

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076731	01-09-2020	00327	A & A TIRE SERVICE INC	429.80	N
076732	01-09-2020	10600	ACT	2,695.00	N
076733	01-09-2020	09492	AHI ENTERPRISES, LLC	1,268.85	N
076734	01-09-2020	00146	ALLIED WASTE/BFI	4,846.02	N
076735	01-09-2020	10621	AMAZON BUSINESS	29.91	N
076736	01-09-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,579.00	N
076737	01-09-2020	00523	ATSSB	75.00	N
076738	01-09-2020	06707	AUTO-CHLOR SYSTEM LP	7.88	N
076739	01-09-2020	00379	BORDEN DAIRY COMPANY	3,640.19	N
076740	01-09-2020	10176	DEBBIE BUNCH	52.20	N
076741	01-09-2020	00344	CARQUEST AUTO PARTS	2,902.68	N
076742	01-09-2020	07075	CARTRIDGE WORLD OF KERRVILLE	1,137.88	N
076743	01-09-2020	10135	CENTRAL TEXAS FOOD BANK INC	137.61	N
076744	01-09-2020	07424	CITY OF INGRAM	1,230.33	N
076745	01-09-2020	09720	JUSTIN CRITTENDEN	103.25	N
076746	01-09-2020	10620	DECKER EQUIPMENT/SCHOOL FIX	923.60	N
076747	01-09-2020	00054	ED SRVC CNTR - REG 20	100.00	N
076748	01-09-2020	00989	FERGUSON ENTERPRISES	30.81	N
076749	01-09-2020	07192	FLOWERS BAKING CO OF SAN	314.05	N
076750	01-09-2020	09426	DOUGLAS C FOSS	1,902.00	N
076751	01-09-2020	10697	GAMEBREAKER INC	1,401.98	N
076752	01-09-2020	00804	GULF COAST PAPER COMPANY	1,058.62	N
076753	01-09-2020	00322	HEAVY DUTY BUS PARTS	552.72	N
076754	01-09-2020	00260	HIGH SCHOOL MUSIC SERVICE	273.48	N
076755	01-09-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
076756	01-09-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,551.74	N
076757	01-09-2020	00241	INGRAM ISD - I & S FUND	444,086.30	N
076758	01-09-2020	08712	INGRAM ISD CAFETERIA	35.22	N
076759	01-09-2020	10346	J.W. PEPPER & SON INC	55.00	N
076760	01-09-2020	09999	MARY JEFFERS	196.50	N
076761	01-09-2020	07152	JELLISON INC	29,111.00	N
076762	01-09-2020	00187	KERR COUNTY PRODUCE	1,823.40	N
076763	01-09-2020	07330	KERR COUNTY TAX OFFICE	97.50	N
076764	01-09-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
076765	01-09-2020	01057	SANTEX INTERNATIONAL TRUCKS	989.96	N
076766	01-09-2020	00226	LABATT FOOD SERVICE	20,907.29	N
076767	01-09-2020	10305	LONE STAR PERCUSSION	593.00	N
076768	01-09-2020	00600	LOWE'S COMPANIES, INC.	550.20	N
076769	01-09-2020	00918	WILLIAM V MACGILL CO	219.85	N
076770	01-09-2020	09783	MASTER'S COMPANY	137.95	N
076771	01-09-2020	10612	MSB CONSULTING GROUP LLC	252.67	N
076772	01-09-2020	00221	PITNEY BOWES, INC.	500.00	N
076773	01-09-2020	00221	PITNEY BOWES, INC.	720.00	N
076774	01-09-2020	09673	SCHOOL THERAPY SERVICES	3,528.00	N
076775	01-09-2020	10709	SEALY ISD	250.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076776	01-09-2020	00228	SPRINT PCS	77.73	N
076777	01-09-2020	00198	SYSCO FOOD SERVICES OF S. A.	668.63	N
076778	01-09-2020	10169	T & G CONSTRUCTION	600.00	N
