

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076931*	02-12-2020	00332	TEXAS MUSIC EDUCATORS ASSOC	-60.00	N
076933	02-05-2020	10720	KAYLEE GRAHAM	41.00	N
076934	02-05-2020	10596	HOMEWOOD SUITES	103.92	N
076935	02-05-2020	09954	HOLLY LAMBERT	19.55	N
076936	02-05-2020	09948	STEVE MARBACH	71.00	N
076937	02-05-2020	10052	HANNAH MCDONALD	165.25	N
076938	02-05-2020	08352	MONICA RIOS	41.00	N
076939	02-05-2020	10712	THE O'BRIEN HOTEL	316.08	N
076940	02-07-2020	09265	1-STOP ADVERTISING & PRINTING	40.00	N
076941	02-07-2020	10605	ALAMO COLLEGES DISTRICT	5,500.00	N
076942	02-07-2020	10621	AMAZON BUSINESS	942.27	N
076943*	02-07-2020	10124	LISA ARLEDGE	227.50	N
076944	02-07-2020	00483	BANDERA ISD	500.00	N
076945	02-07-2020	10401	RHONDA BIGHAM	300.00	N
076946	02-07-2020	00375	BOERNE ISD	232.00	N
076947	02-07-2020	10176	DEBBIE BUNCH	65.55	N
076948	02-07-2020	07075	CARTRIDGE WORLD OF KERRVILLE	226.98	N
076949	02-07-2020	09473	MINDY CURRAN	98.25	N
076950	02-07-2020	10719	EDUCATIONAL KNOWLEDGE GROUP	68.00	N
076951	02-07-2020	09075	EXXONMOBIL UNIVERSAL	21.18	N
076952	02-07-2020	00989	FERGUSON ENTERPRISES	264.39	N
076953	02-07-2020	10216	EMMA FINTEL	24.50	N
076954	02-07-2020	10277	KELLI GOLDSBERRY	265.65	N
076955	02-07-2020	08668	LISA PLANT HANSEN	280.33	N
076956	02-07-2020	00241	INGRAM ISD - I & S FUND	377,265.53	N
076957	02-07-2020	09956	INTERQUEST DETECTION CANINES	270.00	N
076958	02-07-2020	10464	IWS GAS AND SUPPLY OF TEXAS	197.50	N
076959	02-07-2020	09587	REBECCA KILIAN-SMITH	2,177.50	N
076960	02-07-2020	10305	LONE STAR PERCUSSION	330.12	N
076961	02-07-2020	00719	MCBRYDE OIL CO., INC.	180.63	N
076962	02-07-2020	10606	OZOBOT	495.00	N
076963	02-07-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	213.40	N
076964	02-07-2020	07141	SO FAST PRINTING INC	414.00	N
076965	02-07-2020	10169	T & G CONSTRUCTION	568.00	N
076966	02-07-2020	09993	MONICA TEMPLETON	810.00	N
076967	02-07-2020	09304	VINCENT'S BRASS & WOODWIND	55.00	N
076968	02-07-2020	06735	WEST KERR CURRENT	151.50	N
076969	02-13-2020	00146	ALLIED WASTE/BFI	4,849.00	N
076970	02-13-2020	08649	MARY ANDREWS	12.00	N
076971	02-13-2020	06707	AUTO-CHLOR SYSTEM LP	228.95	N
076972	02-13-2020	09685	JAMES AYERS	125.00	N
076973	02-13-2020	10206	SARA BAY	12.00	N
076974	02-13-2020	10511	GREGORY W BIERMANN	125.00	N
076975	02-13-2020	00379	BORDEN DAIRY COMPANY	7,092.17	N
076976	02-13-2020	10725	MILES CABELL	115.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076977	02-13-2020	00344	CARQUEST AUTO PARTS	1,318.05	N
076978	02-13-2020	07075	CARTRIDGE WORLD OF KERRVILLE	35.99	N
076979	02-13-2020	10135	CENTRAL TEXAS FOOD BANK INC	145.60	N
076980	02-13-2020	07424	CITY OF INGRAM	1,905.18	N
076981	02-13-2020	00071	CLEANING IDEAS, INC.	86.42	N
