

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072138	12-06-2017	09492	AHI ENTERPRISES, LLC	126.91	N
072139	12-06-2017	09940	ALAMO COLLEGES KERRVILLE	3,000.00	N
072140	12-06-2017	10200	JOSEPH ALBOR	20.00	N
072141	12-06-2017	09964	MARIBETH ALBOR	102.95	N
072142	12-06-2017	00146	ALLIED WASTE/BFI	3,404.92	N
072143	12-06-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	401.00	N
072144	12-06-2017	10329	NANCY BELCHER	92.25	N
072145	12-06-2017	00379	BORDEN	4,938.40	N
072146	12-06-2017	10176	DEBBIE BUNCH	44.94	N
072147	12-06-2017	09557	ROBERT CABELLO	210.57	N
072148	12-06-2017	00344	CARQUEST AUTO PARTS	2,690.90	N
072149	12-06-2017	07075	CARTRIDGE WORLD OF KERRVILLE	772.90	N
072150*	12-06-2017	10135	CENTRAL TEXAS FOOD BANK INC	86.73	N
072151	12-06-2017	07424	CITY OF INGRAM	809.51	N
072152	12-06-2017	09554	PAM CRENSHAW	41.00	N
072153	12-06-2017	09720	JUSTIN CRITTENDEN	46.00	N
072154	12-06-2017	09473	MINDY CURRAN	92.25	N
072155	12-06-2017	09701	CUSTOM GLASS & MIRROR	1,189.00	N
072156	12-06-2017	09223	DEMCO INC	144.46	N
072157	12-06-2017	00637	ED SRVC CNTR - REG 13	3,800.00	N
072158	12-06-2017	10353	KYLE FISHER	172.31	N
072159	12-06-2017	07192	FLOWERS BAKING CO OF SAN	408.64	N
072160	12-06-2017	00116	GIBSON DISCOUNT	47.45	N
072161	12-06-2017	01043	HOUGHTON MIFFLIN HARCOURT	1,250.00	N
072162	12-06-2017	09495	HILL CO TELECOMMUNICATIONS INC	569.59	N
072163	12-06-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	365.80	N
072164	12-06-2017	00138	HILL COUNTRY TELEPHONE CO-OP	1,065.13	N
072165	12-06-2017	10337	AMANDA HORTON	25.22	N
072166	12-06-2017	10156	TIM HORTON	159.97	N
072167	12-06-2017	09678	JAMES L HOUSSON	100.00	N
072168	12-06-2017	00241	INGRAM ISD - I & S FUND	120,082.47	N
072169	12-06-2017	09956	INTERQUEST DETECTION CANINES	270.00	N
072170	12-06-2017	00173	KERR CENTRAL APPRAISAL DIST.	20,822.25	N
072171	12-06-2017	00187	KERR COUNTY PRODUCE	360.54	N
072172*	12-06-2017	09954	HOLLY LAMBERT	.00	N
072173	12-06-2017	00519	MARRIOTT HOTEL	229.75	N
072174	12-06-2017	00021	NAPA AUTO PARTS	331.96	N
072175	12-06-2017	00456	SUE T NELMS	400.00	N
072176	12-06-2017	09225	NORTHSIDE ISD	400.00	N
072177	12-06-2017	09585	WILLIAM S. ORR, CPA	1,068.75	N
072178	12-06-2017	10354	DANIEL PADRO	273.97	N
072179	12-06-2017	10248	PHONAK LLC	69.99	N
072180	12-06-2017	00221	PITNEY BOWES, INC.	500.00	N
072181	12-06-2017	10328	PrintRX LLC	155.00	N
072182	12-06-2017	00625	RCI TECHNOLOGIES, INC.	552.50	N

