

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074309	12-06-2018	09265	1-STOP ADVERTISING & PRINTING	888.15	N
074310	12-06-2018	09492	AHI ENTERPRISES, LLC	1,163.13	N
074311	12-06-2018	00146	ALLIED WASTE/BFI	3,535.83	N
074312	12-06-2018	10124	LISA ARLEDGE	93.75	N
074313	12-06-2018	00523	ATSSB	200.00	N
074314	12-06-2018	00301	BSN SPORTS	2,462.00	N
074315	12-06-2018	10176	DEBBIE BUNCH	56.68	N
074316	12-06-2018	07075	CARTRIDGE WORLD OF KERRVILLE	763.92	N
074317	12-06-2018	09473	MINDY CURRAN	93.75	N
074318	12-06-2018	00093	DICK BLICK	572.00	N
074319	12-06-2018	00054	ED SRVC CNTR - REG 20	195.00	N
074320	12-06-2018	06722	ED SRVC CENTER -REG 4	637.50	N
074321	12-06-2018	00044	FROMUTH TENNIS	326.50	N
074322	12-06-2018	00776	GUADALUPE SIGNS	95.00	N
074323	12-06-2018	00804	GULF COAST PAPER COMPANY	189.13	N
074324	12-06-2018	10345	HILLJE MUSIC CENTER LLC	185.78	N
074325	12-06-2018	06943	INTECH SOUTHWEST SERVICES, LLC	3,576.00	N
074326	12-06-2018	09956	INTERQUEST DETECTION CANINES	270.00	N
074327	12-06-2018	10299	CATHERINE KERN	93.75	N
074328	12-06-2018	01057	SANTEX INTERNATIONAL TRUCKS	311.34	N
074329	12-06-2018	00600	LOWE'S COMPANIES, INC.	77.98	N
074330	12-06-2018	01182	RENE MICHEL	115.76	N
074331	12-06-2018	10351	NEWEGG.COM	59.99	N
074332	12-06-2018	09842	PMI PIPE, STEEL & SUPPLIES	2,247.95	N
074333	12-06-2018	10220	POWELL & LEON LLP	225.00	N
074334	12-06-2018	00625	RCI TECHNOLOGIES, INC.	1,850.00	N
074335	12-06-2018	09562	DENNIS SCHULZE	87.00	N
074336	12-06-2018	09612	SO. TEXAS SCHOOL THERAPY	2,052.00	N
074337	12-06-2018	10503	SPORTDECALS, ABSOLUTELY CUSTOM	115.24	N
074338	12-06-2018	00228	SPRINT PCS	77.53	N
074339	12-06-2018	10169	T & G CONSTRUCTION	536.00	N
074340	12-06-2018	00901	T J MOORE LUMBER YARD	61.61	N
074341	12-06-2018	06741	TEXAS DEPT OF HEALTH	215.28	N
074342	12-06-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	27.00	N
074343	12-06-2018	00426	TEXAS HS BASEBALL COACHES ASSOC	170.00	N
074344	12-06-2018	00279	TEXAS MULTI-CHEM, LTD.	345.00	N
074345	12-06-2018	00307	WALMART #508	303.73	N
074346	12-06-2018	10509	LARRY WOOD	542.00	N
074347	12-13-2018	09265	1-STOP ADVERTISING & PRINTING	75.00	N
074348	12-13-2018	10412	AG PRO	399.00	N
074349	12-13-2018	10294	AGILE SPORTS TECHNOLOGIES	400.00	N
074350	12-13-2018	09492	AHI ENTERPRISES, LLC	47.34	N
074351	12-13-2018	00862	ALERT SERVICES, INC.	225.00	N
074352	12-13-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,892.91	N
074353	12-13-2018	10278	AMERICAN READING COMPANY	8,500.00	N

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074354	12-13-2018	08649	MARY ANDREWS	85.96	N
074355	12-13-2018	00160	AQUA TEXAS, INC.	1,848.80	N
074356	12-13-2018	00350	BAND SHOPPE	26.95	N
074357	12-13-2018	08669	ETTA BLANKENSHIP	83.52	N
074358	12-13-2018	00379	BORDEN DAIRY COMPANY	4,550.33	N
074359	12-13-2018	00698	BUS PARTS WAREHOUSE	34.77	N
074360	12-13-2018	01079	CDW GOVERNMENT, INC.	715.86	N
