

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074599*	02-19-2019	00836	COMFORT ISD	-255.00	N
074681	02-07-2019	09265	1-STOP ADVERTISING & PRINTING	80.00	N
074682	02-07-2019	09265	1-STOP ADVERTISING & PRINTING	190.61	N
074683	02-07-2019	08075	ACE MART	257.66	N
074684	02-07-2019	09492	AHI ENTERPRISES, LLC	61.90	N
074685	02-07-2019	00146	ALLIED WASTE/BFI	3,534.83	N
074686	02-07-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	915.71	N
074687	02-07-2019	06707	AUTO-CHLOR SYSTEM LP	69.95	N
074688	02-07-2019	09685	JAMES AYERS	175.00	N
074689	02-07-2019	10471	MONTE BIPPERT	185.00	N
074690	02-07-2019	00379	BORDEN DAIRY COMPANY	5,278.22	N
074691	02-07-2019	10176	DEBBIE BUNCH	84.47	N
074692	02-07-2019	09127	NED BUTLER	92.50	N
074693	02-07-2019	09557	ROBERT CABELLO	145.00	N
074694	02-07-2019	10129	LUIS CAMPOS	105.00	N
074695	02-07-2019	00344	CARQUEST AUTO PARTS	1,115.44	N
074696	02-07-2019	01079	CDW GOVERNMENT, INC.	832.65	N
074697	02-07-2019	10135	CENTRAL TEXAS FOOD BANK INC	214.48	N
074698	02-07-2019	07424	CITY OF INGRAM	1,958.80	N
074699	02-07-2019	00257	CITY OF KERRVILLE EMS	315.03	N
074700	02-07-2019	00071	CLEANING IDEAS, INC.	166.77	N
074701	02-07-2019	10416	HALEY DALRYMPLE	72.00	N
074702	02-07-2019	08249	EDUPHORIA! INCORPORATED	3,900.00	N
074703	02-07-2019	09075	EXXONMOBIL UNIVERSAL	108.46	N
074704	02-07-2019	00989	FERGUSON ENTERPRISES	35.02	N
074705	02-07-2019	08384	ANTHONY J FISHER	150.00	N
074706	02-07-2019	07192	FLOWERS BAKING CO OF SAN	475.12	N
074707	02-07-2019	10277	KELLI GOLDSBERRY	204.16	N
074708	02-07-2019	07176	DON HARRIS	741.50	N
074709	02-07-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	176.55	N
074710	02-07-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,549.72	N
074711	02-07-2019	09678	JAMES L HOUSSON	150.00	N
074712	02-07-2019	00593	HUNT-INGRAM GAS CO.	1,970.00	N
074713	02-07-2019	06644	HYATT HOTEL	622.83	N
074714	02-07-2019	00241	INGRAM ISD - I & S FUND	448,942.04	N
074715	02-07-2019	01405	ITM HS YEARBOOK	150.00	N
074716	02-07-2019	10346	J.W. PEPPER & SON INC	91.00	N
074717	02-07-2019	00187	KERR COUNTY PRODUCE	2,835.80	N
074718	02-07-2019	00178	KERRVILLE DAILY TIMES	48.96	N
074719	02-07-2019	00226	LABATT FOOD SERVICE	20,293.76	N
074720	02-07-2019	00600	LOWE'S COMPANIES, INC.	116.97	N
074721	02-07-2019	08070	CHRIS MORALEZ	192.00	N
074722	02-07-2019	08176	MORRISON SUPPLY COMPANY	100.96	N
074723	02-07-2019	00021	NAPA AUTO PARTS	38.99	N
074724	02-07-2019	09748	NORTH TEXAS TOLLWAY AUTHORITY	2.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074725	02-07-2019	09135	PERSONNEL CONCEPTS	187.65	N
