

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078233*	11-18-2020	00160	AQUA TEXAS, INC.	-1,217.19	N
078310	11-05-2020	09265	1-STOP ADVERTISING & PRINTING	88.00	N
078311	11-05-2020	00146	ALLIED WASTE/BFI	4,658.52	N
078312	11-05-2020	10621	AMAZON BUSINESS	160.43	N
078313	11-05-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	350.00	N
078314	11-05-2020	00523	ATSSB	90.00	N
078315	11-05-2020	00350	BAND SHOPPE	292.95	N
078316	11-05-2020	07891	ANTHONY BAUMANN	125.00	N
078317	11-05-2020	01218	ROSA M BRADSHAW	110.00	N
078318	11-05-2020	10176	DEBBIE BUNCH	90.85	N
078319	11-05-2020	07882	BUREAU OF EDUCATION & RESEARCH	279.00	N
078320	11-05-2020	00344	CARQUEST AUTO PARTS	1,560.49	N
078321	11-05-2020	01079	CDW GOVERNMENT, INC.	192.00	N
078322	11-05-2020	07424	CITY OF INGRAM	884.43	N
078323	11-05-2020	10763	VICTORIA CORONADO	1,235.00	N
078324	11-05-2020	08250	JACK CRENSHAW	15.00	N
078325	11-05-2020	09554	PAM CRENSHAW	20.00	N
078326	11-05-2020	09720	JUSTIN CRITTENDEN	17.00	N
078327	11-05-2020	09787	ALBERTO H DE HOYOS	120.00	N
078328	11-05-2020	01033	DELL EDUCATION SALES	11,700.36	N
078329	11-05-2020	07545	TIMOTHY ERSCH	235.00	N
078330	11-05-2020	00054	ED SRVC CNTR - REG 20	73,133.28	N
078331	11-05-2020	00989	FERGUSON ENTERPRISES	306.61	N
078332	11-05-2020	06941	HAMPTON INN	492.20	N
078333	11-05-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
078334	11-05-2020	09752	HILL COUNTRY ELECTRIC SUPPLY	190.88	N
078335	11-05-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,560.49	N
078336	11-05-2020	00241	INGRAM ISD - I & S FUND	89,828.45	N
078337	11-05-2020	09956	INTERQUEST DETECTION CANINES	270.00	N
078338	11-05-2020	08660	MARY E JONES	125.00	N
078339	11-05-2020	00178	KERRVILLE DAILY TIMES	188.50	N
078340	11-05-2020	09341	DUANE KROEKER	264.83	N
078341	11-05-2020	00600	LOWE'S COMPANIES, INC.	662.41	N
078342	11-05-2020	09948	STEVE MARBACH	196.87	N
078343	11-05-2020	10803	WILLIAM MCKAMY	100.00	N
078344	11-05-2020	08070	CHRIS MORALEZ	544.00	N
078345	11-05-2020	10612	MSB CONSULTING GROUP LLC	55.40	N
078346	11-05-2020	10812	DANIEL NAGLE-PINKHAM	100.00	N
078347	11-05-2020	10354	DANIEL PADRO	125.00	N
078348	11-05-2020	10813	DELBERT PARKS	100.00	N
078349	11-05-2020	00221	PITNEY BOWES, INC.	500.00	N
078350	11-05-2020	09842	PMI PIPE, STEEL & SUPPLIES	1,577.66	N
078351	11-05-2020	07746	CHARLES RICHEY	412.50	N
078352	11-05-2020	00228	SPRINT PCS	135.72	N
078353	11-05-2020	10169	T & G CONSTRUCTION	600.00	N

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078354	11-05-2020	00901	T J MOORE LUMBER YARD	3,168.98	N
078355	11-05-2020	10237	BARBARA TALAMANTEZ	650.00	N
078356	11-05-2020	00280	TASB INC	7,708.50	N
078357	11-05-2020	10788	TELLUS EQUIPMENT SOLUTIONS	94.12	N
078358	11-05-2020	00426	TEXAS HS BASEBALL COACHES ASSOC	180.00	N
078359	11-05-2020	10811	ERIC THOMPSON	100.00	N
078360	11-05-2020	09667	TSA CONSULTING GROUP INC	50.00	N
078361	11-05-2020	00335	UIL MUSIC REGION 29	400.00	N
078362	11-05-2020	00281	UNIFIRST CORPORATION	179.56	N
078363	11-05-2020	00199	WESTERN PSYCHOLOGICAL SERVICES	36.00	N
078364	11-05-2020	00037	XEROX CORP	327.95	N
078365	11-05-2020	08864	LAWRENCE ZAPATA	120.00	N
078366	11-12-2020	09265	1-STOP ADVERTISING & PRINTING	104.00	N
078367	11-12-2020	00327	A & A TIRE SERVICE INC	134.95	N
078368	11-12-2020	08698	DAVID AGLETON SR	145.00	N
078369	11-12-2020	10621	AMAZON BUSINESS	1,572.49	N
078370	11-12-2020	06707	AUTO-CHLOR SYSTEM LP	75.15	N
078371	11-12-2020	10777	BADGE AND WALLET	34.00	N
078372	11-12-2020	10799	BORDEN DAIRY	5,613.00	N
078373	11-12-2020	07075	CARTRIDGE WORLD OF KERRVILLE	819.94	N
078374	11-12-2020	10135	CENTRAL TEXAS FOOD BANK INC	330.24	N
078375	11-12-2020	10711	CITY GATE LANGUAGE SERVICES LLC	1,875.72	N
078376	11-12-2020	00071	CLEANING IDEAS, INC.	129.01	N
078377	11-12-2020	10805	COAST TO COAST COMPUTER	583.80	N
078378	11-12-2020	10332	STEVEN PAUL COHEN	135.00	N
078379	11-12-2020	08250	JACK CRENSHAW	40.00	N
078380	11-12-2020	09554	PAM CRENSHAW	60.00	N
078381	11-12-2020	09720	JUSTIN CRITTENDEN	29.00	N
078382	11-12-2020	10815	DAVENPORT HIGH SCHOOL	354.50	N
078383	11-12-2020	01381	DEVINE ISD	29.85	N
078384	11-12-2020	00093	DICK BLICK	33.32	N
078385	11-12-2020	00054	ED SRVC CNTR - REG 20	404.00	N
078386	11-12-2020	07192	FLOWERS BAKING CO OF SAN	399.61	N
078387	11-12-2020	10333	MARTIN GARCIA III	135.00	N
078388	11-12-2020	00804	GULF COAST PAPER COMPANY	1,726.77	N
078389	11-12-2020	09545	JAMES TODD JENNINGS	145.00	N
078390	11-12-2020	00187	KERR COUNTY PRODUCE	719.57	N
078391	11-12-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
078392	11-12-2020	09341	DUANE KROEKER	460.00	N
078393	11-12-2020	01057	SANTEX INTERNATIONAL TRUCKS	1,059.38	N
078394	11-12-2020	00226	LABATT FOOD SERVICE	22,808.00	N
078395	11-12-2020	00918	WILLIAM V MACGILL CO	1,467.33	N
078396	11-12-2020	00021	NAPA AUTO PARTS	91.99	N
078397	11-12-2020	09842	PMI PIPE, STEEL & SUPPLIES	222.89	N
078398	11-12-2020	08057	MARIO RIOS	135.00	N

