

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071509	09-07-2017	09652	ADRIAN ABILEZ	95.00	N
071510	09-07-2017	10124	LISA ARLEDGE	172.50	N
071511	09-07-2017	09602	KAREN BORDOVSKY	80.25	N
071512	09-07-2017	10158	PAIGE CRITTENDEN	98.00	N
071513	09-07-2017	09634	MARK A GAMEZ	95.00	N
071514	09-07-2017	07339	SHAWN HEIMANN	196.00	N
071515	09-07-2017	00584	HONDO ISD	270.00	N
071516	09-07-2017	00241	INGRAM ISD - I & S FUND	7,340.52	N
071517	09-07-2017	07603	INGRAM ISD DISTRICT TRUST	600.00	N
071518	09-07-2017	10299	CATHERINE KERN	92.25	N
071519	09-07-2017	09954	HOLLY LAMBERT	12.00	N
071520	09-07-2017	06838	LIBERTY HILL ISD	200.00	N
071521	09-07-2017	09632	HERACLIO MARTINEZ	170.20	N
071522	09-07-2017	09633	DAVID MCMANUS	159.80	N
071523	09-07-2017	08025	MIKE MCWILLIAMS	95.00	N
071524	09-07-2017	08070	CHRIS MORALEZ	156.00	N
071525	09-07-2017	08070	CHRIS MORALEZ	235.00	N
071526	09-07-2017	00764	TASA	205.00	N
071527	09-07-2017	00280	TASB INC	4,013.00	N
071528	09-07-2017	00280	TASB INC	1,130.00	N
071529	09-07-2017	00268	TASB RISK MGMT FUND	53,549.50	N
071530	09-07-2017	00913	TEXAS H.S. COACHES ASSOC INC.	55.00	N
071531	09-07-2017	09667	TSA CONSULTING GROUP INC	50.00	N
071532	09-07-2017	10276	KARENROSE VELA	104.25	N
071533	09-07-2017	09304	VINCENT'S BRASS & WOODWIND	25.00	N
071534	09-07-2017	00807	WIMBERLEY ISD	200.00	N
071535	09-08-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
071536	09-08-2017	10266	AIRMECHANICS	165.00	N
071537	09-08-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,155.82	N
071538	09-08-2017	00379	BORDEN	912.93	N
071539	09-08-2017	09497	BOSWORTH COMPANY, LTD	1,403.03	N
071540	09-08-2017	00301	BSN SPORTS	1,525.68	N
071541	09-08-2017	00344	CARQUEST AUTO PARTS	159.78	N
071542	09-08-2017	07075	CARTRIDGE WORLD OF KERRVILLE	64.99	N
071543	09-08-2017	07424	CITY OF INGRAM	1,022.58	N
071544	09-08-2017	00054	ED SRVC CNTR - REG 20	2,628.00	N
071545	09-08-2017	00989	FERGUSON ENTERPRISES	176.99	N
071546	09-08-2017	01103	FITNESS FIRST SPORTS, INC.	165.00	N
071547	09-08-2017	07192	FLOWERS BAKING CO OF SAN	146.14	N
071548	09-08-2017	01009	HERFF-JONES	800.00	N
071549	09-08-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	643.51	N
071550	09-08-2017	00138	HILL COUNTRY TELEPHONE CO-OP	127.67	N
071551	09-08-2017	06943	INTECH SOUTHWEST SERVICES, LLC	3,916.50	N
071552	09-08-2017	09750	JM CONSTRUCTION	43,000.00	N
071553	09-08-2017	10202	AMBER KELLEY	92.66	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071554	09-08-2017	00226	LABATT FOOD SERVICE	10,067.95	N
071555	09-08-2017	00021	NAPA AUTO PARTS	381.42	N
071556	09-08-2017	09585	WILLIAM S. ORR, CPA	2,800.00	N
071557	09-08-2017	09664	PEARSON TESTING	579.61	N
071558	09-08-2017	08720	RIDDELL	697.85	N
071559	09-08-2017	01057	SANTEX INTERNATIONAL TRUCKS	20,115.07	N
071560	09-08-2017	00899	SECOR EQUIPMENT COMPANY	69.99	N
071561	09-08-2017	09612	SO. TEXAS SCHOOL THERAPY	1,656.00	N