074726	02-07-2019	00221	PITNEY BOWES, INC.	500.00	N
074727	02-07-2019	07756	ERNIE RANGEL	145.00	N
074728	02-07-2019	09769	RODNEY ROBBINS	24.00	N
074729	02-07-2019	06955	SECURITY STATE BANK & TRUST	151.24	N
074730	02-07-2019	10373	SPIRIT MONKEY LLC	210.00	N
074731	02-07-2019	00228	SPRINT PCS	77.61	N
074732	02-07-2019	00857	STROEHER & SON, INC.	2,957.57	N
074733	02-07-2019	10169	T & G CONSTRUCTION	540.00	N
074734	02-07-2019	00901	T J MOORE LUMBER YARD	1,847.02	N
074735	02-07-2019	00901	T J MOORE LUMBER YARD	420.39	N
074736	02-07-2019	08742	FLORENCIO TABLIZO	150.00	N
074737	02-07-2019	00280	TASB INC	983.84	N
074738	02-07-2019	00280	TASB INC	7,283.75	N
074739	02-07-2019	00215	TASSP	246.00	N
074740	02-07-2019	09993	MONICA TEMPLETON	600.00	N
074741	02-07-2019	00279	TEXAS MULTI-CHEM, LTD.	280.00	N
074742	02-07-2019	10348	THE CURRICULUM CTR FOR FCS	200.00	N
074743	02-07-2019	09667	TSA CONSULTING GROUP INC	50.00	N
074744	02-07-2019	00281	UNIFIRST CORPORATION	726.26	N
074745	02-07-2019	00318	UVALDE ISD	200.00	N
074746	02-07-2019	10276	KARENROSE VELA	244.60	N
074747	02-07-2019	06735	WEST KERR CURRENT	52.50	N
074748	02-08-2019	09265	1-STOP ADVERTISING & PRINTING	90.00	N
074749	02-08-2019	09492	AHI ENTERPRISES, LLC	161.90	N
074750	02-08-2019	09940	ALAMO COLLEGES KERRVILLE	6,200.00	N
074751	02-08-2019	07075	CARTRIDGE WORLD OF KERRVILLE	356.00	N
074752	02-08-2019	01079	CDW GOVERNMENT, INC.	146.02	N
074753	02-08-2019	00093	DICK BLICK	127.87	N
074754	02-08-2019	10340	DANIEL DUBOIS	149.15	N
074755	02-08-2019	10546	SHERRY FAHRENTHOLD	14.20	N
074756	02-08-2019	00639	FIVE STAR RENTALS/SALES INC	93.75	N
074757	02-08-2019	00116	GIBSON DISCOUNT	50.69	N
074758	02-08-2019	09252	JOHN R. GUTHRIE	185.00	N
074759	02-08-2019	10539	HEWITT ENGINEERING INC	23,856.41	N
074760	02-08-2019	00138	HILL COUNTRY TELEPHONE CO-OP	47.50	N
074761	02-08-2019	09678	JAMES L HOUSSON	185.00	N
074762	02-08-2019	10545	LEHMAN HIGH SCHOOL ATHLETICS	120.00	N
074763	02-08-2019	10052	HANNAH MCDONALD	352.00	N
074764	02-08-2019	08424	DANIEL PANTOJA	325.00	N
074765	02-08-2019	00268	TASB RISK MGMT FUND	1,260.84	N
074766	02-08-2019	00279	TEXAS MULTI-CHEM, LTD.	320.00	N
074767	02-08-2019	00677	TEXAS STATE BILLING SERVICES	581.46	N
074768	02-08-2019	07680	SUSAN THORN	600.00	N
074769	02-08-2019	07992	WINDSTREAM	68.21	N

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074770	02-08-2019	00037	XEROX CORP	1,480.91	N
074771	02-14-2019	00327	A & A TIRE SERVICE INC	133.50	N
074772	02-14-2019	09492	AHI ENTERPRISES, LLC	335.40	N
074773	02-14-2019	10548	DAVID ALLEN	167.68	N
