

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071189	07-06-2017	09265	1-STOP ADVERTISING & PRINTING	210.00	N
071190	07-06-2017	00327	A & A TIRE SERVICE INC	226.78	N
071191	07-06-2017	09492	AHI ENTERPRISES, LLC	51.25	N
071192	07-06-2017	10266	AIRMECHANICS	120.00	N
071193	07-06-2017	00146	ALLIED WASTE/BFI	4,006.74	N
071194	07-06-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,050.36	N
071195	07-06-2017	00301	BSN SPORTS	1,515.00	N
071196	07-06-2017	07424	CITY OF INGRAM	845.04	N
071197	07-06-2017	00093	DICK BLICK	99.10	N
071198	07-06-2017	00989	FERGUSON ENTERPRISES	342.05	N
071199	07-06-2017	00356	FLINN SCIENTIFIC, INC.	926.58	N
071200	07-06-2017	00035	GENERAL RENTAL	53.90	N
071201	07-06-2017	07176	DON HARRIS	576.00	N
071202	07-06-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	290.17	N
071203	07-06-2017	00553	HILL COUNTRY SEPTIC SERVICE	181.00	N
071204	07-06-2017	07651	INGRAM ISD - SUPT OFFICE PETTY	202.39	N
071205	07-06-2017	09954	HOLLY LAMBERT	342.10	N
071206	07-06-2017	00600	LOWE'S COMPANIES, INC.	273.89	N
071207	07-06-2017	09747	TYLER MALTSBERGER	156.00	N
071208	07-06-2017	00519	MARRIOTT HOTEL	625.98	N
071209	07-06-2017	09818	DON MAY	195.11	N
071210	07-06-2017	09758	JOEY MCROREY	80.25	N
071211	07-06-2017	00221	PITNEY BOWES, INC.	500.00	N
071212	07-06-2017	00899	SECOR EQUIPMENT COMPANY	122.68	N
071213	07-06-2017	08267	SHERATON	490.50	N
071214	07-06-2017	00228	SPRINT PCS	77.42	N
071215	07-06-2017	07341	JOHNNA TAYLOR	454.30	N
071216*	07-06-2017	07164	TEXAS FFA ASSOCIATION	.00	N
071217	07-06-2017	09667	TSA CONSULTING GROUP INC	50.00	N
071218	07-06-2017	00037	XEROX CORP	359.63	N
071219	07-13-2017	09492	AHI ENTERPRISES, LLC	399.64	N
071220	07-13-2017	09352	JESSICA LEE BEAVER	48.00	N
071221	07-13-2017	09602	KAREN BORDOVSKY	80.25	N
071222	07-13-2017	09497	BOSWORTH COMPANY, LTD	10,500.00	N
071223	07-13-2017	10225	WILL CANNON	235.40	N
071224	07-13-2017	00344	CARQUEST AUTO PARTS	1,637.04	N
071225	07-13-2017	01079	CDW GOVERNMENT, INC.	579.90	N
071226	07-13-2017	10283	CTRMA PROCESSING	3.32	N
071227	07-13-2017	09852	JIM DELGADILLO & SONS	2,000.00	N
071228	07-13-2017	00071	CLEANING IDEAS, INC.	128.00	N
071229	07-13-2017	10113	MONICA CRUCES	369.00	N
071230	07-13-2017	08183	DUMAS HARDWARE COMPANY	1,014.00	N
071231	07-13-2017	00054	ED SRVC CNTR - REG 20	870.00	N
071232	07-13-2017	01179	EMBASSY SUITES	405.00	N
071233	07-13-2017	06747	MICHELLE FAIRCHILD	189.70	N

