPARTS WORLDWIDE, INC	197.55	N
086049	04-11-2024	11301	AKTIVATE INC	900.00	N
086050	04-11-2024	10621	AMAZON BUSINESS	2,380.95	N
086051	04-11-2024	00160	AQUA TEXAS, INC.	1,093.15	N
086052	04-11-2024	10853	KRISTIN BAILEY	209.58	N
086053	04-11-2024	11106	RICHARD BLAIR	2,467.50	N
086054	04-11-2024	09603	MELANIE BONAM	205.00	N
086055	04-11-2024	07075	CARTRIDGE WORLD OF KERRVILLE	91.98	N
086056	04-11-2024	11337	EVERALDO CHEVERE	157.88	N
086057*	04-11-2024	11147	CLIMATEC, LLC	1,615.20	N
086058	04-11-2024	11338	CHRISTOPHER CORY COPELAND	172.81	N
086059	04-11-2024	00965	CRISIS PREVENTION INSTITUTE	59.98	N
086060	04-11-2024	09473	MINDY CURRAN	491.60	N
086061	04-11-2024	10362	CINDY DELGADILLO	61.95	N
086062	04-11-2024	10901	TATE DEMASCO	93.80	N
086063	04-11-2024	00054	ED SRVC CNTR - REG 20	60.00	N

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086064	04-11-2024	10874	G T DISTRIBUTORS, INC	2,097.94	N
086065	04-11-2024	11330	QUINETT GOODMAN	66.60	N
086066	04-11-2024	00593	HUNT-INGRAM GAS CO.	4,240.21	N
086067	04-11-2024	11339	BRYAN SCOTT JOHNSON	154.74	N
086068	04-11-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	25,749.19	N
086069	04-11-2024	01057	SANTEX INTERNATIONAL TRUCKS	3,043.41	N
086070	04-11-2024	09431	LEAD4WARD, LLC	525.00	N
086071	04-11-2024	10213	OSCAR MARTINEZ	34.15	N
086072	04-11-2024	10213	OSCAR MARTINEZ	120.00	N
086073	04-11-2024	01174	NASSP	84.00	N
086074	04-11-2024	10604	RICK RAGSDALE	247.00	N
086075	04-11-2024	11305	SAM PACK'S FIVE STAR FORD	74,284.08	N
086076	04-11-2024	11300	SINCERUS	319.00	N
086077	04-11-2024	00857	STROEHER & SON, INC.	4,774.08	N
086078	04-11-2024	00464	TASBO	290.00	N
086079	04-11-2024	00279	TEXAS MULTI-CHEM, LTD.	1,614.00	N
086080	04-11-2024	07751	USB ENROLLMENT SERVICES	49.59	N
086081	04-11-2024	09304	VINCENT SANGERMANO	550.00	N
086082	04-11-2024	08308	JERRI L WELLS	112.50	N
086083	04-11-2024	00037	XEROX CORP	1,562.62	N
086084	04-18-2024	09265	1-STOP ADVERTISING & PRINTING	2,132.00	N
086085	04-18-2024	10988	AGPARTS WORLDWIDE, INC	194.75	N
086086	04-18-2024	09492	AHI ENTERPRISES, LLC	49.00	N
086087	04-18-2024	10621	AMAZON BUSINESS	4,099.55	N
086088	04-18-2024	10853	KRISTIN BAILEY	276.00	N
086089	04-18-2024	11131	BRENT BEADLE	926.00	N
086090	04-18-2024	11335	STILL WATER PHOTOGRAPHY	300.00	N
086091	04-18-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	610.19	N
086092	04-18-2024	10901	TATE DEMASCO	365.78	N
086093	04-18-2024	09907	DW ELECTRIC CO	21,259.00	N
086094	04-18-2024	11207	THE EDUCATOR SUMMIT LLC	130.00	N
086095	04-18-2024	00086	ATHLETIC SUPPLY, INC.	2,827.00	N
086096	04-18-2024	01009	HERFF-JONES	18.11	N
086097	04-18-2024	00260	HIGH SCHOOL MUSIC SERVICE	262.40	N
086098	04-18-2024	09750	JM CONSTRUCTION	58,000.00	N
086099	04-18-2024	00651	KEN STOEPPEL FORD, INC.	106.47	N
086100	04-18-2024	11273	LOWER COLORADO RIVER AUTHORITY	320.00	N
086101	04-18-2024	10284	BOBBY LSHIKAR	1,360.00	N
086102	04-18-2024	09948	STEVE MARBACH	10.72	N
086103	04-18-2024	10213	OSCAR MARTINEZ	49.10	N
086104	04-18-2024	00425	MATHESON TRI-GAS	215.74	N
086105*	04-18-2024	11239	JAMIE MUNDAHL	29.70	N
086106	04-18-2024	09748	NORTH TEXAS TOLLWAY AUTHORITY	12.88	N
086107	04-18-2024	08934	OFFICE MAX	399.96	N
086108	04-18-2024	10595	JESSICA REEVES	856.00	N

