

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072622	03-01-2018	09492	AHI ENTERPRISES, LLC	92.59	N
072623	03-01-2018	00497	ALTEX ELECTRONICS	1,354.00	N
072624	03-01-2018	07891	ANTHONY BAUMANN	103.68	N
072625	03-01-2018	09602	KAREN BORDOVSKY	81.75	N
072626	03-01-2018	00301	BSN SPORTS	1,594.75	N
072627	03-01-2018	09145	DAVID BUNCH	235.50	N
072628	03-01-2018	10176	DEBBIE BUNCH	26.98	N
072629	03-01-2018	10261	busHIVE INC	1,250.00	N
072630	03-01-2018	07075	CARTRIDGE WORLD OF KERRVILLE	497.87	N
072631	03-01-2018	01079	CDW GOVERNMENT, INC.	428.65	N
072632	03-01-2018	10135	CENTRAL TEXAS FOOD BANK INC	154.44	N
072633	03-01-2018	00965	CRISIS PREVENTION INSTITUTE	3,199.00	N
072634	03-01-2018	10158	PAIGE CRITTENDEN	72.00	N
072635	03-01-2018	00849	MARY DALTON	72.00	N
072636	03-01-2018	00093	DICK BLICK	274.97	N
072637	03-01-2018	00054	ED SRVC CNTR - REG 20	485.00	N
072638	03-01-2018	00655	GOLF CARTS & CARE	134.79	N
072639	03-01-2018	10005	GRAND HYATT SAN ANTONIO	317.86	N
072640	03-01-2018	09757	BRENT HAMILTON	231.75	N
072641	03-01-2018	06941	HAMPTON INN	1,970.94	N
072642	03-01-2018	09584	HOLIDAY INN EXPRESS	762.75	N
072643	03-01-2018	10337	AMANDA HORTON	57.20	N
072644	03-01-2018	00593	HUNT-INGRAM GAS CO.	2,110.00	N
072645	03-01-2018	06644	HYATT HOTEL	244.01	N
072646	03-01-2018	06644	HYATT HOTEL	244.01	N
072647	03-01-2018	00166	INSCO DISTRIBUTING, INC.	160.91	N
072648	03-01-2018	09956	INTERQUEST DETECTION CANINES	270.00	N
072649	03-01-2018	07925	KERR COUNTY - COUNTY CLERK	75.00	N
072650	03-01-2018	07330	KERR COUNTY TAX OFFICE	132.50	N
072651	03-01-2018	10086	PAUL KNOLL	178.12	N
072652	03-01-2018	10284	BOBBY LESHIKAR	206.90	N
072653	03-01-2018	09774	MISSION CITY SPECIALTY CO	2,655.00	N
072654	03-01-2018	08070	CHRIS MORALEZ	1,919.00	N
072655	03-01-2018	08176	MORRISON SUPPLY COMPANY	35.06	N
072656	03-01-2018	10217	NBTASO	186.09	N
072657	03-01-2018	09585	WILLIAM S. ORR, CPA	590.63	N
072658	03-01-2018	01006	PHYLISS OSTER	93.75	N
072659	03-01-2018	10232	OZONA ISD	200.00	N
072660	03-01-2018	10248	PHONAK LLC	200.00	N
072661	03-01-2018	10328	PrintRX LLC	1,118.06	N
072662	03-01-2018	08192	DAN RAY SMITH	200.00	N
072663	03-01-2018	10096	APRIL STEELE	30.76	N
072664	03-01-2018	00857	STROEHER & SON, INC.	4,423.00	N
072665	03-01-2018	10169	T & G CONSTRUCTION	540.00	N
072666	03-01-2018	00464	TASBO	110.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072667	03-01-2018	00978	TEPSA	708.00	N
072668	03-01-2018	09483	TEXAS AGRILIFE	520.00	N
072669	03-01-2018	00175	TEXAS SCHOOL ADMN LEGAL DIGEST	410.00	N
072670	03-01-2018	08069	TEXAS TENNIS COACHES	150.00	N
072671	03-01-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
072672	03-01-2018	00307	WALMART #508	234.97	N
072673	03-01-2018	00807	WIMBERLEY ISD	460.00	N