071562	09-08-2017	00228	SPRINT PCS	77.42	N
071563	09-08-2017	00857	STROEHER & SON, INC.	4,224.16	N
071564	09-08-2017	00198	SYSCO FOOD SERVICES OF S. A.	157.32	N
071565	09-08-2017	10169	T & G CONSTRUCTION	620.00	N
071566	09-08-2017	00901	T. J. MOORE LUMBER YARD	359.22	N
071567	09-08-2017	10237	BARBARA TALAMANTEZ	1,056.25	N
071568	09-08-2017	06724	TASO- SAN ANTONIO FOOTBALL CHPT	125.00	N
071569	09-08-2017	00281	UNIFIRST CORPORATION	233.10	N
071570	09-08-2017	10289	UNIT SETS UNLIMITED	5,595.00	N
071571	09-08-2017	08889	VARSITY SPIRIT FASHIONS/CDT	864.35	N
071572	09-08-2017	09304	VINCENT'S BRASS & WOODWIND	580.00	N
071573	09-08-2017	00037	XEROX CORP	359.63	N
071574	09-14-2017	09492	AHI ENTERPRISES, LLC	113.24	N
071575	09-14-2017	00146	ALLIED WASTE/BFI	3,906.74	N
071576	09-14-2017	00304	AMERICAN MUFFLER AND BRAKE	240.00	N
071577	09-14-2017	10124	LISA ARLEDGE	172.50	N
071578	09-14-2017	10303	CURT BASS	70.00	N
071579	09-14-2017	09602	KAREN BORDOVSKY	18.19	N
071580	09-14-2017	10208	FAITH BRADBURY	34.99	N
071581	09-14-2017	01218	ROSA M BRADSHAW	140.00	N
071582	09-14-2017	10306	ROSIE BREMSETH	17.00	N
071583	09-14-2017	07075	CARTRIDGE WORLD OF KERRVILLE	775.97	N
071584	09-14-2017	09852	JIM DELGADILLO & SONS	2,000.00	N
071585	09-14-2017	08012	CHRISTIAN CONTRERAS	171.65	N
071586	09-14-2017	09554	PAM CRENSHAW	10.00	N
071587	09-14-2017	09877	JENNIFER CRITTENDEN	80.25	N
071588	09-14-2017	09720	JUSTIN CRITTENDEN	49.10	N
071589	09-14-2017	01381	DEVINE ISD	330.00	N
071590	09-14-2017	10302	FREDERICKSBURG BAND BOOSTERS	275.00	N
071591	09-14-2017	08668	LISA PLANT HANSEN	172.50	N
071592	09-14-2017	10304	DONALD HATCHER	70.00	N
071593	09-14-2017	09495	HILL CO TELECOMMUNICATIONS INC	1,775.08	N
071594	09-14-2017	00138	HILL COUNTRY TELEPHONE CO-OP	855.60	N
071595	09-14-2017	08712	INGRAM ISD CAFETERIA	26.37	N
071596	09-14-2017	08660	MARY E JONES	214.90	N
071597	09-14-2017	10299	CATHERINE KERN	92.25	N
071598	09-14-2017	00173	KERR CENTRAL APPRAISAL DIST.	19,416.50	N

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071599	09-14-2017	00334	KERRVILLE ISD	500.00	N
071600*	09-14-2017	09954	HOLLY LAMBERT	.00	N
071601	09-14-2017	07661	RODOLFO MANCHA	70.00	N
071602	09-14-2017	08814	JAMES M MCCLAIN	148.79	N
071603	09-14-2017	08070	CHRIS MORALES	469.00	N
071604	09-14-2017	09917	DANIEL PEAK	157.64	N
071605	09-14-2017	09355	PHANTOM TECHNOLOGIES	4,000.00	N
071606	09-14-2017	00625	RCI TECHNOLOGIES, INC.	40.00	N
071607	09-14-2017	09825	DAWN ROBERSON	148.79	N
071608	09-14-2017	00231	ROTARY CLUB OF KERRVILLE	230.00	N
071609	09-14-2017	00280	TASB INC	2,250.00	N
071610	09-14-2017	00268	TASB RISK MGMT FUND	386.50	N
071611	09-14-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
071612	09-14-2017	06717	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
071613	09-14-2017	08339	RICHARD URESTI	70.00	N
071614	09-14-2017	00307	WALMART #508	877.96	N
071615	09-14-2017	09814	MIGUEL A YBARRA	185.57	N
