

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001298	05-07-2018	08160	US BANK	400.00	N
072997	05-03-2018	00327	A & A TIRE SERVICE INC	356.17	N
072998	05-03-2018	09492	AHI ENTERPRISES, LLC	652.93	N
072999	05-03-2018	00862	ALERT SERVICES, INC.	999.34	N
073000	05-03-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,080.65	N
073001	05-03-2018	06707	AUTO-CHLOR SYSTEM LP	69.95	N
073002	05-03-2018	00379	BORDEN DAIRY COMPANY	5,117.49	N
073003	05-03-2018	00301	BSN SPORTS	146.00	N
073004	05-03-2018	10176	DEBBIE BUNCH	53.41	N
073005	05-03-2018	00344	CARQUEST AUTO PARTS	892.22	N
073006	05-03-2018	07075	CARTRIDGE WORLD OF KERRVILLE	1,134.80	N
073007	05-03-2018	10135	CENTRAL TEXAS FOOD BANK INC	35.84	N
073008	05-03-2018	07424	CITY OF INGRAM	1,842.60	N
073009	05-03-2018	09745	CLARITY CHILD GUIDANCE CTR	103.47	N
073010	05-03-2018	00965	CRISIS PREVENTION INSTITUTE	475.00	N
073011	05-03-2018	00308	DOUBLE L RANCH & WILDLIFE FEED	344.75	N
073012	05-03-2018	10340	DANIEL DUBOIS	198.00	N
073013	05-03-2018	00054	ED SRVC CNTR - REG 20	225.00	N
073014	05-03-2018	10310	ELDRIDGE ELECTRIC COMPANY	585.00	N
073015	05-03-2018	00639	FIVE STAR RENTALS/SALES INC	270.00	N
073016	05-03-2018	07192	FLOWERS BAKING CO OF SAN	450.28	N
073017	05-03-2018	09710	FOLLETT SCHOOL SOLUTIONS INC	399.00	N
073018	05-03-2018	10277	KELLI GOLDSBERRY	129.47	N
073019*	05-03-2018	09914	GREY ROCK GOLF CLUB	.00	N
073020	05-03-2018	09495	HILL CO TELECOMMUNICATIONS INC	738.00	N
073021	05-03-2018	09752	HILL COUNTRY ELECTRIC SUPPLY	134.81	N
073022	05-03-2018	10199	ROBERT DREISS	600.00	N
073023	05-03-2018	00138	HILL COUNTRY TELEPHONE CO-OP	1,271.46	N
073024	05-03-2018	00593	HUNT-INGRAM GAS CO.	3,800.00	N
073025	05-03-2018	06943	INTECH SOUTHWEST SERVICES, LLC	903.00	N
073026	05-03-2018	09956	INTERQUEST DETECTION CANINES	540.00	N
073027	05-03-2018	10299	CATHERINE KERN	93.75	N
073028	05-03-2018	00187	KERR COUNTY PRODUCE	2,744.89	N
073029	05-03-2018	00226	LABATT FOOD SERVICE	21,734.91	N
073030	05-03-2018	09714	LAGO VISTA GOLF COURSE	100.00	N
073031	05-03-2018	09431	LEAD4WARD, LLC	993.00	N
073032	05-03-2018	00600	LOWE'S COMPANIES, INC.	441.69	N
073033	05-03-2018	09948	STEVE MARBACH	133.00	N
073034	05-03-2018	01174	NASSP	84.00	N
073035	05-03-2018	10351	NEWEGG.COM	499.95	N
073036	05-03-2018	09585	WILLIAM S. ORR, CPA	450.00	N
073037	05-03-2018	00221	PITNEY BOWES, INC.	500.00	N
073038	05-03-2018	09842	PMI PIPE, STEEL & SUPPLIES	1,053.01	N
073039	05-03-2018	10328	PrintRX LLC	1,245.47	N
073040	05-03-2018	09943	RANCHERS ATV & TRACTOR, LLC	21.97	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
073041	05-03-2018	09242	REALLY GOOD STUFF	80.93	N
073042*	05-03-2018	09604	REDLINE EXHAUST & COATINGS	240.00	N
073043	05-03-2018	10254	SAN ANTONIO AQUARIUM LLC	105.00	N
073044	05-03-2018	07916	SKELTON FIRE ALARM	370.50	N
073045	05-03-2018	00228	SPRINT PCS	77.47	N
073046	05-03-2018	00857	STROEHER & SON, INC.	5,274.75	N
073047	05-03-2018	00198	SYSCO FOOD SERVICES OF S. A.	2,320.64	N