072674	03-02-2018	09720	JUSTIN CRITTENDEN	46.00	N
072675	03-02-2018	00519	MARRIOTT HOTEL	322.58	N
072676	03-06-2018	09964	MARIBETH ALBOR	830.00	N
072677	03-06-2018	09702	LAGO VISTA HIGH SCHOOL	275.00	N
072678	03-08-2018	00327	A & A TIRE SERVICE INC	102.00	N
072679	03-08-2018	10375	DUSTIN ADAMS	72.00	N
072680	03-08-2018	09492	AHI ENTERPRISES, LLC	374.87	N
072681	03-08-2018	00146	ALLIED WASTE/BFI	3,404.92	N
072682	03-08-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,885.39	N
072683	03-08-2018	06707	AUTO-CHLOR SYSTEM LP	156.75	N
072684	03-08-2018	00843	BEST WESTERN	508.20	N
072685	03-08-2018	00379	BORDEN	4,886.28	N
072686	03-08-2018	09497	BOSWORTH COMPANY, LTD	9,116.00	N
072687	03-08-2018	10208	FAITH BRADBURY	93.75	N
072688	03-08-2018	10167	STACEY CANNON	93.75	N
072689	03-08-2018	00344	CARQUEST AUTO PARTS	3,128.88	N
072690	03-08-2018	07075	CARTRIDGE WORLD OF KERRVILLE	324.95	N
072691	03-08-2018	10313	CENTER OF TEACHING & LEARNING	245.00	N
072692	03-08-2018	07424	CITY OF INGRAM	1,327.78	N
072693	03-08-2018	00071	CLEANING IDEAS, INC.	82.52	N
072694	03-08-2018	09473	MINDY CURRAN	153.75	N
072695	03-08-2018	07357	DUN-BAR MOTEL	225.00	N
072696	03-08-2018	09075	EXXONMOBIL UNIVERSAL	396.18	N
072697	03-08-2018	00356	FLINN SCIENTIFIC, INC.	116.74	N
072698	03-08-2018	07192	FLOWERS BAKING CO OF SAN	502.68	N
072699	03-08-2018	00116	GIBSON DISCOUNT	8.27	N
072700	03-08-2018	07176	DON HARRIS	282.00	N
072701	03-08-2018	09495	HILL CO TELECOMMUNICATIONS INC	738.00	N
072702	03-08-2018	09752	HILL COUNTRY ELECTRIC SUPPLY	141.04	N
072703	03-08-2018	10199	ROBERT DREISS	9,400.00	N
072704	03-08-2018	00138	HILL COUNTRY TELEPHONE CO-OP	1,272.78	N
072705	03-08-2018	10156	TIM HORTON	179.85	N
072706	03-08-2018	00241	INGRAM ISD - I & S FUND	100,246.41	N
072707	03-08-2018	00300	INGRAM READYMIX INC	476.75	N
072708	03-08-2018	00173	KERR CENTRAL APPRAISAL DIST.	20,822.25	N
072709	03-08-2018	00187	KERR COUNTY PRODUCE	2,203.09	N
072710	03-08-2018	09587	REBECCA KILIAN-SMITH	601.25	N
072711	03-08-2018	09341	DUANE KROEKER	261.60	N

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072712	03-08-2018	00226	LABATT FOOD SERVICE	20,285.52	N
072713	03-08-2018	10382	LBJ HIGH SCHOOL	300.00	N
072714	03-08-2018	09623	LINCOLN NATIONAL LIFE INS CO	427.50	N
072715	03-08-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,363.27	N
072716	03-08-2018	00837	LLANO ISD	225.00	N
072717	03-08-2018	00600	LOWE'S COMPANIES, INC.	357.20	N
072718	03-08-2018	09753	MCCREA KILN REPAIR LLC	313.78	N
072719	03-08-2018	00021	NAPA AUTO PARTS	257.68	N
072720	03-08-2018	09225	NORTHSIDE ISD	325.00	N
072721	03-08-2018	00221	PITNEY BOWES, INC.	1,005.00	N
072722	03-08-2018	09716	SAFEGWAY SUPPLY INC	137.20	N
072723	03-08-2018	00828	SAN ANTONIO ZOO	507.00	N