071616	09-15-2017	00146	ALLIED WASTE/BFI	817.38	N
071617	09-15-2017	07075	CARTRIDGE WORLD OF KERRVILLE	324.95	N
071618	09-15-2017	01103	FITNESS FIRST SPORTS, INC.	339.50	N
071619	09-15-2017	00466	H & H WASTE OIL	85.00	N
071620	09-15-2017	10199	ROBERT DREISS	140.00	N
071621	09-15-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	25,678.09	N
071622	09-15-2017	09341	DUANE KROEKER	41.92	N
071623	09-15-2017	10220	POWELL & LEON LLP	178.50	N
071624	09-15-2017	00231	ROTARY CLUB OF KERRVILLE	153.34	N
071625	09-15-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	29.00	N
071626	09-15-2017	00677	TEXAS STATE BILLING SERVICES	93.79	N
071627	09-15-2017	07992	WINDSTREAM	77.91	N
071628	09-21-2017	09492	AHI ENTERPRISES, LLC	886.74	N
071629	09-21-2017	00862	ALERT SERVICES, INC.	2,423.56	N
071630	09-21-2017	07071	APEX LEARNING	6,250.00	N
071631	09-21-2017	07075	CARTRIDGE WORLD OF KERRVILLE	536.88	N
071632	09-21-2017	01079	CDW GOVERNMENT, INC.	463.00	N
071633	09-21-2017	09554	PAM CRENSHAW	20.00	N
071634	09-21-2017	00965	CRISIS PREVENTION INSTITUTE	425.00	N
071635	09-21-2017	09720	JUSTIN CRITTENDEN	49.10	N
071636	09-21-2017	00093	DICK BLICK	379.96	N
071637	09-21-2017	10300	EDUCATION GALAXY LLC	2,200.00	N
071638	09-21-2017	08249	EDUPHORIA! INCORPORATED	345.00	N
071639	09-21-2017	08791	FITNESS FINDERS INC	319.41	N
071640	09-21-2017	08819	FREDERICKSBURG EDUCATION	4,000.00	N
071641	09-21-2017	09366	HERBERT GARZA	100.00	N
071642	09-21-2017	01043	HOUGHTON MIFFLIN HARCOURT	312.00	N
071643	09-21-2017	10199	ROBERT DREISS	2,650.00	N

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071644	09-21-2017	10250	IMAGINE LEARNING	3,500.00	N
071645	09-21-2017	09582	JOHN T. KELLMAN JR	178.60	N
071646	09-21-2017	09623	LINCOLN NATIONAL LIFE INS CO	430.00	N
071647	09-21-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,374.96	N
071648	09-21-2017	10308	ESTEBAN LOPEZ	95.00	N
071649	09-21-2017	00918	WILLIAM V MACGILL CO	649.41	N
071650	09-21-2017	06880	ROGER G MARTINEZ	100.00	N
071651	09-21-2017	08934	OFFICE MAX	40.97	N
071652	09-21-2017	09585	WILLIAM S. ORR, CPA	2,250.00	N
071653	09-21-2017	00221	PITNEY BOWES, INC.	142.97	N
071654	09-21-2017	10161	JAMES M POYLE II	141.14	N
071655	09-21-2017	08038	RAPTOR TECHNOLOGIES INC	100.00	N
071656	09-21-2017	09289	ANTHONY F. SANCHEZ	115.00	N
071657	09-21-2017	10130	EMMETT SMITH JR	175.38	N
071658	09-21-2017	10163	STUDIES WEEKLY	198.90	N
071659	09-21-2017	00764	TASA	155.00	N
071660	09-21-2017	00812	TCEA	219.00	N
071661	09-21-2017	07751	USB ENROLLMENT SERVICES	22.50	N
071662	09-21-2017	08525	LOUIS VEGA JR	193.59	N
071663	09-21-2017	09304	VINCENT'S BRASS & WOODWIND	45.00	N
071664	09-21-2017	00199	WESTERN PSYCHOLOGICAL SERVICES	1,036.00	N
071665	09-26-2017	00160	AQUA TEXAS, INC.	1,477.05	N
071666	09-26-2017	09497	BOSWORTH COMPANY, LTD	4,171.46	N
071667	09-26-2017	00637	ED SRVC CNTR - REG 13	100.00	N
071668	09-26-2017	09774	MISSION CITY SPECIALTY CO	4,977.00	N
