

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001303	10-09-2019	08160	US BANK	300.00	N
076083	10-03-2019	10412	AG PRO	496.82	N
076084	10-03-2019	09492	AHI ENTERPRISES, LLC	1,513.54	N
076085	10-03-2019	10621	AMAZON BUSINESS	501.65	N
076086	10-03-2019	10631	AMERICAN WELDING SOCIETY	760.00	N
076087	10-03-2019	10665	TYRONE ANDERSON	130.00	N
076088	10-03-2019	10124	LISA ARLEDGE	34.00	N
076089	10-03-2019	10411	PAMELA BLAIR	99.00	N
076090	10-03-2019	01218	ROSA M BRADSHAW	115.00	N
076091	10-03-2019	07075	CARTRIDGE WORLD OF KERRVILLE	299.98	N
076092	10-03-2019	10666	PHILIP CHRISTENSEN	130.00	N
076093	10-03-2019	07424	CITY OF INGRAM	1,268.88	N
076094	10-03-2019	09473	MINDY CURRAN	34.00	N
076095	10-03-2019	00054	ED SRVC CNTR - REG 20	205.00	N
076096	10-03-2019	07545	TIMOTHY ERSCH	115.00	N
076097	10-03-2019	00989	FERGUSON ENTERPRISES	338.58	N
076098	10-03-2019	09567	FRONTLINE TECHNOLOGIES GROUP	2,677.50	N
076099	10-03-2019	10664	ALEJANDRO GALVAN	130.00	N
076100	10-03-2019	10150	GLOBAL DIRECT PARTS	1,696.64	N
076101	10-03-2019	10661	JAMES GREY	135.00	N
076102	10-03-2019	00682	HEB GROCERIES	250.00	N
076103	10-03-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	150.85	N
076104	10-03-2019	07651	INGRAM ISD - SUPT OFFICE PETTY	242.74	N
076105	10-03-2019	09956	INTERQUEST DETECTION CANINES	270.00	N
076106	10-03-2019	10299	CATHERINE KERN	99.00	N
076107	10-03-2019	07330	KERR COUNTY TAX OFFICE	7.50	N
076108	10-03-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
076109	10-03-2019	09341	DUANE KROEKER	458.50	N
076110	10-03-2019	09954	HOLLY LAMBERT	99.00	N
076111	10-03-2019	10305	LONE STAR PERCUSSION	223.75	N
076112	10-03-2019	00600	LOWE'S COMPANIES, INC.	1,027.84	N
076113	10-03-2019	06880	ROGER G MARTINEZ	145.00	N
076114	10-03-2019	09829	WILLIAM D MCCORMICK III	135.00	N
076115	10-03-2019	00210	NASCO	84.25	N
076116*	10-29-2019	10622	LAYNE NEEL LSSP	.00	N
076117	10-03-2019	09840	GREGORY NORRIS	135.00	N
076118	10-03-2019	08167	BRANDON PEDRAZA	130.00	N
076119	10-03-2019	10325	POLLOCK INVESTMENTS INC	939.16	N
076120	10-03-2019	00625	RCI TECHNOLOGIES, INC.	1,872.00	N
076121	10-03-2019	07016	ROBERT R RENDON	130.00	N
076122	10-03-2019	09716	SAFEWAY SUPPLY INC	1,672.90	N
076123	10-03-2019	10663	HARVEY ANDREW SANDERS	130.00	N
076124	10-03-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	36.74	N
076125	10-03-2019	00244	SHERWIN WILLIAMS	61.58	N
076126	10-03-2019	10169	T & G CONSTRUCTION	604.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076127	10-03-2019	00901	T J MOORE LUMBER YARD	458.71	N
076128	10-03-2019	00464	TASBO	175.00	N
