

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001306	10-13-2020	08160	US BANK	300.00	N
078107	10-07-2020	09265	1-STOP ADVERTISING & PRINTING	456.42	N
078108	10-07-2020	00327	A & A TIRE SERVICE INC	112.64	N
078109	10-07-2020	00146	ALLIED WASTE/BFI	4,669.58	N
078110	10-07-2020	10621	AMAZON BUSINESS	1,037.68	N
078111	10-07-2020	10769	ASSETGENIE INC	1,754.20	N
078112	10-07-2020	00597	AUTO GLASS MASTERS	629.00	N
078113	10-07-2020	00483	BANDERA ISD	300.00	N
078114	10-07-2020	00379	BORDEN DAIRY COMPANY	5,607.00	N
078115	10-07-2020	01218	ROSA M BRADSHAW	155.00	N
078116	10-07-2020	10176	DEBBIE BUNCH	50.60	N
078117	10-07-2020	00344	CARQUEST AUTO PARTS	840.77	N
078118	10-07-2020	09419	PETE CASIAS	125.00	N
078119	10-07-2020	01079	CDW GOVERNMENT, INC.	131.72	N
078120	10-07-2020	10135	CENTRAL TEXAS FOOD BANK INC	149.10	N
078121	10-07-2020	10711	CITY GATE LANGUAGE SERVICES LLC	288.00	N
078122	10-07-2020	07424	CITY OF INGRAM	1,777.99	N
078123	10-07-2020	10763	VICTORIA CORONADO	975.00	N
078124	10-07-2020	09720	JUSTIN CRITTENDEN	100.45	N
078125	10-07-2020	09373	DAIRY QUEEN	297.50	N
078126	10-07-2020	09373	DAIRY QUEEN	267.75	N
078127	10-07-2020	00090	DEALERS ELECTRICAL SUPPLY	1,140.00	N
078128	10-07-2020	00093	DICK BLICK	179.56	N
078129	10-07-2020	00308	DOUBLE L RANCH & WILDLIFE FEED	30.70	N
078130	10-07-2020	00054	ED SRVC CNTR - REG 20	40.00	N
078131	10-07-2020	00989	FERGUSON ENTERPRISES	15.01	N
078132	10-07-2020	07192	FLOWERS BAKING CO OF SAN	432.98	N
078133	10-07-2020	00475	GENERAL BINDING CORP.	515.00	N
078134	10-07-2020	01043	HOUGHTON MIFFLIN HARCOURT	407.50	N
078135	10-07-2020	10455	ERIN GREER	125.00	N
078136	10-07-2020	00776	GUADALUPE SIGNS	283.50	N
078137	10-07-2020	00804	GULF COAST PAPER COMPANY	1,440.05	N
078138	10-07-2020	10798	MICHAEL GUTIERREZ	125.00	N
078139	10-07-2020	00322	HEAVY DUTY BUS PARTS	122.53	N
078140	10-07-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
078141	10-07-2020	09752	HILL COUNTRY ELECTRIC SUPPLY	422.01	N
078142	10-07-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,560.49	N
078143	10-07-2020	00241	INGRAM ISD - I & S FUND	1,313.11	N
078144	10-07-2020	09956	INTERQUEST DETECTION CANINES	270.00	N
078145	10-07-2020	00187	KERR COUNTY PRODUCE	535.00	N
078146	10-07-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
078147	10-07-2020	00226	LABATT FOOD SERVICE	23,966.73	N
078148	10-07-2020	10716	DAN LAWLESS	125.00	N
078149	10-07-2020	00837	LLANO ISD	160.00	N
078150	10-07-2020	00600	LOWE'S COMPANIES, INC.	807.91	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078151	10-07-2020	10468	LUKE MCMILLAN MUSIC CO	1,000.00	N
078152	10-07-2020	09948	STEVE MARBACH	25.36	N
078153	10-07-2020	00021	NAPA AUTO PARTS	99.11	N
078154	10-07-2020	10775	TRACEY PARKER	155.00	N
078155	10-07-2020	00221	PITNEY BOWES, INC.	720.00	N