071669	09-26-2017	09673	SCHOOL THERAPY SERVICES	1,800.00	N
071670	09-26-2017	09835	WALSWORTH PUBLISHING CO	606.42	N
071671	09-26-2017	00037	XEROX CORP	164.84	N
071672	09-28-2017	09265	1-STOP ADVERTISING & PRINTING	47.50	N
071673	09-28-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	480.00	N
071674	09-28-2017	09492	AHI ENTERPRISES, LLC	142.40	N
071675	09-28-2017	10278	AMERICAN READING COMPANY	1,429.00	N
071676	09-28-2017	00350	BAND SHOPPE	148.35	N
071677	09-28-2017	08669	ETTA BLANKENSHIP	18.35	N
071678*	09-28-2017	09602	KAREN BORDOVSKY	.00	N
071679	09-28-2017	10306	ROSIE BREMSETH	17.00	N
071680	09-28-2017	00301	BSN SPORTS	2,775.00	N
071681	09-28-2017	10129	LUIS CAMPOS	117.44	N
071682	09-28-2017	07075	CARTRIDGE WORLD OF KERRVILLE	216.90	N
071683	09-28-2017	01079	CDW GOVERNMENT, INC.	272.85	N
071684	09-28-2017	09554	PAM CRENSHAW	38.00	N
071685	09-28-2017	09786	GILBERT CRUZ	221.40	N
071686	09-28-2017	09832	AURORA DE LOS SANTOS	132.44	N
071687	09-28-2017	08705	ARTHUR DEL NEGRO	75.00	N
071688	09-28-2017	09426	DOUGLAS C FOSS	1,902.00	N

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071689	09-28-2017	10318	MICHAEL HERNANDEZ	117.44	N
071690	09-28-2017	10199	ROBERT DREISS	408.00	N
071691	09-28-2017	09795	PATRICIA G HOBAN	132.44	N
071692	09-28-2017	09956	INTERQUEST DETECTION CANINES	270.00	N
071693	09-28-2017	10268	DONNA JENSCHKE	36.50	N
071694	09-28-2017	10317	JAMES KRAMER	90.00	N
071695	09-28-2017	09954	HOLLY LAMBERT	242.00	N
071696	09-28-2017	09383	AMY LOVELACE	176.90	N
071697	09-28-2017	00503	MATERA PAPER CO.	1,091.16	N
071698	09-28-2017	00425	MATHESON TRI-GAS	2,900.00	N
071699	09-28-2017	09473	MINDY MERKEL	276.75	N
071700	09-28-2017	09972	MIGHTY MUSIC PUBLISHING	124.99	N
071701	09-28-2017	10291	MUSICIAN'S FRIEND INC	169.66	N
071702	09-28-2017	00684	NEWBART PRODUCTS	266.97	N
071703	09-28-2017	10248	PHONAK LLC	1,900.99	N
071704	09-28-2017	10307	PORTA PHONE CO, INC	146.20	N
071705	09-28-2017	00819	POSITIVE PROMOTIONS	672.50	N
071706	09-28-2017	07756	ERNIE RANGEL	134.00	N
071707	09-28-2017	08038	RAPTOR TECHNOLOGIES INC	495.00	N
071708	09-28-2017	08720	RIDDELL	76.51	N
071709	09-28-2017	08028	FERNANDO RIVERA	171.32	N
071710	09-28-2017	09631	JIMMY SALDIVAR JR	90.00	N
071711	09-28-2017	06819	ROGER SCHULTZ	105.00	N
071712	09-28-2017	10314	TAYLOR SCHULTZ	143.60	N
071713	09-28-2017	07916	SKELTON FIRE ALARM	1,543.72	N
071714	09-28-2017	00215	TASSP	225.00	N
071715	09-28-2017	00775	TUNE IN	327.35	N
071716	09-28-2017	10316	MICHAEL TUNNEY	90.00	N
071717	09-28-2017	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	30.00	N
071718	09-28-2017	06717	UNIVERSITY OF TEXAS AT AUSTIN	345.60	N
071719	09-28-2017	10301	OMNI CHEER	333.89	N
071720	09-28-2017	00307	WALMART #508	259.39	N
071721	09-28-2017	10119	WEST INTERACTIVE SERVICES CORP	2,000.00	N
071722	09-28-2017	10311	GILDA WILKINSON	69.02	N
Grand Totals:				318,884.72	

End of Report