076129	10-03-2019	09559	ROBERT TEMPLETON	34.00	N
076130	10-03-2019	10290	TESTOUT CORPORATION	470.00	N
076131	10-03-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	11.00	N
076132	10-03-2019	00279	TEXAS MULTI-CHEM, LTD.	312.00	N
076133	10-03-2019	10609	KEELY VANACKER	34.00	N
076134	10-03-2019	10485	DOROTHY VARGAS	115.00	N
076135	10-03-2019	10276	KARENROSE VELA	99.00	N
076136	10-03-2019	10276	KARENROSE VELA	34.00	N
076137	10-03-2019	00199	WESTERN PSYCHOLOGICAL SERVICES	1,271.60	N
076138	10-03-2019	09626	KAREN WIGINGTON	115.00	N
076139	10-04-2019	00327	A & A TIRE SERVICE INC	665.90	N
076140	10-04-2019	08075	ACE MART	713.11	N
076141	10-04-2019	10621	AMAZON BUSINESS	75.19	N
076142	10-04-2019	06707	AUTO-CHLOR SYSTEM LP	89.98	N
076143	10-04-2019	00379	BORDEN DAIRY COMPANY	6,412.84	N
076144	10-04-2019	00344	CARQUEST AUTO PARTS	1,357.17	N
076145	10-04-2019	10135	CENTRAL TEXAS FOOD BANK INC	106.50	N
076146	10-04-2019	00804	GULF COAST PAPER COMPANY	733.00	N
076147	10-04-2019	00187	KERR COUNTY PRODUCE	507.50	N
076148	10-04-2019	01057	SANTEX INTERNATIONAL TRUCKS	4,903.69	N
076149	10-04-2019	00226	LABATT FOOD SERVICE	26,721.63	N
076150	10-04-2019	00228	SPRINT PCS	77.70	N
076151	10-04-2019	00198	SYSCO FOOD SERVICES OF S. A.	1,926.37	N
076152	10-04-2019	00901	T J MOORE LUMBER YARD	1,660.85	N
076153	10-04-2019	00281	UNIFIRST CORPORATION	680.71	N
076154	10-09-2019	09265	1-STOP ADVERTISING & PRINTING	384.00	N
076155	10-09-2019	09492	AHI ENTERPRISES, LLC	18.54	N
076156	10-09-2019	00146	ALLIED WASTE/BFI	5,004.12	N
076157	10-09-2019	10621	AMAZON BUSINESS	154.44	N
076158	10-09-2019	10411	PAMELA BLAIR	99.00	N
076159	10-09-2019	09145	DAVID BUNCH	145.58	N
076160	10-09-2019	07075	CARTRIDGE WORLD OF KERRVILLE	119.99	N
076161	10-09-2019	00965	CRISIS PREVENTION INSTITUTE	1,090.00	N
076162	10-09-2019	00054	ED SRVC CNTR - REG 20	575.00	N
076163	10-09-2019	06722	ED SRVC CENTER -REG 4	79.56	N
076164	10-09-2019	09075	EXXONMOBIL UNIVERSAL	43.20	N
076165	10-09-2019	07192	FLOWERS BAKING CO OF SAN	491.31	N
076166	10-09-2019	10277	KELLI GOLDSBERRY	100.00	N
076167	10-09-2019	08668	LISA PLANT HANSEN	99.00	N
076168	10-09-2019	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
076169	10-09-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	2,315.02	N
076170	10-09-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,557.26	N
076171	10-09-2019	10447	IBOSS	4,000.00	N

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076172	10-09-2019	00241	INGRAM ISD - I & S FUND	3,160.19	N
076173	10-09-2019	06943	INTECH SOUTHWEST SERVICES, LLC	1,703.00	N
076174	10-09-2019	10424	JACQUELINE KANA	229.90	N
