

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
075711	08-01-2019	10176	DEBBIE BUNCH	74.24	N
075712	08-01-2019	07075	CARTRIDGE WORLD OF KERRVILLE	449.97	N
075713	08-01-2019	00044	FROMUTH TENNIS	901.40	N
075714	08-01-2019	00322	HEAVY DUTY BUS PARTS	255.38	N
075715	08-01-2019	10199	ROBERT DREISS	1,105.00	N
075716	08-01-2019	00593	HUNT-INGRAM GAS CO.	3,500.00	N
075717	08-01-2019	07141	SO FAST PRINTING INC	2,073.00	N
075718	08-01-2019	10169	T & G CONSTRUCTION	588.00	N
075719	08-01-2019	09341	DUANE KROEKER	996.73	N
075720	08-08-2019	09265	1-STOP ADVERTISING & PRINTING	150.00	N
075721	08-08-2019	00327	A & A TIRE SERVICE INC	1,072.97	N
075722	08-08-2019	00146	ALLIED WASTE/BFI	5,275.36	N
075723	08-08-2019	10621	AMAZON BUSINESS	379.76	N
075724	08-08-2019	07161	AUSTIN TURF AND TRACTOR	81.60	N
075725	08-08-2019	01489	JENNY CARPENTER	80.00	N
075726	08-08-2019	00344	CARQUEST AUTO PARTS	2,495.45	N
075727	08-08-2019	07075	CARTRIDGE WORLD OF KERRVILLE	288.95	N
075728	08-08-2019	01079	CDW GOVERNMENT, INC.	339.76	N
075729	08-08-2019	07424	CITY OF INGRAM	1,619.20	N
075730	08-08-2019	09075	EXXONMOBIL UNIVERSAL	214.30	N
075731	08-08-2019	10625	PATRICK FLENNIKEN	120.00	N
075732	08-08-2019	00035	GENERAL RENTAL	110.00	N
075733	08-08-2019	00116	GIBSON DISCOUNT	71.94	N
075734	08-08-2019	10312	HILL CO DIST JR LIVESTOCK ASSOC	600.00	N
075735	08-08-2019	10199	ROBERT DREISS	2,800.00	N
075736	08-08-2019	00593	HUNT-INGRAM GAS CO.	1,017.50	N
075737	08-08-2019	00241	INGRAM ISD - I & S FUND	15,518.00	N
075738	08-08-2019	07651	INGRAM ISD - SUPT OFFICE PETTY	264.34	N
075739	08-08-2019	00166	INSCO DISTRIBUTING, INC.	105.41	N
075740	08-08-2019	01057	SANTEX INTERNATIONAL TRUCKS	808.79	N
075741	08-08-2019	09712	EDWARD A LANDA	145.00	N
075742	08-08-2019	08915	MUTUAL OF OMAHA INSURANCE	16,014.60	N
075743	08-08-2019	00021	NAPA AUTO PARTS	55.49	N
075744	08-08-2019	08934	OFFICE MAX	192.68	N
075745	08-08-2019	10624	RANCE WARD	18,000.00	N
075746	08-08-2019	07916	SKELTON FIRE ALARM	20,000.00	N
075747	08-08-2019	00228	SPRINT PCS	77.70	N
075748	08-08-2019	10096	APRIL STEELE	80.00	N
075749	08-08-2019	00857	STROEHER & SON, INC.	4,104.40	N
075750	08-08-2019	00901	T J MOORE LUMBER YARD	2,855.57	N
075751	08-08-2019	00215	TASSP	240.00	N
075752	08-08-2019	09958	DENNIS THRAILKILL	145.00	N
075753	08-08-2019	09667	TSA CONSULTING GROUP INC	50.00	N
075754	08-08-2019	00281	UNIFIRST CORPORATION	336.19	N
075755	08-08-2019	06717	UNIVERSITY OF TEXAS AT AUSTIN	14,510.00	N