076982	02-13-2020	09554	PAM CRENSHAW	35.00	N
076983	02-13-2020	09720	JUSTIN CRITTENDEN	138.39	N
076984	02-13-2020	10620	DECKER EQUIPMENT/SCHOOL FIX	104.62	N
076985	02-13-2020	10702	JACOB DUKES	165.00	N
076986	02-13-2020	10002	EMILEE ENGLISH	12.00	N
076987	02-13-2020	07503	FLEXILE SYSTEMS	82,197.37	N
076988	02-13-2020	07192	FLOWERS BAKING CO OF SAN	580.28	N
076989	02-13-2020	00035	GENERAL RENTAL	50.60	N
076990	02-13-2020	00116	GIBSON DISCOUNT	49.97	N
076991*	02-24-2020	10277	KELLI GOLDSBERRY	.00	N
076992	02-13-2020	10505	ALBERT GONZALEZ	165.00	N
076993	02-13-2020	00804	GULF COAST PAPER COMPANY	2,450.16	N
076994	02-13-2020	09252	JOHN R. GUTHRIE	360.00	N
076995	02-13-2020	09409	JESS HAGAN	115.00	N
076996	02-13-2020	08668	LISA PLANT HANSEN	98.25	N
076997	02-13-2020	09678	JAMES L HOUSSON	360.00	N
076998	02-13-2020	00187	KERR COUNTY PRODUCE	3,663.95	N
076999	02-13-2020	10148	REBEKAH KNAPE	12.00	N
077000	02-13-2020	00226	LABATT FOOD SERVICE	27,428.01	N
077001	02-13-2020	00360	LAKESHORE LEARNING MATERIALS	95.42	N
077002	02-13-2020	09954	HOLLY LAMBERT	122.25	N
077003	02-13-2020	09783	MASTER'S COMPANY	210.00	N
077004	02-13-2020	09659	MELODY'S SOUTHWEST CONSORTIUM	602.00	N
077005	02-13-2020	10612	MSB CONSULTING GROUP LLC	141.13	N
077006	02-13-2020	00021	NAPA AUTO PARTS	139.76	N
077007	02-13-2020	10425	KEVIN O'ROURKE	155.00	N
077008	02-13-2020	07756	ERNIE RANGEL	115.00	N
077009	02-13-2020	09612	SO. TEXAS SCHOOL THERAPY	2,448.00	N
077010	02-13-2020	10096	APRIL STEELE	98.25	N
077011	02-13-2020	00198	SYSCO FOOD SERVICES OF S. A.	1,248.16	N
077012	02-13-2020	00901	T J MOORE LUMBER YARD	1,842.03	N
077013	02-13-2020	00268	TASB RISK MGMT FUND	7,315.00	N
077014	02-13-2020	10551	TENERY SERVICE CO	638.69	N
077015	02-13-2020	09063	TRI STAR REPAIR CENTER	75.00	N
077016	02-13-2020	09667	TSA CONSULTING GROUP INC	50.00	N
077017	02-13-2020	00281	UNIFIRST CORPORATION	495.67	N
077018	02-13-2020	10440	YUMI ICE CREAM CO	254.64	N
077019	02-18-2020	00327	A & A TIRE SERVICE INC	91.00	N
077020	02-18-2020	10621	AMAZON BUSINESS	283.27	N
077021	02-18-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,588.18	N

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077022	02-18-2020	00160	AQUA TEXAS, INC.	1,553.76	N
077023	02-18-2020	10283	CTRMA PROCESSING	10.42	N
077024	02-18-2020	00035	GENERAL RENTAL	77.00	N
077025	02-18-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
077026	02-18-2020	09752	HILL COUNTRY ELECTRIC SUPPLY	383.29	N
077027	02-18-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,551.74	N
077028	02-18-2020	00629	HYDROTEX PARTNERS LTD	1,813.08	N
077029	02-18-2020	09587	REBECCA KILIAN-SMITH	1,933.75	N
077030	02-18-2020	01057	SANTEX INTERNATIONAL TRUCKS	984.11	N