073048	05-03-2018	10169	T & G CONSTRUCTION	552.00	N
073049	05-03-2018	00901	T J MOORE LUMBER YARD	1,025.85	N
073050	05-03-2018	10237	BARBARA TALAMANTEZ	260.00	N
073051	05-03-2018	00268	TASB RISK MGMT FUND	6,856.50	N
073052	05-03-2018	00150	THAD ZIEGLER GLASS, INC.	230.00	N
073053	05-03-2018	09667	TSA CONSULTING GROUP INC	50.00	N
073054	05-03-2018	10055	TxTag	4.63	N
073055	05-03-2018	00281	UNIFIRST CORPORATION	955.69	N
073056	05-03-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
073057	05-03-2018	00307	WALMART #508	198.99	N
073058	05-03-2018	00199	WESTERN PSYCHOLOGICAL SERVICES	223.30	N
073066	05-10-2018	09265	1-STOP ADVERTISING & PRINTING	192.50	N
073067	05-10-2018	09492	AHI ENTERPRISES, LLC	1,612.73	N
073068	05-10-2018	09940	ALAMO COLLEGES KERRVILLE	1,800.00	N
073069	05-10-2018	00146	ALLIED WASTE/BFI	3,404.92	N
073070	05-10-2018	00160	AQUA TEXAS, INC.	48.40	N
073071	05-10-2018	07161	AUSTIN TURF AND TRACTOR	67.69	N
073072	05-10-2018	10401	RHONDA BIGHAM	1,200.00	N
073073	05-10-2018	09602	KAREN BORDOVSKY	81.75	N
073074	05-10-2018	01079	CDW GOVERNMENT, INC.	520.00	N
073075	05-10-2018	10393	CPR 1ST	240.00	N
073076	05-10-2018	00965	CRISIS PREVENTION INSTITUTE	150.00	N
073077	05-10-2018	09720	JUSTIN CRITTENDEN	8.90	N
073078	05-10-2018	08648	DANIEL CURRAN	78.00	N
073079	05-10-2018	09701	CUSTOM GLASS & MIRROR	246.66	N
073080	05-10-2018	10191	DUKE UNIVERSITY TIP	300.00	N
073081	05-10-2018	00054	ED SRVC CNTR - REG 20	50.00	N
073082	05-10-2018	09075	EXXONMOBIL UNIVERSAL	100.44	N
073083	05-10-2018	08887	FCSTAT	425.00	N
073084	05-10-2018	00475	GENERAL BINDING CORP.	697.10	N
073085	05-10-2018	00145	LOREN GREENSHIELD	666.00	N
073086	05-10-2018	09914	GREY ROCK GOLF CLUB	600.00	N
073087	05-10-2018	06941	HAMPTON INN	1,319.55	N
073088	05-10-2018	10400	MATTHEW HANSON	185.34	N
073089	05-10-2018	10385	JOHN HOWE	209.16	N
073090	05-10-2018	00241	INGRAM ISD - I & S FUND	10,120.70	N
073091	05-10-2018	07651	INGRAM ISD - SUPT OFFICE PETTY	199.25	N
073092	05-10-2018	00754	JOSTEN'S	1,372.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
073093	05-10-2018	09587	REBECCA KILIAN-SMITH	1,316.25	N
073094	05-10-2018	01057	SANTEX INTERNATIONAL TRUCKS	708.17	N
073095	05-10-2018	09431	LEAD4WARD, LLC	44.80	N
073096	05-10-2018	00519	MARRIOTT HOTEL	1,719.36	N
073097	05-10-2018	00425	MATHESON TRI-GAS	1,032.36	N
073098	05-10-2018	08070	CHRIS MORALEZ	863.00	N
073099	05-10-2018	00210	NASCO	75.68	N
073100	05-10-2018	00221	PITNEY BOWES, INC.	125.38	N
073101	05-10-2018	10328	PrintRX LLC	155.00	N
073102	05-10-2018	09943	RANCHERS ATV & TRACTOR, LLC	1,639.29	N
073103	05-10-2018	10320	SHERRY RHOTEN	875.00	N
073104	05-10-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	202.48	N
073105	05-10-2018	00901	T J MOORE LUMBER YARD	196.04	N
073106	05-10-2018	00280	TASB INC	1,975.00	N
073107	05-10-2018	00268	TASB RISK MGMT FUND	1,022.77	N
073108	05-10-2018	00464	TASBO	220.00	N
073109	05-10-2018	09993	MONICA TEMPLETON	390.00	N
