

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072150*	07-19-2018	10135	CENTRAL TEXAS FOOD BANK INC	-86.73	N
073173*	07-19-2018	09842	PMI PIPE, STEEL & SUPPLIES	-2,418.00	N
073369	07-03-2018	00379	BORDEN DAIRY COMPANY	397.86	N
073370	07-03-2018	09602	KAREN BORDOVSKY	81.75	N
073371	07-03-2018	10381	KALI BRANDT	281.25	N
073372	07-03-2018	10225	WILL CANNON	160.90	N
073373	07-03-2018	10313	CENTER OF TEACHING & LEARNING	17.00	N
073374	07-03-2018	07424	CITY OF INGRAM	1,157.33	N
073375	07-03-2018	00054	ED SRVC CNTR - REG 20	900.00	N
073376	07-03-2018	09075	EXXONMOBIL UNIVERSAL	70.34	N
073377	07-03-2018	09757	BRENT HAMILTON	220.90	N
073378	07-03-2018	10281	VALERIE HENNIGAN	220.90	N
073379	07-03-2018	09752	HILL COUNTRY ELECTRIC SUPPLY	380.93	N
073380	07-03-2018	09613	HUNT ISD	600.00	N
073381	07-03-2018	06943	INTECH SOUTHWEST SERVICES, LLC	3,015.00	N
073382	07-03-2018	10424	JACQUELINE KANA	220.90	N
073383	07-03-2018	08125	LIBBY KNAGGS	220.90	N
073384	07-03-2018	10284	BOBBY LESHIKAR	160.90	N
073385	07-03-2018	00600	LOWE'S COMPANIES, INC.	502.90	N
073386	07-03-2018	00918	WILLIAM V MACGILL CO	36.00	N
073387	07-03-2018	09948	STEVE MARBACH	147.15	N
073388	07-03-2018	10423	KRYSTAL MONK	220.90	N
073389	07-03-2018	08176	MORRISON SUPPLY COMPANY	41.04	N
073390	07-03-2018	10104	KENNETH MULKEY	160.90	N
073391	07-03-2018	10420	NATIONAL INST AUTO SERV	38.00	N
073392	07-03-2018	10425	KEVIN O'ROURKE	220.90	N
073393	07-03-2018	00221	PITNEY BOWES, INC.	1,005.00	N
073394	07-03-2018	10417	RACK PERFORMANCE	150.00	N
073395	07-03-2018	00215	TASSP	950.00	N
073396	07-03-2018	06741	TEXAS DEPT OF HEALTH	600.00	N
073397	07-03-2018	09667	TSA CONSULTING GROUP INC	50.00	N
073398	07-03-2018	00281	UNIFIRST CORPORATION	141.40	N
073399	07-12-2018	00327	A & A TIRE SERVICE INC	17.50	N
073400	07-12-2018	00146	ALLIED WASTE/BFI	3,431.88	N
073401	07-12-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,586.39	N
073402	07-12-2018	10278	AMERICAN READING COMPANY	13,600.00	N
073403	07-12-2018	09256	AMERICAN TIRE DISTRIBUTOR INC	6,732.10	N
073404	07-12-2018	10124	LISA ARLEDGE	93.75	N
073405	07-12-2018	00301	BSN SPORTS	1,470.00	N
073406	07-12-2018	10176	DEBBIE BUNCH	66.49	N
073407	07-12-2018	00054	ED SRVC CNTR - REG 20	820.00	N
073408	07-12-2018	09426	DOUGLAS C FOSS	1,902.00	N
073409	07-12-2018	09567	FRONTLINE TECHNOLOGIES INC	1,400.00	N
073410	07-12-2018	00466	H & H WASTE OIL	85.00	N
073411	07-12-2018	09495	HILL CO TELECOMMUNICATIONS INC	2,395.82	N