074774	02-14-2019	00483	BANDERA ISD	350.00	N
074775	02-14-2019	09271	JOHN A BARRIOS	165.00	N
074776	02-14-2019	10549	SHANTELL BOGUES	167.68	N
074777	02-14-2019	09602	KAREN BORDOVSKY	87.00	N
074778	02-14-2019	00301	BSN SPORTS	4,429.00	N
074779	02-14-2019	07075	CARTRIDGE WORLD OF KERRVILLE	129.95	N
074780	02-14-2019	10416	HALEY DALRYMPLE	141.00	N
074781	02-14-2019	10258	ROBERT DE HAY	175.00	N
074782	02-14-2019	07357	DUN-BAR MOTEL	225.00	N
074783	02-14-2019	00054	ED SRVC CNTR - REG 20	284.00	N
074784	02-14-2019	09409	JESS HAGAN	165.00	N
074785	02-14-2019	10268	DONNA JENSCHKE	825.00	N
074786	02-14-2019	10424	JACQUELINE KANA	299.65	N
074787	02-14-2019	09582	JOHN T. KELLMAN JR	175.00	N
074788	02-14-2019	09954	HOLLY LAMBERT	214.60	N
074789	02-14-2019	00519	MARRIOTT HOTEL	810.13	N
074790	02-14-2019	08775	MEDINA VALLEY HS	160.00	N
074791	02-14-2019	10550	RACHEL MILLER	167.68	N
074792	02-14-2019	08070	CHRIS MORALEZ	192.00	N
074793	02-14-2019	10351	NEWEGG.COM	396.00	N
074794	02-14-2019	09585	WILLIAM S. ORR, CPA	675.00	N
074795	02-14-2019	09917	DANIEL PEAK	72.50	N
074796	02-14-2019	09842	PMI PIPE, STEEL & SUPPLIES	545.58	N
074797	02-14-2019	01464	PSAT/NMSQT	1,005.00	N
074798	02-14-2019	09943	RANCHERS ATV & TRACTOR, LLC	238.95	N
074799*	02-14-2019	00312	SAMUEL FRENCH	125.00	N
074800	02-14-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	1,465.84	N
074801	02-14-2019	00198	SYSCO FOOD SERVICES OF S. A.	1,848.33	N
074802	02-14-2019	00175	TEXAS SCHOOL ADMN LEGAL DIGEST	410.00	N
074803	02-14-2019	09063	TRI STAR REPAIR CENTER	497.76	N
074804	02-14-2019	09268	US BANCORP EQUIPMENT FINANCE,	2,444.88	N
074805	02-14-2019	00318	UVALDE ISD	200.00	N
074806	02-14-2019	09432	JEFFREY WANER	165.00	N
074807	02-14-2019	00037	XEROX CORP	10.64	N
074808	02-14-2019	10440	YUMI ICE CREAM CO	552.48	N
074809	02-21-2019	10521	ABIP, PC	26,825.00	N
074810	02-21-2019	00160	AQUA TEXAS, INC.	1,732.59	N
074811*	02-25-2019	10124	LISA ARLEDGE	.00	N
074812	02-21-2019	10559	JOSEPH BARNES	120.00	N
074813	02-21-2019	10477	LAURA BEAUCHAMP	196.87	N
074814	02-21-2019	09352	JESSICA LEE BEAVER	12.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074815	02-21-2019	10329	NANCY BELCHER	99.00	N
074816	02-21-2019	10538	TRAVIS BELL	312.00	N
074817	02-21-2019	00956	BLANCO ISD	350.00	N
074818	02-21-2019	01218	ROSA M BRADSHAW	115.00	N
074819	02-21-2019	10225	WILL CANNON	154.60	N
074820	02-21-2019	07075	CARTRIDGE WORLD OF KERRVILLE	413.98	N
074821	02-21-2019	01079	CDW GOVERNMENT, INC.	116.36	N
074822	02-21-2019	10283	CTRMA PROCESSING	1.75	N
