

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072436*	02-07-2018	00329	LA QUINTA	.00	N
072437	02-01-2018	09492	AHI ENTERPRISES, LLC	930.91	N
072438*	02-15-2018	09964	MARIBETH ALBOR	.00	N
072439	02-01-2018	08649	MARY ANDREWS	93.75	N
072440	02-01-2018	10357	BOOKS GALORE INC	1,253.26	N
072441	02-01-2018	09172	ROY BOONE	160.00	N
072442	02-01-2018	09172	ROY BOONE	162.00	N
072443	02-01-2018	09497	BOSWORTH COMPANY, LTD	5,044.33	N
072444	02-01-2018	10208	FAITH BRADBURY	244.90	N
072445	02-01-2018	10228	BURBANK ISD	250.00	N
072446	02-01-2018	09127	NED BUTLER	181.73	N
072447	02-01-2018	10225	WILL CANNON	208.70	N
072448	02-01-2018	00344	CARQUEST AUTO PARTS	4,976.12	N
072449	02-01-2018	07075	CARTRIDGE WORLD OF KERRVILLE	204.94	N
072450	02-01-2018	00725	JUAN DELEON	227.90	N
072451	02-01-2018	07176	DON HARRIS	811.10	N
072452	02-01-2018	09752	HILL COUNTRY ELECTRIC SUPPLY	99.44	N
072453	02-01-2018	10156	TIM HORTON	153.01	N
072454	02-01-2018	09678	JAMES L HOUSSON	190.00	N
072455	02-01-2018	00593	HUNT-INGRAM GAS CO.	4,260.21	N
072456	02-01-2018	10346	J.W. PEPPER & SON INC	75.99	N
072457	02-01-2018	09750	JM CONSTRUCTION	4,000.00	N
072458	02-01-2018	00060	KERRVILLE AREA CHAMBER	210.00	N
072459*	02-07-2018	00329	LA QUINTA	.00	N
072460	02-01-2018	00600	LOWE'S COMPANIES, INC.	252.23	N
072461	02-01-2018	00519	MARRIOTT HOTEL	390.22	N
072462	02-01-2018	09758	JOEY MCROREY	112.08	N
072463	02-01-2018	10370	DELLA NAGLE	198.99	N
072464	02-01-2018	00456	SUE T NELMS	1,000.00	N
072465	02-01-2018	00293	OMNI HOTELS	784.80	N
072466	02-01-2018	09585	WILLIAM S. ORR, CPA	2,250.00	N
072467	02-01-2018	09135	PERSONNEL CONCEPTS	134.65	N
072468	02-01-2018	10320	SHERRY RHOTEN	800.00	N
072469	02-01-2018	07704	STROEHER & OLFERS INC	3,888.60	N
072470	02-01-2018	10169	T & G CONSTRUCTION	560.00	N
072471	02-01-2018	00281	UNIFIRST CORPORATION	751.02	N
072472	02-01-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
072473	02-01-2018	09432	JEFFREY WANER	190.00	N
072474	02-01-2018	06735	WEST KERR CURRENT	27.00	N
072475	02-01-2018	10372	ROBERT WIEMERS	155.34	N
072476	02-08-2018	09492	AHI ENTERPRISES, LLC	244.70	N
072477	02-08-2018	00146	ALLIED WASTE/BFI	3,404.92	N
072478	02-08-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,126.03	N
072479	02-08-2018	06707	AUTO-CHLOR SYSTEM LP	281.21	N
072480	02-08-2018	00379	BORDEN	4,792.76	N