073110	05-10-2018	00913	TEXAS H.S. COACHES ASSOC INC.	958.00	N
073111	05-10-2018	00279	TEXAS MULTI-CHEM, LTD.	48.00	N
073112	05-10-2018	10203	TEXAS RURAL EDUCATION ASSOC.	500.00	N
073113	05-10-2018	00677	TEXAS STATE BILLING SERVICES	600.78	N
073114	05-10-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
073115	05-10-2018	00307	WALMART #508	31.52	N
073116	05-10-2018	07992	WINDSTREAM	74.81	N
073117	05-10-2018	00037	XEROX CORP	1,527.53	N
073118	05-17-2018	09265	1-STOP ADVERTISING & PRINTING	24.00	N
073119	05-17-2018	09964	MARIBETH ALBOR	225.00	N
073120	05-17-2018	10399	AMERICAN SCHOOL COUNSELOR	209.00	N
073121	05-17-2018	00160	AQUA TEXAS, INC.	1,480.54	N
073122	05-17-2018	09602	KAREN BORDOVSKY	81.75	N
073123	05-17-2018	06857	AMY BOWLIN	41.00	N
073124	05-17-2018	00759	DECOTY COFFEE	40.00	N
073125	05-17-2018	00054	ED SRVC CNTR - REG 20	40.00	N
073126	05-17-2018	06722	ED SRVC CENTER -REG 4	105.00	N
073127	05-17-2018	00639	FIVE STAR RENTALS/SALES INC	270.00	N
073128	05-17-2018	00102	FLATT STATIONERS, INC.	295.00	N
073129	05-17-2018	10350	HABITAT SUITES	285.82	N
073130	05-17-2018	00322	HEAVY DUTY BUS PARTS	234.97	N
073131	05-17-2018	10199	ROBERT DREISS	445.00	N
073132	05-17-2018	07651	INGRAM ISD - SUPT OFFICE PETTY	163.60	N
073133*	05-23-2018	07330	KERR COUNTY TAX OFFICE	.00	N
073134	05-17-2018	10406	KERRVILLE CAMP RESORTS	675.00	N
073135	05-17-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	17,935.63	N
073136	05-17-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,361.50	N
073137	05-17-2018	09623	LINCOLN NATIONAL LIFE INS CO	432.50	N

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073138	05-17-2018	00918	WILLIAM V MACGILL CO	99.54	N
073139	05-17-2018	09948	STEVE MARBACH	381.23	N
073140	05-17-2018	09585	WILLIAM S. ORR, CPA	562.50	N
073141	05-17-2018	09769	RODNEY ROBBINS	34.00	N
073142*	05-22-2018	10398	WATERPARK MANAGEMENT INC	.00	N
073143	05-17-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	187.15	N
073144	05-17-2018	07201	SCHREINER UNIVERSITY	1,980.00	N
073145	05-17-2018	06710	SECURITY STATE BANK - MASTERCARD	4,642.44	N
073146	05-17-2018	00978	TEPSA	199.00	N
073147	05-17-2018	10107	TEX-AIR FILTERS	871.08	N
073148	05-17-2018	00913	TEXAS H.S. COACHES ASSOC INC.	70.00	N
073149	05-17-2018	07680	SUSAN THORN	2,500.00	N
073150	05-17-2018	07751	USB ENROLLMENT SERVICES	28.50	N
073151	05-17-2018	00307	WALMART #508	528.91	N
073152	05-17-2018	00199	WESTERN PSYCHOLOGICAL SERVICES	317.90	N
073153	05-24-2018	09265	1-STOP ADVERTISING & PRINTING	590.00	N
073154	05-24-2018	09964	MARIBETH ALBOR	164.10	N
073155	05-24-2018	10278	AMERICAN READING COMPANY	7,350.00	N
073156	05-24-2018	10411	PAMELA BLAIR	1,900.00	N
073157*	05-31-2018	10285	TARA BLAIR	.00	N
073158	05-24-2018	00301	BSN SPORTS	272.50	N
073159	05-24-2018	07075	CARTRIDGE WORLD OF KERRVILLE	74.99	N
073160	05-24-2018	01079	CDW GOVERNMENT, INC.	420.00	N
073161	05-24-2018	10415	SUSAN DIAL	28.10	N
073162	05-24-2018	08183	DUMAS HARDWARE COMPANY	1,265.00	N