076175	10-09-2019	09341	DUANE KROEKER	527.04	N
076176	10-09-2019	09341	DUANE KROEKER	336.00	N
076177	10-09-2019	00329	LA QUINTA	215.82	N
076178	10-09-2019	09954	HOLLY LAMBERT	39.44	N
076179	10-09-2019	10660	CINDY MAGRUM	396.00	N
076180	10-09-2019	10213	OSCAR MARTINEZ	55.00	N
076181	10-09-2019	08934	OFFICE MAX	874.75	N
076182	10-09-2019	10595	JESSICA REEVES	237.00	N
076183	10-09-2019	10669	BRITTANY SCHLEUTER	126.75	N
076184	10-09-2019	10611	NIKKI SMITH	111.00	N
076185	10-09-2019	00857	STROEHER & SON, INC.	4,201.93	N
076186	10-09-2019	08757	SUNBELT RENTALS INC	1,907.45	N
076187	10-09-2019	09483	TEXAS AGRILIFE	135.00	N
076188	10-09-2019	00335	UIL MUSIC REGION 29	380.00	N
076189	10-10-2019	09265	1-STOP ADVERTISING & PRINTING	694.00	N
076190	10-10-2019	10521	ABIP, PC	8,000.00	N
076191	10-10-2019	08698	DAVID AGLETON SR	135.00	N
076192	10-10-2019	09492	AHI ENTERPRISES, LLC	215.33	N
076193	10-10-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	421.31	N
076194	10-10-2019	10176	DEBBIE BUNCH	76.56	N
076195	10-10-2019	10294	AGILE SPORTS TECHNOLOGIES	450.00	N
076196	10-10-2019	09545	JAMES TODD JENNINGS	135.00	N
076197	10-10-2019	10046	JENNIFER MARBACH	214.60	N
076198*	10-23-2019	10662	NORTHERN SPEECH SERVICES	.00	N
076199	10-10-2019	06710	SECURITY STATE BANK - MASTERCARD	1,063.20	N
076200	10-10-2019	00951	TEXAS ASSOC OF BASKETBALL	25.00	N
076201	10-10-2019	01016	TEXAS HS GIRLS COACHING ASSOC	70.00	N
076202	10-10-2019	10006	PAUL YODER	135.00	N
076203	10-17-2019	09265	1-STOP ADVERTISING & PRINTING	288.00	N
076204	10-17-2019	10510	LAURIE L MOONEY	150.00	N
076205	10-17-2019	09492	AHI ENTERPRISES, LLC	880.83	N
076206	10-17-2019	10621	AMAZON BUSINESS	1,076.60	N
076207	10-17-2019	00160	AQUA TEXAS, INC.	1,285.86	N
076208	10-17-2019	10590	AVID CENTER	2,200.00	N
076209	10-17-2019	09603	MELANIE BONAM	181.90	N
076210	10-17-2019	07222	DARRELL BOYD	95.00	N
076211	10-17-2019	09145	DAVID BUNCH	127.60	N
076212	10-17-2019	10225	WILL CANNON	162.60	N
076213	10-17-2019	07075	CARTRIDGE WORLD OF KERRVILLE	374.93	N
076214	10-17-2019	06757	ROBERT CAUSEY	95.00	N
076215	10-17-2019	10158	PAIGE CRITTENDEN	34.00	N
076216	10-17-2019	09473	MINDY CURRAN	399.20	N

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076217	10-17-2019	00725	JUAN DELEON	72.00	N
076218	10-17-2019	00054	ED SRVC CNTR - REG 20	120.00	N
076219	10-17-2019	06722	ED SRVC CENTER -REG 4	73.44	N
076220	10-17-2019	07231	FAIRFIELD INN & SUITES	141.62	N
076221	10-17-2019	10199	ROBERT DREISS	90.00	N
076222*	10-23-2019	00179	HILTON HOTEL	.00	N
076223*	10-23-2019	00179	HILTON HOTEL	.00	N
076224*	10-23-2019	00179	HILTON HOTEL	.00	N
