

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078530*	03-26-2021	10785	MATTEI MUSIC SERVICES	-91.00	N
078761*	03-22-2021	10612	MSB CONSULTING GROUP LLC	-347.47	N
078904*	03-23-2021	09331	FROG STREET PRESS, INC	-494.98	N
078933	03-03-2021	10821	MICKY PELLETIER	238.00	N
078934	03-03-2021	10821	MICKY PELLETIER	368.00	N
078935	03-04-2021	09265	1-STOP ADVERTISING & PRINTING	206.00	N
078936	03-04-2021	00327	A & A TIRE SERVICE INC	35.00	N
078937	03-04-2021	10101	ABDO PUBLISHING COMPANY	1,657.85	N
078938	03-04-2021	09492	AHI ENTERPRISES, LLC	69.09	N
078939	03-04-2021	00862	ALERT SERVICES, INC.	1,249.80	N
078940	03-04-2021	10621	AMAZON BUSINESS	2,605.49	N
078941	03-04-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,070.30	N
078942	03-04-2021	10799	BORDEN DAIRY	3,802.34	N
078943*	03-24-2021	00397	BUCKHORN GOLF COURSE	.00	N
078944	03-04-2021	10176	DEBBIE BUNCH	49.28	N
078945	03-04-2021	00344	CARQUEST AUTO PARTS	1,251.52	N
078946	03-04-2021	07075	CARTRIDGE WORLD OF KERRVILLE	191.85	N
078947	03-04-2021	09701	CUSTOM GLASS & MIRROR	3,718.75	N
078948	03-04-2021	00308	DOUBLE L RANCH & WILDLIFE FEED	29.45	N
078949	03-04-2021	00054	ED SRVC CNTR - REG 20	609.00	N
078950	03-04-2021	00989	FERGUSON ENTERPRISES	211.80	N
078951	03-04-2021	07192	FLOWERS BAKING CO OF SAN	311.74	N
078952	03-04-2021	09150	THE FOWLER LAW FIRM, PC	513.50	N
078953	03-04-2021	00044	FROMUTH TENNIS	308.00	N
078954	03-04-2021	00804	GULF COAST PAPER COMPANY	1,378.82	N
078955	03-04-2021	06941	HAMPTON INN	1,883.84	N
078956	03-04-2021	01009	HERFF-JONES	1,352.82	N
078957	03-04-2021	09119	JOE HERRERA	110.00	N
078958	03-04-2021	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
078959	03-04-2021	00138	HILL COUNTRY TELEPHONE CO-OP	1,567.33	N
078960	03-04-2021	00241	INGRAM ISD - I & S FUND	59,854.95	N
078961	03-04-2021	00173	KERR CENTRAL APPRAISAL DIST.	20,960.75	N
078962	03-04-2021	07925	KERR COUNTY - COUNTY CLERK	7.50	N
078963	03-04-2021	00187	KERR COUNTY PRODUCE	1,918.75	N
078964	03-04-2021	00226	LABATT FOOD SERVICE	18,145.90	N
078965	03-04-2021	00360	LAKESHORE LEARNING MATERIALS	248.33	N
078966	03-04-2021	09954	HOLLY LAMBERT	900.00	N
078967	03-04-2021	00600	LOWE'S COMPANIES, INC.	352.68	N
078968	03-04-2021	08070	CHRIS MORALEZ	1,785.00	N
078969	03-04-2021	10612	MSB CONSULTING GROUP LLC	33.09	N
078970*	03-10-2021	10425	KEVIN O'ROURKE	.00	N
078971	03-04-2021	10425	KEVIN O'ROURKE	186.00	N
078972	03-04-2021	00221	PITNEY BOWES, INC.	500.00	N
078973	03-04-2021	10325	POLLOCK INVESTMENTS INC	740.00	N
078974	03-04-2021	10849	ALBERT PUENTE	145.00	N

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078975	03-04-2021	09949	ANTHONY RAMIREZ	91.85	N
078976	03-04-2021	10595	JESSICA REEVES	101.00	N
078977	03-04-2021	10595	JESSICA REEVES	89.00	N
078978*	03-24-2021	10595	JESSICA REEVES	.00	N
078979	03-04-2021	10595	JESSICA REEVES	113.00	N
078980	03-04-2021	10595	JESSICA REEVES	190.00	N
078981	03-04-2021	09511	ALLEN SAMFORD	115.10	N
078982	03-04-2021	10576	ROBERT BUCK SCHOTT	145.00	N
078983	03-04-2021	07540	SCHREINER MUNICIPAL GOLF COURSE	3,640.00	N
078984	03-04-2021	00198	SYSCO FOOD SERVICES OF S. A.	941.67	N