076779	01-09-2020	00901	T J MOORE LUMBER YARD	2,036.78	N
076780	01-09-2020	06741	TEXAS DEPT OF HEALTH	269.02	N
076781	01-09-2020	09667	TSA CONSULTING GROUP INC	50.00	N
076782	01-09-2020	00281	UNIFIRST CORPORATION	727.25	N
076783	01-09-2020	00199	WESTERN PSYCHOLOGICAL SERVICES	5.00	N
076784	01-09-2020	07992	WINDSTREAM	58.75	N
076785	01-16-2020	09265	1-STOP ADVERTISING & PRINTING	588.00	N
076786	01-16-2020	10521	ABIP, PC	1,675.00	N
076787	01-16-2020	09492	AHI ENTERPRISES, LLC	317.49	N
076788	01-16-2020	10621	AMAZON BUSINESS	753.59	N
076789	01-16-2020	00160	AQUA TEXAS, INC.	1,464.33	N
076790	01-16-2020	10349	SAMUEL BIGOTT	69.00	N
076791	01-16-2020	07075	CARTRIDGE WORLD OF KERRVILLE	252.99	N
076792	01-16-2020	01079	CDW GOVERNMENT, INC.	9,683.69	N
076793*	01-23-2020	09650	COMFORT INN	.00	N
076794	01-16-2020	08249	EDUPHORIA! INCORPORATED	1,080.00	N
076795	01-16-2020	09150	THE FOWLER LAW FIRM, PC	595.00	N
076796	01-16-2020	00035	GENERAL RENTAL	158.40	N
076797	01-16-2020	10294	AGILE SPORTS TECHNOLOGIES	450.00	N
076798	01-16-2020	00593	HUNT-INGRAM GAS CO.	5,260.18	N
076799	01-16-2020	01405	ITM HS YEARBOOK	160.00	N
076800	01-16-2020	09999	MARY JEFFERS	297.00	N
076801	01-16-2020	00651	KEN STOEPPEL FORD, INC.	849.11	N
076802	01-16-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	18,993.05	N
076803	01-16-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,080.83	N
076804	01-16-2020	10305	LONE STAR PERCUSSION	10.00	N
076805	01-16-2020	00813	MASON I.S.D.	275.00	N
076806	01-16-2020	00221	PITNEY BOWES, INC.	203.46	N
076807	01-16-2020	10220	POWELL, YOUNGBLOOD & TAYLOR LLP	288.00	N
076808	01-16-2020	06710	SECURITY STATE BANK - MASTERCARD	100.05	N
076809	01-16-2020	00268	TASB RISK MGMT FUND	1,724.14	N
076810	01-16-2020	00812	TCEA	678.00	N
076811	01-16-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	48.00	N
076812	01-16-2020	00279	TEXAS MULTI-CHEM, LTD.	379.00	N
076813	01-16-2020	00775	TUNE IN	69.95	N
076814	01-16-2020	07751	USB ENROLLMENT SERVICES	35.25	N
076815	01-16-2020	00861	WEST KERR CTY CHAMBER OF COMM	300.00	N
076816	01-16-2020	10440	YUMI ICE CREAM CO	112.32	N
076817	01-23-2020	09265	1-STOP ADVERTISING & PRINTING	1,148.21	N
076818	01-23-2020	09492	AHI ENTERPRISES, LLC	174.61	N
076819	01-23-2020	10621	AMAZON BUSINESS	1,121.72	N
076820	01-23-2020	09685	JAMES AYERS	270.00	N

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076821	01-23-2020	10717	MICHAEL BEUG	90.00	N
076822	01-23-2020	00301	BSN SPORTS	1,573.00	N
076823	01-23-2020	08823	MIKE CAMERON	195.00	N
076824	01-23-2020	10718	HIPOLITO CASTRO	185.00	N
076825	01-23-2020	10523	THOMAS R CAVE	370.00	N
076826	01-23-2020	00855	CEV MULTIMEDIA	1,450.00	N
076827	01-23-2020	10703	MICHAEL CHARTIER	115.00	N
076828	01-23-2020	10711	CITY GATE LANGUAGE SERVICES LLC	1,950.57	N
