

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078741*	02-22-2021	00965	CRISIS PREVENTION INSTITUTE	-150.00	N
078775*	02-11-2021	06741	TEXAS DEPT OF HEALTH	-163.73	N
078784	02-04-2021	09265	1-STOP ADVERTISING & PRINTING	333.50	N
078785	02-04-2021	00327	A & A TIRE SERVICE INC	496.70	N
078786	02-04-2021	10605	ALAMO COLLEGES DISTRICT	7,400.00	N
078787	02-04-2021	10758	ALL SOURCE FIRE PROTECTION	430.00	N
078788	02-04-2021	00146	ALLIED WASTE/BFI	4,970.45	N
078789	02-04-2021	10621	AMAZON BUSINESS	1,978.48	N
078790	02-04-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	350.00	N
078791	02-04-2021	10590	AVID CENTER	8,444.00	N
078792	02-04-2021	10837	BEST BUY BUSINESS ADVANTAGE	4,935.19	N
078793	02-04-2021	10799	BORDEN DAIRY	5,151.80	N
078794	02-04-2021	00301	BSN SPORTS	1,904.00	N
078795	02-04-2021	10176	DEBBIE BUNCH	73.60	N
078796	02-04-2021	00344	CARQUEST AUTO PARTS	357.52	N
078797	02-04-2021	07075	CARTRIDGE WORLD OF KERRVILLE	653.96	N
078798	02-04-2021	10135	CENTRAL TEXAS FOOD BANK INC	359.10	N
078799	02-04-2021	10711	CITY GATE LANGUAGE SERVICES LLC	735.00	N
078800	02-04-2021	07424	CITY OF INGRAM	1,232.15	N
078801	02-04-2021	00071	CLEANING IDEAS, INC.	151.68	N
078802	02-04-2021	08250	JACK CRENSHAW	30.00	N
078803	02-04-2021	09554	PAM CRENSHAW	30.00	N
078804	02-04-2021	00308	DOUBLE L RANCH & WILDLIFE FEED	115.95	N
078805	02-04-2021	07275	DRAMATISTS PLAY SERVICE	200.00	N
078806	02-04-2021	06722	ED SRVC CENTER -REG 4	189.72	N
078807	02-04-2021	00075	FEDERAL EXPRESS CORPORATION	31.93	N
078808	02-04-2021	00989	FERGUSON ENTERPRISES	361.50	N
078809	02-04-2021	10840	FLOWER MOUND HS DEBATE BOOSTER	50.00	N
078810	02-04-2021	07192	FLOWERS BAKING CO OF SAN	370.38	N
078811	02-04-2021	09150	THE FOWLER LAW FIRM, PC	270.00	N
078812	02-04-2021	10842	THOMAS H FRAZIER JR	525.00	N
078813	02-04-2021	00116	GIBSON DISCOUNT	125.15	N
078814	02-04-2021	00804	GULF COAST PAPER COMPANY	1,712.07	N
078815	02-04-2021	08668	LISA PLANT HANSEN	59.81	N
078816	02-04-2021	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
078817	02-04-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	393.01	N
078818	02-04-2021	00138	HILL COUNTRY TELEPHONE CO-OP	1,567.33	N
078819	02-04-2021	10156	TIM HORTON	89.00	N
078820	02-04-2021	00241	INGRAM ISD - I & S FUND	352,106.42	N
078821	02-04-2021	10832	INGRAM LITTLE LEAGUE	7,000.00	N
078822	02-04-2021	09956	INTERQUEST DETECTION CANINES	270.00	N
078823	02-04-2021	00187	KERR COUNTY PRODUCE	3,284.96	N
078824	02-04-2021	00226	LABATT FOOD SERVICE	20,213.14	N
078825	02-04-2021	10715	RICHARD LEWIS	125.00	N
078826	02-04-2021	10358	TED LEWIS	125.00	N

