

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
075426	06-06-2019	00327	A & A TIRE SERVICE INC	171.75	N
075427	06-06-2019	10600	ACT	4,845.00	N
075428	06-06-2019	10412	AG PRO	139.16	N
075429	06-06-2019	09492	AHI ENTERPRISES, LLC	123.57	N
075430	06-06-2019	00146	ALLIED WASTE/BFI	3,534.83	N
075431	06-06-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,955.61	N
075432	06-06-2019	09952	AMBER LEE BAIN	12.00	N
075433	06-06-2019	09603	MELANIE BONAM	12.00	N
075434	06-06-2019	10381	KALI BRANDT	96.00	N
075435	06-06-2019	10176	DEBBIE BUNCH	60.32	N
075436	06-06-2019	00344	CARQUEST AUTO PARTS	5,172.99	N
075437	06-06-2019	07424	CITY OF INGRAM	1,098.10	N
075438	06-06-2019	10594	CREATIVE3 LLC	359.68	N
075439	06-06-2019	09701	CUSTOM GLASS & MIRROR	194.36	N
075440	06-06-2019	00308	DOUBLE L RANCH & WILDLIFE FEED	300.00	N
075441	06-06-2019	00054	ED SRVC CNTR - REG 20	1,450.00	N
075442	06-06-2019	00989	FERGUSON ENTERPRISES	14.15	N
075443	06-06-2019	00322	HEAVY DUTY BUS PARTS	802.85	N
075444	06-06-2019	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
075445	06-06-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	276.90	N
075446	06-06-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,547.92	N
075447	06-06-2019	09584	HOLIDAY INN EXPRESS	670.35	N
075448	06-06-2019	10597	HOLIDAY INN TOWN LAKE	1,113.00	N
075449	06-06-2019	10156	TIM HORTON	271.60	N
075450	06-06-2019	10464	IWS GAS AND SUPPLY OF TEXAS	501.16	N
075451	06-06-2019	09999	MARY JEFFERS	99.00	N
075452	06-06-2019	10268	DONNA JENSCHKE	223.60	N
075453	06-06-2019	10268	DONNA JENSCHKE	825.00	N
075454	06-06-2019	10587	KIDS DISCOVER LLC	153.14	N
075455	06-06-2019	00226	LABATT FOOD SERVICE	13,312.34	N
075456	06-06-2019	00360	LAKESHORE LEARNING MATERIALS	1,295.79	N
075457	06-06-2019	00600	LOWE'S COMPANIES, INC.	705.39	N
075458	06-06-2019	10572	CHANDLER WAYNE MCCLINTOCK	292.00	N
075459	06-06-2019	10351	NEWEGG.COM	105.00	N
075460	06-06-2019	09939	CYNTHIA PEDERSON	99.00	N
075461	06-06-2019	10248	PHONAK LLC	562.50	N
075462	06-06-2019	00221	PITNEY BOWES, INC.	500.00	N
075463	06-06-2019	09242	REALLY GOOD STUFF	286.80	N
075464	06-06-2019	00996	SCHILLING OVERHEAD DOOR	976.00	N
075465	06-06-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	492.18	N
075466	06-06-2019	09612	SO. TEXAS SCHOOL THERAPY	2,520.00	N
075467	06-06-2019	00228	SPRINT PCS	77.58	N
075468	06-06-2019	00901	T J MOORE LUMBER YARD	475.57	N
075469	06-06-2019	10237	BARBARA TALAMANTEZ	1,332.00	N
075470	06-06-2019	00280	TASB INC	312.00	N

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075471	06-06-2019	10389	TEACHER SYNERGY LLC	125.00	N
075472	06-06-2019	09993	MONICA TEMPLETON	750.00	N
075473	06-06-2019	00474	TX DEPT OF AGRICULTURE	75.00	N
075474	06-06-2019	10203	TEXAS RURAL EDUCATION ASSOC.	650.00	N
075475	06-06-2019	09667	TSA CONSULTING GROUP INC	50.00	N
075476	06-06-2019	09479	UT ARLINGTON APSI	575.00	N
075477	06-06-2019	10276	KARENROSE VELA	271.60	N
075478	06-06-2019	00307	WALMART #508	75.66	N
075479	06-06-2019	08308	JERRI L WELLS	243.60	N
075480	06-12-2019	09265	1-STOP ADVERTISING & PRINTING	32.00	N
075481	06-12-2019	09492	AHI ENTERPRISES, LLC	44.25	N
075482	06-12-2019	00597	AUTO GLASS MASTERS	100.00	N
075483	06-12-2019	10225	WILL CANNON	432.80	N
075484	06-12-2019	00054	ED SRVC CNTR - REG 20	245.00	N
075485	06-12-2019	00116	GIBSON DISCOUNT	45.19	N
075486	06-12-2019	10607	HILL COUNTRY ARTS FOUNDATION	250.00	N
075487	06-12-2019	10199	ROBERT DREISS	530.00	N
075488	06-12-2019	00954	HOWARD JOHNSON	303.36	N
075489	06-12-2019	00241	INGRAM ISD - I & S FUND	24,040.02	N
075490	06-12-2019	10424	JACQUELINE KANA	493.12	N
075491	06-12-2019	10424	JACQUELINE KANA	129.00	N
075492	06-12-2019	01057	SANTEX INTERNATIONAL TRUCKS	5,014.39	N
075493	06-12-2019	10585	MR GATTIS	225.00	N
075494	06-12-2019	09547	AMANDA PULLIN	174.00	N
075495	06-12-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	82.99	N
075496	06-12-2019	06710	SECURITY STATE BANK - MASTERCARD	3,818.83	N
075497	06-12-2019	00901	T J MOORE LUMBER YARD	558.71	N
075498	06-12-2019	00268	TASB RISK MGMT FUND	1,653.32	N
075499	06-12-2019	00677	TEXAS STATE BILLING SERVICES	432.48	N
075500	06-12-2019	07992	WINDSTREAM	78.62	N
075501	06-19-2019	09492	AHI ENTERPRISES, LLC	929.29	N
075502	06-19-2019	10605	ALAMO COLLEGES DISTRICT	4,200.00	N
075503	06-19-2019	00160	AQUA TEXAS, INC.	982.10	N
075504	06-19-2019	00022	ASCD	89.00	N
075505	06-19-2019	10206	SARA BAY	17.00	N
075506	06-19-2019	10477	LAURA BEAUCHAMP	198.00	N
075507	06-19-2019	10285	TARA BLAIR	17.00	N
075508	06-19-2019	00301	BSN SPORTS	1,324.00	N
075509	06-19-2019	10593	MARGIE CAMPBELL	17.00	N
075510	06-19-2019	10225	WILL CANNON	144.60	N
075511	06-19-2019	10283	CTRMA PROCESSING	3.64	N
075512	06-19-2019	10582	CHILDSWORK/CHILDSPLAY	248.00	N
075513	06-19-2019	10002	EMILEE ENGLISH	346.44	N
075514	06-19-2019	10277	KELLI GOLDSBERRY	217.50	N
075515	06-19-2019	09584	HOLIDAY INN EXPRESS	339.64	N