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072183	12-06-2017	10320	SHERRY RHOTEN	425.00	N
072184	12-06-2017	00899	SECOR EQUIPMENT COMPANY	61.47	N
072185	12-06-2017	10215	KENNETH SMITH	115.00	N
072186	12-06-2017	09612	SO. TEXAS SCHOOL THERAPY	2,376.00	N
072187	12-06-2017	00228	SPRINT PCS	77.48	N
072188	12-06-2017	00198	SYSCO FOOD SERVICES OF S. A.	2,625.16	N
072189	12-06-2017	10169	T & G CONSTRUCTION	592.00	N
072190	12-06-2017	00677	TEXAS STATE BILLING SERVICES	128.40	N
072191	12-06-2017	09667	TSA CONSULTING GROUP INC	50.00	N
072192	12-06-2017	00281	UNIFIRST CORPORATION	280.12	N
072193	12-06-2017	07751	USB ENROLLMENT SERVICES	27.75	N
072194	12-06-2017	09304	VINCENT'S BRASS & WOODWIND	165.00	N
072195	12-06-2017	10058	MEGAN VOLBEDA	266.35	N
072196	12-06-2017	00307	WALMART #508	161.91	N
072197	12-06-2017	06735	WEST KERR CURRENT	39.00	N
072198	12-06-2017	00037	XEROX CORP	1,521.18	N
072199	12-07-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	9,644.00	N
072200	12-07-2017	10349	SAMUEL BIGOTT	615.06	N
072201	12-07-2017	07075	CARTRIDGE WORLD OF KERRVILLE	52.98	N
072202	12-07-2017	01079	CDW GOVERNMENT, INC.	196.17	N
072203	12-07-2017	00054	ED SRVC CNTR - REG 20	50.00	N
072204	12-07-2017	08712	INGRAM ISD CAFETERIA	52.99	N
072205	12-07-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
072206	12-07-2017	00226	LABATT FOOD SERVICE	21,839.60	N
072207	12-07-2017	00901	T. J. MOORE LUMBER YARD	2,478.63	N
072208	12-07-2017	10352	THOMAS JEFFERSON HIGH SCHOOL	300.00	N
072209	12-14-2017	09492	AHI ENTERPRISES, LLC	265.84	N
072210	12-14-2017	09964	MARIBETH ALBOR	408.00	N
072211	12-14-2017	09964	MARIBETH ALBOR	180.28	N
072212	12-14-2017	00497	ALTEX ELECTRONICS	295.85	N
072213	12-14-2017	08649	MARY ANDREWS	54.14	N
072214	12-14-2017	10124	LISA ARLEDGE	276.75	N
072215	12-14-2017	09172	ROY BOONE	220.00	N
072216*	12-14-2017	09602	KAREN BORDOVSKY	80.25	N
072217	12-14-2017	00301	BSN SPORTS	2,664.00	N
072218	12-14-2017	09554	PAM CRENSHAW	56.00	N
072219	12-14-2017	00759	DECOTY COFFEE	76.00	N
072220	12-14-2017	00054	ED SRVC CNTR - REG 20	75.00	N
072221	12-14-2017	10310	ELDRIDGE ELECTRIC COMPANY	1,335.96	N
072222	12-14-2017	00102	FLATT STATIONERS, INC.	2,340.00	N
072223	12-14-2017	09710	FOLLETT SCHOOL SOLUTIONS INC	94.78	N
072224	12-14-2017	10274	CASSANDRA FREE	180.25	N
072225	12-14-2017	10350	HABITAT SUITES	360.19	N
072226	12-14-2017	10199	ROBERT DREISS	2,200.00	N
072227	12-14-2017	09678	JAMES L HOUSSON	195.66	N

