

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072804*	04-03-2018	07330	KERR COUNTY TAX OFFICE	-51.50	N
072823	04-05-2018	00327	A & A TIRE SERVICE INC	34.50	N
072824	04-05-2018	09492	AHI ENTERPRISES, LLC	129.89	N
072825	04-05-2018	09964	MARIBETH ALBOR	596.62	N
072826	04-05-2018	09964	MARIBETH ALBOR	866.00	N
072827	04-05-2018	00146	ALLIED WASTE/BFI	4,061.97	N
072828	04-05-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,084.63	N
072829	04-05-2018	06707	AUTO-CHLOR SYSTEM LP	246.70	N
072830	04-05-2018	00379	BORDEN DAIRY COMPANY	4,763.87	N
072831	04-05-2018	09602	KAREN BORDOVSKY	81.75	N
072832	04-05-2018	09497	BOSWORTH COMPANY, LTD	622.86	N
072833	04-05-2018	10176	DEBBIE BUNCH	44.97	N
072834	04-05-2018	00344	CARQUEST AUTO PARTS	1,266.74	N
072835	04-05-2018	07075	CARTRIDGE WORLD OF KERRVILLE	109.00	N
072836	04-05-2018	01079	CDW GOVERNMENT, INC.	160.00	N
072837	04-05-2018	00417	CECIL ATKISSON MOTORS	453.68	N
072838	04-05-2018	07424	CITY OF INGRAM	1,494.47	N
072839	04-05-2018	09986	COUNTRY INN & SUITES	1,039.50	N
072840	04-05-2018	09877	JENNIFER CRITTENDEN	175.50	N
072841	04-05-2018	09720	JUSTIN CRITTENDEN	363.30	N
072842	04-05-2018	06729	DAYS INN	197.52	N
072843	04-05-2018	00759	DECOTY COFFEE	40.00	N
072844	04-05-2018	06722	ED SRVC CENTER -REG IV	76.50	N
072845	04-05-2018	09075	EXXONMOBIL UNIVERSAL	203.94	N
072846	04-05-2018	00989	FERGUSON ENTERPRISES	310.83	N
072847	04-05-2018	00102	FLATT STATIONERS, INC.	178.50	N
072848	04-05-2018	07192	FLOWERS BAKING CO OF SAN	309.45	N
072849	04-05-2018	07176	DON HARRIS	105.00	N
072850	04-05-2018	09495	HILL CO TELECOMMUNICATIONS INC	738.00	N
072851	04-05-2018	09752	HILL COUNTRY ELECTRIC SUPPLY	495.75	N
072852	04-05-2018	10199	ROBERT DREISS	3,002.00	N
072853	04-05-2018	00138	HILL COUNTRY TELEPHONE CO-OP	1,271.10	N
072854	04-05-2018	00651	KEN STOEPEL FORD, INC.	135.31	N
072855	04-05-2018	00187	KERR COUNTY PRODUCE	1,928.64	N
072856	04-05-2018	07330	KERR COUNTY TAX OFFICE	22.50	N
072857	04-05-2018	09587	REBECCA KILIAN-SMITH	260.00	N
072858	04-05-2018	00226	LABATT FOOD SERVICE	14,241.35	N
072859	04-05-2018	00600	LOWE'S COMPANIES, INC.	1,099.51	N
072860	04-05-2018	09747	TYLER MALTSBERGER	96.00	N
072861*	04-18-2018	00519	MARRIOTT HOTEL	.00	N
072862	04-05-2018	09153	ROY MCFADIN	750.00	N
072863	04-05-2018	00021	NAPA AUTO PARTS	124.99	N
072864	04-05-2018	10351	NEWEGG.COM	804.48	N
072865	04-05-2018	09585	WILLIAM S. ORR, CPA	1,125.00	N
072866	04-05-2018	09917	DANIEL PEAK	85.00	N