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072481	02-08-2018	09602	KAREN BORDOVSKY	175.50	N
072482	02-08-2018	10176	DEBBIE BUNCH	51.90	N
072483	02-08-2018	10225	WILL CANNON	169.90	N
072484	02-08-2018	10135	CENTRAL TEXAS FOOD BANK INC	158.40	N
072485	02-08-2018	07424	CITY OF INGRAM	1,364.13	N
072486	02-08-2018	00723	COMMUNICAN & BAYLOR BRIEFS	120.89	N
072487	02-08-2018	09554	PAM CRENSHAW	41.00	N
072488	02-08-2018	09720	JUSTIN CRITTENDEN	42.07	N
072489	02-08-2018	10368	ERIC CROOKSHANK	100.00	N
072490	02-08-2018	08183	DUMAS HARDWARE COMPANY	2,234.00	N
072491	02-08-2018	07357	DUN-BAR MOTEL	300.00	N
072492	02-08-2018	01189	PAM EDMONDSON	47.58	N
072493	02-08-2018	07192	FLOWERS BAKING CO OF SAN	462.80	N
072494	02-08-2018	00035	GENERAL RENTAL	838.20	N
072495	02-08-2018	00116	GIBSON DISCOUNT	19.33	N
072496	02-08-2018	01108	GRIZZLY INDUSTRIAL, INC.	909.00	N
072497	02-08-2018	09252	JOHN R. GUTHRIE	190.00	N
072498	02-08-2018	09757	BRENT HAMILTON	148.90	N
072499	02-08-2018	06941	HAMPTON INN	412.02	N
072500	02-08-2018	08668	LISA PLANT HANSEN	81.75	N
072501	02-08-2018	07176	DON HARRIS	141.00	N
072502	02-08-2018	09678	JAMES L HOUSSON	216.47	N
072503	02-08-2018	00241	INGRAM ISD - I & S FUND	300,936.24	N
072504	02-08-2018	09956	INTERQUEST DETECTION CANINES	270.00	N
072505	02-08-2018	00187	KERR COUNTY PRODUCE	2,411.08	N
072506	02-08-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
072507	02-08-2018	00226	LABATT FOOD SERVICE	19,334.52	N
072508	02-08-2018	10284	BOBBY LESHIKAR	148.90	N
072509	02-08-2018	10358	TED LEWIS	136.09	N
072510	02-08-2018	00837	LLANO ISD	480.00	N
072511	02-08-2018	09747	TYLER MALTSBERGER	342.00	N
072512	02-08-2018	06880	ROGER G MARTINEZ	180.95	N
072513	02-08-2018	09783	MASTER'S COMPANY	240.26	N
072514	02-08-2018	08176	MORRISON SUPPLY COMPANY	212.15	N
072515	02-08-2018	10104	KENNETH MULKEY	148.90	N
072516	02-08-2018	00210	NASCO	608.45	N
072517	02-08-2018	08120	GEORGE PEREZ	100.00	N
072518	02-08-2018	00311	PRO-ED	294.80	N
072519	02-08-2018	08720	RIDDELL	6,634.85	N
072520	02-08-2018	09672	DAVID RIVERA	180.15	N
072521	02-08-2018	09716	SAFEWAY SUPPLY INC	2,561.17	N
072522	02-08-2018	00273	SECOR FENCE COMPANY	28.00	N
072523	02-08-2018	10215	KENNETH SMITH	300.00	N
072524	02-08-2018	09966	HEATHER SMURR	12.06	N
072525	02-08-2018	09668	SO TX CHPT BB OFFICIALS ASSOC	391.73	N

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072526	02-08-2018	09612	SO. TEXAS SCHOOL THERAPY	2,304.00	N
072527	02-08-2018	00228	SPRINT PCS	77.50	N
072528	02-08-2018	10033	STARFALL EDUCATION FOUNDATION	70.00	N
072529	02-08-2018	09322	CHARLIE SYPHRETT	150.00	N
072530	02-08-2018	00198	SYSCO FOOD SERVICES OF S. A.	2,090.94	N
072531	02-08-2018	00901	T. J. MOORE LUMBER YARD	3,588.65	N
072532	02-08-2018	00268	TASB RISK MGMT FUND	8,229.36	N
072533	02-08-2018	00978	TEPSA	334.00	N
072534	02-08-2018	08688	TEXAS ART EDUCATION ASSOCIATION	105.00	N
072535	02-08-2018	07312	TEXAS STATEWIDE NTWK OF ASSESS	25.00	N
072536	02-08-2018	09667	TSA CONSULTING GROUP INC	50.00	N
072537	02-08-2018	00281	UNIFIRST CORPORATION	351.04	N
072538	02-08-2018	09432	JEFFREY WANЕК	273.68	N
072539	02-08-2018	10369	TYLER WANЕК	150.00	N
072540	02-08-2018	00861	WEST KERR CTY CHAMBER OF COMM	450.00	N
072541	02-08-2018	06735	WEST KERR CURRENT	66.00	N
072542	02-08-2018	00037	XEROX CORP	1,477.49	N
072543	02-09-2018	10349	SAMUEL BIGOTT	174.00	N
072544	02-09-2018	08113	EL TROPICANO HOTEL	435.24	N
072545	02-09-2018	08113	EL TROPICANO HOTEL	506.12	N
072546	02-09-2018	10052	HANNAH MCDONALD	138.00	N
072547	02-15-2018	09265	1-STOP ADVERTISING & PRINTING	243.95	N
072548	02-15-2018	00327	A & A TIRE SERVICE INC	542.94	N
072549	02-15-2018	09316	ACP DIRECT	247.95	N
072550	02-15-2018	09492	AHI ENTERPRISES, LLC	126.40	N
072551	02-15-2018	10366	ANDYMARK, INC	175.20	N
072552	02-15-2018	00483	BANDERA ISD	500.00	N
072553	02-15-2018	09879	BEST LITTLE CLINIC IN TEXAS	200.00	N
072554	02-15-2018	07414	BRADY ISD	200.00	N
072555	02-15-2018	00301	BSN SPORTS	2,470.94	N
072556	02-15-2018	10378	CANADA RANDALL	184.48	N
072557	02-15-2018	10167	STACEY CANNON	93.75	N
072558	02-15-2018	07075	CARTRIDGE WORLD OF KERRVILLE	132.93	N
072559	02-15-2018	09720	JUSTIN CRITTENDEN	46.00	N
072560	02-15-2018	08887	FCSTAT	100.00	N
072561	02-15-2018	10377	FRANKLIN LONNIE	190.21	N
072562	02-15-2018	00035	GENERAL RENTAL	244.20	N
072563	02-15-2018	10371	GIPSON REAL ESTATE SERVICES LLC	500.00	N
072564	02-15-2018	07176	DON HARRIS	19.00	N
072565	02-15-2018	09882	HEAT TRANSFER SOLUTIONS INC	7,500.00	N
072566	02-15-2018	09495	HILL CO TELECOMMUNICATIONS INC	3,151.07	N
072567	02-15-2018	00138	HILL COUNTRY TELEPHONE CO-OP	2,737.02	N
072568	02-15-2018	00593	HUNT-INGRAM GAS CO.	5,982.23	N
072569	02-15-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,365.79	N
072570	02-15-2018	09623	LINCOLN NATIONAL LIFE INS CO	427.50	N

