

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074799*	03-06-2019	00312	SAMUEL FRENCH	-125.00	N
074919	03-01-2019	10566	MONARCH TROPHY STUDIO	875.40	N
074920	03-07-2019	00327	A & A TIRE SERVICE INC	21.00	N
074921	03-07-2019	09492	AHI ENTERPRISES, LLC	101.90	N
074922	03-07-2019	00146	ALLIED WASTE/BFI	3,534.83	N
074923	03-07-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	848.99	N
074924	03-07-2019	06707	AUTO-CHLOR SYSTEM LP	86.80	N
074925	03-07-2019	07891	ANTHONY BAUMANN	115.00	N
074926*	03-21-2019	00843	BEST WESTERN	.00	N
074927	03-07-2019	00843	BEST WESTERN	508.20	N
074928	03-07-2019	00379	BORDEN DAIRY COMPANY	4,484.72	N
074929	03-07-2019	09602	KAREN BORDOVSKY	180.60	N
074930	03-07-2019	10381	KALI BRANDT	89.48	N
074931	03-07-2019	10176	DEBBIE BUNCH	85.84	N
074932	03-07-2019	00344	CARQUEST AUTO PARTS	1,399.67	N
074933	03-07-2019	01079	CDW GOVERNMENT, INC.	18.14	N
074934	03-07-2019	10135	CENTRAL TEXAS FOOD BANK INC	308.20	N
074935	03-07-2019	07424	CITY OF INGRAM	1,360.18	N
074936	03-07-2019	00836	COMFORT ISD	510.00	N
074937	03-07-2019	00836	COMFORT ISD	950.00	N
074938	03-07-2019	09813	COPY PRODUCTS OF SAN ANTONIO	2,570.08	N
074939	03-07-2019	10393	CPR 1ST	350.00	N
074940	03-07-2019	09720	JUSTIN CRITTENDEN	104.00	N
074941	03-07-2019	00849	MARY DALTON	99.00	N
074942	03-07-2019	09075	EXXONMOBIL UNIVERSAL	189.79	N
074943	03-07-2019	00989	FERGUSON ENTERPRISES	298.03	N
074944	03-07-2019	07192	FLOWERS BAKING CO OF SAN	455.80	N
074945	03-07-2019	09710	FOLLETT SCHOOL SOLUTIONS INC	389.47	N
074946	03-07-2019	00116	GIBSON DISCOUNT	32.78	N
074947	03-07-2019	10281	VALERIE HENNIGAN	8.00	N
074948	03-07-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	11.42	N
074949	03-07-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,549.72	N
074950	03-07-2019	09892	THOMAS HON	70.00	N
074951	03-07-2019	00593	HUNT-INGRAM GAS CO.	3,940.00	N
074952	03-07-2019	00241	INGRAM ISD - I & S FUND	52,984.96	N
074953	03-07-2019	09956	INTERQUEST DETECTION CANINES	270.00	N
074954	03-07-2019	10424	JACQUELINE KANA	125.00	N
074955	03-07-2019	00173	KERR CENTRAL APPRAISAL DIST.	21,256.75	N
074956	03-07-2019	00187	KERR COUNTY PRODUCE	2,002.15	N
074957	03-07-2019	00178	KERRVILLE DAILY TIMES	146.88	N
074958	03-07-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
074959	03-07-2019	10568	SARAH VICTORIA KILLIAN	50.00	N
074960	03-07-2019	01057	SANTEX INTERNATIONAL TRUCKS	1,130.68	N
074961	03-07-2019	00226	LABATT FOOD SERVICE	19,399.64	N
074962	03-07-2019	10565	SAMANTHA LIENDO	50.00	N