074823	02-21-2019	10558	COMFORT ELEMENTARY PTA	255.00	N
074824	02-21-2019	00349	CURRICULUM ASSOCIATES, INC.	108.39	N
074825	02-21-2019	00759	DECOTY COFFEE	40.00	N
074826	02-21-2019	00449	DOUBLETREE HOTEL	412.02	N
074827	02-21-2019	09886	EICHELBAUM, WARDELL, HANSEN	195.00	N
074828	02-21-2019	09757	BRENT HAMILTON	144.60	N
074829	02-21-2019	01392	HARPER ISD	200.00	N
074830	02-21-2019	10281	VALERIE HENNIGAN	154.60	N
074831	02-21-2019	08712	INGRAM ISD CAFETERIA	132.65	N
074832	02-21-2019	10553	ANNIE JONES	99.00	N
074833	02-21-2019	10424	JACQUELINE KANA	17.00	N
074834	02-21-2019	10202	AMBER KELLEY	87.00	N
074835	02-21-2019	10209	CHARLES KENNEDY	12.00	N
074836	02-21-2019	07330	KERR COUNTY TAX OFFICE	52.50	N
074837	02-21-2019	07330	KERR COUNTY TAX OFFICE	15.00	N
074838	02-21-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	23,672.93	N
074839	02-21-2019	08125	LIBBY KNAGGS	17.00	N
074840	02-21-2019	10284	BOBBY LESHIKAR	144.60	N
074841	02-21-2019	09623	LINCOLN NATIONAL LIFE INS CO	425.00	N
074842	02-21-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,350.25	N
074843	02-21-2019	00918	WILLIAM V MACGILL CO	85.05	N
074844	02-21-2019	10556	MATTHEW JOSEPH MARTINEZ	175.00	N
074845	02-21-2019	09783	MASTER'S COMPANY	471.12	N
074846	02-21-2019	09758	JOEY MCROREY	79.98	N
074847	02-21-2019	01182	RENE MICHEL	29.47	N
074848	02-21-2019	08070	CHRIS MORALEZ	15.36	N
074849	02-21-2019	10104	KENNETH MULKEY	154.60	N
074850	02-21-2019	10557	VICTOR MYERS	175.00	N
074851	02-21-2019	10425	KEVIN O'ROURKE	360.00	N
074852	02-21-2019	10425	KEVIN O'ROURKE	127.60	N
074853	02-21-2019	08750	JOHN B OLSON	120.00	N
074854	02-21-2019	10413	PHILLIP PARAMORE	40.00	N
074855	02-21-2019	10555	KEN PILCHER	175.00	N
074856	02-21-2019	09842	PMI PIPE, STEEL & SUPPLIES	101.47	N
074857	02-21-2019	10325	POLLOCK INVESTMENTS INC	2,763.92	N
074858	02-21-2019	10220	POWELL & LEON LLP	268.47	N
074859	02-21-2019	09943	RANCHERS ATV & TRACTOR, LLC	160.34	N

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074860	02-21-2019	09716	SAFEWAY SUPPLY INC	3,518.17	N
074861	02-21-2019	09673	SCHOOL THERAPY SERVICES	3,996.00	N
074862	02-21-2019	09687	RICHARD SCOTT	115.00	N
074863	02-21-2019	06710	SECURITY STATE BANK - MASTERCARD	4,437.59	N
074864	02-21-2019	10467	SOUTHWEST BAND BOOSTERS	550.00	N
074865	02-21-2019	10547	SXSW, LLC	225.00	N
074866	02-21-2019	09611	T-N-J ENGRAVING & APPAREL CO	377.00	N
074867	02-21-2019	08751	TREZ TANNER	120.00	N
074868	02-21-2019	00978	TEPSA	374.00	N
074869	02-21-2019	00279	TEXAS MULTI-CHEM, LTD.	665.00	N
074870	02-21-2019	10554	TEXAS STRENGTH SYSTEMS	200.00	N