072724	03-08-2018	00925	SCHOLASTIC CLASSROOM MAGAZINES	387.75	N
072725	03-08-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	189.21	N
072726	03-08-2018	00899	SECOR EQUIPMENT COMPANY	13.01	N
072727	03-08-2018	09612	SO. TEXAS SCHOOL THERAPY	2,304.00	N
072728	03-08-2018	00228	SPRINT PCS	77.50	N
072729	03-08-2018	09692	SQUIRRELS LLC	192.00	N
072730	03-08-2018	00198	SYSCO FOOD SERVICES OF S. A.	2,270.23	N
072731	03-08-2018	00901	T J MOORE LUMBER YARD	919.11	N
072732	03-08-2018	00268	TASB RISK MGMT FUND	723.30	N
072733	03-08-2018	09993	MONICA TEMPLETON	480.00	N
072734	03-08-2018	00279	TEXAS MULTI-CHEM, LTD.	497.75	N
072735	03-08-2018	10348	THE CURRICULUM CTR FOR FCS	300.00	N
072736	03-08-2018	09667	TSA CONSULTING GROUP INC	50.00	N
072737	03-08-2018	10055	TxTag	9.38	N
072738	03-08-2018	00281	UNIFIRST CORPORATION	1,087.42	N
072739	03-08-2018	00307	WALMART #508	157.65	N
072740	03-08-2018	00037	XEROX CORP	1,503.91	N
072741	03-09-2018	00301	BSN SPORTS	546.06	N
072742	03-09-2018	01079	CDW GOVERNMENT, INC.	285.00	N
072743	03-09-2018	00054	ED SRVC CNTR - REG 20	25.00	N
072744	03-09-2018	08816	GRANT LAFLEUR	197.74	N
072745	03-09-2018	09431	LEAD4WARD, LLC	34.00	N
072746	03-09-2018	01057	SANTEX INTERNATIONAL TRUCKS	494.19	N
072747	03-09-2018	06710	SECURITY STATE BANK - MASTERCARD	139.80	N
072748	03-09-2018	00279	TEXAS MULTI-CHEM, LTD.	1,516.00	N
072749	03-09-2018	09063	TRI STAR REPAIR CENTER	60.00	N
072750	03-09-2018	10384	JOSE VILLAFANA	226.67	N
072751	03-22-2018	10375	DUSTIN ADAMS	36.00	N
072752	03-22-2018	09492	AHI ENTERPRISES, LLC	965.54	N
072753	03-22-2018	09964	MARIBETH ALBOR	220.69	N
072754	03-22-2018	00497	ALTEX ELECTRONICS	1,354.00	N
072755	03-22-2018	00160	AQUA TEXAS, INC.	1,526.13	N
072756	03-22-2018	09602	KAREN BORDOVSKY	81.75	N

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072757	03-22-2018	00301	BSN SPORTS	315.00	N
072758	03-22-2018	07357	DUN-BAR MOTEL	300.00	N
072759	03-22-2018	00054	ED SRVC CNTR - REG 20	700.00	N
072760	03-22-2018	01391	FREDERICKSBURG HIGH SCHOOL	450.00	N
072761	03-22-2018	10274	CASSANDRA FREE	137.65	N
072762	03-22-2018	00475	GENERAL BINDING CORP.	751.35	N
072763	03-22-2018	07176	DON HARRIS	156.00	N
072764	03-22-2018	10199	ROBERT DREISS	200.00	N
072765	03-22-2018	00593	HUNT-INGRAM GAS CO.	4,300.00	N
072766	03-22-2018	07651	INGRAM ISD - SUPT OFFICE PETTY	233.41	N
072767	03-22-2018	00300	INGRAM READYMIX INC	552.75	N
072768	03-22-2018	07532	DON JEFFREYS	222.37	N
072769	03-22-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	20,124.29	N
072770	03-22-2018	00918	WILLIAM V MACGILL CO	512.75	N
072771	03-22-2018	09747	TYLER MALTSBERGER	239.62	N
072772	03-22-2018	10320	SHERRY RHOTEN	450.00	N
072773	03-22-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	24.69	N