078985	03-04-2021	10169	T & G CONSTRUCTION	640.00	N
078986	03-04-2021	00901	T J MOORE LUMBER YARD	11.99	N
078987	03-04-2021	00280	TASB INC	2,341.43	N
078988	03-04-2021	00268	TASB RISK MGMT FUND	118.32	N
078989	03-04-2021	10788	TELLUS EQUIPMENT SOLUTIONS	146.28	N
078990	03-04-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
078991	03-04-2021	00279	TEXAS MULTI-CHEM, LTD.	700.00	N
078992	03-04-2021	08069	TEXAS TENNIS COACHES	200.00	N
078993	03-04-2021	09667	TSA CONSULTING GROUP INC	50.00	N
078994	03-04-2021	10534	RALPH TURNER	110.00	N
078995	03-04-2021	10839	TWIN CITY HARDWARE	3,096.00	N
078996	03-04-2021	10295	TONY VELA	939.48	N
078997	03-04-2021	09304	VINCENT'S BRASS & WOODWIND	65.00	N
078998	03-04-2021	00807	WIMBERLEY ISD	370.00	N
078999	03-11-2021	09265	1-STOP ADVERTISING & PRINTING	20.00	N
079000	03-11-2021	00146	ALLIED WASTE/BFI	5,032.39	N
079001	03-11-2021	10621	AMAZON BUSINESS	1,233.75	N
079002	03-11-2021	10631	AMERICAN WELDING SOCIETY	80.00	N
079003	03-11-2021	10769	ASSETGENIE INC	1,269.10	N
079004	03-11-2021	00086	ATHLETIC SUPPLY, INC.	1,896.00	N
079005	03-11-2021	10805	COAST TO COAST COMPUTER	192.00	N
079006	03-11-2021	10763	VICTORIA CORONADO	1,040.00	N
079007	03-11-2021	09720	JUSTIN CRITTENDEN	46.12	N
079008	03-11-2021	10848	MARGIE DIXON	47.88	N
079009	03-11-2021	01391	FREDERICKSBURG HIGH SCHOOL	430.00	N
079010	03-11-2021	10851	GULF COAST DRILL DESIGN	1,200.00	N
079011	03-11-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	243.88	N
079012	03-11-2021	10199	ROBERT DREISS	190.00	N
079013	03-11-2021	00593	HUNT-INGRAM GAS CO.	4,080.00	N
079014	03-11-2021	10299	CATHERINE KERN	167.52	N
079015	03-11-2021	10786	LAERDAL MEDICAL CORPORATION	116,863.18	N
079016	03-11-2021	09153	ROY MCFADIN	1,000.00	N
079017	03-11-2021	10612	MSB CONSULTING GROUP LLC	4,623.14	N
079018	03-11-2021	10425	KEVIN O'ROURKE	189.80	N
079019	03-11-2021	10220	POWELL LAW GROUP, LLP.	1,140.00	N

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079020	03-11-2021	07746	CHARLES RICHEY	500.00	N
079021	03-11-2021	09716	SAFWAY SUPPLY INC	2,392.50	N
079022	03-11-2021	06710	SECURITY STATE BANK - MASTERCARD	1,390.21	N
079023	03-11-2021	10163	STUDIES WEEKLY	11,601.92	N
079024	03-11-2021	00901	T J MOORE LUMBER YARD	1,504.71	N
079025	03-11-2021	09993	MONICA TEMPLETON	877.50	N
079026	03-11-2021	00281	UNIFIRST CORPORATION	552.96	N
079027	03-11-2021	06735	WEST KERR CURRENT	24.00	N
079028	03-11-2021	00199	WESTERN PSYCHOLOGICAL SERVICES	300.30	N
079029	03-11-2021	10144	TREY WHITTEN	97.42	N
079030	03-11-2021	07992	WINDSTREAM	69.45	N
079031	03-11-2021	00037	XEROX CORP	2,228.26	N
079032	03-25-2021	10621	AMAZON BUSINESS	1,436.59	N
079033	03-25-2021	00160	AQUA TEXAS, INC.	1,161.67	N
079034	03-25-2021	07075	CARTRIDGE WORLD OF KERRVILLE	669.95	N
079035	03-25-2021	00855	CEV MULTIMEDIA	1,450.00	N
079036	03-25-2021	10711	CITY GATE LANGUAGE SERVICES LLC	828.72	N
079037	03-25-2021	07424	CITY OF INGRAM	1,377.67	N
079038	03-25-2021	00836	COMFORT ISD	425.00	N
079039	03-25-2021	10393	CPR 1ST	605.00	N
079040	03-25-2021	06722	ED SRVC CENTER -REG 4	61.20	N
079041	03-25-2021	00054	ED SRVC CNTR - REG 20	275.00	N
079042	03-25-2021	10846	FLUTE AIR SHIELD, LLC	80.00	N