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073412	07-12-2018	10199	ROBERT DREISS	530.00	N
073413	07-12-2018	00138	HILL COUNTRY TELEPHONE CO-OP	1,496.46	N
073414	07-12-2018	00241	INGRAM ISD - I & S FUND	39,963.26	N
073415	07-12-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
073416	07-12-2018	01057	SANTEX INTERNATIONAL TRUCKS	1,766.53	N
073417	07-12-2018	01182	RENE MICHEL	98.10	N
073418	07-12-2018	00021	NAPA AUTO PARTS	71.88	N
073419	07-12-2018	10413	PHILLIP PARAMORE	370.03	N
073420	07-12-2018	09442	PEARSON	24,152.65	N
073421	07-12-2018	10325	POLLOCK INVESTMENTS INC	1,190.34	N
073422	07-12-2018	00311	PRO-ED	302.50	N
073423	07-12-2018	09943	RANCHERS ATV & TRACTOR, LLC	125.15	N
073424	07-12-2018	08909	RESPONSIVE LEARNING LP	1,064.00	N
073425	07-12-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	22.22	N
073426	07-12-2018	00228	SPRINT PCS	77.47	N
073427	07-12-2018	10169	T & G CONSTRUCTION	520.00	N
073428	07-12-2018	00901	T J MOORE LUMBER YARD	2,860.09	N
073429	07-12-2018	00268	TASB RISK MGMT FUND	164.77	N
073430	07-12-2018	00279	TEXAS MULTI-CHEM, LTD.	350.00	N
073431	07-12-2018	00677	TEXAS STATE BILLING SERVICES	112.83	N
073432	07-12-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
073433	07-12-2018	00494	VERNIER SOFTWARE	515.32	N
073434	07-12-2018	07992	WINDSTREAM	35.50	N
073435	07-12-2018	00037	XEROX CORP	1,477.49	N
073436	07-19-2018	09492	AHI ENTERPRISES, LLC	187.60	N
073437	07-19-2018	10428	LOLA ALVARADO	93.75	N
073438	07-19-2018	10278	AMERICAN READING COMPANY	8,900.00	N
073439	07-19-2018	09256	AMERICAN TIRE DISTRIBUTOR INC	232.00	N
073440	07-19-2018	00160	AQUA TEXAS, INC.	1,364.02	N
073441	07-19-2018	08669	ETTA BLANKENSHIP	12.00	N
073442	07-19-2018	06857	AMY BOWLIN	12.00	N
073443	07-19-2018	00344	CARQUEST AUTO PARTS	2,749.05	N
073444*	07-31-2018	00344	CARQUEST AUTO PARTS	.00	N
073445	07-19-2018	10135	CENTRAL TEXAS FOOD BANK INC	86.73	N
073446	07-19-2018	09473	MINDY CURRAN	401.15	N
073447	07-19-2018	00026	EBSCO SUBSCRIPTION SERVICES	229.93	N
073448	07-19-2018	00929	ED SRVC CNTR - REG 6	1,648.00	N
073449	07-19-2018	07867	ED SRVC CNTR - REGION 15	50.00	N
073450	07-19-2018	10002	EMILEE ENGLISH	93.75	N
073451	07-19-2018	10216	EMMA FINTEL	36.00	N
073452	07-19-2018	09710	FOLLETT SCHOOL SOLUTIONS INC	1,489.66	N
073453	07-19-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	21,933.70	N
073454	07-19-2018	09954	HOLLY LAMBERT	396.65	N
073455	07-19-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,312.02	N
073456	07-19-2018	09623	LINCOLN NATIONAL LIFE INS CO	417.50	N

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073457	07-19-2018	00519	MARRIOTT HOTEL	672.79	N
073458	07-19-2018	10213	OSCAR MARTINEZ	375.00	N
073459	07-19-2018	09585	WILLIAM S. ORR, CPA	1,237.50	N
073460	07-19-2018	00221	PITNEY BOWES, INC.	2,880.00	N
073461	07-19-2018	09842	PMI PIPE, STEEL & SUPPLIES	2,418.00	N
073462	07-19-2018	09716	SAFEWAY SUPPLY INC	113.76	N
073463	07-19-2018	06710	SECURITY STATE BANK - MASTERCARD	3,340.02	N
073464	07-19-2018	08710	DAVID SKINNER	375.00	N
073465	07-19-2018	10389	TEACHER SYNERGY LLC	114.98	N
073466	07-19-2018	00279	TEXAS MULTI-CHEM, LTD.	926.50	N
073467	07-19-2018	07751	USB ENROLLMENT SERVICES	28.50	N
073468	07-19-2018	00307	WALMART #508	32.53	N
073469	07-19-2018	08308	JERRI L WELLS	93.75	N
073470	07-26-2018	10294	AGILE SPORTS TECHNOLOGIES	852.80	N
073471	07-26-2018	09492	AHI ENTERPRISES, LLC	349.47	N
073472	07-26-2018	10411	PAMELA BLAIR	93.75	N
073473	07-26-2018	07075	CARTRIDGE WORLD OF KERRVILLE	302.95	N
073474	07-26-2018	10102	AMBER CHAVIRA	93.75	N
073475	07-26-2018	10416	HALEY DALRYMPLE	192.00	N
073476	07-26-2018	07176	DON HARRIS	156.00	N
073477	07-26-2018	10312	HILL CO DIST JR LIVESTOCK ASSOC	450.00	N
073478	07-26-2018	00593	HUNT-INGRAM GAS CO.	4,220.00	N
073479	07-26-2018	09341	DUANE KROEKER	396.90	N
073480	07-26-2018	01057	SANTEX INTERNATIONAL TRUCKS	1,776.88	N
073481	07-26-2018	00329	LA QUINTA	1,084.16	N
073482	07-26-2018	09153	ROY MCFADIN	500.00	N
073483	07-26-2018	06725	NEWS 2 YOU	763.44	N
073484	07-26-2018	10425	KEVIN O'ROURKE	187.50	N
073485	07-26-2018	08267	SHERATON	363.34	N
073486	07-26-2018	07341	JOHNNA TAYLOR	424.10	N
073487	07-26-2018	10290	TESTOUT CORPORATION	2,650.00	N
073488	07-26-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
073489	07-26-2018	00307	WALMART #508	43.86	N
Grand Totals:				192,368.58	

End of Report