077031	02-18-2020	00600	LOWE'S COMPANIES, INC.	198.19	N
077032	02-18-2020	00918	WILLIAM V MACGILL CO	220.77	N
077033	02-18-2020	00221	PITNEY BOWES, INC.	500.00	N
077034	02-18-2020	10707	SANTIAGO RODRIGUEZ	115.00	N
077035	02-18-2020	06710	SECURITY STATE BANK - MASTERCARD	1,433.70	N
077036	02-18-2020	08939	TECHNOLOGY INTEGRATION GROUP	19,698.14	N
077037	02-18-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	12.00	N
077038	02-18-2020	00281	UNIFIRST CORPORATION	185.04	N
077039	02-18-2020	07992	WINDSTREAM	88.94	N
077040	02-19-2020	09602	KAREN BORDOVSKY	98.25	N
077041	02-19-2020	09720	JUSTIN CRITTENDEN	46.90	N
077042	02-19-2020	09473	MINDY CURRAN	98.25	N
077043	02-19-2020	09473	MINDY CURRAN	144.00	N
077044	02-19-2020	10721	DOUBLE TREE BY HILTON HOTEL	177.60	N
077045	02-19-2020	10721	DOUBLE TREE BY HILTON HOTEL	177.60	N
077046	02-19-2020	10721	DOUBLE TREE BY HILTON HOTEL	177.60	N
077047	02-19-2020	10424	JACQUELINE KANA	161.50	N
077048	02-19-2020	08125	LIBBY KNAGGS	17.00	N
077049	02-19-2020	10603	KAREN MCGUFF	161.50	N
077050	02-19-2020	09758	JOEY MCROREY	161.50	N
077051*	02-24-2020	10425	KEVIN O'ROURKE	.00	N
077052	02-19-2020	10425	KEVIN O'ROURKE	150.00	N
077053	02-19-2020	10618	LORI PAYNE	98.25	N
077054	02-20-2020	09473	MINDY CURRAN	98.25	N
077055	02-20-2020	09473	MINDY CURRAN	146.80	N
077056*	02-24-2020	10124	LISA ARLEDGE	.00	N
077057	02-20-2020	09145	DAVID BUNCH	161.50	N
077058	02-20-2020	10225	WILL CANNON	161.50	N
077059	02-20-2020	09954	HOLLY LAMBERT	185.40	N
077060	02-20-2020	10284	BOBBY LESHIKAR	161.50	N
077061	02-20-2020	00519	MARRIOTT HOTEL	329.81	N
077062	02-20-2020	01182	RENE MICHEL	30.75	N
077063	02-20-2020	10104	KENNETH MULKEY	161.50	N
077064	02-20-2020	10425	KEVIN O'ROURKE	161.50	N
077065	02-20-2020	00293	OMNI HOTELS	552.78	N
077066	02-20-2020	10726	PATTY OVALLE	12.00	N

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077067	02-20-2020	10609	KEELY VANACKER	227.60	N
077068	02-20-2020	00956	BLANCO ISD	400.00	N
077069	02-20-2020	10693	KENNETH BROOKS	165.00	N
077070	02-20-2020	09252	JOHN R. GUTHRIE	115.00	N
077071	02-20-2020	10728	BRYSON HOSKINS	137.48	N
077072	02-20-2020	10727	DONALD DURELL HOSKINS	169.96	N
077073	02-20-2020	09678	JAMES L HOUSSON	165.00	N
077074	02-20-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	19,386.85	N
077075	02-20-2020	00360	LAKESHORE LEARNING MATERIALS	43.99	N
077076	02-20-2020	10586	LAWSON PRODUCTS INC	87.36	N
077077	02-20-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,065.96	N
077078	02-20-2020	10550	RACHEL MILLER	137.48	N
077079	02-20-2020	10612	MSB CONSULTING GROUP LLC	139.73	N
077080	02-20-2020	10107	TEX-AIR FILTERS	1,450.80	N
077081	02-20-2020	00307	WALMART #508	563.47	N