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072228	12-14-2017	00593	HUNT-INGRAM GAS CO.	4,240.00	N
072229	12-14-2017	10250	IMAGINE LEARNING	1,350.00	N
072230	12-14-2017	09625	INTERACTIVE EDUCATIONAL SERVICES	3,700.00	N
072231	12-14-2017	00803	KAMICO INSTRUCTIONAL MEDIA INC	259.50	N
072232	12-14-2017	10299	CATHERINE KERN	92.25	N
072233	12-14-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	16,021.45	N
072234	12-14-2017	09587	REBECCA KILIAN-SMITH	1,381.25	N
072235	12-14-2017	10207	KEVIN LANDGREBE	108.00	N
072236	12-14-2017	09623	LINCOLN NATIONAL LIFE INS CO	430.00	N
072237	12-14-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,368.11	N
072238	12-14-2017	10347	JOHN H LOVE III	168.55	N
072239	12-14-2017	00503	MATERA PAPER CO.	7,110.63	N
072240	12-14-2017	00425	MATHESON TRI-GAS	731.88	N
072241	12-14-2017	01182	RENE MICHEL	8.19	N
072242	12-14-2017	10291	MUSICIAN'S FRIEND INC	454.73	N
072243	12-14-2017	09585	WILLIAM S. ORR, CPA	2,137.50	N
072244	12-14-2017	00157	PEARSON EDUCATION INC	3,579.42	N
072245	12-14-2017	10355	TORRIE PERRY	195.58	N
072246	12-14-2017	09842	PMI PIPE, STEEL & SUPPLIES	361.19	N
072247	12-14-2017	08177	QUALITY INN	208.21	N
072248	12-14-2017	09949	ANTHONY RAMIREZ	322.00	N
072249	12-14-2017	10211	REYNA, ROCKY	261.19	N
072250	12-14-2017	09673	SCHOOL THERAPY SERVICES	2,196.00	N
072251	12-14-2017	00235	SCHOOL SPECIALTY SUPPLY, INC.	82.08	N
072252	12-14-2017	06710	SECURITY STATE BANK - MASTERCARD	2,241.00	N
072253	12-14-2017	10237	BARBARA TALAMANTEZ	471.25	N
072254	12-14-2017	00268	TASB RISK MGMT FUND	1,683.77	N
072255	12-14-2017	09374	TENNIS OUTLET, INC	1,240.00	N
072256	12-14-2017	10336	TEXAS ASSOC FOR LIBRARY	150.00	N
072257	12-14-2017	00426	TEXAS HS BASEBALL COACHES ASSOC	170.00	N
072258	12-14-2017	10159	TEXAS STATE LIBRARY & ARCHIVES	269.75	N
072259	12-14-2017	00775	TUNE IN	64.95	N
072260	12-14-2017	06717	UNIVERSITY OF TEXAS AT AUSTIN	150.00	N
072261	12-14-2017	00307	WALMART #508	547.37	N
072262	12-14-2017	07992	WINDSTREAM	60.37	N
072263	12-19-2017	10321	A QUALITY 1 OUTDOOR SERVICES	5,900.00	N
072264	12-19-2017	09492	AHI ENTERPRISES, LLC	211.95	N
072265	12-19-2017	00160	AQUA TEXAS, INC.	1,240.18	N
072266	12-19-2017	06857	AMY BOWLIN	92.25	N
072267	12-19-2017	10176	DEBBIE BUNCH	28.36	N
072268	12-19-2017	10359	CARLOS CANO	173.19	N
072269	12-19-2017	09554	PAM CRENSHAW	10.00	N
072270	12-19-2017	00044	FROMUTH TENNIS	1,222.86	N
072271	12-19-2017	10150	GLOBAL DIRECT PARTS	584.90	N
072272	12-19-2017	10156	TIM HORTON	141.24	N

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072273	12-19-2017	06943	INTECH SOUTHWEST SERVICES, LLC	1,460.00	N
072274	12-19-2017	07300	SHELLY JOHN	10.96	N
072275	12-19-2017	10358	TED LEWIS	136.09	N
072276	12-19-2017	09420	JOSE F MALDONADO	242.74	N
072277	12-19-2017	10356	KARI PARDINGTON	59.25	N
072278	12-19-2017	09716	SAFEWAY SUPPLY INC	2,242.26	N
072279	12-19-2017	00857	STROEHER & SON, INC.	4,267.70	N
072280	12-19-2017	09322	CHARLIE SYPHRETT	146.42	N
072281	12-19-2017	09993	MONICA TEMPLETON	420.00	N
072282	12-19-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	12.00	N
072283	12-19-2017	00279	TEXAS MULTI-CHEM, LTD.	187.50	N
072284	12-19-2017	10348	THE CURRICULUM CTR FOR FCS	350.00	N
072285	12-19-2017	00307	WALMART #508	52.32	N
072286	12-19-2017	00807	WIMBERLEY ISD	300.00	N
Grand Totals:				300,754.52	

End of Report