

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
075034*	04-02-2019	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	-210.00	N
075054*	04-02-2019	10494	ZACHARY CIHAL	-99.00	N
075056*	04-02-2019	10416	HALEY DALRYMPLE	-36.00	N
075073	04-04-2019	00327	A & A TIRE SERVICE INC	827.60	N
075074	04-04-2019	10412	AG PRO	248.61	N
075075	04-04-2019	09492	AHI ENTERPRISES, LLC	1,677.08	N
075076	04-04-2019	00146	ALLIED WASTE/BFI	3,535.83	N
075077	04-04-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,231.85	N
075078	04-04-2019	06707	AUTO-CHLOR SYSTEM LP	295.75	N
075079	04-04-2019	10538	TRAVIS BELL	98.97	N
075080	04-04-2019	00379	BORDEN DAIRY COMPANY	3,649.94	N
075081	04-04-2019	10176	DEBBIE BUNCH	82.36	N
075082	04-04-2019	10313	CENTER OF TEACHING & LEARNING	227.00	N
075083	04-04-2019	10135	CENTRAL TEXAS FOOD BANK INC	65.40	N
075084	04-04-2019	07424	CITY OF INGRAM	1,268.05	N
075085	04-04-2019	00836	COMFORT ISD	318.00	N
075086	04-04-2019	09720	JUSTIN CRITTENDEN	47.16	N
075087	04-04-2019	10416	HALEY DALRYMPLE	96.00	N
075088	04-04-2019	00759	DECOTY COFFEE	76.00	N
075089	04-04-2019	10577	ROBERT DOUGLAS DIAMOND	155.00	N
075090	04-04-2019	00054	ED SRVC CNTR - REG 20	250.00	N
075091	04-04-2019	00989	FERGUSON ENTERPRISES	35.36	N
075092	04-04-2019	07192	FLOWERS BAKING CO OF SAN	339.93	N
075093	04-04-2019	08819	FREDERICKSBURG EDUCATION	206.80	N
075094	04-04-2019	00475	GENERAL BINDING CORP.	2,192.00	N
075095	04-04-2019	00035	GENERAL RENTAL	136.40	N
075096	04-04-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	93.16	N
075097	04-04-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,547.92	N
075098	04-04-2019	00241	INGRAM ISD - I & S FUND	14,882.19	N
075099	04-04-2019	09956	INTERQUEST DETECTION CANINES	270.00	N
075100	04-04-2019	07532	DON JEFFREYS	155.00	N
075101	04-04-2019	09410	JOHNSON CITY ISD	252.00	N
075102	04-04-2019	00754	JOSTEN'S	1,200.00	N
075103	04-04-2019	00187	KERR COUNTY PRODUCE	1,767.34	N
075104	04-04-2019	09587	REBECCA KILIAN-SMITH	812.50	N
075105	04-04-2019	09341	DUANE KROEKER	206.49	N
075106	04-04-2019	00226	LABATT FOOD SERVICE	14,994.98	N
075107	04-04-2019	00600	LOWE'S COMPANIES, INC.	90.10	N
075108	04-04-2019	00719	MCBRYDE OIL CO., INC.	1,006.09	N
075109	04-04-2019	09758	JOEY MCROREY	127.60	N
075110	04-04-2019	10351	NEWEGG.COM	600.81	N
075111	04-04-2019	10425	KEVIN O'ROURKE	200.00	N
075112	04-04-2019	00157	PEARSON EDUCATION INC	625.80	N
075113	04-04-2019	00221	PITNEY BOWES, INC.	500.00	N
075114	04-04-2019	00819	POSITIVE PROMOTIONS	265.65	N

