

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071016	06-01-2017	09265	1-STOP ADVERTISING & PRINTING	75.00	N
071017	06-01-2017	09517	A V SOLUTIONS LTD	5,929.00	N
071018	06-01-2017	10222	DONNA ABAJAIN	27.99	N
071019	06-01-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
071020	06-01-2017	09492	AHI ENTERPRISES, LLC	201.89	N
071021	06-01-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,604.72	N
071022	06-01-2017	08649	MARY ANDREWS	27.99	N
071023	06-01-2017	06707	AUTO-CHLOR SYSTEM LP	154.95	N
071024	06-01-2017	00956	BLANCO ISD	500.00	N
071025	06-01-2017	09497	BOSWORTH COMPANY, LTD	34,942.79	N
071026	06-01-2017	07665	TAMMY BROWN	284.25	N
071027	06-01-2017	00344	CARQUEST AUTO PARTS	1,145.85	N
071028	06-01-2017	07075	CARTRIDGE WORLD OF KERRVILLE	267.00	N
071029	06-01-2017	01079	CDW GOVERNMENT, INC.	478.03	N
071030	06-01-2017	00637	ED SRVC CNTR - REG 13	60.00	N
071031	06-01-2017	00054	ED SRVC CNTR - REG 20	329.00	N
071032	06-01-2017	09488	JACK FAIRCHILD	284.25	N
071033	06-01-2017	00639	FIVE STAR RENTALS/SALES INC	108.00	N
071034	06-01-2017	07192	FLOWERS BAKING CO OF SAN	539.31	N
071035	06-01-2017	08819	FREDERICKSBURG EDUCATION	750.00	N
071036	06-01-2017	08668	LISA PLANT HANSEN	30.50	N
071037	06-01-2017	00166	INSCO DISTRIBUTING, INC.	72.06	N
071038	06-01-2017	00173	KERR CENTRAL APPRAISAL DIST.	19,416.50	N
071039	06-01-2017	00187	KERR COUNTY PRODUCE	1,474.82	N
071040	06-01-2017	09952	AMBER LEE	67.41	N
071041	06-01-2017	10002	EMILEE LOCKRIDGE	27.99	N
071042	06-01-2017	10106	RACHEL LONDON	284.25	N
071043	06-01-2017	00600	LOWE'S COMPANIES, INC.	364.87	N
071044	06-01-2017	10213	OSCAR MARTINEZ	184.50	N
071045	06-01-2017	00456	SUE T NELMS	950.00	N
071046	06-01-2017	09981	ADAM NICHOLS	284.25	N
071047	06-01-2017	08934	OFFICE MAX	3,262.70	N
071048	06-01-2017	09585	WILLIAM S. ORR, CPA	700.00	N
071049	06-01-2017	06693	BERTHA ROSALES	184.50	N
071050	06-01-2017	09716	SAFEWAY SUPPLY INC	479.82	N
071051	06-01-2017	09511	ALLEN SAMFORD	284.25	N
071052	06-01-2017	01077	SCHOLASTIC INC	254.38	N
071053	06-01-2017	07051	SCHOOL MATE PLANNER	840.00	N
071054	06-01-2017	10096	APRIL STEELE	48.15	N
071055	06-01-2017	09513	VERN STEHLING	204.00	N
071056	06-01-2017	00198	SYSCO FOOD SERVICES OF S. A.	988.95	N
071057	06-01-2017	10237	BARBARA TALAMANTEZ	552.50	N
071058	06-01-2017	10148	REBEKAH, TALARICO	29.99	N
071059	06-01-2017	00280	TASB INC	370.00	N
071060	06-01-2017	00045	TCASE	490.00	N