072774	03-22-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	32.00	N
072775	03-22-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
072776	03-22-2018	00335	UIL MUSIC REGION 29	380.00	N
072777	03-22-2018	07751	USB ENROLLMENT SERVICES	28.50	N
072778	03-22-2018	09445	GREGORY T WHARTON	185.34	N
072779	03-22-2018	07992	WINDSTREAM	81.41	N
072780	03-29-2018	09265	1-STOP ADVERTISING & PRINTING	100.00	N
072781	03-29-2018	09492	AHI ENTERPRISES, LLC	94.95	N
072782	03-29-2018	09964	MARIBETH ALBOR	114.00	N
072783	03-29-2018	10278	AMERICAN READING COMPANY	240.00	N
072784	03-29-2018	00301	BSN SPORTS	4,979.50	N
072785	03-29-2018	09145	DAVID BUNCH	15.00	N
072786	03-29-2018	07075	CARTRIDGE WORLD OF KERRVILLE	759.91	N
072787	03-29-2018	01079	CDW GOVERNMENT, INC.	820.00	N
072788	03-29-2018	10135	CENTRAL TEXAS FOOD BANK INC	16.56	N
072789	03-29-2018	10380	COMPUCYCLE INC	7,454.00	N
072790	03-29-2018	00054	ED SRVC CNTR - REG 20	50.00	N
072791	03-29-2018	06722	ED SRVC CENTER -REG IV	688.00	N
072792	03-29-2018	00102	FLATT STATIONERS, INC.	55.00	N
072793	03-29-2018	07503	FLEXILE SYSTEMS	1,400.00	N
072794	03-29-2018	09426	DOUGLAS C FOSS	1,902.00	N
072795	03-29-2018	09150	THE FOWLER LAW FIRM, PC	845.00	N
072796	03-29-2018	00388	FREDERICKSBURG ISD	65.00	N
072797	03-29-2018	10270	WAYNE A GARCIA	118.92	N
072798	03-29-2018	08060	GOLF TEAM PRODUCTS INC	493.00	N
072799	03-29-2018	00260	HIGH SCHOOL MUSIC SERVICE	480.00	N
072800	03-29-2018	09892	THOMAS HON	70.00	N
072801	03-29-2018	10156	TIM HORTON	83.93	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072802	03-29-2018	10385	JOHN HOWE	149.16	N
072803	03-29-2018	09956	INTERQUEST DETECTION CANINES	270.00	N
072804*	03-29-2018	07330	KERR COUNTY TAX OFFICE	51.50	N
072805	03-29-2018	10182	LADY BIRD JONHSON GOLF	260.00	N
072806	03-29-2018	07395	DONNIE LAURENCE	80.66	N
072807	03-29-2018	09747	TYLER MALTSBERGER	192.00	N
072808	03-29-2018	00456	SUE T NELMS	1,050.00	N
072809	03-29-2018	09585	WILLIAM S. ORR, CPA	1,350.00	N
072810	03-29-2018	10220	POWELL & LEON LLP	85.97	N
072811	03-29-2018	09242	REALLY GOOD STUFF	36.92	N
072812	03-29-2018	09673	SCHOOL THERAPY SERVICES	3,852.00	N
072813	03-29-2018	09966	HEATHER SMURR	91.80	N
072814	03-29-2018	09612	SO. TEXAS SCHOOL THERAPY	1,728.00	N
072815	03-29-2018	00857	STROEHER & SON, INC.	2,606.10	N
072816	03-29-2018	09322	CHARLIE SYPHRETT	159.00	N
072817	03-29-2018	00280	TASB INC	140.00	N
072818	03-29-2018	00464	TASBO	110.00	N
072819	03-29-2018	10055	TxTag	10.79	N
072820	03-29-2018	00281	UNIFIRST CORPORATION	541.03	N
072821	03-29-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
072822	03-29-2018	09406	VAALER CREEK GOLF CLUB	260.00	N
<b>Grand Totals:</b>				<b>308,397.13</b>	

End of Report