076829	01-23-2020	00836	COMFORT ISD	260.00	N
076830	01-23-2020	09857	TYLER COOK	200.00	N
076831	01-23-2020	09986	COUNTRY INN & SUITES	959.04	N
076832	01-23-2020	09554	PAM CRENSHAW	103.00	N
076833	01-23-2020	09473	MINDY CURRAN	48.00	N
076834	01-23-2020	00849	MARY DALTON	20.00	N
076835	01-23-2020	09787	ALBERTO H DE HOYOS	325.00	N
076836	01-23-2020	10706	DON JOHNSTON INC	939.34	N
076837	01-23-2020	00054	ED SRVC CNTR - REG 20	25.00	N
076838	01-23-2020	09183	ORLANDO FLORES	185.00	N
076839	01-23-2020	10150	GLOBAL DIRECT PARTS	419.90	N
076840	01-23-2020	09252	JOHN R. GUTHRIE	300.00	N
076841	01-23-2020	08721	JESSE GUTIERREZ, JR	165.00	N
076842	01-23-2020	10536	TIFFANY HAAG	955.00	N
076843	01-23-2020	09409	JESS HAGAN	165.00	N
076844	01-23-2020	10210	DAVID HINOJOSA	185.00	N
076845	01-23-2020	09128	DONALD HOHN	115.00	N
076846	01-23-2020	09678	JAMES L HOUSSON	185.00	N
076847	01-23-2020	09750	JM CONSTRUCTION	20,120.00	N
076848	01-23-2020	10708	JEFFERY JUDKINS	185.00	N
076849	01-23-2020	10524	ANDRE M KELLMAN	185.00	N
076850	01-23-2020	09582	JOHN T. KELLMAN JR	280.00	N
076851	01-23-2020	00651	KEN STOEPPEL FORD, INC.	200.47	N
076852	01-23-2020	10716	DAN LAWLESS	85.00	N
076853	01-23-2020	10715	RICHARD LEWIS	165.00	N
076854	01-23-2020	10358	TED LEWIS	115.00	N
076855	01-23-2020	10231	DAVID LOPEZ	115.00	N
076856	01-23-2020	09948	STEVE MARBACH	103.15	N
076857	01-23-2020	09783	MASTER'S COMPANY	1,062.78	N
076858	01-23-2020	08230	MAYFIELD PAPER CO	618.48	N
076859	01-23-2020	08167	BRANDON PEDRAZA	115.00	N
076860	01-23-2020	08120	GEORGE PEREZ	165.00	N
076861	01-23-2020	10713	RAY PEREZ	236.28	N
076862	01-23-2020	07756	ERNIE RANGEL	115.00	N
076863	01-23-2020	10595	JESSICA REEVES	510.00	N
076864	01-23-2020	06869	REID, LARRY	185.00	N
076865	01-23-2020	10513	ADOLFO REQUENEZ JR	385.00	N

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076866	01-23-2020	01021	SAN SABA CAP & APPAREL, INC.	2,022.72	N
076867	01-23-2020	01077	SCHOLASTIC INC	114.46	N
076868	01-23-2020	09612	SO. TEXAS SCHOOL THERAPY	2,088.00	N
076869	01-23-2020	09322	CHARLIE SYPHRETT	115.00	N
076870	01-23-2020	10480	SYSNET	365.00	N
076871	01-23-2020	07371	STEVEN TAPIA	350.00	N
076872	01-23-2020	09061	GLENN M TAYLOR	198.00	N
076873	01-23-2020	09993	MONICA TEMPLETON	330.00	N
076874	01-23-2020	10051	JAMES R TEST	555.00	N
076875	01-23-2020	08688	TEXAS ART EDUCATION ASSOCIATION	153.00	N
076876	01-23-2020	00279	TEXAS MULTI-CHEM, LTD.	3,101.00	N
076877	01-23-2020	09272	DANIEL VERTIZ	165.00	N
076878	01-23-2020	10714	DANIEL VERTIZ JR	165.00	N
076879	01-23-2020	10369	TYLER WANЕК	300.00	N
076880	01-23-2020	00037	XEROX CORP	2,534.16	N
076881	01-23-2020	09121	DEMETRIO ZEPEDA JR	365.00	N
076882	01-30-2020	10578	ABYDOS LEARNING	975.00	N
076883	01-30-2020	09492	AHI ENTERPRISES, LLC	1,137.98	N