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075516	06-19-2019	00166	INSCO DISTRIBUTING, INC.	316.22	N
075517	06-19-2019	10424	JACQUELINE KANA	144.60	N
075518	06-19-2019	10424	JACQUELINE KANA	100.53	N
075519	06-19-2019	10424	JACQUELINE KANA	137.25	N
075520	06-19-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	21,666.10	N
075521	06-19-2019	09587	REBECCA KILIAN-SMITH	1,007.50	N
075522	06-19-2019	08125	LIBBY KNAGGS	17.00	N
075523	06-19-2019	10284	BOBBY LESHIKAR	144.60	N
075524	06-19-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,772.87	N
075525	06-19-2019	08230	MAYFIELD PAPER CO	1,243.34	N
075526	06-19-2019	10104	KENNETH MULKEY	144.60	N
075527	06-19-2019	10425	KEVIN O'ROURKE	144.60	N
075528	06-19-2019	08934	OFFICE MAX	99.60	N
075529	06-19-2019	08934	OFFICE MAX	4,492.20	N
075530	06-19-2019	09939	CYNTHIA PEDERSON	396.00	N
075531	06-19-2019	10320	SHERRY RHOTEN	950.00	N
075532	06-19-2019	09673	SCHOOL THERAPY SERVICES	2,826.00	N
075533	06-19-2019	07540	SCHREINER MUNICIPAL GOLF COURSE	1,625.00	N
075534	06-19-2019	10148	REBEKAH, TALARICO	17.00	N
075535	06-19-2019	07751	USB ENROLLMENT SERVICES	29.25	N
075536	06-19-2019	10440	YUMI ICE CREAM CO	52.80	N
075537	06-27-2019	09492	AHI ENTERPRISES, LLC	808.64	N
075538	06-27-2019	00301	BSN SPORTS	428.00	N
075539	06-27-2019	10176	DEBBIE BUNCH	51.04	N
075540	06-27-2019	07075	CARTRIDGE WORLD OF KERRVILLE	114.98	N
075541	06-27-2019	10416	HALEY DALRYMPLE	1,380.00	N
075542	06-27-2019	10608	DATA RECOGNITION CORPORATION	525.00	N
075543	06-27-2019	00308	DOUBLE L RANCH & WILDLIFE FEED	474.43	N
075544	06-27-2019	00054	ED SRVC CNTR - REG 20	45.00	N
075545	06-27-2019	09426	DOUGLAS C FOSS	1,902.00	N
075546	06-27-2019	00035	GENERAL RENTAL	31.50	N
075547	06-27-2019	08713	LISA GOMEZ	75.40	N
075548	06-27-2019	07339	SHAWN HEIMANN	91.00	N
075549	06-27-2019	00144	HILL COUNTRY FIRE & SAFETY	2,910.25	N
075550	06-27-2019	10199	ROBERT DREISS	390.00	N
075551	06-27-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
075552	06-27-2019	00684	NEWBART PRODUCTS	269.90	N
075553	06-27-2019	10397	NO SWEAT WINDOW TINT	5,504.00	N
075554	06-27-2019	10325	POLLOCK INVESTMENTS INC	1,823.74	N
075555	06-27-2019	10595	JESSICA REEVES	180.00	N
075556	06-27-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	320.50	N
075557	06-27-2019	08267	SHERATON	321.17	N
075558	06-27-2019	10611	NIKKI SMITH	91.00	N
075559	06-27-2019	00280	TASB INC	684.04	N
075560	06-27-2019	00812	TCEA	150.00	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
075561	06-27-2019	00913	TEXAS H.S. COACHES ASSOC INC.	668.00	N
075562	06-27-2019	00279	TEXAS MULTI-CHEM, LTD.	336.80	N
075563	06-27-2019	10609	KEELY VANACKER	99.00	N
075564	06-27-2019	00307	WALMART #508	631.05	N
075565	06-27-2019	00037	XEROX CORP	2,561.16	N
E00002	06-12-2019	09585	WILLIAM S. ORR, CPA	1,012.50	Y
E00003	06-27-2019	09585	WILLIAM S. ORR, CPA	871.88	Y
Grand Totals:				163,295.38	

End of Report