078156	10-07-2020	00221	PITNEY BOWES, INC.	500.00	N
078157	10-07-2020	07746	CHUCK RICHEY	12.08	N
078158	10-07-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	55.25	N
078159	10-07-2020	10791	STAR AUTISM SUPPORT	691.90	N
078160	10-07-2020	00198	SYSCO FOOD SERVICES OF S. A.	1,125.99	N
078161	10-07-2020	10169	T & G CONSTRUCTION	608.00	N
078162	10-07-2020	00901	T J MOORE LUMBER YARD	1,219.78	N
078163	10-07-2020	10237	BARBARA TALAMANTEZ	666.25	N
078164	10-07-2020	00215	TASSP	255.00	N
078165	10-07-2020	09993	MONICA TEMPLETON	900.00	N
078166	10-07-2020	10107	TEX-AIR FILTERS	2,869.56	N
078167	10-07-2020	00279	TEXAS MULTI-CHEM, LTD.	500.50	N
078168	10-07-2020	09667	TSA CONSULTING GROUP INC	50.00	N
078169	10-07-2020	00281	UNIFIRST CORPORATION	793.64	N
078170	10-07-2020	10276	KARENROSE VELA	146.38	N
078171	10-07-2020	09626	KAREN WIGINGTON	155.00	N
078172	10-07-2020	00037	XEROX CORP	255.24	N
078173	10-07-2020	10440	YUMI ICE CREAM CO	236.88	N
078174	10-08-2020	09341	DUANE KROEKER	85.43	N
078175	10-08-2020	09758	JOEY MCROREY	132.00	N
078176	10-08-2020	08070	CHRIS MORALEZ	128.00	N
078177	10-08-2020	10276	KARENROSE VELA	97.50	N
078178	10-09-2020	09625	INTERACTIVE EDUCATIONAL SERVICES	3,700.00	N
078179	10-15-2020	09265	1-STOP ADVERTISING & PRINTING	278.00	N
078180	10-15-2020	00751	ADVANTAGE COMMUNICATIONS, INC.	884.00	N
078181	10-15-2020	09492	AHI ENTERPRISES, LLC	389.57	N
078182	10-15-2020	10621	AMAZON BUSINESS	2,958.07	N
078183	10-15-2020	10769	ASSETGENIE INC	773.25	N
078184	10-15-2020	00350	BAND SHOPPE	357.45	N
078185	10-15-2020	00301	BSN SPORTS	1,001.84	N
078186	10-15-2020	07075	CARTRIDGE WORLD OF KERRVILLE	69.98	N
078187	10-15-2020	01079	CDW GOVERNMENT, INC.	890.46	N
078188	10-15-2020	09554	PAM CRENSHAW	15.00	N
078189	10-15-2020	07363	EWELL EDUCATIONAL SERVICES	460.00	N
078190	10-15-2020	10431	PALO ALTO COLLEGE BOOKSTORE	908.55	N
078191	10-15-2020	00035	GENERAL RENTAL	99.00	N
078192	10-15-2020	09641	SHARON GRIMES	280.00	N
078193	10-15-2020	06795	DAVID HERNANDEZ	180.00	N
078194*	10-15-2020	10299	CATHERINE KERN	.00	N
078195	10-15-2020	09341	DUANE KROEKER	300.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078196	10-15-2020	09341	DUANE KROEKER	270.00	N
078197	10-15-2020	00837	LLANO ISD	220.00	N
078198	10-15-2020	00918	WILLIAM V MACGILL CO	46.95	N
078199	10-15-2020	00425	MATHESON TRI-GAS	121.10	N
078200	10-15-2020	10612	MSB CONSULTING GROUP LLC	607.71	N
078201	10-15-2020	10325	POLLOCK INVESTMENTS INC	1,964.36	N
078202	10-15-2020	06768	LONNIE REECE	100.00	N
078203	10-15-2020	10795	REHABMART.COM	1,298.15	N
078204	10-15-2020	10801	MARIO REYES	100.00	N
078205	10-15-2020	01021	SAN SABA CAP & APPAREL, INC.	615.00	N
078206	10-15-2020	01077	SCHOLASTIC INC	552.63	N
078207	10-15-2020	06819	ROGER SCHULTZ	85.00	N
078208	10-15-2020	06710	SECURITY STATE BANK - MASTERCARD	283.11	N
