

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071311	08-03-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	245.00	N
071312	08-03-2017	10256	CATHERINE AGUERO	48.00	N
071313	08-03-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	592.72	N
071314	08-03-2017	00301	BSN SPORTS	344.00	N
071315	08-03-2017	01489	JENNY CARPENTER	80.00	N
071316	08-03-2017	00344	CARQUEST AUTO PARTS	449.66	N
071317	08-03-2017	01079	CDW GOVERNMENT, INC.	7,422.00	N
071318	08-03-2017	07424	CITY OF INGRAM	1,205.50	N
071319	08-03-2017	00093	DICK BLICK	2,158.68	N
071320	08-03-2017	00054	ED SRVC CNTR - REG 20	280.00	N
071321	08-03-2017	00929	ED SRVC CNTR - REG 6	1,648.00	N
071322	08-03-2017	00116	GIBSON DISCOUNT	20.98	N
071323	08-03-2017	09495	HILL CO TELECOMMUNICATIONS INC	657.34	N
071324	08-03-2017	00144	HILL COUNTRY FIRE & SAFETY	1,010.00	N
071325	08-03-2017	07651	INGRAM ISD - SUPT OFFICE PETTY	209.25	N
071326	08-03-2017	00166	INSCO DISTRIBUTING, INC.	93.08	N
071327	08-03-2017	09341	DUANE KROEKER	181.35	N
071328	08-03-2017	00600	LOWE'S COMPANIES, INC.	560.49	N
071329	08-03-2017	10240	LILIANA MARQUINA	48.00	N
071330	08-03-2017	06719	NELDA MITCHELL	2,000.00	N
071331	08-03-2017	10282	PASCO SCIENTIFIC	272.00	N
071332	08-03-2017	00221	PITNEY BOWES, INC.	500.00	N
071333	08-03-2017	00228	SPRINT PCS	77.42	N
071334	08-03-2017	10096	APRIL STEELE	60.00	N
071335	08-03-2017	10169	T & G CONSTRUCTION	700.00	N
071336	08-03-2017	00279	TEXAS MULTI-CHEM, LTD.	897.50	N
071337	08-03-2017	00677	TEXAS STATE BILLING SERVICES	1,044.65	N
071338	08-03-2017	09667	TSA CONSULTING GROUP INC	50.00	N
071339	08-03-2017	00281	UNIFIRST CORPORATION	669.53	N
071340	08-03-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
071341	08-03-2017	10018	VEX ROBOTICS INC	684.98	N
071342	08-03-2017	00307	WALMART #508	1,093.37	N
071343	08-03-2017	00037	XEROX CORP	524.47	N
071344	08-10-2017	00327	A & A TIRE SERVICE INC	198.51	N
071345	08-10-2017	08075	ACE MART	130.02	N
071346	08-10-2017	09316	ACP DIRECT	495.95	N
071347	08-10-2017	09492	AHI ENTERPRISES, LLC	545.79	N
071348	08-10-2017	00146	ALLIED WASTE/BFI	4,071.13	N
071349	08-10-2017	00497	ALTEX ELECTRONICS	967.35	N
071350	08-10-2017	09352	JESSICA LEE BEAVER	24.00	N
071351	08-10-2017	09497	BOSWORTH COMPANY, LTD	389.00	N
071352	08-10-2017	00301	BSN SPORTS	1,375.00	N
071353	08-10-2017	10225	WILL CANNON	170.00	N
071354	08-10-2017	01079	CDW GOVERNMENT, INC.	10,674.60	N
071355	08-10-2017	09735	TERRI CODY	80.25	N

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071356	08-10-2017	10113	MONICA CRUCES	24.00	N
071357	08-10-2017	00759	DECOTY COFFEE	78.00	N
071358	08-10-2017	00054	ED SRVC CNTR - REG 20	2,650.00	N
071359	08-10-2017	00989	FERGUSON ENTERPRISES	18.76	N
071360	08-10-2017	00102	FLATT STATIONERS, INC.	2,340.00	N
071361	08-10-2017	08668	LISA PLANT HANSEN	44.42	N
