

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001302	05-13-2019	08160	US BANK	400.00	N
075071*	05-01-2019	09304	VINCENT'S BRASS & WOODWIND	-320.00	N
075249	05-02-2019	10412	AG PRO	77.03	N
075250	05-02-2019	09492	AHI ENTERPRISES, LLC	116.49	N
075251	05-02-2019	00862	ALERT SERVICES, INC.	197.40	N
075252	05-02-2019	10124	LISA ARLEDGE	134.24	N
075253	05-02-2019	00379	BORDEN DAIRY COMPANY	4,993.49	N
075254	05-02-2019	09602	KAREN BORDOVSKY	87.00	N
075255	05-02-2019	00301	BSN SPORTS	547.00	N
075256	05-02-2019	10176	DEBBIE BUNCH	85.84	N
075257	05-02-2019	00344	CARQUEST AUTO PARTS	1,256.28	N
075258	05-02-2019	07075	CARTRIDGE WORLD OF KERRVILLE	504.86	N
075259	05-02-2019	10135	CENTRAL TEXAS FOOD BANK INC	108.68	N
075260	05-02-2019	09720	JUSTIN CRITTENDEN	185.20	N
075261	05-02-2019	09701	CUSTOM GLASS & MIRROR	165.00	N
075262	05-02-2019	00989	FERGUSON ENTERPRISES	396.20	N
075263	05-02-2019	09710	FOLLETT SCHOOL SOLUTIONS INC	65.67	N
075264	05-02-2019	00116	GIBSON DISCOUNT	169.12	N
075265	05-02-2019	00137	HERRING PRINTING COMPANY	108.74	N
075266	05-02-2019	10464	IWS GAS AND SUPPLY OF TEXAS	433.34	N
075267	05-02-2019	10243	MT LIBRARY SERVICES INC	1,566.70	N
075268	05-02-2019	00187	KERR COUNTY PRODUCE	2,771.10	N
075269	05-02-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
075270	05-02-2019	00360	LAKESHORE LEARNING MATERIALS	34.98	N
075271	05-02-2019	00600	LOWE'S COMPANIES, INC.	442.53	N
075272	05-02-2019	09153	ROY MCFADIN	125.00	N
075273	05-02-2019	09659	MELODY'S SOUTHWEST CONSORTIUM	658.00	N
075274	05-02-2019	08176	MORRISON SUPPLY COMPANY	58.90	N
075275	05-02-2019	10351	NEWEGG.COM	67.43	N
075276	05-02-2019	00221	PITNEY BOWES, INC.	500.00	N
075277	05-02-2019	09949	ANTHONY RAMIREZ	228.00	N
075278	05-02-2019	09949	ANTHONY RAMIREZ	144.00	N
075279	05-02-2019	08720	RIDDELL	1,468.50	N
075280	05-02-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	103.56	N
075281	05-02-2019	00198	SYSCO FOOD SERVICES OF S. A.	1,735.62	N
075282	05-02-2019	10169	T & G CONSTRUCTION	564.00	N
075283	05-02-2019	00901	T J MOORE LUMBER YARD	353.36	N
075284	05-02-2019	01452	TAHPERD	105.00	N
075285	05-02-2019	01452	TAHPERD	105.00	N
075286	05-02-2019	00280	TASB INC	395.00	N
075287	05-02-2019	09993	MONICA TEMPLETON	450.00	N
075288	05-02-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
075289	05-02-2019	00279	TEXAS MULTI-CHEM, LTD.	96.00	N
075290	05-02-2019	07680	SUSAN THORN	2,200.00	N
075291	05-02-2019	00281	UNIFIRST CORPORATION	853.77	N