076225	10-17-2019	10424	JACQUELINE KANA	162.60	N
076226	10-17-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	27,250.50	N
076227	10-17-2019	08125	LIBBY KNAGGS	17.00	N
076228	10-17-2019	10284	BOBBY LESHIKAR	127.60	N
076229	10-17-2019	09623	LINCOLN NATIONAL LIFE INS CO	2,053.12	N
076230	10-17-2019	00918	WILLIAM V MACGILL CO	1,188.85	N
076231	10-17-2019	10046	JENNIFER MARBACH	79.03	N
076232	10-17-2019	08230	MAYFIELD PAPER CO	433.31	N
076233	10-17-2019	09758	JOEY MCROREY	144.60	N
076234	10-17-2019	10657	MFASCO HEALTH & SAFETY CO	369.37	N
076235	10-17-2019	10602	GENEVRA MILLER	162.60	N
076236	10-17-2019	10104	KENNETH MULKEY	162.60	N
076237	10-17-2019	10425	KEVIN O'ROURKE	127.60	N
076238	10-17-2019	10668	PHARR-SAN JUAN-ALAMO ISD	875.00	N
076239	10-17-2019	09769	RODNEY ROBBINS	199.60	N
076240	10-17-2019	06746	SPRINGHILL SUITES	224.54	N
076241	10-17-2019	06746	SPRINGHILL SUITES	224.54	N
076242	10-17-2019	10650	SATARII INC	871.06	N
076243	10-17-2019	00268	TASB RISK MGMT FUND	2,138.59	N
076244	10-17-2019	07341	JOHNNA TAYLOR	34.00	N
076245	10-17-2019	00812	TCEA	698.00	N
076246	10-17-2019	10389	TEACHER SYNERGY LLC	126.00	N
076247	10-17-2019	10551	TENERY SERVICE CO	167.36	N
076248	10-17-2019	00279	TEXAS MULTI-CHEM, LTD.	1,220.50	N
076249	10-17-2019	10667	ELIZABETH THOMAS	111.00	N
076250	10-17-2019	00775	TUNE IN	118.40	N
076251	10-17-2019	10609	KEELY VANACKER	34.00	N
076252	10-17-2019	09304	VINCENT'S BRASS & WOODWIND	220.00	N
076253	10-17-2019	07992	WINDSTREAM	99.71	N
076254	10-17-2019	10670	PATRICIA WISEMAN	20.00	N
076255	10-18-2019	09473	MINDY CURRAN	99.00	N
076256	10-18-2019	10096	APRIL STEELE	87.00	N
076257	10-23-2019	09265	1-STOP ADVERTISING & PRINTING	75.00	N
076258	10-23-2019	09492	AHI ENTERPRISES, LLC	65.76	N
076259	10-23-2019	10621	AMAZON BUSINESS	1,863.43	N
076260	10-23-2019	00301	BSN SPORTS	1,934.00	N
076261	10-23-2019	07075	CARTRIDGE WORLD OF KERRVILLE	138.90	N

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076262	10-23-2019	10674	JOSEPH DANIEL CESMIROSKY	95.00	N
076263	10-23-2019	10277	KELLI GOLDSBERRY	153.12	N
076264	10-23-2019	08713	LISA GOMEZ	128.00	N
076265	10-23-2019	06941	HAMPTON INN	697.32	N
076266	10-23-2019	07330	KERR COUNTY TAX OFFICE	37.00	N
076267	10-23-2019	09712	EDWARD A LANDA	145.00	N
076268	10-23-2019	10586	LAWSON PRODUCTS INC	19.71	N
076269	10-23-2019	10305	LONE STAR PERCUSSION	1,363.79	N
076270	10-23-2019	00918	WILLIAM V MACGILL CO	137.25	N
076271	10-23-2019	10617	MUD HOLE CUSTOM TACKLE	828.71	N
076272	10-23-2019	00210	NASCO	789.80	N
076273	10-23-2019	10351	NEWEGG.COM	152.85	N