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072867	04-05-2018	10387	JASON PEAK	177.88	N
072868	04-05-2018	00221	PITNEY BOWES, INC.	500.00	N
072869	04-05-2018	10008	STEVEN RIPPEE	80.66	N
072870	04-05-2018	10386	SAN MARCOS HIGH SCHOOL	140.00	N
072871	04-05-2018	07540	SCHREINER MUNICIPAL GOLF COURSE	1,000.00	N
072872	04-05-2018	00228	SPRINT PCS	77.50	N
072873	04-05-2018	00198	SYSCO FOOD SERVICES OF S. A.	1,692.84	N
072874	04-05-2018	10169	T & G CONSTRUCTION	540.00	N
072875	04-05-2018	00901	T J MOORE LUMBER YARD	1,620.94	N
072876	04-05-2018	08742	FLORENCIO TABLIZO	123.65	N
072877	04-05-2018	00764	TASA	319.92	N
072878	04-05-2018	00279	TEXAS MULTI-CHEM, LTD.	2,111.35	N
072879	04-05-2018	09063	TRI STAR REPAIR CENTER	173.47	N
072880	04-05-2018	09667	TSA CONSULTING GROUP INC	50.00	N
072881	04-05-2018	00281	UNIFIRST CORPORATION	273.48	N
072882	04-05-2018	00307	WALMART #508	414.45	N
072883	04-05-2018	00037	XEROX CORP	1,490.85	N
072884	04-05-2018	08070	CHRIS MORALEZ	330.00	N
072885	04-12-2018	09265	1-STOP ADVERTISING & PRINTING	1,289.79	N
072886	04-12-2018	09492	AHI ENTERPRISES, LLC	195.99	N
072887	04-12-2018	07161	AUSTIN TURF AND TRACTOR	115.61	N
072888	04-12-2018	00597	AUTO GLASS MASTERS	100.00	N
072889	04-12-2018	01218	ROSA M BRADSHAW	78.10	N
072890	04-12-2018	10390	ESQUIEL CANTU	239.00	N
072891	04-12-2018	07075	CARTRIDGE WORLD OF KERRVILLE	64.99	N
072892	04-12-2018	00071	CLEANING IDEAS, INC.	228.28	N
072893	04-12-2018	09986	COUNTRY INN & SUITES	1,866.88	N
072894	04-12-2018	09720	JUSTIN CRITTENDEN	93.30	N
072895	04-12-2018	00054	ED SRVC CNTR - REG 20	414.00	N
072896	04-12-2018	00475	GENERAL BINDING CORP.	1,896.00	N
072897	04-12-2018	00035	GENERAL RENTAL	905.27	N
072898	04-12-2018	00116	GIBSON DISCOUNT	27.28	N
072899	04-12-2018	10391	ROBERT GUILBAULT	188.00	N
072900	04-12-2018	08668	LISA PLANT HANSEN	137.15	N
072901	04-12-2018	00593	HUNT-INGRAM GAS CO.	1,999.20	N
072902	04-12-2018	08712	INGRAM ISD CAFETERIA	356.76	N
072903	04-12-2018	09750	JM CONSTRUCTION	19,965.00	N
072904	04-12-2018	09341	DUANE KROEKER	504.06	N
072905	04-12-2018	09948	STEVE MARBACH	123.98	N
072906	04-12-2018	09659	MELODY'S SOUTHWEST CONSORTIUM	364.00	N
072907	04-12-2018	08070	CHRIS MORALEZ	1,703.00	N
072908	04-12-2018	08038	RAPTOR TECHNOLOGIES INC	510.00	N
072909	04-12-2018	10320	SHERRY RHOTEN	650.00	N
072910	04-12-2018	10008	STEVEN RIPPEE	80.66	N
072911	04-12-2018	01057	SANTEX INTERNATIONAL TRUCKS	1,796.97	N

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072912	04-12-2018	06710	SECURITY STATE BANK - MASTERCARD	1,991.63	N
072913	04-12-2018	07916	SKELTON FIRE ALARM	1,204.95	N
072914	04-12-2018	08192	DAN RAY SMITH	156.46	N
072915	04-12-2018	10373	SPIRIT MONKEY LLC	2,450.00	N
072916	04-12-2018	10033	STARFALL EDUCATION FOUNDATION	70.00	N
072917	04-12-2018	00901	T J MOORE LUMBER YARD	259.58	N
072918	04-12-2018	10237	BARBARA TALAMANTEZ	877.50	N
072919	04-12-2018	00045	TCASE	515.00	N
072920	04-12-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
072921	04-12-2018	10055	TxTag	9.01	N
072922	04-12-2018	00307	WALMART #508	35.11	N
072923	04-12-2018	09445	GREGORY T WHARTON	186.72	N
072924	04-12-2018	07992	WINDSTREAM	66.69	N
072925	04-19-2018	10321	A QUALITY 1 OUTDOOR SERVICES	1,275.00	N
072926	04-19-2018	10375	DUSTIN ADAMS	19.00	N
072927	04-19-2018	09492	AHI ENTERPRISES, LLC	3,849.15	N
072928	04-19-2018	10266	AIRMECHANICS	340.00	N
072929	04-19-2018	09964	MARIBETH ALBOR	440.29	N
072930	04-19-2018	10278	AMERICAN READING COMPANY	1,200.00	N
072931	04-19-2018	08925	APOGEE COMPONENTS INC	390.84	N
072932	04-19-2018	00160	AQUA TEXAS, INC.	1,511.48	N
072933	04-19-2018	07414	BRADY ISD	400.00	N
072934	04-19-2018	10306	ROSIE BREMSETH	17.00	N
072935	04-19-2018	00839	CENTER POINT ISD	840.00	N
072936	04-19-2018	09650	COMFORT INN	992.87	N
072937	04-19-2018	00836	COMFORT ISD	400.00	N
072938	04-19-2018	10393	CPR 1ST	660.00	N
072939	04-19-2018	00759	DECOTY COFFEE	40.00	N
072940	04-19-2018	00054	ED SRVC CNTR - REG 20	21.15	N
072941	04-19-2018	06722	ED SRVC CENTER -REG IV	663.00	N
072942	04-19-2018	09150	THE FOWLER LAW FIRM, PC	845.00	N
072943	04-19-2018	00145	LOREN GREENSHIELD	558.00	N
072944*	04-19-2018	07176	DON HARRIS	.00	N
072945	04-19-2018	07176	DON HARRIS	19.00	N
072946	04-19-2018	10394	KIRSTIN HORTON	14.30	N
072947	04-19-2018	00241	INGRAM ISD - I & S FUND	13,313.82	N
072948	04-19-2018	09410	JOHNSON CITY ISD	950.00	N
072949	04-19-2018	10299	CATHERINE KERN	93.75	N
072950	04-19-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	16,238.26	N
072951*	04-19-2018	00329	LA QUINTA	.00	N
072952	04-19-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,364.18	N
072953	04-19-2018	09623	LINCOLN NATIONAL LIFE INS CO	430.00	N
072954	04-19-2018	09948	STEVE MARBACH	69.76	N
072955	04-19-2018	09153	ROY MCFADIN	150.00	N
072956	04-19-2018	10396	CHAD MONDIN	233.00	N