077082	02-20-2020	00037	XEROX CORP	2,538.90	N
077083	02-27-2020	10124	LISA ARLEDGE	200.74	N
077084	02-27-2020	10381	KALI BRANDT	73.18	N
077085	02-27-2020	00836	COMFORT ISD	1,100.00	N
077086	02-27-2020	10393	CPR 1ST	450.00	N
077087	02-27-2020	09720	JUSTIN CRITTENDEN	88.68	N
077088	02-27-2020	10427	EZ FLEX SPORT MATS	978.00	N
077089	02-27-2020	10720	KAYLEE GRAHAM	52.32	N
077090	02-27-2020	10536	TIFFANY HAAG	1,480.00	N
077091	02-27-2020	01392	HARPER ISD	200.00	N
077092	02-27-2020	09999	MARY JEFFERS	98.25	N
077093	02-27-2020	07330	KERR COUNTY TAX OFFICE	52.50	N
077094	02-27-2020	10052	HANNAH MCDONALD	60.00	N
077095	02-27-2020	10602	GENEVRA MILLER	161.50	N
077096	02-27-2020	08352	MONICA RIOS	52.32	N
077097	02-27-2020	10729	ANDREW ROBLYER	175.00	N
077098	02-27-2020	09559	ROBERT TEMPLETON	68.26	N
077099	02-27-2020	10694	THE STELLA HOTEL	1,100.00	N
077100	02-27-2020	10079	THREE RIVERS ISD	350.00	N
077101	02-27-2020	10521	ABIP, PC	3,852.00	N
077102	02-27-2020	09492	AHI ENTERPRISES, LLC	670.34	N
077103	02-27-2020	10621	AMAZON BUSINESS	2,625.58	N
077104	02-27-2020	10278	AMERICAN READING COMPANY	430.00	N
077105	02-27-2020	00022	ASCD	89.00	N
077106	02-27-2020	10411	PAMELA BLAIR	592.50	N
077107	02-27-2020	07075	CARTRIDGE WORLD OF KERRVILLE	564.89	N
077108	02-27-2020	10711	CITY GATE LANGUAGE SERVICES LLC	200.16	N
077109	02-27-2020	00093	DICK BLICK	533.27	N
077110	02-27-2020	08936	DRAMATIC PUBLISHING	35.00	N
077111	02-27-2020	00054	ED SRVC CNTR - REG 20	178.00	N

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077112	02-27-2020	00639	FIVE STAR RENTALS/SALES INC	79.00	N
077113	02-27-2020	09150	THE FOWLER LAW FIRM, PC	2,685.00	N
077114	02-27-2020	00035	GENERAL RENTAL	176.00	N
077115	02-27-2020	09752	HILL COUNTRY ELECTRIC SUPPLY	626.97	N
077116	02-27-2020	10199	ROBERT DREISS	495.00	N
077117	02-27-2020	00593	HUNT-INGRAM GAS CO.	6,705.94	N
077118	02-27-2020	10612	MSB CONSULTING GROUP LLC	130.55	N
077119	02-27-2020	10220	POWELL, YOUNGBLOOD & TAYLOR LLP	570.00	N
077120	02-27-2020	01077	SCHOLASTIC INC	126.31	N
077121	02-27-2020	09673	SCHOOL THERAPY SERVICES	3,402.00	N
077122	02-27-2020	07141	SO FAST PRINTING INC	427.40	N
077123	02-27-2020	00857	STROEHER & SON, INC.	4,859.54	N
077124	02-27-2020	10237	BARBARA TALAMANTEZ	390.00	N
077125	02-27-2020	00268	TASB RISK MGMT FUND	2,846.12	N
077126	02-27-2020	00279	TEXAS MULTI-CHEM, LTD.	46.00	N
077127	02-27-2020	09063	TRI STAR REPAIR CENTER	1,505.75	N
077128	02-27-2020	07751	USB ENROLLMENT SERVICES	35.25	N
077129	02-27-2020	09406	VAALER CREEK GOLF CLUB	520.00	N
077130	02-27-2020	00861	WEST KERR CTY CHAMBER OF COMM	100.00	N
E00015	02-07-2020	09585	WILLIAM S. ORR, CPA	815.63	Y
<b>Grand Totals:</b>				<b>652,393.69</b>	

End of Report