079043	03-25-2021	09331	FROG STREET PRESS, INC	494.98	N
079044	03-25-2021	10855	WILLIE J GAWLIK	220.00	N
079045	03-25-2021	10856	PATRICIA HAFFY	600.00	N
079046	03-25-2021	10854	SETH HANSON	220.00	N
079047	03-25-2021	00593	HUNT-INGRAM GAS CO.	3,235.90	N
079048	03-25-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	22,527.35	N
079049	03-25-2021	09623	LINCOLN NATIONAL LIFE INS CO	2,165.24	N
079050	03-25-2021	00918	WILLIAM V MACGILL CO	263.39	N
079051	03-25-2021	10612	MSB CONSULTING GROUP LLC	388.66	N
079052	03-25-2021	09442	PEARSON	.00	N
079053	03-25-2021	09939	CYNTHIA PEDERSON	95.76	N
079054	03-25-2021	10595	JESSICA REEVES	214.00	N
079055	03-25-2021	09673	SCHOOL THERAPY SERVICES	9,468.00	N
079056	03-25-2021	00857	STROEHER & SON, INC.	2,739.25	N
079057	03-25-2021	00280	TASB INC	1,150.00	N
079058	03-25-2021	00268	TASB RISK MGMT FUND	164.96	N
079059	03-25-2021	09993	MONICA TEMPLETON	660.00	N
079060	03-25-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
079061	03-25-2021	00279	TEXAS MULTI-CHEM, LTD.	567.00	N
079062	03-25-2021	07751	USB ENROLLMENT SERVICES	47.25	N
079063	03-25-2021	00307	WALMART #508	219.25	N
079064	03-25-2021	00037	XEROX CORP	6.29	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079065	03-31-2021	10600	ACT	1,372.00	N
079066	03-31-2021	10621	AMAZON BUSINESS	1,375.32	N
079067	03-31-2021	07891	ANTHONY BAUMANN	175.00	N
079068	03-31-2021	01218	ROSA M BRADSHAW	185.00	N
079069	03-31-2021	07075	CARTRIDGE WORLD OF KERRVILLE	439.92	N
079070	03-31-2021	10805	COAST TO COAST COMPUTER	375.00	N
079071	03-31-2021	10763	VICTORIA CORONADO	975.00	N
079072	03-31-2021	09720	JUSTIN CRITTENDEN	36.04	N
079073	03-31-2021	00308	DOUBLE L RANCH & WILDLIFE FEED	35.25	N
079074	03-31-2021	00054	ED SRVC CNTR - REG 20	50.00	N
079075	03-31-2021	00593	HUNT-INGRAM GAS CO.	6,480.22	N
079076	03-31-2021	10829	IMAGERY GRAPHIC SYSTEMS	1,064.95	N
079077	03-31-2021	10817	HEGGERTY PHONEMIC AWARENESS	950.28	N
079078	03-31-2021	10860	JOHNNY LOSOYA	190.00	N
079079	03-31-2021	00600	LOWE'S COMPANIES, INC.	149.34	N
079080	03-31-2021	06867	WARREN MCKENNEY	185.00	N
079081	03-31-2021	01182	RENE MICHEL	30.75	N
079082	03-31-2021	10853	KRISTIN NELSON	258.00	N
079083*	03-31-2021	10425	KEVIN O'ROURKE	210.00	N
079084	03-31-2021	10248	PHONAK LLC	2,406.99	N
079085	03-31-2021	00221	PITNEY BOWES, INC.	250.00	N
079086	03-31-2021	10325	POLLOCK INVESTMENTS INC	3,539.02	N
079087	03-31-2021	10595	JESSICA REEVES	113.00	N
079088	03-31-2021	10857	SARLI MUSIC	681.00	N
079089	03-31-2021	09673	SCHOOL THERAPY SERVICES	1,512.00	N
079090	03-31-2021	10576	ROBERT BUCK SCHOTT	145.00	N
079091	03-31-2021	10698	SIRIUS EDUCATION SOLUTIONS LLC	320.00	N
079092	03-31-2021	10237	BARBARA TALAMANTEZ	390.00	N
079093	03-31-2021	00464	TASBO	60.00	N
079094	03-31-2021	07648	TASC - MEDICAL REIMBURSEMENT	2,169.07	N
079095	03-31-2021	00279	TEXAS MULTI-CHEM, LTD.	468.00	N
079096	03-31-2021	09889	TIFCO INDUSTRIES INC	103.63	N
079097	03-31-2021	09304	VINCENT'S BRASS & WOODWIND	120.00	N
079098	03-31-2021	10859	DAVID WHITE	145.00	N
E00037	03-11-2021	09585	WILLIAM S. ORR, CPA	1,200.00	Y
Grand Totals:				389,386.04	

End of Report