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071061	06-01-2017	09559	ROBERT TEMPLETON	284.25	N
071062	06-01-2017	10107	TEX-AIR FILTERS	906.36	N
071063	06-01-2017	00281	UNIFIRST CORPORATION	1,310.18	N
071064	06-01-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
071065	06-01-2017	00307	WALMART #508	76.94	N
071066	06-06-2017	07231	FAIRFIELD INN & SUITES	319.70	N
071067	06-08-2017	09265	1-STOP ADVERTISING & PRINTING	80.00	N
071068	06-08-2017	00327	A & A TIRE SERVICE INC	98.71	N
071069*	06-08-2017	10001	KARI BANKS	.00	N
071070	06-08-2017	00379	BORDEN	3,271.63	N
071071	06-08-2017	10176	DEBBIE BUNCH	82.92	N
071072	06-08-2017	07075	CARTRIDGE WORLD OF KERRVILLE	64.99	N
071073	06-08-2017	09852	JIM DELGADILLO & SONS	4,400.75	N
071074	06-08-2017	07424	CITY OF INGRAM	1,191.73	N
071075	06-08-2017	00071	CLEANING IDEAS, INC.	10.04	N
071076	06-08-2017	09735	TERRI CODY	109.99	N
071077	06-08-2017	09907	DW ELECTRIC CO	4,033.00	N
071078	06-08-2017	00989	FERGUSON ENTERPRISES	62.02	N
071079	06-08-2017	09710	FOLLETT SCHOOL SOLUTIONS INC	1,455.00	N
071080	06-08-2017	00116	GIBSON DISCOUNT	47.53	N
071081	06-08-2017	10277	KELLI GOLDSBERRY	275.00	N
071082	06-08-2017	09495	HILL CO TELECOMMUNICATIONS INC	741.18	N
071083	06-08-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	369.00	N
071084	06-08-2017	00553	HILL COUNTRY SEPTIC SERVICE	181.00	N
071085	06-08-2017	00138	HILL COUNTRY TELEPHONE CO-OP	704.80	N
071086	06-08-2017	00241	INGRAM ISD - I & S FUND	14,349.77	N
071087	06-08-2017	00178	KERRVILLE DAILY TIMES	43.25	N
071088	06-08-2017	00226	LABATT FOOD SERVICE	11,762.45	N
071089	06-08-2017	10127	LEAD PARTNERS LLC	1,666.96	N
071090	06-08-2017	09887	MARCHING SHOW CONCEPTS	1,605.00	N
071091	06-08-2017	00021	NAPA AUTO PARTS	699.10	N
071092	06-08-2017	08934	OFFICE MAX	4,181.19	N
071093	06-08-2017	00221	PITNEY BOWES, INC.	500.00	N
071094	06-08-2017	01057	SANTEX INTERNATIONAL TRUCKS	506.68	N
071095	06-08-2017	09673	SCHOOL THERAPY SERVICES	2,736.00	N
071096	06-08-2017	00899	SECOR EQUIPMENT COMPANY	122.22	N
071097	06-08-2017	00594	SOUTHWEST SOUND & ELECTRONICS	712.50	N
071098	06-08-2017	00228	SPRINT PCS	77.75	N
071099	06-08-2017	00901	T. J. MOORE LUMBER YARD	965.62	N
071100	06-08-2017	00280	TASB INC	2,695.00	N
071101	06-08-2017	00268	TASB RISK MGMT FUND	2,268.31	N
071102	06-08-2017	00474	TX DEPT OF AGRICULTURE	75.00	N
071103	06-08-2017	00279	TEXAS MULTI-CHEM, LTD.	428.95	N
071104	06-08-2017	09667	TSA CONSULTING GROUP INC	50.00	N
071105	06-08-2017	00281	UNIFIRST CORPORATION	129.35	N