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075292	05-02-2019	10584	UNIVERSITY OF HOUSTON	500.00	N
075293	05-02-2019	06717	UNIVERSITY OF TEXAS AT AUSTIN	37.76	N
075294	05-02-2019	09304	VINCENT'S BRASS & WOODWIND	320.00	N
075295	05-02-2019	00307	WALMART #508	435.08	N
075296	05-03-2019	00327	A & A TIRE SERVICE INC	7.50	N
075297	05-03-2019	07424	CITY OF INGRAM	1,608.92	N
075298	05-03-2019	09075	EXXONMOBIL UNIVERSAL	337.14	N
075299	05-03-2019	09495	HILL CO TELECOMMUNICATIONS INC	440.00	N
075300	05-03-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	186.32	N
075301	05-03-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,547.92	N
075302	05-03-2019	09956	INTERQUEST DETECTION CANINES	270.00	N
075303	05-03-2019	00226	LABATT FOOD SERVICE	19,480.50	N
075304	05-03-2019	00021	NAPA AUTO PARTS	425.44	N
075305	05-03-2019	09612	SO. TEXAS SCHOOL THERAPY	2,952.00	N
075306	05-03-2019	00228	SPRINT PCS	77.64	N
075307	05-03-2019	00901	T J MOORE LUMBER YARD	1,619.41	N
075308	05-03-2019	00268	TASB RISK MGMT FUND	7,283.75	N
075309	05-09-2019	09265	1-STOP ADVERTISING & PRINTING	980.00	N
075310	05-09-2019	09492	AHI ENTERPRISES, LLC	313.74	N
075311	05-09-2019	00146	ALLIED WASTE/BFI	3,534.83	N
075312	05-09-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,441.26	N
075313	05-09-2019	08925	APOGEE COMPONENTS INC	146.10	N
075314	05-09-2019	10329	NANCY BELCHER	24.99	N
075315	05-09-2019	09642	CHICKEN EXPRESS	114.98	N
075316	05-09-2019	09720	JUSTIN CRITTENDEN	117.92	N
075317	05-09-2019	00093	DICK BLICK	131.92	N
075318	05-09-2019	00054	ED SRVC CNTR - REG 20	200.00	N
075319	05-09-2019	00175	ED311	470.00	N
075320	05-09-2019	07192	FLOWERS BAKING CO OF SAN	449.59	N
075321	05-09-2019	09914	GREY ROCK GOLF CLUB	135.00	N
075322	05-09-2019	06941	HAMPTON INN	1,303.80	N
075323	05-09-2019	08668	LISA PLANT HANSEN	77.14	N
075324	05-09-2019	00322	HEAVY DUTY BUS PARTS	54.16	N
075325	05-09-2019	07604	INGRAM ISD	500.00	N
075326	05-09-2019	00241	INGRAM ISD - I & S FUND	13,855.53	N
075327	05-09-2019	01057	SANTEX INTERNATIONAL TRUCKS	2,752.65	N
075328	05-09-2019	08070	CHRIS MORALEZ	1,074.00	N
075329	05-09-2019	08934	OFFICE MAX	924.75	N
075330	05-09-2019	00293	OMNI HOTELS	667.08	N
075331	05-09-2019	09585	WILLIAM S. ORR, CPA	534.38	N
075332	05-09-2019	09106	PUBLIC MISSILES LTD	117.43	N
075333	05-09-2019	10008	STEVEN RIPPEE	175.00	N
075334	05-09-2019	08742	FLORENCIO TABLIZO	175.00	N
075335	05-09-2019	00268	TASB RISK MGMT FUND	1,716.66	N
075336	05-09-2019	00215	TASSP	532.00	N

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075337	05-09-2019	00677	TEXAS STATE BILLING SERVICES	536.21	N
075338	05-09-2019	09667	TSA CONSULTING GROUP INC	50.00	N
075339	05-09-2019	10295	TONY VELA	366.00	N
075340	05-09-2019	00307	WALMART #508	272.63	N
075341	05-09-2019	07992	WINDSTREAM	74.22	N
075342	05-09-2019	00037	XEROX CORP	2,699.47	N
075346	05-16-2019	09265	1-STOP ADVERTISING & PRINTING	640.00	N
075347	05-16-2019	09492	AHI ENTERPRISES, LLC	3,699.01	N
075348	05-16-2019	08756	ANDERSON UPHOLSTERY	60.00	N
075349	05-16-2019	00160	AQUA TEXAS, INC.	1,253.92	N
075350	05-16-2019	09952	AMBER LEE BAIN	196.87	N
075351	05-16-2019	09602	KAREN BORDOVSKY	87.00	N
075352	05-16-2019	07075	CARTRIDGE WORLD OF KERRVILLE	1,065.90	N
075353	05-16-2019	10588	CHARTWELLS	4,992.20	N
075354	05-16-2019	00965	CRISIS PREVENTION INSTITUTE	150.00	N
075355	05-16-2019	00849	MARY DALTON	196.87	N
075356	05-16-2019	10277	KELLI GOLDSBERRY	276.08	N
075357	05-16-2019	00322	HEAVY DUTY BUS PARTS	153.20	N
075358	05-16-2019	10360	JESSE HINTON	39.21	N
075359	05-16-2019	07651	INGRAM ISD - SUPT OFFICE PETTY	155.63	N
075360	05-16-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	16,264.61	N
075361	05-16-2019	10589	KONA ICE KERRVILLE	124.80	N
075362	05-16-2019	10586	LAWSON PRODUCTS INC	330.13	N
075363	05-16-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,345.37	N
075364	05-16-2019	09623	LINCOLN NATIONAL LIFE INS CO	427.50	N
075365	05-16-2019	09842	PMI PIPE, STEEL & SUPPLIES	954.76	N
075366	05-16-2019	10320	SHERRY RHOTEN	1,150.00	N
075367	05-16-2019	06710	SECURITY STATE BANK - MASTERCARD	256.48	N
075368	05-16-2019	07916	SKELTON FIRE ALARM	360.00	N
075369	05-16-2019	09612	SO. TEXAS SCHOOL THERAPY	4,356.00	N
075370	05-16-2019	00045	TCASE	125.00	N
075371	05-16-2019	09993	MONICA TEMPLETON	630.00	N
075372	05-16-2019	10198	TEXAS EDUCATIONAL THEATRE ASSOC	135.00	N
075373	05-16-2019	07751	USB ENROLLMENT SERVICES	29.25	N
075374	05-23-2019	09492	AHI ENTERPRISES, LLC	380.62	N
075375	05-23-2019	10590	AVID CENTER	6,600.00	N
075376	05-23-2019	10477	LAURA BEAUCHAMP	12.00	N
075377	05-23-2019	00301	BSN SPORTS	1,691.00	N
075378	05-23-2019	10167	STACEY CANNON	99.00	N
075379	05-23-2019	07075	CARTRIDGE WORLD OF KERRVILLE	28.00	N
075380	05-23-2019	10536	TIFFANY HAAG	500.00	N
075381	05-23-2019	10337	AMANDA HORTON	350.00	N
075382	05-23-2019	10553	ANNIE JONES	300.00	N
075383	05-23-2019	10424	JACQUELINE KANA	272.00	N
075384	05-23-2019	00360	LAKESHORE LEARNING MATERIALS	826.71	N