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072571	02-15-2018	00519	MARRIOTT HOTEL	322.58	N
072572	02-15-2018	00503	MATERA PAPER CO.	892.06	N
072573	02-15-2018	10052	HANNAH MCDONALD	50.00	N
072574	02-15-2018	07876	MENTORING MINDS	3,105.13	N
072575	02-15-2018	09585	WILLIAM S. ORR, CPA	281.25	N
072576	02-15-2018	10220	POWELL & LEON LLP	268.00	N
072577	02-15-2018	09673	SCHOOL THERAPY SERVICES	3,456.00	N
072578	02-15-2018	00312	SAMUEL FRENCH	125.00	N
072579	02-15-2018	01057	SANTEX INTERNATIONAL TRUCKS	3,212.26	N
072580	02-15-2018	09687	RICHARD SCOTT	116.22	N
072581	02-15-2018	06710	SECURITY STATE BANK - MASTERCARD	199.90	N
072582	02-15-2018	07299	STAFF DEVELOPMENT FOR	838.00	N
072583	02-15-2018	00901	T. J. MOORE LUMBER YARD	117.97	N
072584	02-15-2018	10374	TEXAS ASSOC. OF FUTURE	80.00	N
072585	02-15-2018	00279	TEXAS MULTI-CHEM, LTD.	274.00	N
072586	02-15-2018	00677	TEXAS STATE BILLING SERVICES	371.64	N
072587	02-15-2018	10319	ASHLEY THOMAS	60.00	N
072588	02-15-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
072589	02-15-2018	10018	VEX ROBOTICS INC	559.85	N
072590	02-15-2018	00199	WESTERN PSYCHOLOGICAL SERVICES	189.20	N
072591	02-15-2018	07992	WINDSTREAM	58.49	N
072592	02-15-2018	09075	EXXONMOBIL UNIVERSAL	134.31	N
072593	02-22-2018	10375	DUSTIN ADAMS	36.00	N
072594	02-22-2018	09492	AHI ENTERPRISES, LLC	268.59	N
072595	02-22-2018	08649	MARY ANDREWS	23.88	N
072596	02-22-2018	00160	AQUA TEXAS, INC.	1,500.30	N
072597	02-22-2018	06729	DAYS INN	738.30	N
072598	02-22-2018	00759	DECOTY COFFEE	79.00	N
072599	02-22-2018	00093	DICK BLICK	544.97	N
072600	02-22-2018	00449	DOUBLETREE HOTEL	532.00	N
072601	02-22-2018	09705	esped.com, Inc	2,491.00	N
072602	02-22-2018	00388	FREDERICKSBURG ISD	75.00	N
072603	02-22-2018	08668	LISA PLANT HANSEN	93.75	N
072604	02-22-2018	01405	ITM HS YEARBOOK	150.00	N
072605	02-22-2018	07300	SHELLY JOHN	21.72	N
072606*	02-26-2018	07925	KERR COUNTY - COUNTY CLERK	.00	N
072607	02-22-2018	07330	KERR COUNTY TAX OFFICE	7.50	N
072608	02-22-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	23,385.77	N
072609	02-22-2018	09954	HOLLY LAMBERT	208.75	N
072610	02-22-2018	10284	BOBBY LESHIKAR	370.00	N
072611	02-22-2018	09659	MELODY'S SOUTHWEST CONSORTIUM	588.00	N
072612	02-22-2018	08070	CHRIS MORALEZ	300.00	N
072613	02-22-2018	08038	RAPTOR TECHNOLOGIES INC	100.00	N
072614	02-22-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	13.00	N
072615	02-22-2018	00279	TEXAS MULTI-CHEM, LTD.	320.00	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
072616	02-22-2018	07751	USB ENROLLMENT SERVICES	28.50	N
072617	02-22-2018	00318	UVALDE ISD	185.00	N
072618	02-22-2018	00318	UVALDE ISD	185.00	N
072619	02-22-2018	09406	VAALER CREEK GOLF CLUB	500.00	N
072620	02-22-2018	09304	VINCENT'S BRASS & WOODWIND	135.00	N
072621	02-22-2018	00307	WALMART #508	32.67	N
Grand Totals:				487,007.55	

End of Report