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078827	02-04-2021	00837	LLANO ISD	455.00	N
078828	02-04-2021	00918	WILLIAM V MACGILL CO	486.11	N
078829	02-04-2021	09948	STEVE MARBACH	54.00	N
078830	02-04-2021	10612	MSB CONSULTING GROUP LLC	26.24	N
078831	02-04-2021	10104	KENNETH MULKEY	121.16	N
078832	02-04-2021	00221	PITNEY BOWES, INC.	10.87	N
078833	02-04-2021	09716	SAFEWAY SUPPLY INC	823.59	N
078834	02-04-2021	00198	SYSCO FOOD SERVICES OF S. A.	1,235.54	N
078835	02-04-2021	10169	T & G CONSTRUCTION	612.00	N
078836	02-04-2021	00901	T J MOORE LUMBER YARD	1,676.67	N
078837	02-04-2021	10788	TELLUS EQUIPMENT SOLUTIONS	103.36	N
078838	02-04-2021	09889	TIFCO INDUSTRIES INC	1,170.21	N
078839	02-04-2021	09611	TNS ENGRAVING & APPAREL CO	25.00	N
078840	02-04-2021	09667	TSA CONSULTING GROUP INC	50.00	N
078841	02-04-2021	00281	UNIFIRST CORPORATION	672.24	N
078842	02-04-2021	06717	UNIVERSITY OF TEXAS AT AUSTIN	160.00	N
078843	02-04-2021	09304	VINCENT'S BRASS & WOODWIND	185.00	N
078844	02-04-2021	10144	TREY WHITTEN	74.66	N
078845	02-11-2021	09265	1-STOP ADVERTISING & PRINTING	20.00	N
078846	02-11-2021	10521	ABIP, PC	4,343.00	N
078847	02-11-2021	10621	AMAZON BUSINESS	2,768.85	N
078848	02-11-2021	00022	ASCD	89.00	N
078849	02-11-2021	10401	RHONDA BIGHAM	2,000.00	N
078850	02-11-2021	00956	BLANCO ISD	400.00	N
078851	02-11-2021	00301	BSN SPORTS	4,437.00	N
078852	02-11-2021	10725	MILES CABELL	175.00	N
078853	02-11-2021	07075	CARTRIDGE WORLD OF KERRVILLE	267.00	N
078854	02-11-2021	10703	MICHAEL CHARTIER	175.00	N
078855	02-11-2021	08250	JACK CRENSHAW	40.00	N
078856	02-11-2021	09554	PAM CRENSHAW	30.00	N
078857	02-11-2021	00849	MARY DALTON	93.20	N
078858	02-11-2021	00093	DICK BLICK	394.38	N
078859	02-11-2021	00054	ED SRVC CNTR - REG 20	50.00	N
078860	02-11-2021	09082	CHARLES FALCON	200.00	N
078861	02-11-2021	10199	ROBERT DREISS	200.00	N
078862	02-11-2021	00593	HUNT-INGRAM GAS CO.	4,200.21	N
078863	02-11-2021	10346	J.W. PEPPER & SON INC	65.99	N
078864	02-11-2021	10299	CATHERINE KERN	56.70	N
078865	02-11-2021	07330	KERR COUNTY TAX OFFICE	60.00	N
078866	02-11-2021	01057	SANTEX INTERNATIONAL TRUCKS	715.48	N
078867*	02-22-2021	00329	LA QUINTA	.00	N
078868	02-11-2021	10358	TED LEWIS	125.00	N
078869	02-11-2021	00600	LOWE'S COMPANIES, INC.	986.16	N
078870	02-11-2021	01182	RENE MICHEL	35.34	N
078871	02-11-2021	08070	CHRIS MORALES	253.00	N