076884	01-30-2020	10621	AMAZON BUSINESS	874.04	N
076885	01-30-2020	06716	AMERICAN ASSOCIATION OF NOTARIES	114.14	N
076886	01-30-2020	10722	JOSE BARREIRO	95.00	N
076887	01-30-2020	10511	GREGORY W BIERMANN	165.00	N
076888	01-30-2020	08669	ETTA BLANKENSHIP	286.00	N
076889	01-30-2020	00301	BSN SPORTS	8,628.00	N
076890	01-30-2020	07075	CARTRIDGE WORLD OF KERRVILLE	1,126.86	N
076891	01-30-2020	09554	PAM CRENSHAW	30.00	N
076892	01-30-2020	00965	CRISIS PREVENTION INSTITUTE	150.00	N
076893	01-30-2020	09701	CUSTOM GLASS & MIRROR	1,162.60	N
076894	01-30-2020	00725	JUAN DELEON	291.00	N
076895	01-30-2020	00093	DICK BLICK	74.10	N
076896	01-30-2020	00054	ED SRVC CNTR - REG 20	885.22	N
076897	01-30-2020	07356	FROG PUBLICATIONS	45.00	N
076898	01-30-2020	00035	GENERAL RENTAL	429.00	N
076899	01-30-2020	09252	JOHN R. GUTHRIE	185.00	N
076900	01-30-2020	00260	HIGH SCHOOL MUSIC SERVICE	1,055.32	N
076901	01-30-2020	10199	ROBERT DREISS	3,600.00	N
076902	01-30-2020	08238	HILTON GARDEN INN	473.16	N
076903	01-30-2020	09678	JAMES L HOUSSON	350.00	N
076904	01-30-2020	00593	HUNT-INGRAM GAS CO.	3,349.25	N
076905	01-30-2020	07603	INGRAM ISD DISTRICT TRUST	230.00	N
076906	01-30-2020	07152	JELLISON INC	16,073.99	N
076907	01-30-2020	10529	JPMORGAN CHASE BANK NA	8,679.75	N
076908	01-30-2020	00651	KEN STOEPPEL FORD, INC.	1,871.16	N
076909	01-30-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
076910	01-30-2020	10535	ARNOLD LALOUR	165.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076911	01-30-2020	09954	HOLLY LAMBERT	213.50	N
076912	01-30-2020	00837	LLANO ISD	550.00	N
076913	01-30-2020	10231	DAVID LOPEZ	235.00	N
076914	01-30-2020	00918	WILLIAM V MACGILL CO	125.54	N
076915	01-30-2020	09948	STEVE MARBACH	220.00	N
076916	01-30-2020	00519	MARRIOTT HOTEL	723.30	N
076917	01-30-2020	01182	RENE MICHEL	30.00	N
076918	01-30-2020	10325	POLLOCK INVESTMENTS INC	3,809.18	N
076919	01-30-2020	06869	REID, LARRY	165.00	N
076920	01-30-2020	09769	RODNEY ROBBINS	291.00	N
076921	01-30-2020	10707	SANTIAGO RODRIGUEZ	95.00	N
076922	01-30-2020	09716	SAFEGWAY SUPPLY INC	2,719.15	N
076923	01-30-2020	09592	ROBERTO R SANCHEZ	185.00	N
076924	01-30-2020	07201	SCHREINER UNIVERSITY	2,000.00	N
076925	01-30-2020	09687	RICHARD SCOTT	165.00	N
076926	01-30-2020	10033	STARFALL EDUCATION FOUNDATION	70.00	N
076927	01-30-2020	10096	APRIL STEELE	98.25	N
076928	01-30-2020	00857	STROEHER & SON, INC.	3,094.00	N
076929	01-30-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	20.00	N
076930	01-30-2020	00279	TEXAS MULTI-CHEM, LTD.	826.00	N
076931	01-30-2020	00332	TEXAS MUSIC EDUCATORS ASSOC	60.00	N
076932	01-30-2020	10684	UVALDE CISD	200.00	N
E00013	01-09-2020	09585	WILLIAM S. ORR, CPA	3,121.88	Y
E00014	01-23-2020	09585	WILLIAM S. ORR, CPA	1,040.63	Y
Grand Totals:				711,892.32	

End of Report