076274	10-23-2019	09951	PIONEER ATHLETICS	172.00	N
076275	10-23-2019	00221	PITNEY BOWES, INC.	720.00	N
076276	10-23-2019	09842	PMI PIPE, STEEL & SUPPLIES	184.00	N
076277	10-23-2019	07756	ERNIE RANGEL	95.00	N
076278	10-23-2019	10652	REALLY GREAT READING COMPANY	78.40	N
076279	10-23-2019	06869	REID, LARRY	145.00	N
076280	10-23-2019	08720	RIDDELL	377.25	N
076281	10-23-2019	09716	SAFWAY SUPPLY INC	285.68	N
076282	10-23-2019	10663	HARVEY ANDREW SANDERS	90.00	N
076283	10-23-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	66.80	N
076284	10-23-2019	06819	ROGER SCHULTZ	80.00	N
076285	10-23-2019	07141	SO FAST PRINTING INC	20.00	N
076286	10-23-2019	09612	SO. TEXAS SCHOOL THERAPY	3,096.00	N
076287	10-23-2019	10373	SPIRIT MONKEY LLC	1,500.00	N
076288	10-23-2019	10451	SABRINA G CASSIDY	144.32	N
076289	10-23-2019	10671	STUTTERING THERAPY RESOURCES	231.98	N
076290	10-23-2019	10480	SYSNET	450.00	N
076291	10-23-2019	10237	BARBARA TALAMANTEZ	292.50	N
076292	10-23-2019	09374	TENNIS OUTLET, INC	1,170.00	N
076293	10-23-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	31.00	N
076294	10-23-2019	07751	USB ENROLLMENT SERVICES	45.75	N
076295	10-23-2019	00307	WALMART #508	290.49	N
076296	10-23-2019	10659	VWR FUNDING INC	322.50	N
076297	10-23-2019	10440	YUMI ICE CREAM CO	477.36	N
076298	10-24-2019	10621	AMAZON BUSINESS	119.96	N
076299	10-24-2019	10124	LISA ARLEDGE	87.00	N
076300	10-24-2019	10225	WILL CANNON	182.04	N
076301	10-24-2019	10283	CTRMA PROCESSING	2.37	N
076302	10-24-2019	09720	JUSTIN CRITTENDEN	46.00	N
076303	10-24-2019	00054	ED SRVC CNTR - REG 20	75.00	N
076304	10-24-2019	10424	JACQUELINE KANA	182.04	N
076305	10-24-2019	10602	GENEVRA MILLER	182.04	N
076306	10-24-2019	10662	NORTHERN SPEECH SERVICES	315.69	N

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076307	10-24-2019	10220	POWELL, YOUNGBLOOD & TAYLOR LLP	765.00	N
076308	10-24-2019	08038	RAPTOR TECHNOLOGIES INC	100.00	N
076309	10-24-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	50.15	N
076310	10-24-2019	09673	SCHOOL THERAPY SERVICES	4,752.00	N
076311	10-24-2019	09798	STERLINGTON MEDICAL	84.00	N
076312	10-24-2019	07341	JOHNNA TAYLOR	147.90	N
076313	10-24-2019	00279	TEXAS MULTI-CHEM, LTD.	400.00	N
076314	10-31-2019	09265	1-STOP ADVERTISING & PRINTING	99.00	N
076315	10-31-2019	10621	AMAZON BUSINESS	214.96	N
076316	10-31-2019	07891	ANTHONY BAUMANN	115.00	N
076317	10-31-2019	01218	ROSA M BRADSHAW	115.00	N
076318	10-31-2019	10682	NAKIA BROWN	145.00	N
076319	10-31-2019	00301	BSN SPORTS	2,538.88	N
076320	10-31-2019	00698	BUS PARTS WAREHOUSE	659.41	N
076321	10-31-2019	07075	CARTRIDGE WORLD OF KERRVILLE	1,130.89	N