074871	02-21-2019	07751	USB ENROLLMENT SERVICES	29.25	N
074872	02-21-2019	09406	VAALER CREEK GOLF CLUB	400.00	N
074873	02-21-2019	00307	WALMART #508	404.82	N
074874	02-28-2019	09492	AHI ENTERPRISES, LLC	1,351.23	N
074875	02-28-2019	10278	AMERICAN READING COMPANY	1,300.00	N
074876	02-28-2019	07891	ANTHONY BAUMANN	200.00	N
074877	02-28-2019	10478	BEST IMPRESSIONS	315.00	N
074878	02-28-2019	10561	BISHOP POWERLIFTING	40.00	N
074879	02-28-2019	10392	BRYANT KLARE	16.00	N
074880	02-28-2019	07075	CARTRIDGE WORLD OF KERRVILLE	519.90	N
074881	02-28-2019	10283	CTRMA PROCESSING	1.40	N
074882	02-28-2019	10416	HALEY DALRYMPLE	12.00	N
074883	02-28-2019	08500	BRADLEY J DOMKE	200.00	N
074884	02-28-2019	00026	EBSCO SUBSCRIPTION SERVICES	241.57	N
074885	02-28-2019	00054	ED SRVC CNTR - REG 20	45.00	N
074886	02-28-2019	07231	FAIRFIELD INN & SUITES	1,808.63	N
074887	02-28-2019	00639	FIVE STAR RENTALS/SALES INC	367.50	N
074888	02-28-2019	10431	PALO ALTO COLLEGE BOOKSTORE	545.40	N
074889	02-28-2019	09710	FOLLETT SCHOOL SOLUTIONS INC	401.48	N
074890	02-28-2019	10536	TIFFANY HAAG	480.00	N
074891	02-28-2019	07176	DON HARRIS	12.00	N
074892	02-28-2019	09584	HOLIDAY INN EXPRESS	338.00	N
074893	02-28-2019	09678	JAMES L HOUSSON	92.50	N
074894	02-28-2019	00593	HUNT-INGRAM GAS CO.	3,940.00	N
074895	02-28-2019	10299	CATHERINE KERN	33.31	N
074896	02-28-2019	07330	KERR COUNTY TAX OFFICE	75.00	N
074897	02-28-2019	09587	REBECCA KILIAN-SMITH	682.50	N
074898	02-28-2019	07741	A J KNAGGS	63.87	N
074899	02-28-2019	10284	BOBBY LESHIKAR	235.60	N
074900	02-28-2019	10046	JENNIFER MARBACH	24.00	N
074901	02-28-2019	10052	HANNAH MCDONALD	80.00	N
074902	02-28-2019	09153	ROY MCFADIN	1,000.00	N
074903	02-28-2019	08070	CHRIS MORALEZ	733.00	N
074904	02-28-2019	08070	CHRIS MORALEZ	1,453.00	N

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074905	02-28-2019	00293	OMNI HOTELS	470.49	N
074906	02-28-2019	09585	WILLIAM S. ORR, CPA	225.00	N
074907	02-28-2019	10413	PHILLIP PARAMORE	155.00	N
074908	02-28-2019	00937	PERIPOLE BERGERAULT	133.15	N
074909	02-28-2019	10320	SHERRY RHOTEN	1,475.00	N
074910	02-28-2019	08720	RIDDELL	5,540.17	N
074911	02-28-2019	10562	SKIDMORE HIGH SCHOOL	300.00	N
074912	02-28-2019	07973	SHANA SLEEPER	246.00	N
074913	02-28-2019	09612	SO. TEXAS SCHOOL THERAPY	2,358.00	N
074914	02-28-2019	00978	TEPSA	336.00	N
074915	02-28-2019	00978	TEPSA	374.00	N
074916	02-28-2019	08069	TEXAS TENNIS COACHES	150.00	N
074917	02-28-2019	10079	THREE RIVERS ISD	350.00	N
074918	02-28-2019	10552	ZOOM VIDEO COMMUNICATIONS	549.90	N
<b>Grand Totals:</b>				<b>681,762.53</b>	

End of Report