078209	10-15-2020	00857	STROEHER & SON, INC.	2,612.00	N
078210	10-15-2020	00268	TASB RISK MGMT FUND	3,183.00	N
078211	10-15-2020	00268	TASB RISK MGMT FUND	2,894.12	N
078212	10-15-2020	00812	TCEA	339.00	N
078213	10-15-2020	10551	TENERY SERVICE CO	274.03	N
078214	10-15-2020	09374	TENNIS OUTLET, INC	1,995.85	N
078215	10-15-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	14.00	N
078216	10-15-2020	01016	TEXAS HS GIRLS COACHING ASSOC	70.00	N
078217	10-15-2020	09889	TIFCO INDUSTRIES INC	116.22	N
078218	10-15-2020	09063	TRI STAR REPAIR CENTER	257.34	N
078219	10-15-2020	00281	UNIFIRST CORPORATION	44.08	N
078220	10-15-2020	10276	KARENROSE VELA	168.20	N
078221	10-15-2020	00307	WALMART #508	15.65	N
078222	10-15-2020	00881	WARD'S ENVIRONMENTAL SUPPLY	8,078.64	N
078223	10-15-2020	10797	WEVIDEO INC	299.00	N
078224	10-15-2020	06918	MELISSA WHITTEN	17.00	N
078225	10-15-2020	07992	WINDSTREAM	112.21	N
078226	10-15-2020	00037	XEROX CORP	120.94	N
078227*	10-21-2020	07330	KERR COUNTY TAX OFFICE	.00	N
078228	10-16-2020	09623	LINCOLN NATIONAL LIFE INS CO	1,680.32	N
078229	10-16-2020	09623	LINCOLN NATIONAL LIFE INS CO	470.60	N
078230	10-21-2020	09492	AHI ENTERPRISES, LLC	437.13	N
078231	10-21-2020	10621	AMAZON BUSINESS	845.36	N
078232	10-21-2020	10278	AMERICAN READING COMPANY	2,400.00	N
078233	10-21-2020	00160	AQUA TEXAS, INC.	1,217.19	N
078234	10-21-2020	10777	BADGE AND WALLET	176.50	N
078235	10-21-2020	01218	ROSA M BRADSHAW	125.00	N
078236	10-21-2020	10693	KENNETH BROOKS	280.00	N
078237	10-21-2020	00301	BSN SPORTS	513.00	N
078238	10-21-2020	07075	CARTRIDGE WORLD OF KERRVILLE	213.93	N
078239	10-21-2020	00257	CITY OF KERRVILLE EMS	340.08	N
078240	10-21-2020	08250	JACK CRENSHAW	30.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078241	10-21-2020	09554	PAM CRENSHAW	40.00	N
078242	10-21-2020	09150	THE FOWLER LAW FIRM, PC	29.16	N
078243	10-21-2020	10277	KELLI GOLDSBERRY	113.85	N
078244	10-21-2020	10455	ERIN GREER	125.00	N
078245	10-21-2020	10199	ROBERT DREISS	1,300.00	N
078246	10-21-2020	07925	KERR COUNTY - COUNTY CLERK	52.00	N
078247	10-21-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	20,889.75	N
078248	10-21-2020	10716	DAN LAWLESS	125.00	N
078249	10-21-2020	10780	SILVIA MARTINEZ	125.00	N
078250	10-21-2020	10803	WILLIAM MCKAMY	100.00	N
078251	10-21-2020	09758	JOEY MCROREY	189.50	N
078252	10-21-2020	08070	CHRIS MORALEZ	326.00	N
078253	10-21-2020	10612	MSB CONSULTING GROUP LLC	37.98	N
078254	10-21-2020	09939	CYNTHIA PEDERSON	200.00	N
078255	10-21-2020	10325	POLLOCK INVESTMENTS INC	2,648.71	N
078256	10-21-2020	07756	ERNIE RANGEL	100.00	N
078257	10-21-2020	06768	LONNIE REECE	100.00	N
078258	10-21-2020	07746	CHARLES RICHEY	75.00	N
078259	10-21-2020	06801	MARIA RODRIGUEZ	125.00	N
078260	10-21-2020	09289	ANTHONY F. SANCHEZ	125.00	N