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071234	07-13-2017	09426	DOUGLAS C FOSS	1,902.00	N
071235	07-13-2017	08701	MARTINA GERAETS	72.00	N
071236	07-13-2017	09757	BRENT HAMILTON	235.40	N
071237	07-13-2017	07176	DON HARRIS	905.00	N
071238	07-13-2017	10199	ROBERT DREISS	555.00	N
071239	07-13-2017	00138	HILL COUNTRY TELEPHONE CO-OP	515.28	N
071240	07-13-2017	00593	HUNT-INGRAM GAS CO.	1,486.00	N
071241	07-13-2017	00241	INGRAM ISD - I & S FUND	38,147.69	N
071242	07-13-2017	00241	INGRAM ISD - I & S FUND	14,349.77	N
071243	07-13-2017	00329	LA QUINTA MOTOR INN	751.45	N
071244	07-13-2017	10284	BOBBY LESHIKAR	235.40	N
071245	07-13-2017	09747	TYLER MALTSBERGER	180.00	N
071246	07-13-2017	10104	KENNETH MULKEY	235.40	N
071247	07-13-2017	08915	MUTUAL OF OMAHA INSURANCE	16,014.60	N
071248	07-13-2017	00210	NASCO	279.96	N
071249	07-13-2017	08038	RAPTOR TECHNOLOGIES INC	495.00	N
071250	07-13-2017	06710	SECURITY STATE BANK - MASTERCARD	5,399.63	N
071251	07-13-2017	10096	APRIL STEELE	184.50	N
071252	07-13-2017	00901	T. J. MOORE LUMBER YARD	15,797.85	N
071253	07-13-2017	00268	TASB RISK MGMT FUND	2,157.71	N
071254	07-13-2017	00978	TEPSA	937.00	N
071255	07-13-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
071256	07-13-2017	00861	WEST KERR CTY CHAMBER OF COMM	100.00	N
071257	07-13-2017	07992	WINDSTREAM	34.98	N
071258	07-20-2017	00146	ALLIED WASTE/BFI	1,719.83	N
071259	07-20-2017	06716	AMERICAN ASSOCIATION OF NOTARIES	57.00	N
071260	07-20-2017	10278	AMERICAN READING COMPANY	45,094.00	N
071261	07-20-2017	08649	MARY ANDREWS	24.00	N
071262	07-20-2017	00160	AQUA TEXAS, INC.	1,198.50	N
071263	07-20-2017	10001	KARI BANKS	80.25	N
071264	07-20-2017	10285	TARA BLAIR	184.50	N
071265	07-20-2017	08778	RACHEL STONE BOLAND	24.00	N
071266	07-20-2017	09603	MELANIE BONAM	24.00	N
071267	07-20-2017	07075	CARTRIDGE WORLD OF KERRVILLE	89.00	N
071268	07-20-2017	10102	AMBER CHAVIRA	92.25	N
071269	07-20-2017	00026	EBSCO SUBSCRIPTION SERVICES	232.43	N
071270	07-20-2017	00637	ED SRVC CNTR - REG 13	20.00	N
071271	07-20-2017	00054	ED SRVC CNTR - REG 20	600.00	N
071272	07-20-2017	10286	JENNIFER FOX	24.00	N
071273	07-20-2017	00035	GENERAL RENTAL	185.90	N
071274	07-20-2017	10287	GINNYP'S HANDMADE GIFTS & DECOR	150.00	N
071275	07-20-2017	07176	DON HARRIS	333.63	N
071276	07-20-2017	01009	HERFF-JONES	445.50	N
071277	07-20-2017	09750	JM CONSTRUCTION	15,000.00	N
071278	07-20-2017	09976	JM ELECTRONIC ENGINEERING INC	6,139.00	N

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071279	07-20-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	22,032.59	N
071280	07-20-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,253.74	N
071281	07-20-2017	09623	LINCOLN NATIONAL LIFE INS CO	417.50	N
071282	07-20-2017	10002	EMILEE LOCKRIDGE	184.50	N
071283	07-20-2017	09585	WILLIAM S. ORR, CPA	700.00	N
071284	07-20-2017	09547	AMANDA PULLIN	80.25	N
071285	07-20-2017	09716	SAFEBAY SUPPLY INC	467.50	N
071286	07-20-2017	07201	SCHREINER UNIVERSITY	120.00	N
071287	07-20-2017	10169	T & G CONSTRUCTION	850.00	N
071288	07-20-2017	00215	TASSP	225.00	N
071289	07-20-2017	07164	TEXAS FFA ASSOCIATION	600.00	N
071290	07-20-2017	07602	US VENTS INC	731.50	N
071291	07-20-2017	07751	USB ENROLLMENT SERVICES	35.25	N
071292	07-20-2017	00307	WALMART #508	112.95	N
071293	07-20-2017	00037	XEROX CORP	164.84	N
071294	07-27-2017	09492	AHI ENTERPRISES, LLC	52.70	N
071295	07-27-2017	10278	AMERICAN READING COMPANY	6,675.00	N
071296	07-27-2017	10124	LISA ARLEDGE	17.00	N
071297	07-27-2017	01079	CDW GOVERNMENT, INC.	45,900.00	N
071298	07-27-2017	09852	JIM DELGADILLO & SONS	1,000.00	N
071299	07-27-2017	09701	CUSTOM GLASS & MIRROR	171.66	N
071300	07-27-2017	00639	FIVE STAR RENTALS/SALES INC	11,680.04	N
071301	07-27-2017	09532	HEARTLAND PAYMENT SYSTEMS, INC	1,927.75	N
071302	07-27-2017	09750	JM CONSTRUCTION	12,000.32	N
071303	07-27-2017	10202	AMBER KELLEY	46.86	N
071304	07-27-2017	00719	MCBRYDE OIL CO., INC.	790.00	N
071305	07-27-2017	09473	MINDY MERKEL	134.70	N
071306	07-27-2017	06725	NEWS 2 YOU	648.00	N
071307	07-27-2017	09585	WILLIAM S. ORR, CPA	1,525.00	N
071308	07-27-2017	09966	HEATHER SMURR	24.00	N
071309	07-27-2017	00857	STROEHER & SON, INC.	4,609.20	N
071310	07-27-2017	01409	TEXAS ASSOC COMMUNITY SCHOOLS	570.00	N
Grand Totals:				321,542.73	

End of Report