074361	12-13-2018	10135	CENTRAL TEXAS FOOD BANK INC	323.73	N
074362	12-13-2018	07424	CITY OF INGRAM	1,971.77	N
074363	12-13-2018	00071	CLEANING IDEAS, INC.	67.44	N
074364	12-13-2018	00965	CRISIS PREVENTION INSTITUTE	150.00	N
074365	12-13-2018	00349	CURRICULUM ASSOCIATES, INC.	52.74	N
074366	12-13-2018	10340	DANIEL DUBOIS	140.00	N
074367	12-13-2018	00054	ED SRVC CNTR - REG 20	325.00	N
074368	12-13-2018	07545	TIMOTHY ERSCH	115.00	N
074369	12-13-2018	09075	EXXONMOBIL UNIVERSAL	51.09	N
074370	12-13-2018	00989	FERGUSON ENTERPRISES	10.66	N
074371	12-13-2018	07192	FLOWERS BAKING CO OF SAN	375.25	N
074372	12-13-2018	00035	GENERAL RENTAL	180.95	N
074373	12-13-2018	10277	KELLI GOLDSBERRY	188.32	N
074374	12-13-2018	00322	HEAVY DUTY BUS PARTS	247.00	N
074375	12-13-2018	10281	VALERIE HENNIGAN	153.58	N
074376	12-13-2018	00138	HILL COUNTRY TELEPHONE CO-OP	1,499.09	N
074377	12-13-2018	10345	HILLJE MUSIC CENTER LLC	40.00	N
074378	12-13-2018	00593	HUNT-INGRAM GAS CO.	4,009.42	N
074379	12-13-2018	00241	INGRAM ISD - I & S FUND	135,361.85	N
074380	12-13-2018	00187	KERR COUNTY PRODUCE	1,245.06	N
074381	12-13-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
074382	12-13-2018	09587	REBECCA KILIAN-SMITH	406.25	N
074383	12-13-2018	00226	LABATT FOOD SERVICE	18,254.74	N
074384	12-13-2018	09954	HOLLY LAMBERT	19.00	N
074385	12-13-2018	10207	KEVIN LANDGREBE	290.00	N
074386	12-13-2018	09948	STEVE MARBACH	137.95	N
074387	12-13-2018	10213	OSCAR MARTINEZ	158.52	N
074388	12-13-2018	10291	MUSICIAN'S FRIEND INC	154.65	N
074389	12-13-2018	10351	NEWEGG.COM	44.99	N
074390	12-13-2018	09585	WILLIAM S. ORR, CPA	450.00	N
074391	12-13-2018	10493	DAVID JOEL PIGG	230.00	N
074392	12-13-2018	00221	PITNEY BOWES, INC.	500.00	N
074393	12-13-2018	10325	POLLOCK INVESTMENTS INC	1,842.95	N
074394	12-13-2018	09949	ANTHONY RAMIREZ	304.20	N
074395	12-13-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	65.67	N
074396	12-13-2018	06710	SECURITY STATE BANK - MASTERCARD	6,246.26	N
074397	12-13-2018	00198	SYSCO FOOD SERVICES OF S. A.	1,863.87	N
074398	12-13-2018	00901	T J MOORE LUMBER YARD	999.95	N

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074399	12-13-2018	00268	TASB RISK MGMT FUND	995.74	N
074400	12-13-2018	09993	MONICA TEMPLETON	480.00	N
074401	12-13-2018	01418	TEXAS COMMISSION ON	200.00	N
074402	12-13-2018	07680	SUSAN THORN	550.00	N
074403	12-13-2018	09667	TSA CONSULTING GROUP INC	50.00	N
074404	12-13-2018	10055	TxTag	12.60	N
074405	12-13-2018	00281	UNIFIRST CORPORATION	532.79	N
074406	12-13-2018	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	38.97	N
074407	12-13-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
074408	12-13-2018	00307	WALMART #508	159.69	N
074409	12-13-2018	06735	WEST KERR CURRENT	48.00	N
074410	12-13-2018	00037	XEROX CORP	1,487.92	N
074411	12-13-2018	10440	YUMI ICE CREAM CO	435.84	N