078261	10-21-2020	00899	SECOR EQUIPMENT COMPANY	755.98	N
078262	10-21-2020	07916	SKELTON FIRE ALARM	1,124.20	N
078263	10-21-2020	10650	SATARII INC	8,160.00	N
078264	10-21-2020	08742	FLORENCIO TABLIZO	125.00	N
078265	10-21-2020	00280	TASB INC	2,500.00	N
078266	10-21-2020	00279	TEXAS MULTI-CHEM, LTD.	615.00	N
078267	10-21-2020	09889	TIFCO INDUSTRIES INC	63.93	N
078268	10-21-2020	07751	USB ENROLLMENT SERVICES	36.00	N
078269	10-21-2020	10276	KARENROSE VELA	172.50	N
078270	10-21-2020	08864	LAWRENCE ZAPATA	125.00	N
078271	10-21-2020	01103	FITNESS FIRST SPORTS, INC.	583.25	N
078272	10-21-2020	08070	CHRIS MORALEZ	274.00	N
078273	10-29-2020	09265	1-STOP ADVERTISING & PRINTING	1,530.22	N
078274	10-29-2020	00751	ADVANTAGE COMMUNICATIONS, INC.	260.00	N
078275	10-29-2020	08698	DAVID AGLETON SR	145.00	N
078276	10-29-2020	10758	ALL SOURCE FIRE PROTECTION	285.00	N
078277	10-29-2020	10621	AMAZON BUSINESS	1,176.43	N
078278	10-29-2020	00523	ATSSB	157.50	N
078279	10-29-2020	01218	ROSA M BRADSHAW	155.00	N
078280	10-29-2020	10789	KENNETH BROWN	135.00	N
078281	10-29-2020	07075	CARTRIDGE WORLD OF KERRVILLE	189.85	N
078282	10-29-2020	08250	JACK CRENSHAW	40.00	N
078283	10-29-2020	09554	PAM CRENSHAW	80.00	N
078284	10-29-2020	00093	DICK BLICK	257.50	N
078285	10-29-2020	07545	TIMOTHY ERSCH	155.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078286	10-29-2020	00054	ED SRVC CNTR - REG 20	80.00	N
078287	10-29-2020	10809	MICHAEL A GAINES	135.00	N
078288	10-29-2020	10806	LEMARC HOLCOMBE	135.00	N
078289	10-29-2020	09545	JAMES TODD JENNINGS	145.00	N
078290	10-29-2020	00803	KAMICO INSTRUCTIONAL MEDIA INC	25.95	N
078291	10-29-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
078292	10-29-2020	09341	DUANE KROEKER	175.00	N
078293	10-29-2020	09341	DUANE KROEKER	161.00	N
078294	10-29-2020	10305	LONE STAR PERCUSSION	717.16	N
078295	10-29-2020	00918	WILLIAM V MACGILL CO	309.24	N
078296	10-29-2020	00425	MATHESON TRI-GAS	39.00	N
078297	10-29-2020	10785	MATTEI MUSIC SERVICES	91.00	N
078298	10-29-2020	10612	MSB CONSULTING GROUP LLC	9.58	N
078299	10-29-2020	09842	PMI PIPE, STEEL & SUPPLIES	342.86	N
078300	10-29-2020	10800	PTM DOCUMENT SYSTEMS/PRINT TO	21.42	N
078301	10-29-2020	00625	RCI TECHNOLOGIES, INC.	80.00	N
078302	10-29-2020	10808	MICHAEL TRAVIS RIGGS	135.00	N
078303	10-29-2020	10745	TEACHING CHANNEL	69.99	N
078304	10-29-2020	06741	TEXAS DEPT OF HEALTH	64.10	N
078305	10-29-2020	10260	TEXAS TECH UNIVERSITY SYSTEM	100.00	N
078306	10-29-2020	10807	HECTOR A TORRES-MAY	135.00	N
078307	10-29-2020	09304	VINCENT'S BRASS & WOODWIND	95.00	N
078308	10-29-2020	00037	XEROX CORP	2,174.99	N
078309	10-29-2020	10006	PAUL YODER	145.00	N
E00030	10-15-2020	09585	WILLIAM S. ORR, CPA	1,470.00	Y
E00031	10-29-2020	09585	WILLIAM S. ORR, CPA	720.00	Y
<b>Grand Totals:</b>				<b>171,706.50</b>	

End of Report