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075115	04-04-2019	10576	ROBERT BUCK SCHOTT	140.00	N
075116	04-04-2019	07201	SCHREINER UNIVERSITY	2,160.00	N
075117	04-04-2019	08192	DAN RAY SMITH	140.00	N
075118	04-04-2019	09612	SO. TEXAS SCHOOL THERAPY	1,728.00	N
075119	04-04-2019	00228	SPRINT PCS	77.61	N
075120	04-04-2019	00198	SYSCO FOOD SERVICES OF S. A.	1,329.50	N
075121	04-04-2019	00901	T J MOORE LUMBER YARD	956.02	N
075122	04-04-2019	00901	T J MOORE LUMBER YARD	143.29	N
075123	04-04-2019	10237	BARBARA TALAMANTEZ	536.25	N
075124	04-04-2019	00764	TASA	596.00	N
075125	04-04-2019	00279	TEXAS MULTI-CHEM, LTD.	632.10	N
075126	04-04-2019	07680	SUSAN THORN	1,100.00	N
075127	04-04-2019	09063	TRI STAR REPAIR CENTER	75.00	N
075128	04-04-2019	09667	TSA CONSULTING GROUP INC	50.00	N
075129	04-04-2019	00281	UNIFIRST CORPORATION	572.46	N
075130	04-04-2019	10301	OMNI CHEER	713.70	N
075131	04-04-2019	00968	WYNDHAM HOTEL	305.10	N
075132	04-04-2019	10416	HALEY DALRYMPLE	821.67	N
075133	04-04-2019	00054	ED SRVC CNTR - REG 20	1,850.00	N
075134	04-11-2019	10578	ABYDOS LEARNING	295.00	N
075135	04-11-2019	09492	AHI ENTERPRISES, LLC	421.65	N
075136	04-11-2019	00350	BAND SHOPPE	126.55	N
075137	04-11-2019	10538	TRAVIS BELL	441.85	N
075138	04-11-2019	09145	DAVID BUNCH	43.32	N
075139	04-11-2019	00344	CARQUEST AUTO PARTS	688.52	N
075140	04-11-2019	07075	CARTRIDGE WORLD OF KERRVILLE	178.00	N
075141	04-11-2019	09986	COUNTRY INN & SUITES	1,912.32	N
075142	04-11-2019	00759	DECOTY COFFEE	78.00	N
075143	04-11-2019	00093	DICK BLICK	507.73	N
075144	04-11-2019	00054	ED SRVC CNTR - REG 20	150.00	N
075145	04-11-2019	00356	FLINN SCIENTIFIC, INC.	158.99	N
075146	04-11-2019	10277	KELLI GOLDSBERRY	110.20	N
075147	04-11-2019	08668	LISA PLANT HANSEN	99.00	N
075148	04-11-2019	07176	DON HARRIS	96.00	N
075149	04-11-2019	01009	HERFF-JONES	297.40	N
075150	04-11-2019	10199	ROBERT DREISS	4,980.00	N
075151	04-11-2019	10337	AMANDA HORTON	382.30	N
075152	04-11-2019	00593	HUNT-INGRAM GAS CO.	7,880.79	N
075153	04-11-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
075154	04-11-2019	09341	DUANE KROEKER	582.32	N
075155	04-11-2019	09758	JOEY MCROREY	239.80	N
075156	04-11-2019	01182	RENE MICHEL	18.97	N
075157	04-11-2019	08070	CHRIS MORALEZ	1,493.00	N
075158	04-11-2019	09585	WILLIAM S. ORR, CPA	337.50	N
075159	04-11-2019	10325	POLLOCK INVESTMENTS INC	194.52	N

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075160	04-11-2019	10580	CYNTHIA RAKOWITZ	33.00	N
075161	04-11-2019	08038	RAPTOR TECHNOLOGIES INC	525.00	N
075162	04-11-2019	09716	SAFEWAY SUPPLY INC	3,172.23	N
075163	04-11-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	44.31	N
075164	04-11-2019	07540	SCHREINER MUNICIPAL GOLF COURSE	150.00	N
075165	04-11-2019	06710	SECURITY STATE BANK - MASTERCARD	4,123.57	N
075166	04-11-2019	00244	SHERWIN WILLIAMS	592.00	N
075167	04-11-2019	08192	DAN RAY SMITH	140.00	N
075168	04-11-2019	10573	ROYAL SONESTA HOUSTON	308.58	N
075169	04-11-2019	10560	STAGESPOT LLC	31.40	N
075170	04-11-2019	00464	TASBO	270.00	N
075171	04-11-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
075172	04-11-2019	00677	TEXAS STATE BILLING SERVICES	421.29	N
075173	04-11-2019	10567	CONSTRUCTIVE PLAYTHINGS	36.74	N
075174	04-11-2019	00307	WALMART #508	214.20	N
075175	04-11-2019	10581	KIRBY WILLIAMS	140.00	N
075176	04-11-2019	07992	WINDSTREAM	73.61	N
075177	04-11-2019	00037	XEROX CORP	2,751.75	N
075178	04-17-2019	10412	AG PRO	1,250.72	N
075179	04-17-2019	09492	AHI ENTERPRISES, LLC	798.01	N
075180	04-17-2019	00160	AQUA TEXAS, INC.	1,489.53	N
075181	04-17-2019	00350	BAND SHOPPE	319.60	N
075182	04-17-2019	10538	TRAVIS BELL	93.50	N
075183	04-17-2019	09602	KAREN BORDOVSKY	87.00	N
075184	04-17-2019	00301	BSN SPORTS	320.00	N
075185	04-17-2019	07075	CARTRIDGE WORLD OF KERRVILLE	259.94	N
075186	04-17-2019	10066	DAVID COFIELD	140.00	N
075187*	04-22-2019	09720	JUSTIN CRITTENDEN	.00	N
075188	04-17-2019	00093	DICK BLICK	171.20	N
075189	04-17-2019	00054	ED SRVC CNTR - REG 20	215.00	N
075190	04-17-2019	09075	EXXONMOBIL UNIVERSAL	25.40	N
075191	04-17-2019	10536	TIFFANY HAAG	480.00	N
075192	04-17-2019	07176	DON HARRIS	192.00	N
075193	04-17-2019	01009	HERFF-JONES	1,140.00	N
075194	04-17-2019	01009	HERFF-JONES	1,555.58	N
075195	04-17-2019	10345	HILLJE MUSIC CENTER LLC	178.50	N
075196	04-17-2019	10268	DONNA JENSCHKE	841.50	N
075197	04-17-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	17,756.19	N
075198	04-17-2019	00329	LA QUINTA	601.92	N
075199	04-17-2019	09623	LINCOLN NATIONAL LIFE INS CO	427.50	N
075200	04-17-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,352.62	N
075201	04-17-2019	00918	WILLIAM V MACGILL CO	240.31	N
075202	04-17-2019	10449	NATUS MEDICAL	113.00	N
075203	04-17-2019	09949	ANTHONY RAMIREZ	144.00	N
075204	04-17-2019	10320	SHERRY RHOTEN	1,050.00	N