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078872	02-11-2021	10612	MSB CONSULTING GROUP LLC	10.77	N
078873	02-11-2021	10351	NEWEGG.COM	799.80	N
078874	02-11-2021	09442	PEARSON	693.63	N
078875	02-11-2021	10325	POLLOCK INVESTMENTS INC	3,721.60	N
078876	02-11-2021	10220	POWELL LAW GROUP, LLP.	11,289.00	N
078877	02-11-2021	07756	ERNIE RANGEL	125.00	N
078878	02-11-2021	08038	RAPTOR TECHNOLOGIES INC	212.00	N
078879	02-11-2021	10669	BRITTANY SCHLEUTER	175.00	N
078880	02-11-2021	10033	STARFALL EDUCATION FOUNDATION	70.00	N
078881	02-11-2021	00280	TASB INC	721.76	N
078882	02-11-2021	00464	TASBO	555.00	N
078883	02-11-2021	00812	TCEA	239.00	N
078884	02-11-2021	10551	TENERY SERVICE CO	434.80	N
078885	02-11-2021	10408	TEXAS COMMISSION ON LAW	250.00	N
078886	02-11-2021	10276	KARENROSE VELA	50.08	N
078887	02-11-2021	10295	TONY VELA	488.76	N
078888	02-11-2021	07992	WINDSTREAM	81.28	N
078889	02-11-2021	00037	XEROX CORP	2,220.60	N
078890	02-25-2021	00751	ADVANTAGE COMMUNICATIONS, INC.	195.25	N
078891	02-25-2021	09492	AHI ENTERPRISES, LLC	13.33	N
078892	02-25-2021	10621	AMAZON BUSINESS	2,305.84	N
078893	02-25-2021	00160	AQUA TEXAS, INC.	1,114.54	N
078894	02-25-2021	06707	AUTO-CHLOR SYSTEM LP	182.45	N
078895	02-25-2021	07891	ANTHONY BAUMANN	170.00	N
078896	02-25-2021	00301	BSN SPORTS	2,111.00	N
078897	02-25-2021	07075	CARTRIDGE WORLD OF KERRVILLE	157.98	N
078898	02-25-2021	01079	CDW GOVERNMENT, INC.	197.26	N
078899	02-25-2021	00839	CENTER POINT ISD	240.00	N
078900	02-25-2021	10805	COAST TO COAST COMPUTER	441.60	N
078901	02-25-2021	00836	COMFORT ISD	950.00	N
078902	02-25-2021	09223	DEMCO INC	727.34	N
078903	02-25-2021	06722	ED SRVC CENTER -REG 4	153.00	N
078904*	02-25-2021	09331	FROG STREET PRESS, INC	494.98	N
078905	02-25-2021	10845	ELIAS GARCIA	49.26	N
078906	02-25-2021	10277	KELLI GOLDSBERRY	24.64	N
078907	02-25-2021	10199	ROBERT DREISS	650.00	N
078908	02-25-2021	10255	JOHNSON CITY ATHLETIC BOOSTERS	900.00	N
078909	02-25-2021	07330	KERR COUNTY TAX OFFICE	75.00	N
078910	02-25-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	20,485.14	N
078911	02-25-2021	00360	LAKESHORE LEARNING MATERIALS	155.99	N
078912	02-25-2021	09623	LINCOLN NATIONAL LIFE INS CO	2,153.60	N
078913	02-25-2021	10305	LONE STAR PERCUSSION	58.95	N
078914	02-25-2021	08230	MAYFIELD PAPER CO	3,528.44	N
078915	02-25-2021	08070	CHRIS MORALEZ	227.00	N
078916	02-25-2021	10612	MSB CONSULTING GROUP LLC	1.25	N

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078917	02-25-2021	10351	NEWEGG.COM	799.80	N
078918	02-25-2021	10425	KEVIN O'ROURKE	196.00	N
078919	02-25-2021	08934	OFFICE MAX	379.98	N
078920	02-25-2021	10325	POLLOCK INVESTMENTS INC	47.03	N
078921	02-25-2021	10595	JESSICA REEVES	774.00	N
078922	02-25-2021	09673	SCHOOL THERAPY SERVICES	5,256.00	N
078923	02-25-2021	06710	SECURITY STATE BANK - MASTERCARD	386.69	N
078924	02-25-2021	00857	STROEHER & SON, INC.	1,972.54	N
078925	02-25-2021	00268	TASB RISK MGMT FUND	7,708.50	N
078926	02-25-2021	10389	TEACHER SYNERGY LLC	101.25	N
078927	02-25-2021	07751	USB ENROLLMENT SERVICES	33.75	N
078928	02-25-2021	09406	VAALER CREEK GOLF CLUB	400.00	N
078929	02-25-2021	10847	JOSE VALLADARES	185.00	N
078930	02-25-2021	10276	KARENROSE VELA	24.23	N
078931	02-25-2021	00307	WALMART #508	19.36	N
078932	02-25-2021	00199	WESTERN PSYCHOLOGICAL SERVICES	63.80	N
E00036	02-11-2021	09585	WILLIAM S. ORR, CPA	1,230.00	Y
Grand Totals:				539,516.58	

End of Report