073163	05-24-2018	00054	ED SRVC CNTR - REG 20	150.00	N
073164	05-24-2018	08249	EDUPHORIA! INCORPORATED	3,720.00	N
073165	05-24-2018	00514	EQUITY CENTER	1,204.00	N
073166	05-24-2018	06747	MICHELLE FAIRCHILD	403.31	N
073167	05-24-2018	10277	KELLI GOLDSBERRY	179.85	N
073168	05-24-2018	01009	HERFF-JONES	1,075.66	N
073169	05-24-2018	01009	HERFF-JONES	144.40	N
073170	05-24-2018	10410	RON KLIESCH	12.20	N
073171	05-24-2018	10414	VICTORIA LOZANO	237.64	N
073172	05-24-2018	08915	MUTUAL OF OMAHA INSURANCE	16,014.60	N
073173*	05-24-2018	09842	PMI PIPE, STEEL & SUPPLIES	2,418.00	N
073174	05-24-2018	10409	LAURA POSEY	29.20	N
073175	05-24-2018	10220	POWELL & LEON LLP	3,574.38	N
073176	05-24-2018	10407	RHOKEN A CONSTRUCTION LLC	8,469.00	N
073177	05-24-2018	09716	SAFEWAY SUPPLY INC	64.38	N
073178	05-24-2018	00312	SAMUEL FRENCH	155.45	N
073179	05-24-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	179.94	N
073180	05-24-2018	09612	SO. TEXAS SCHOOL THERAPY	2,358.00	N
073181	05-24-2018	00857	STROEHER & SON, INC.	3,950.86	N
073182	05-24-2018	00280	TASB INC	250.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
073183	05-24-2018	00474	TX DEPT OF AGRICULTURE	75.00	N
073184	05-24-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	18.00	N
073185	05-24-2018	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	336.00	N
073186	05-24-2018	00307	WALMART #508	244.17	N
073187	05-31-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,603.93	N
073188	05-31-2018	10285	TARA BLAIR	187.50	N
073189*	05-31-2018	09602	KAREN BORDOVSKY	.00	N
073190	05-31-2018	00301	BSN SPORTS	4,410.00	N
073191	05-31-2018	10283	CTRMA PROCESSING	6.34	N
073192	05-31-2018	10402	CHANNING BETE COMPANY	426.44	N
073193	05-31-2018	10416	HALEY DALRYMPLE	36.00	N
073194	05-31-2018	00054	ED SRVC CNTR - REG 20	75.00	N
073195	05-31-2018	07192	FLOWERS BAKING CO OF SAN	662.83	N
073196	05-31-2018	09710	FOLLETT SCHOOL SOLUTIONS INC	34.06	N
073197	05-31-2018	08668	LISA PLANT HANSEN	59.41	N
073198	05-31-2018	07176	DON HARRIS	61.00	N
073199	05-31-2018	09956	INTERQUEST DETECTION CANINES	270.00	N
073200	05-31-2018	00173	KERR CENTRAL APPRAISAL DIST.	20,822.25	N
073201	05-31-2018	00187	KERR COUNTY PRODUCE	1,426.37	N
073202	05-31-2018	00813	MASON I.S.D.	100.00	N
073203	05-31-2018	09758	JOEY MCROREY	43.38	N
073204	05-31-2018	09585	WILLIAM S. ORR, CPA	843.75	N
073205	05-31-2018	00937	PERIPOLE BERGERAULT	696.97	N
073206	05-31-2018	10407	RHOKEN A CONSTRUCTION LLC	8,469.00	N
073207	05-31-2018	09673	SCHOOL THERAPY SERVICES	5,184.00	N
073208	05-31-2018	00198	SYSCO FOOD SERVICES OF S. A.	1,635.18	N
073209	05-31-2018	10237	BARBARA TALAMANTEZ	227.50	N
073210	05-31-2018	00045	TCASE	125.00	N
073211	05-31-2018	09993	MONICA TEMPLETON	330.00	N
073212	05-31-2018	00279	TEXAS MULTI-CHEM, LTD.	432.15	N
073213	05-31-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
073214	05-31-2018	00318	UVALDE ISD	185.00	N
073215	05-31-2018	00307	WALMART #508	41.80	N
<b>Grand Totals:</b>				<b>262,206.35</b>	

End of Report