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078399	11-12-2020	00231	ROTARY CLUB OF KERRVILLE	720.00	N
078400	11-12-2020	06710	SECURITY STATE BANK - MASTERCARD	854.51	N
078401	11-12-2020	00857	STROEHER & SON, INC.	2,503.55	N
078402	11-12-2020	10642	SUPERIOR CHEER	174.75	N
078403	11-12-2020	00198	SYSCO FOOD SERVICES OF S. A.	1,228.79	N
078404	11-12-2020	00901	T J MOORE LUMBER YARD	510.25	N
078405	11-12-2020	00464	TASBO	75.00	N
078406	11-12-2020	00045	TCASE	345.00	N
078407	11-12-2020	00281	UNIFIRST CORPORATION	404.81	N
078408	11-12-2020	09579	LOUIS VEGA III	135.00	N
078409	11-12-2020	08525	LOUIS VEGA JR	135.00	N
078410	11-12-2020	09304	VINCENT'S BRASS & WOODWIND	170.00	N
078411	11-12-2020	07992	WINDSTREAM	125.54	N
078412	11-12-2020	10006	PAUL YODER	145.00	N
078413	11-13-2020	01103	FITNESS FIRST SPORTS, INC.	853.00	N
078414	11-18-2020	00160	AQUA TEXAS, INC.	1,217.19	N
078415	11-19-2020	09265	1-STOP ADVERTISING & PRINTING	10.00	N
078416	11-19-2020	00751	ADVANTAGE COMMUNICATIONS, INC.	1,980.00	N
078417	11-19-2020	10621	AMAZON BUSINESS	1,534.74	N
078418	11-19-2020	00160	AQUA TEXAS, INC.	2,543.71	N
078419	11-19-2020	00350	BAND SHOPPE	367.45	N
078420	11-19-2020	10810	BIG DOG/NORMAN MAINE PUBLISHING	345.60	N
078421	11-19-2020	07075	CARTRIDGE WORLD OF KERRVILLE	445.00	N
078422	11-19-2020	00054	ED SRVC CNTR - REG 20	40.00	N
078423	11-19-2020	10519	FOR INSPIRATION & RECOGNITION	550.00	N
078424	11-19-2020	07503	FLEXILE SYSTEMS	2,738.22	N
078425	11-19-2020	08819	FREDERICKSBURG EDUCATION	3,575.00	N
078426	11-19-2020	10277	KELLI GOLDSBERRY	101.20	N
078427	11-19-2020	09956	INTERQUEST DETECTION CANINES	270.00	N
078428	11-19-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	19,448.13	N
078429	11-19-2020	09341	DUANE KROEKER	330.63	N
078430	11-19-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,160.08	N
078431	11-19-2020	00425	MATHESON TRI-GAS	22.05	N
078432	11-19-2020	10612	MSB CONSULTING GROUP LLC	56.31	N
078433	11-19-2020	09716	SAFEWAY SUPPLY INC	1,843.51	N
078434	11-19-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	103.87	N
078435	11-19-2020	09673	SCHOOL THERAPY SERVICES	5,868.00	N
078436	11-19-2020	10650	SATARII INC	75.00	N
078437	11-19-2020	00268	TASB RISK MGMT FUND	6,890.74	N
078438	11-19-2020	09993	MONICA TEMPLETON	990.00	N
078439	11-19-2020	07751	USB ENROLLMENT SERVICES	33.00	N
078440	11-19-2020	09304	VINCENT'S BRASS & WOODWIND	375.00	N
078441	11-19-2020	00881	WARD'S ENVIRONMENTAL SUPPLY	1,599.00	N
078442	11-19-2020	10659	VWR FUNDING INC	327.18	N
E00032	11-12-2020	09585	WILLIAM S. ORR, CPA	1,320.00	Y
Grand Totals:				314,182.07	

End of Report