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074963	03-07-2019	00600	LOWE'S COMPANIES, INC.	195.62	N
074964	03-07-2019	00918	WILLIAM V MACGILL CO	253.70	N
074965	03-07-2019	09948	STEVE MARBACH	255.00	N
074966	03-07-2019	09267	MARK MARTINEZ SR.	115.00	N
074967	03-07-2019	09753	MCCREA KILN REPAIR LLC	265.28	N
074968	03-07-2019	09659	MELODY'S SOUTHWEST CONSORTIUM	574.00	N
074969	03-07-2019	08176	MORRISON SUPPLY COMPANY	267.45	N
074970	03-07-2019	10291	MUSICIAN'S FRIEND INC	187.06	N
074971	03-07-2019	10217	NBTASO	150.00	N
074972	03-07-2019	08934	OFFICE MAX	799.80	N
074973	03-07-2019	00221	PITNEY BOWES, INC.	500.00	N
074974	03-07-2019	00311	PRO-ED	381.70	N
074975	03-07-2019	08038	RAPTOR TECHNOLOGIES INC	200.00	N
074976	03-07-2019	10563	REEANN REYNA	75.00	N
074977	03-07-2019	00228	SPRINT PCS	78.16	N
074978	03-07-2019	00857	STROEHER & SON, INC.	4,757.96	N
074979	03-07-2019	00198	SYSCO FOOD SERVICES OF S. A.	1,999.01	N
074980	03-07-2019	10169	T & G CONSTRUCTION	548.00	N
074981	03-07-2019	00901	T J MOORE LUMBER YARD	1,717.78	N
074982	03-07-2019	00901	T J MOORE LUMBER YARD	117.34	N
074983	03-07-2019	00280	TASB INC	34.56	N
074984	03-07-2019	00268	TASB RISK MGMT FUND	1,238.66	N
074985	03-07-2019	10389	TEACHER SYNERGY LLC	193.05	N
074986	03-07-2019	07680	SUSAN THORN	1,950.00	N
074987	03-07-2019	09667	TSA CONSULTING GROUP INC	50.00	N
074988	03-07-2019	06735	WEST KERR CURRENT	210.00	N
074989	03-07-2019	00037	XEROX CORP	1,492.65	N
074990	03-08-2019	09492	AHI ENTERPRISES, LLC	19.94	N
074991	03-08-2019	09567	FRONTLINE TECHNOLOGIES GROUP	2,615.55	N
074992	03-08-2019	07876	MENTORING MINDS	489.72	N
074993	03-08-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
074994	03-08-2019	09063	TRI STAR REPAIR CENTER	75.00	N
074995	03-08-2019	10055	TxTag	13.49	N
074996	03-08-2019	07992	WINDSTREAM	82.80	N
074997	03-21-2019	09492	AHI ENTERPRISES, LLC	238.18	N
074998	03-21-2019	00160	AQUA TEXAS, INC.	1,239.88	N
074999	03-21-2019	10537	KODI BELL	111.00	N
075000	03-21-2019	00301	BSN SPORTS	990.00	N
075001	03-21-2019	10225	WILL CANNON	8.00	N
075002	03-21-2019	07075	CARTRIDGE WORLD OF KERRVILLE	325.97	N
075003	03-21-2019	10402	CHANNING BETE COMPANY	1,574.79	N
075004	03-21-2019	06729	DAYS INN	306.57	N
075005	03-21-2019	00277	DRURY INN & SUITES	466.48	N
075006	03-21-2019	00054	ED SRVC CNTR - REG 20	59.90	N
075007	03-21-2019	09426	DOUGLAS C FOSS	1,902.00	N