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086109	04-18-2024	09400	ROSE SHOP, THE	105.00	N
086110	04-18-2024	09673	SCHOOL THERAPY SERVICES	17,196.00	N
086111	04-18-2024	06654	WADE SPARKMAN	56.00	N
086112	04-18-2024	00198	SYSCO FOOD SERVICES OF S. A.	972.27	N
086113	04-18-2024	00464	TASBO	60.00	N
086114	04-18-2024	09993	MONICA TEMPLETON	1,575.00	N
086115	04-18-2024	00279	TEXAS MULTI-CHEM, LTD.	1,834.00	N
086116	04-18-2024	09651	TRAIL OF BREADCRUMBS, LLC	1,290.00	N
086117	04-18-2024	11211	TX SCHOOL DISTR. POLICE CHIEF	375.00	N
086118	04-18-2024	11290	BSN SPORTS, LLC US GAMES	597.87	N
086119	04-18-2024	10459	DANA WATSON	40.00	N
086120	04-18-2024	08308	JERRI L WELLS	225.00	N
086121	04-25-2024	09265	1-STOP ADVERTISING & PRINTING	58.00	N
086122	04-25-2024	10621	AMAZON BUSINESS	1,403.53	N
086123	04-25-2024	10948	AT&T MOBILITY LLC	90.00	N
086124	04-25-2024	10853	KRISTIN BAILEY	220.59	N
086125	04-25-2024	11106	RICHARD BLAIR	2,750.00	N
086126	04-25-2024	07075	CARTRIDGE WORLD OF KERRVILLE	242.83	N
086127	04-25-2024	00093	DICK BLICK	244.57	N
086128	04-25-2024	09907	DW ELECTRIC CO	5,550.00	N
086129	04-25-2024	11047	ED SRVC REGION 10	47.50	N
086130	04-25-2024	01103	FITNESS FIRST SPORTS, INC.	13.50	N
086131	04-25-2024	11333	HILL COUNTRY OCCASIONS	200.00	N
086132	04-25-2024	00757	HOMETOWN CRAFTS	51.10	N
086133	04-25-2024	00252	INDECO SALES, INC	39,091.16	N
086134	04-25-2024	09750	JM CONSTRUCTION	94,150.00	N
086135	04-25-2024	11146	JOSTENS INC,	1,340.00	N
086136	04-25-2024	10213	OSCAR MARTINEZ	209.81	N
086137	04-25-2024	09818	DON MAY	2,208.32	N
086138	04-25-2024	01182	RENE MICHEL	144.50	N
086139	04-25-2024	08070	CHRIS MORALEZ	2,375.00	N
086140	04-25-2024	08070	CHRIS MORALEZ	300.00	N
086141	04-25-2024	10220	POWELL LAW GROUP, LLP.	167.50	N
086142	04-25-2024	10604	RICK RAGSDALE	125.51	N
086143	04-25-2024	10604	RICK RAGSDALE	248.00	N
086144	04-25-2024	10595	JESSICA REEVES	146.19	N
086145	04-25-2024	00231	ROTARY CLUB OF KERRVILLE	250.00	N
086146	04-25-2024	11351	S&S HVACR SERVICES LLC	395.29	N
086147	04-25-2024	11026	SCHOOLPASS, INC	1,950.00	N
086148	04-25-2024	11352	SHADOWGLEN GOLF CLUB	140.00	N
086149	04-25-2024	00198	SYSCO FOOD SERVICES OF S. A.	1,327.24	N
086150	04-25-2024	00464	TASBO	500.00	N
086151	04-25-2024	10389	TEACHER SYNERGY LLC	164.95	N
086152	04-25-2024	11342	TOPGOLF USA SAN ANTONIO LLC	850.00	N
086153	04-25-2024	11011	TRANE U.S. INC.	2,212.37	N

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086154	04-25-2024	11346	UNIVERSAL CHEERLEADERS ASSOC.	2,300.00	N
086155	04-25-2024	00037	XEROX CORP	4,284.95	N
220101	04-11-2024	06710	SECURITY STATE BANK - MASTERCARD	23.95	N
220102	04-19-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,165.57	N
220103	04-19-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,153.80	N
220104	04-19-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,966.57	N
220105	04-25-2024	00307	WALMART #508	476.09	N
220106	04-25-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	671.07	N
220108	04-25-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,563.36	N
220109	04-25-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	331.20	N
220110	04-25-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,225.00	N
220111	04-25-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,391.19	N
Grand Totals:				625,569.53	

End of Report