071362	08-10-2017	09495	HILL CO TELECOMMUNICATIONS INC	694.00	N
071363	08-10-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	1,101.32	N
071364	08-10-2017	00553	HILL COUNTRY SEPTIC SERVICE	181.00	N
071365	08-10-2017	10199	ROBERT DREISS	1,146.00	N
071366	08-10-2017	00138	HILL COUNTRY TELEPHONE CO-OP	1,529.77	N
071367	08-10-2017	00241	INGRAM ISD - I & S FUND	14,231.22	N
071368	08-10-2017	09999	MARY JEFFERS	212.20	N
071369	08-10-2017	09750	JM CONSTRUCTION	25,000.00	N
071370	08-10-2017	00754	JOSTEN'S	932.50	N
071371	08-10-2017	10240	LILIANA MARQUINA	345.00	N
071372	08-10-2017	09585	WILLIAM S. ORR, CPA	700.00	N
071373	08-10-2017	10082	MELODY PINA	24.00	N
071374	08-10-2017	00949	SAN ANGELO ISD	200.00	N
071375	08-10-2017	01057	SANTEX INTERNATIONAL TRUCKS	1,970.16	N
071376*	08-10-2017	06710	SECURITY STATE BANK - MASTERCARD	-00	N
071377	08-10-2017	00901	T. J. MOORE LUMBER YARD	4,428.70	N
071378	08-10-2017	00280	TASB INC	1,750.00	N
071379	08-10-2017	00215	TASSP	225.00	N
071380	08-10-2017	06741	TEXAS DEPT OF HEALTH	40.24	N
071381	08-10-2017	00913	TEXAS H.S. COACHES ASSOC INC.	440.00	N
071382	08-10-2017	09958	DENNIS THRAILKILL	178.11	N
071383	08-10-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
071384	08-10-2017	09363	RUBEN VASQUEZ	115.00	N
071385	08-10-2017	00307	WALMART #508	74.08	N
071386	08-10-2017	00807	WIMBERLEY ISD	325.00	N
071387	08-10-2017	07992	WINDSTREAM	28.00	N
071388	08-11-2017	06710	SECURITY STATE BANK - MASTERCARD	1,493.07	N
071389	08-11-2017	00307	WALMART #508	498.87	N
071390	08-15-2017	10294	AGILE SPORTS TECHNOLOGIES	852.80	N
071391	08-15-2017	00160	AQUA TEXAS, INC.	1,222.71	N
071392	08-15-2017	09075	EXXONMOBIL UNIVERSAL	172.33	N
071393	08-15-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	23,289.70	N
071394	08-15-2017	00268	TASB RISK MGMT FUND	252.85	N
071395	08-15-2017	10290	TESTOUT CORPORATION	3,500.00	N
071396	08-17-2017	09265	1-STOP ADVERTISING & PRINTING	741.00	N
071397	08-17-2017	09492	AHI ENTERPRISES, LLC	445.63	N
071398	08-17-2017	00862	ALERT SERVICES, INC.	175.85	N
071399	08-17-2017	00520	AUDIO ELECTRONICS/AUDIOLOGY	162.00	N
071400	08-17-2017	00350	BAND SHOPPE	343.20	N

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071401	08-17-2017	07075	CARTRIDGE WORLD OF KERRVILLE	74.95	N
071402	08-17-2017	09730	CREATIVE MATHEMATICS	1,410.00	N
071403	08-17-2017	08648	DANIEL CURRAN	184.50	N
071404	08-17-2017	00637	ED SRVC CNTR - REG 13	100.00	N
071405	08-17-2017	00054	ED SRVC CNTR - REG 20	100.00	N
071406	08-17-2017	00639	FIVE STAR RENTALS/SALES INC	10,655.70	N
071407	08-17-2017	00035	GENERAL RENTAL	634.13	N
071408	08-17-2017	07339	SHAWN HEIMANN	551.00	N
071409	08-17-2017	00144	HILL COUNTRY FIRE & SAFETY	2,351.55	N
071410	08-17-2017	10199	ROBERT DREISS	2,025.00	N