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075385	05-23-2019	10586	LAWSON PRODUCTS INC	119.05	N
075386	05-23-2019	08934	OFFICE MAX	924.75	N
075387	05-23-2019	00157	PEARSON EDUCATION INC	50.00	N
075388	05-23-2019	10571	SALVATION ARMY	174.00	N
075389	05-23-2019	09673	SCHOOL THERAPY SERVICES	4,356.00	N
075390	05-23-2019	00977	STAYBRIDGE SUITES	539.55	N
075391	05-23-2019	00857	STROEHER & SON, INC.	4,721.58	N
075392	05-23-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	32.00	N
075393	05-23-2019	07680	SUSAN THORN	500.00	N
075394	05-23-2019	10440	YUMI ICE CREAM CO	366.72	N
075395	05-23-2019	10424	JACQUELINE KANA	144.60	N
075396	05-30-2019	09265	1-STOP ADVERTISING & PRINTING	266.25	N
075397	05-30-2019	09492	AHI ENTERPRISES, LLC	41.41	N
075398	05-30-2019	06707	AUTO-CHLOR SYSTEM LP	246.70	N
075399	05-30-2019	10590	AVID CENTER	895.00	N
075400	05-30-2019	00379	BORDEN DAIRY COMPANY	3,082.78	N
075401	05-30-2019	07075	CARTRIDGE WORLD OF KERRVILLE	213.94	N
075402	05-30-2019	10135	CENTRAL TEXAS FOOD BANK INC	146.88	N
075403	05-30-2019	00071	CLEANING IDEAS, INC.	201.88	N
075404	05-30-2019	00054	ED SRVC CNTR - REG 20	570.00	N
075405	05-30-2019	10601	ALEJANDRO B FABELA	110.00	N
075406	05-30-2019	07192	FLOWERS BAKING CO OF SAN	337.14	N
075407	05-30-2019	09710	FOLLETT SCHOOL SOLUTIONS INC	296.66	N
075408	05-30-2019	10536	TIFFANY HAAG	490.00	N
075409	05-30-2019	10199	ROBERT DREISS	1,287.50	N
075410	05-30-2019	00593	HUNT-INGRAM GAS CO.	3,540.71	N
075411	05-30-2019	00173	KERR CENTRAL APPRAISAL DIST.	21,256.75	N
075412	05-30-2019	00187	KERR COUNTY PRODUCE	1,055.15	N
075413	05-30-2019	09587	REBECCA KILIAN-SMITH	2,177.50	N
075414	05-30-2019	00360	LAKESHORE LEARNING MATERIALS	156.32	N
075415	05-30-2019	10599	MISTY MCDONALD	59.10	N
075416	05-30-2019	10598	MAKAELA MIRACLE	16.25	N
075417	05-30-2019	09764	PAULA SHADE	16.50	N
075418	05-30-2019	09798	STERLINGTON MEDICAL	384.00	N
075419	05-30-2019	00198	SYSCO FOOD SERVICES OF S. A.	1,140.67	N
075420	05-30-2019	10591	TANG COMPANY LLC	1,345.00	N
075421	05-30-2019	01016	TEXAS HS GIRLS COACHING ASSOC	690.00	N
075422	05-30-2019	00279	TEXAS MULTI-CHEM, LTD.	1,067.00	N
075423	05-30-2019	09611	TNS ENGRAVING & APPAREL CO	1,475.00	N
075424	05-30-2019	00281	UNIFIRST CORPORATION	590.31	N
075425	05-30-2019	00307	WALMART #508	119.90	N
E00001	05-23-2019	09585	WILLIAM S. ORR, CPA	787.50	Y
Grand Totals:				205,550.02	

End of Report