074412	12-14-2018	00327	A & A TIRE SERVICE INC	289.40	N
074413	12-14-2018	00344	CARQUEST AUTO PARTS	2,195.06	N
074414	12-14-2018	07075	CARTRIDGE WORLD OF KERRVILLE	184.95	N
074415	12-14-2018	00044	FROMUTH TENNIS	388.74	N
074416	12-14-2018	09948	STEVE MARBACH	71.69	N
074417	12-14-2018	09783	MASTER'S COMPANY	137.95	N
074418	12-14-2018	06869	REID, LARRY	340.00	N
074419	12-14-2018	10320	SHERRY RHOTEN	1,350.00	N
074420	12-14-2018	06735	WEST KERR CURRENT	30.00	N
074421	12-14-2018	07992	WINDSTREAM	85.99	N
074422	12-20-2018	10392	BRYANT KLARE	129.00	N
074423	12-20-2018	10412	AG PRO	463.62	N
074424	12-20-2018	09492	AHI ENTERPRISES, LLC	491.38	N
074425	12-20-2018	09120	MARIO A ALONZO	165.00	N
074426	12-20-2018	10278	AMERICAN READING COMPANY	462.00	N
074427	12-20-2018	00523	ATSSB	185.00	N
074428	12-20-2018	10511	GREGORY W BIERMANN	335.00	N
074429	12-20-2018	00301	BSN SPORTS	348.00	N
074430	12-20-2018	09145	DAVID BUNCH	589.71	N
074431	12-20-2018	09127	NED BUTLER	185.00	N
074432	12-20-2018	07075	CARTRIDGE WORLD OF KERRVILLE	109.00	N
074433	12-20-2018	10523	THOMAS R CAVE	255.00	N
074434	12-20-2018	01079	CDW GOVERNMENT, INC.	126.42	N
074435	12-20-2018	07275	DRAMATISTS PLAY SERVICE	240.00	N
074436	12-20-2018	08249	EDUPHORIA! INCORPORATED	1,080.00	N
074437	12-20-2018	01179	EMBASSY SUITES	37.50	N
074438	12-20-2018	08384	ANTHONY J FISHER	185.00	N
074439	12-20-2018	08819	FREDERICKSBURG EDUCATION	4,950.00	N
074440	12-20-2018	10525	ISAAC GARZA	185.00	N
074441	12-20-2018	09252	JOHN R. GUTHRIE	325.00	N
074442	12-20-2018	09119	JOE HERRERA	475.00	N
074443	12-20-2018	09678	JAMES L HOUSSON	185.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074444	12-20-2018	07651	INGRAM ISD - SUPT OFFICE PETTY	174.71	N
074445	12-20-2018	08712	INGRAM ISD CAFETERIA	35.51	N
074446	12-20-2018	10524	ANDRE M KELLMAN	185.00	N
074447	12-20-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	19,812.77	N
074448	12-20-2018	09954	HOLLY LAMBERT	81.75	N
074449	12-20-2018	10526	CHARLES GERVIN LEE	325.00	N
074450	12-20-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,800.92	N
074451	12-20-2018	09280	STEVEN MACHA	185.00	N
074452	12-20-2018	10522	ROWLAND MARTIN	130.00	N
074453	12-20-2018	09659	MELODY'S SOUTHWEST CONSORTIUM	672.00	N
074454	12-20-2018	09895	DAMIAN PANTOJA	325.00	N
074455	12-20-2018	06869	REID, LARRY	405.00	N
074456	12-20-2018	09672	DAVID RIVERA	488.00	N
074457	12-20-2018	09673	SCHOOL THERAPY SERVICES	3,780.00	N
074458	12-20-2018	10205	CODY SHOCKLEY	255.00	N
074459	12-20-2018	00857	STROEHER & SON, INC.	3,653.37	N
074460	12-20-2018	10527	JESUS R SUAREZ JR	255.00	N
074461	12-20-2018	06937	TEXAS STATE UNIVERSITY	285.00	N
074462	12-20-2018	06969	DAVID CRAIG TITUS	185.00	N
074463	12-20-2018	07751	USB ENROLLMENT SERVICES	29.25	N
074464	12-20-2018	10528	JAMES WALKER	255.00	N
074465	12-20-2018	09432	JEFFREY WANEK	255.00	N
<b>Grand Totals:</b>				<b>278,798.34</b>	

End of Report