071411	08-17-2017	00138	HILL COUNTRY TELEPHONE CO-OP	942.20	N
071412	08-17-2017	00869	INSTRUCTIONAL MATERIALS SVC	840.50	N
071413	08-17-2017	09625	INTERACTIVE EDUCATIONAL SERVICES	1,200.00	N
071414	08-17-2017	10268	DONNA JENSCHKE	323.64	N
071415	08-17-2017	10209	CHARLES KENNEDY	212.20	N
071416	08-17-2017	09269	PROCOMPUTING CORPORATION	2,549.20	N
071417	08-17-2017	00027	RENAISSANCE LEARNING, INC.	7,693.75	N
071418	08-17-2017	07916	SKELTON FIRE ALARM	2,380.00	N
071419	08-17-2017	10272	SOUTHWEST SCHOOL OF ART	50.00	N
071420	08-17-2017	08757	SUNBELT RENTALS INC	363.81	N
071421	08-17-2017	00901	T. J. MOORE LUMBER YARD	88.06	N
071422	08-17-2017	06741	TEXAS DEPT OF HEALTH	600.00	N
071423	08-17-2017	00279	TEXAS MULTI-CHEM, LTD.	462.00	N
071424	08-17-2017	09063	TRI STAR REPAIR CENTER	401.83	N
071425	08-17-2017	08691	UNIVERSITY OF TEXAS AT AUSTIN	3,470.00	N
071426	08-17-2017	08943	VISTA RIDGE HS	255.00	N
071427	08-17-2017	00307	WALMART #508	31.81	N
071428	08-24-2017	09265	1-STOP ADVERTISING & PRINTING	192.67	N
071429	08-24-2017	00346	AMERICAN RED CROSS	378.00	N
071430	08-24-2017	10297	ANONYMOUS ALERTS LLC	875.00	N
071431	08-24-2017	09497	BOSWORTH COMPANY, LTD	27,072.00	N
071432	08-24-2017	00301	BSN SPORTS	3,359.49	N
071433	08-24-2017	10176	DEBBIE BUNCH	201.17	N
071434	08-24-2017	10135	CENTRAL TEXAS FOOD BANK INC	215.76	N
071435	08-24-2017	09720	JUSTIN CRITTENDEN	116.51	N
071436	08-24-2017	10061	CW PUBLICATIONS	99.00	N
071437	08-24-2017	00054	ED SRVC CNTR - REG 20	225.00	N
071438	08-24-2017	07867	ED SRVC CNTR - REGION 15	300.00	N
071439	08-24-2017	00116	GIBSON DISCOUNT	31.19	N
071440	08-24-2017	01043	HOUGHTON MIFFLIN HARCOURT	2,262.40	N
071441	08-24-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	4,243.21	N
071442	08-24-2017	00553	HILL COUNTRY SEPTIC SERVICE	48.24	N
071443	08-24-2017	10199	ROBERT DREISS	480.00	N
071444	08-24-2017	00593	HUNT-INGRAM GAS CO.	7,040.00	N
071445	08-24-2017	10293	INDUSTRIAL ENGINE SERVICE INC	676.64	N

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071446	08-24-2017	07651	INGRAM ISD - SUPT OFFICE PETTY	252.72	N
071447	08-24-2017	07957	JAT CONSTRUCTION	1,672.00	N
071448	08-24-2017	00187	KERR COUNTY PRODUCE	755.14	N
071449	08-24-2017	09587	REBECCA KILIAN-SMITH	390.00	N
071450	08-24-2017	08820	JARRETT LAMBERT	24.00	N
071451	08-24-2017	09623	LINCOLN NATIONAL LIFE INS CO	415.00	N
071452	08-24-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,236.55	N
071453	08-24-2017	10002	EMILEE LOCKRIDGE	175.00	N
071454	08-24-2017	09783	MASTER'S COMPANY	1,932.73	N
071455	08-24-2017	08070	CHRIS MORALEZ	261.00	N
071456	08-24-2017	09585	WILLIAM S. ORR, CPA	1,725.00	N
071457	08-24-2017	10040	THE LAMPO GROUP INC	129.99	N
071458	08-24-2017	00625	RCI TECHNOLOGIES, INC.	40.00	N
071459	08-24-2017	00925	SCHOLASTIC CLASSROOM MAGAZINES	521.95	N