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072957	04-19-2018	09585	WILLIAM S. ORR, CPA	956.25	N
072958	04-19-2018	10220	POWELL & LEON LLP	1,340.55	N
072959	04-19-2018	01464	PSAT/NMSQT	2,244.00	N
072960	04-19-2018	09580	QUAIL CREEK GOLF COURSE	500.00	N
072961	04-19-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	102.35	N
072962	04-19-2018	09746	SCHOOLMART	4,189.47	N
072963	04-19-2018	08192	DAN RAY SMITH	138.82	N
072964	04-19-2018	00402	TIVY ATHLETICS	250.00	N
072965	04-19-2018	07751	USB ENROLLMENT SERVICES	28.50	N
072966	04-19-2018	00307	WALMART #508	429.24	N
072967	04-26-2018	09265	1-STOP ADVERTISING & PRINTING	1,118.49	N
072968	04-26-2018	10392	BRYANT KLARE	68.00	N
072969	04-26-2018	09492	AHI ENTERPRISES, LLC	511.44	N
072970	04-26-2018	07891	ANTHONY BAUMANN	88.04	N
072971	04-26-2018	07075	CARTRIDGE WORLD OF KERRVILLE	164.97	N
072972	04-26-2018	00093	DICK BLICK	49.05	N
072973	04-26-2018	00102	FLATT STATIONERS, INC.	1,170.00	N
072974	04-26-2018	08819	FREDERICKSBURG EDUCATION	450.00	N
072975	04-26-2018	10274	CASSANDRA FREE	170.00	N
072976	04-26-2018	10394	KIRSTIN HORTON	14.30	N
072977	04-26-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
072978	04-26-2018	00360	LAKESHORE LEARNING MATERIALS	214.98	N
072979	04-26-2018	09954	HOLLY LAMBERT	15.00	N
072980	04-26-2018	09948	STEVE MARBACH	60.00	N
072981	04-26-2018	09948	STEVE MARBACH	241.24	N
072982	04-26-2018	09783	MASTER'S COMPANY	115.00	N
072983	04-26-2018	06867	WARREN MCKENNEY	106.90	N
072984	04-26-2018	10291	MUSICIAN'S FRIEND INC	50.98	N
072985	04-26-2018	10397	NO SWEAT WINDOW TINT	75.00	N
072986	04-26-2018	00293	OMNI HOTELS	125.00	N
072987	04-26-2018	09872	CRYSTAL ROBBINS	93.75	N
072988	04-26-2018	09673	SCHOOL THERAPY SERVICES	2,880.00	N
072989	04-26-2018	09716	SAFEWAY SUPPLY INC	1,659.85	N
072990	04-26-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	28.90	N
072991	04-26-2018	09746	SCHOOLMART	7,018.37	N
072992	04-26-2018	09612	SO. TEXAS SCHOOL THERAPY	2,592.00	N
072993	04-26-2018	10388	TEXAS ASSOC OF FCCLA	30.00	N
072994	04-26-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	34.00	N
072995	04-26-2018	01016	TEXAS HS GIRLS COACHING ASSOC	420.00	N
072996	04-26-2018	00199	WESTERN PSYCHOLOGICAL SERVICES	644.60	N
Grand Totals:				178,178.62	

End of Report