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071106	06-08-2017	10276	KARENROSE VELA	36.00	N
071107	06-08-2017	00307	WALMART #508	1,022.11	N
071108	06-08-2017	00037	XEROX CORP	524.47	N
071109	06-12-2017	06710	SECURITY STATE BANK - MASTERCARD	1,315.62	N
071110	06-15-2017	09265	1-STOP ADVERTISING & PRINTING	260.00	N
071111	06-15-2017	10222	DONNA ABAJAIN	92.25	N
071112	06-15-2017	09492	AHI ENTERPRISES, LLC	518.27	N
071113	06-15-2017	00146	ALLIED WASTE/BFI	4,724.12	N
071114	06-15-2017	09256	AMERICAN TIRE DISTRIBUTOR INC	654.12	N
071115	06-15-2017	09497	BOSWORTH COMPANY, LTD	646.00	N
071116	06-15-2017	07075	CARTRIDGE WORLD OF KERRVILLE	98.99	N
071117	06-15-2017	09852	JIM DELGADILLO & SONS	3,085.00	N
071118	06-15-2017	09799	CLAYCOMB ASSOCIATES INC	815.00	N
071119	06-15-2017	09730	CREATIVE MATHEMATICS	235.00	N
071120	06-15-2017	10269	CRESTLINE SPECIALTIES INC	487.40	N
071121	06-15-2017	06722	ED SRVC CENTER -REG IV	321.30	N
071122	06-15-2017	09075	EXXONMOBIL UNIVERSAL	24.31	N
071123	06-15-2017	00639	FIVE STAR RENTALS/SALES INC	5,664.00	N
071124	06-15-2017	07176	DON HARRIS	358.20	N
071125	06-15-2017	00138	HILL COUNTRY TELEPHONE CO-OP	285.00	N
071126	06-15-2017	09750	JM CONSTRUCTION	5,000.00	N
071127	06-15-2017	09623	LINCOLN NATIONAL LIFE INS CO	425.00	N
071128	06-15-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,281.89	N
071129	06-15-2017	00503	MATERA PAPER CO.	1,629.54	N
071130	06-15-2017	09911	NEUHAUS EDUCATION CENTER	100.00	N
071131	06-15-2017	08934	OFFICE MAX	1,435.00	N
071132	06-15-2017	09585	WILLIAM S. ORR, CPA	100.00	N
071133	06-15-2017	10280	SASI-THE LEADERSHIP PEOPLE LLC	1,350.00	N
071134	06-15-2017	10169	T & G CONSTRUCTION	580.00	N
071135	06-15-2017	00280	TASB INC	250.00	N
071136	06-15-2017	00215	TASSP	245.00	N
071137	06-15-2017	08654	TEXAS ASCD	139.00	N
071138	06-15-2017	00677	TEXAS STATE BILLING SERVICES	7.14	N
071139	06-15-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
071140	06-15-2017	00272	UNITED RENTALS (NO.AMERICA)INC	852.00	N
071141	06-15-2017	06735	WEST KERR CURRENT	66.00	N
071142	06-15-2017	07992	WINDSTREAM	52.73	N
071143	06-22-2017	09265	1-STOP ADVERTISING & PRINTING	693.00	N
071144	06-22-2017	09675	MIDWEST MODEL SUPPLY CO INC	455.49	N
071145	06-22-2017	09492	AHI ENTERPRISES, LLC	6,227.10	N
071146	06-22-2017	00160	AQUA TEXAS, INC.	1,499.51	N
071147	06-22-2017	09852	JIM DELGADILLO & SONS	14,500.00	N
071148	06-22-2017	08467	CRENWELGE MOTORS	22.68	N
071149	06-22-2017	00639	FIVE STAR RENTALS/SALES INC	230.00	N
071150	06-22-2017	00356	FLINN SCIENTIFIC, INC.	831.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071151	06-22-2017	07176	DON HARRIS	695.00	N
071152	06-22-2017	10281	VALERIE HENNIGAN	185.70	N
071153	06-22-2017	01009	HERFF-JONES	50.00	N
071154	06-22-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	2,960.00	N
071155	06-22-2017	09750	JM CONSTRUCTION	10,000.00	N
071156	06-22-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	20,847.92	N
071157	06-22-2017	09747	TYLER MALTSBERGER	12.00	N
071158	06-22-2017	08038	RAPTOR TECHNOLOGIES INC	100.00	N
071159*	06-22-2017	06693	BERTHA ROSALES	.00	N
071160	06-22-2017	00499	SIMPLEX GRINNELL LP	1,189.69	N
071161	06-22-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	14.00	N
071162	06-22-2017	07058	TEXAS LUTHERAN UNIVERSITY-APSI	575.00	N
071163	06-22-2017	07312	TEXAS STATEWIDE NTWK OF ASSESS	25.00	N
071164	06-22-2017	09957	TRIPLE R CONTRACTING LLC	2,548.20	N
071165	06-22-2017	07751	USB ENROLLMENT SERVICES	35.25	N
071166	06-22-2017	00130	VATAT	600.00	N
071167	06-22-2017	00494	VERNIER SOFTWARE	1,804.47	N
071168	06-22-2017	00881	WARD'S ENVIRONMENTAL SUPPLY	127.78	N
071169	06-29-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
071170	06-29-2017	09492	AHI ENTERPRISES, LLC	228.24	N
071171	06-29-2017	00379	BORDEN	427.97	N
071172	06-29-2017	09852	JIM DELGADILLO & SONS	14,251.92	N
071173	06-29-2017	09813	COPY PRODUCTS OF SAN ANTONIO	1,344.89	N
071174	06-29-2017	00054	ED SRVC CNTR - REG 20	140.00	N
071175	06-29-2017	09567	FRONTLINE TECHNOLOGIES INC	837.82	N
071176	06-29-2017	10150	GLOBAL DIRECT PARTS	240.93	N
071177	06-29-2017	00241	INGRAM ISD - I & S FUND	4,428.00	N
071178	06-29-2017	09976	JM ELECTRONIC ENGINEERING INC	3,085.00	N
071179	06-29-2017	09476	EDWYNA MCNAMARA	28.11	N
071180	06-29-2017	09585	WILLIAM S. ORR, CPA	2,025.00	N
071181	06-29-2017	09269	PROCOMPUTING CORPORATION	1,576.00	N
071182	06-29-2017	00625	RCI TECHNOLOGIES, INC.	40.00	N
071183	06-29-2017	00280	TASB INC	561.79	N
071184	06-29-2017	00279	TEXAS MULTI-CHEM, LTD.	1,600.30	N
071185	06-29-2017	00281	UNIFIRST CORPORATION	669.89	N
071186	06-29-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
071187	06-29-2017	08889	VARSITY SPIRIT FASHIONS/CDT	4,125.20	N
071188	06-29-2017	10276	KARENROSE VELA	276.75	N
Grand Totals:				285,072.75	

End of Report

* Indicates voided checks