071460	08-24-2017	00899	SECOR EQUIPMENT COMPANY	191.69	N
071461	08-24-2017	10096	APRIL STEELE	32.10	N
071462	08-24-2017	10148	REBEKAH, TALARICO	130.00	N
071463	08-24-2017	00764	TASA	646.77	N
071464	08-24-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
071465	08-24-2017	10168	UECKER ENTERPRISES INC	24,281.20	N
071466	08-24-2017	10260	TEXAS TECH UNIVERSITY SYSTEM	400.00	N
071467	08-24-2017	07751	USB ENROLLMENT SERVICES	35.25	N
071468	08-24-2017	10295	TONY VELA	104.25	N
071469	08-24-2017	00307	WALMART #508	32.63	N
071470	08-29-2017	09265	1-STOP ADVERTISING & PRINTING	50.00	N
071471	08-29-2017	10266	AIRMECHANICS	355.00	N
071472	08-29-2017	07161	AUSTIN TURF AND TRACTOR	40.50	N
071473	08-29-2017	07564	BIO CORPORATION	580.34	N
071474	08-29-2017	00379	BORDEN	2,203.43	N
071475	08-29-2017	09497	BOSWORTH COMPANY, LTD	14,847.05	N
071476	08-29-2017	00301	BSN SPORTS	7,461.10	N
071477	08-29-2017	00344	CARQUEST AUTO PARTS	593.58	N
071478	08-29-2017	01079	CDW GOVERNMENT, INC.	192.00	N
071479	08-29-2017	00417	CECIL ATKISSON MOTORS	149.74	N
071480	08-29-2017	09813	COPY PRODUCTS OF SAN ANTONIO	926.58	N
071481	08-29-2017	09720	JUSTIN CRITTENDEN	65.15	N
071482	08-29-2017	08648	DANIEL CURRAN	276.75	N
071483	08-29-2017	09907	DW ELECTRIC CO	4,690.00	N
071484	08-29-2017	00989	FERGUSON ENTERPRISES	164.70	N
071485	08-29-2017	00639	FIVE STAR RENTALS/SALES INC	7,674.89	N
071486	08-29-2017	07192	FLOWERS BAKING CO OF SAN	132.95	N
071487	08-29-2017	08668	LISA PLANT HANSEN	36.92	N
071488	08-29-2017	10296	HILL COUNTRY CARPET	3,200.00	N
071489	08-29-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	75.59	N
071490	08-29-2017	00166	INSCO DISTRIBUTING, INC.	334.77	N

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071491	08-29-2017	00187	KERR COUNTY PRODUCE	59.50	N
071492	08-29-2017	00226	LABATT FOOD SERVICE	6,218.23	N
071493	08-29-2017	09702	LAGO VISTA HIGH SCHOOL	75.00	N
071494	08-29-2017	00600	LOWE'S COMPANIES, INC.	60.60	N
071495	08-29-2017	10291	MUSICIAN'S FRIEND INC	703.00	N
071496	08-29-2017	00021	NAPA AUTO PARTS	45.00	N
071497	08-29-2017	09748	NORTH TEXAS TOLLWAY AUTHORITY	8.23	N
071498	08-29-2017	00221	PITNEY BOWES, INC.	1,005.00	N
071499	08-29-2017	09842	PMI PIPE, STEEL & SUPPLIES	2,523.13	N
071500	08-29-2017	08720	RIDDELL	933.45	N
071501	08-29-2017	06693	BERTHA ROSALES	1,419.00	N
071502	08-29-2017	01057	SANTEX INTERNATIONAL TRUCKS	559.90	N
071503	08-29-2017	06710	SECURITY STATE BANK - MASTERCARD	2,114.20	N
071504	08-29-2017	00198	SYSCO FOOD SERVICES OF S. A.	507.78	N
071505	08-29-2017	00901	T. J. MOORE LUMBER YARD	1,817.03	N
071506	08-29-2017	00279	TEXAS MULTI-CHEM, LTD.	492.13	N
071507	08-29-2017	00281	UNIFIRST CORPORATION	678.54	N
071508	08-29-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
Grand Totals:				328,223.76	

End of Report