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075008	03-21-2019	00029	GF EDUCATORS	778.58	N
075009	03-21-2019	10277	KELLI GOLDSBERRY	229.68	N
075010	03-21-2019	06941	HAMPTON INN	315.76	N
075011	03-21-2019	07339	SHAWN HEIMANN	75.00	N
075012	03-21-2019	10539	HEWITT ENGINEERING INC	2,296.87	N
075013	03-21-2019	10199	ROBERT DREISS	1,712.00	N
075014	03-21-2019	09892	THOMAS HON	70.00	N
075015	03-21-2019	07651	INGRAM ISD - SUPT OFFICE PETTY	216.39	N
075016	03-21-2019	10464	IWS GAS AND SUPPLY OF TEXAS	323.00	N
075017	03-21-2019	09410	JOHNSON CITY ISD	950.00	N
075018	03-21-2019	00754	JOSTEN'S	500.00	N
075019	03-21-2019	10424	JACQUELINE KANA	17.61	N
075020	03-21-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	16,392.47	N
075021	03-21-2019	09341	DUANE KROEKER	70.30	N
075022	03-21-2019	00329	LA QUINTA	210.93	N
075023	03-21-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,769.71	N
075024	03-21-2019	10413	PHILLIP PARAMORE	23.66	N
075025	03-21-2019	09949	ANTHONY RAMIREZ	126.00	N
075026	03-21-2019	08909	RESPONSIVE LEARNING LP	539.00	N
075027	03-21-2019	09716	SAFeway SUPPLY INC	129.04	N
075028	03-21-2019	10033	STARFALL EDUCATION FOUNDATION	70.00	N
075029	03-21-2019	09993	MONICA TEMPLETON	780.00	N
075030	03-21-2019	00279	TEXAS MULTI-CHEM, LTD.	385.00	N
075031	03-21-2019	00677	TEXAS STATE BILLING SERVICES	140.88	N
075032	03-21-2019	10569	VERONICA LOPEZ	274.00	N
075033	03-21-2019	00281	UNIFIRST CORPORATION	670.46	N
075034	03-21-2019	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	210.00	N
075035	03-21-2019	07751	USB ENROLLMENT SERVICES	29.25	N
075036	03-21-2019	00307	WALMART #508	98.90	N
075037	03-21-2019	10440	YUMI ICE CREAM CO	421.92	N
075038	03-21-2019	10416	HALEY DALRYMPLE	258.00	N
075039*	03-28-2019	06729	DAYS INN	.00	N
075040	03-21-2019	10416	HALEY DALRYMPLE	126.00	N
075041	03-21-2019	06729	DAYS INN	269.64	N
075042	03-22-2019	01218	ROSA M BRADSHAW	115.00	N
075043	03-22-2019	10574	MICHAEL S MANRIQUE	140.00	N
075044	03-22-2019	10320	SHERRY RHOTEN	1,875.00	N
075045	03-22-2019	08192	DAN RAY SMITH	140.00	N
075046	03-22-2019	09268	US BANCORP EQUIPMENT FINANCE,	500.00	N
075047	03-22-2019	10144	TREY WHITTEN	45.00	N
075048	03-28-2019	09265	1-STOP ADVERTISING & PRINTING	22.00	N
075049	03-28-2019	09492	AHI ENTERPRISES, LLC	17.38	N
075050	03-28-2019	07564	BIO CORPORATION	547.13	N
075051	03-28-2019	10261	busHIVE INC	1,250.00	N
075052	03-28-2019	01079	CDW GOVERNMENT, INC.	212.82	N

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075053	03-28-2019	00839	CENTER POINT ISD	440.00	N
075054	03-28-2019	10494	ZACHARY CIHAL	99.00	N
075055	03-28-2019	09720	JUSTIN CRITTENDEN	17.00	N
075056	03-28-2019	10416	HALEY DALRYMPLE	36.00	N
075057	03-28-2019	07357	DUN-BAR MOTEL	450.00	N
075058	03-28-2019	00054	ED SRVC CNTR - REG 20	518.00	N
075059	03-28-2019	00035	GENERAL RENTAL	238.70	N
075060	03-28-2019	10150	GLOBAL DIRECT PARTS	560.19	N
075061	03-28-2019	07176	DON HARRIS	246.00	N
075062	03-28-2019	10199	ROBERT DREISS	177.00	N
075063	03-28-2019	10424	JACQUELINE KANA	55.36	N
075064	03-28-2019	10425	KEVIN O'ROURKE	180.00	N
075065	03-28-2019	10425	KEVIN O'ROURKE	200.00	N
075066	03-28-2019	09585	WILLIAM S. ORR, CPA	1,153.13	N
075067	03-28-2019	00625	RCI TECHNOLOGIES, INC.	338.00	N
075068	03-28-2019	10008	STEVEN RIPPEE	115.00	N
075069	03-28-2019	09322	CHARLIE SYPHRETT	115.00	N
075070	03-28-2019	10276	KARENROSE VELA	99.00	N
075071	03-28-2019	09304	VINCENT'S BRASS & WOODWIND	320.00	N
075072	03-28-2019	00199	WESTERN PSYCHOLOGICAL SERVICES	42.00	N
Grand Totals:				192,967.91	

End of Report