076322	10-31-2019	09720	JUSTIN CRITTENDEN	47.16	N
076323	10-31-2019	09473	MINDY CURRAN	84.00	N
076324	10-31-2019	10620	DECKER EQUIPMENT/SCHOOL FIX	505.69	N
076325	10-31-2019	00093	DICK BLICK	309.74	N
076326	10-31-2019	07791	DAVID DRUCK	130.00	N
076327	10-31-2019	00054	ED SRVC CNTR - REG 20	648.00	N
076328	10-31-2019	10648	GERALD GREEN	95.00	N
076329	10-31-2019	10536	TIFFANY HAAG	1,630.00	N
076330	10-31-2019	10679	ROBERT EDWARD HARGROVE	115.00	N
076331	10-31-2019	10199	ROBERT DREISS	420.00	N
076332	10-31-2019	10268	DONNA JENSCHKE	199.60	N
076333	10-31-2019	10268	DONNA JENSCHKE	196.87	N
076334	10-31-2019	08660	MARY E JONES	115.00	N
076335	10-31-2019	09341	DUANE KROEKER	263.52	N
076336	10-31-2019	09341	DUANE KROEKER	263.52	N
076337	10-31-2019	01057	SANTEX INTERNATIONAL TRUCKS	1,421.51	N
076338	10-31-2019	09954	HOLLY LAMBERT	101.00	N
076339	10-31-2019	10677	JAMES LYLE	170.00	N
076340	10-31-2019	00719	MCBRYDE OIL CO., INC.	825.46	N
076341	10-31-2019	08252	GARY MCKELVEY	130.00	N
076342	10-31-2019	10615	RANDAL CLAY MILLER	130.00	N
076343	10-31-2019	09442	PEARSON	1,454.51	N
076344	10-31-2019	10325	POLLOCK INVESTMENTS INC	3,064.75	N
076345	10-31-2019	07756	ERNIE RANGEL	130.00	N
076346	10-31-2019	00625	RCI TECHNOLOGIES, INC.	429.00	N
076347	10-31-2019	10675	RESEARCH PRESS COMPANY	100.78	N
076348	10-31-2019	10681	RAMON RODRIGUEZ	145.00	N
076349	10-31-2019	10637	IRVIN RUSSELL	130.00	N
076350	10-31-2019	10663	HARVEY ANDREW SANDERS	90.00	N
076351	10-31-2019	10683	SHANDRA SANDERS	180.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076352	10-31-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	29.04	N
076353	10-31-2019	06819	ROGER SCHULTZ	100.00	N
076354	10-31-2019	10611	NIKKI SMITH	146.69	N
076355	10-31-2019	10642	SUPERIOR CHEER	685.72	N
076356	10-31-2019	07715	TAYMARK DBA ANDERSONS	324.44	N
076357	10-31-2019	10551	TENERY SERVICE CO	268.97	N
076358	10-31-2019	10107	TEX-AIR FILTERS	900.72	N
076359	10-31-2019	00426	TEXAS HS BASEBALL COACHES ASSOC	170.00	N
076360	10-31-2019	00279	TEXAS MULTI-CHEM, LTD.	156.00	N
076361	10-31-2019	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	51.50	N
076362	10-31-2019	10276	KARENROSE VELA	101.00	N
076363	10-31-2019	09304	VINCENT'S BRASS & WOODWIND	545.00	N
076364	10-31-2019	10659	VWR FUNDING INC	752.36	N
076365	10-31-2019	10678	ROGER WEAVER	8.29	N
076366	10-31-2019	00037	XEROX CORP	2,559.97	N
076367	10-31-2019	10684	UVALDE CISD	200.00	N
076368	10-31-2019	10060	ROBERT G COLE HIGH SCHOOL	466.20	N
E00008	10-17-2019	09585	WILLIAM S. ORR, CPA	1,293.75	Y
<b>Grand Totals:</b>				<b>214,950.56</b>	

End of Report