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075756	08-08-2019	00307	WALMART #508	552.21	N
075757	08-14-2019	09492	AHI ENTERPRISES, LLC	38.65	N
075758	08-14-2019	10621	AMAZON BUSINESS	1,242.08	N
075759	08-14-2019	01079	CDW GOVERNMENT, INC.	529.06	N
075760	08-14-2019	00054	ED SRVC CNTR - REG 20	1,625.00	N
075761	08-14-2019	00322	HEAVY DUTY BUS PARTS	2,368.48	N
075762	08-14-2019	10337	AMANDA HORTON	78.00	N
075763	08-14-2019	10394	KIRSTIN HORTON	118.87	N
075764	08-14-2019	00869	INSTRUCTIONAL MATERIALS SVC	505.00	N
075765	08-14-2019	09587	REBECCA KILIAN-SMITH	520.00	N
075766	08-14-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,206.76	N
075767	08-14-2019	09623	LINCOLN NATIONAL LIFE INS CO	385.00	N
075768	08-14-2019	09748	NORTH TEXAS TOLLWAY AUTHORITY	6.43	N
075769	08-14-2019	09951	PIONEER ATHLETICS	1,200.00	N
075770	08-14-2019	00949	SAN ANGELO ISD	200.00	N
075771	08-14-2019	06710	SECURITY STATE BANK - MASTERCARD	1,116.25	N
075772	08-14-2019	07141	SO FAST PRINTING INC	325.00	N
075773	08-14-2019	07644	STUPPY GREENHOUSE MFG	1,148.29	N
075774	08-14-2019	00268	TASB RISK MGMT FUND	3,058.14	N
075775	08-14-2019	10564	TRINITY EDUCATIONAL SERVICES	1,282.50	N
075776	08-14-2019	07602	US VENTS INC	731.50	N
075777	08-14-2019	10295	TONY VELA	448.00	N
075778	08-14-2019	07992	WINDSTREAM	31.82	N
075779	08-15-2019	10046	JENNIFER MARBACH	100.00	N
075780	08-19-2019	10629	WAYNE FIFER	120.00	N
075781	08-20-2019	09265	1-STOP ADVERTISING & PRINTING	362.00	N
075782	08-20-2019	10621	AMAZON BUSINESS	201.92	N
075783	08-20-2019	10278	AMERICAN READING COMPANY	11,000.00	N
075784	08-20-2019	00160	AQUA TEXAS, INC.	1,008.39	N
075785	08-20-2019	00301	BSN SPORTS	1,977.00	N
075786	08-20-2019	10627	TONYA DUNCAN	48.00	N
075787	08-20-2019	00054	ED SRVC CNTR - REG 20	265.00	N
075788	08-20-2019	01009	HERFF-JONES	1,200.00	N
075789	08-20-2019	09495	HILL CO TELECOMMUNICATIONS INC	982.00	N
075790	08-20-2019	10199	ROBERT DREISS	3,445.00	N
075791	08-20-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,556.42	N
075792	08-20-2019	00593	HUNT-INGRAM GAS CO.	737.48	N
075793	08-20-2019	00252	INDECO SALES, INC	23,169.00	N
075794	08-20-2019	10268	DONNA JENSCHKE	26.00	N
075795	08-20-2019	00651	KEN STOEPPEL FORD, INC.	183.96	N
075796	08-20-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	24,383.51	N
075797	08-20-2019	08461	LEAKEY ISD	600.00	N
075798	08-20-2019	09783	MASTER'S COMPANY	1,778.68	N
075799	08-20-2019	00425	MATHESON TRI-GAS	48.28	N
075800	08-20-2019	10630	ELIZABETH MOLINA	48.00	N

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075801	08-20-2019	00221	PITNEY BOWES, INC.	1,541.74	N
075802	08-20-2019	09269	PROCOMPUTING CORPORATION	2,098.00	N
075803	08-20-2019	08909	RESPONSIVE LEARNING LP	783.00	N
075804	08-20-2019	09673	SCHOOL THERAPY SERVICES	3,780.00	N
075805	08-20-2019	10575	SEIDLITZ EDUCATION LLC	4,562.00	N
075806	08-20-2019	07916	SKELTON FIRE ALARM	29,900.00	N
075807	08-20-2019	07141	SO FAST PRINTING INC	1,533.00	N
075808	08-20-2019	10373	SPIRIT MONKEY LLC	300.00	N
075809	08-20-2019	10290	TESTOUT CORPORATION	2,650.00	N
075810	08-20-2019	00279	TEXAS MULTI-CHEM, LTD.	1,276.00	N
075811	08-20-2019	07751	USB ENROLLMENT SERVICES	29.25	N
075812	08-20-2019	00307	WALMART #508	630.79	N
075813	08-20-2019	00199	WESTERN PSYCHOLOGICAL SERVICES	146.00	N
075814	08-20-2019	10626	ANGELA WHITLEY	48.00	N
075815	08-21-2019	00751	ADVANTAGE COMMUNICATIONS, INC.	1,085.00	N
075816	08-21-2019	10621	AMAZON BUSINESS	1,611.15	N
075817	08-21-2019	00301	BSN SPORTS	3,686.00	N
075818	08-21-2019	01079	CDW GOVERNMENT, INC.	123.40	N
075819	08-21-2019	00836	COMFORT ISD	100.00	N
075820	08-21-2019	00054	ED SRVC CNTR - REG 20	10.00	N
075821	08-21-2019	10199	ROBERT DREISS	1,498.00	N
075822	08-21-2019	10299	CATHERINE KERN	99.00	N
075823	08-21-2019	08230	MAYFIELD PAPER CO	1,181.76	N
075824	08-21-2019	10595	JESSICA REEVES	243.60	N
075825	08-21-2019	10551	TENERY SERVICE CO	513.83	N
075826	08-21-2019	10276	KARENROSE VELA	76.33	N
075827	08-21-2019	10459	DANA WATSON	118.87	N
075828	08-21-2019	00037	XEROX CORP	2,534.16	N
075829	08-22-2019	09720	JUSTIN CRITTENDEN	60.68	N
075830	08-22-2019	09925	EDMUND JENSCHKE, INC	261,924.00	N
075831	08-22-2019	08668	LISA PLANT HANSEN	34.80	N
075832	08-22-2019	10199	ROBERT DREISS	830.00	N
075833	08-22-2019	10268	DONNA JENSCHKE	825.00	N
075834	08-22-2019	00425	MATHESON TRI-GAS	227.04	N
075835	08-22-2019	10618	LORI PAYNE	99.00	N
075836	08-22-2019	10220	POWELL, YOUNGBLOOD & TAYLOR LLP	417.00	N
075837	08-22-2019	10628	THE BOOSTER BANNER STORE	1,158.28	N
075838	08-22-2019	10569	VERONICA LOPEZ	486.00	N
075839	08-23-2019	09265	1-STOP ADVERTISING & PRINTING	12.00	N
075840	08-23-2019	10412	AG PRO	11.24	N
075841	08-23-2019	10621	AMAZON BUSINESS	47.94	N
075842	08-23-2019	00759	DECOTY COFFEE	78.00	N
075843	08-23-2019	00989	FERGUSON ENTERPRISES	116.03	N
075844	08-23-2019	10150	GLOBAL DIRECT PARTS	560.22	N
075845	08-23-2019	00322	HEAVY DUTY BUS PARTS	450.50	N