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075205	04-17-2019	09716	SAFEWAY SUPPLY INC	966.04	N
075206	04-17-2019	10520	SAN ANTONIO LOW VISION CLINIC	310.00	N
075207	04-17-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	31.88	N
075208	04-17-2019	00857	STROEHER & SON, INC.	5,811.58	N
075209	04-17-2019	10551	TENERY SERVICE CO	862.24	N
075210	04-17-2019	10348	THE CURRICULUM CTR FOR FCS	300.00	N
075211	04-17-2019	10065	TONY THOMPSON	140.00	N
075212	04-17-2019	07751	USB ENROLLMENT SERVICES	29.25	N
075213	04-17-2019	10440	YUMI ICE CREAM CO	518.88	N
075214	04-18-2019	10538	TRAVIS BELL	320.00	N
075215	04-18-2019	00759	DECOTY COFFEE	78.00	N
075216	04-18-2019	09842	PMI PIPE, STEEL & SUPPLIES	1,236.05	N
075217	04-18-2019	07540	SCHREINER MUNICIPAL GOLF COURSE	300.00	N
075218	04-18-2019	10169	T & G CONSTRUCTION	544.00	N
075219	04-25-2019	09492	AHI ENTERPRISES, LLC	202.70	N
075220	04-25-2019	08756	ANDERSON UPHOLSTERY	200.00	N
075221	04-25-2019	07891	ANTHONY BAUMANN	130.00	N
075222	04-25-2019	10538	TRAVIS BELL	244.47	N
075223	04-25-2019	08669	ETTA BLANKENSHIP	62.95	N
075224	04-25-2019	09602	KAREN BORDOVSKY	146.16	N
075225	04-25-2019	07075	CARTRIDGE WORLD OF KERRVILLE	177.97	N
075226	04-25-2019	09720	JUSTIN CRITTENDEN	17.00	N
075227	04-25-2019	10416	HALEY DALRYMPLE	132.00	N
075228	04-25-2019	00308	DOUBLE L RANCH & WILDLIFE FEED	308.85	N
075229	04-25-2019	09907	DW ELECTRIC CO	95.00	N
075230	04-25-2019	10150	GLOBAL DIRECT PARTS	1,377.90	N
075231	04-25-2019	10199	ROBERT DREISS	180.00	N
075232	04-25-2019	09892	THOMAS HON	130.00	N
075233	04-25-2019	10583	REBECCA HUCHTON	87.00	N
075234	04-25-2019	07651	INGRAM ISD - SUPT OFFICE PETTY	209.15	N
075235	04-25-2019	01057	SANTEX INTERNATIONAL TRUCKS	2,748.98	N
075236	04-25-2019	00360	LAKESHORE LEARNING MATERIALS	483.00	N
075237	04-25-2019	10382	LBJ HIGH SCHOOL	350.00	N
075238	04-25-2019	08813	MICROTEL	320.76	N
075239	04-25-2019	09996	RUBEN MONTEMAYOR	140.00	N
075240	04-25-2019	09585	WILLIAM S. ORR, CPA	1,012.50	N
075241	04-25-2019	07016	ROBERT R RENDON	140.00	N
075242	04-25-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	337.65	N
075243	04-25-2019	09673	SCHOOL THERAPY SERVICES	3,600.00	N
075244	04-25-2019	10242	TARVER TROPHIES	1,215.20	N
075245	04-25-2019	00464	TASBO	175.00	N
075246	04-25-2019	00045	TCASE	525.00	N
075247	04-25-2019	00279	TEXAS MULTI-CHEM, LTD.	500.50	N
075248	04-25-2019	09304	VINCENT'S BRASS & WOODWIND	65.00	N
Grand Totals:				164,247.51	

End of Report