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075846	08-23-2019	08070	CHRIS MORALEZ	99.25	N
075847	08-26-2019	09492	AHI ENTERPRISES, LLC	87.14	N
075848	08-26-2019	10621	AMAZON BUSINESS	324.44	N
075849	08-26-2019	10632	ASSOC BUILDERS & CONTRACTORS	1,000.00	N
075850	08-26-2019	09352	JESSICA LEE BEAVER	99.00	N
075851	08-26-2019	01079	CDW GOVERNMENT, INC.	2,429.44	N
075852	08-26-2019	01009	HERFF-JONES	120.00	N
075853	08-26-2019	10539	HEWITT ENGINEERING INC	8,200.00	N
075854	08-26-2019	00593	HUNT-INGRAM GAS CO.	253.80	N
075855	08-26-2019	06943	INTECH SOUTHWEST SERVICES, LLC	1,813.50	N
075856	08-26-2019	10268	DONNA JENSCHKE	87.00	N
075857	08-26-2019	10619	PACIFIC LEARNING INC	1,540.00	N
075858	08-26-2019	08889	VARSITY SPIRIT FASHIONS/CDT	6,077.06	N
075859	08-26-2019	00307	WALMART #508	15.96	N
075860	08-27-2019	09265	1-STOP ADVERTISING & PRINTING	322.00	N
075861	08-27-2019	07071	APEX LEARNING	6,250.00	N
075862	08-27-2019	09720	JUSTIN CRITTENDEN	29.00	N
075863	08-27-2019	00425	MATHESON TRI-GAS	2,199.99	N
075864	08-27-2019	07916	SKELTON FIRE ALARM	366.25	N
075865	08-27-2019	10633	WINSUPPLY OF KERRVILLE TX CO	452.35	N
075866	08-29-2019	08083	1ST CHOICE REST. EQUIP & SUPPLU	11,633.68	N
075867	08-29-2019	09492	AHI ENTERPRISES, LLC	235.37	N
075868	08-29-2019	10631	AMERICAN WELDING SOCIETY	500.00	N
075869	08-29-2019	10592	ABRIANNA ARREDONDO	196.87	N
075870	08-29-2019	00593	HUNT-INGRAM GAS CO.	61.88	N
075871	08-29-2019	00173	KERR CENTRAL APPRAISAL DIST.	21,256.75	N
075872	08-29-2019	10636	AMANDA REDMAN	196.87	N
075873	08-29-2019	10459	DANA WATSON	78.00	N
075874	08-30-2019	09492	AHI ENTERPRISES, LLC	242.84	N
075875	08-30-2019	10621	AMAZON BUSINESS	39.46	N
075876	08-30-2019	07075	CARTRIDGE WORLD OF KERRVILLE	185.99	N
075877	08-30-2019	00308	DOUBLE L RANCH & WILDLIFE FEED	58.50	N
075878	08-30-2019	00054	ED SRVC CNTR - REG 20	426.00	N
075879	08-30-2019	10199	ROBERT DREISS	440.00	N
075880	08-30-2019	00600	LOWE'S COMPANIES, INC.	675.81	N
075881	08-30-2019	10325	POLLOCK INVESTMENTS INC	1,427.35	N
E00006	08-08-2019	09585	WILLIAM S. ORR, CPA	1,068.75	Y
E00007	08-22-2019	09585	WILLIAM S. ORR, CPA	1,968.75	Y

Grand Totals: 614,077.02

End of Report