

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
039595	05-03-2007	02807	LISA L AVANT	306.00
039596	05-03-2007	00969	HOLIDAY INN EXPRESS-CEDAR PARK	381.36
039597	05-11-2007	75363	AMERICAN EXPRESS	180.10
039598	05-11-2007	00679	ARK PLUMBING	629.90
039599	05-11-2007	99644	BANDERA ELECTRIC COOPERATIVE	17.46
039600	05-11-2007	00678	GINA BEDEA	495.00
039601	05-11-2007	27550	BEST AUTO PARKS/P J AUTOMOTIVE	287.65
039602	05-11-2007	00472	BEXAR COUNTY JJAEP	54,768.29
039603	05-11-2007	99725	BLAINE WINDOW HARDWARE	148.20
039604	05-11-2007	36460	RICHARD BLOOM	900.00
039605	05-11-2007	77297	BLUE BELL CREAMERIES, L.P.	301.80
039606	05-11-2007	00964	WENDY L PAUSEWANG	172.78
039607	05-11-2007	00473	CINGULAR WIRELESS	441.50
039608	05-11-2007	00761	COLLEGE BOARD PUBLICATION	24.95
039609	05-11-2007	00976	CRENWELGE MOTORS	379.50
039610	05-11-2007	38985	CULLIGAN OF THE HILL COUNTRY	294.50
039611	05-11-2007	00541	DUMPSTER DUMPERS INC.	638.20
039612	05-11-2007	23500	EDUCATION SERVICE CTR REG 20	334.45
039613	05-11-2007	99796	EDUCATIONAL PRODUCTS, INC	400.00
039614	05-11-2007	51056	CONNIE S. ENGEL	116.78
039615	05-11-2007	00779	EQUIPMENT DEPOT	465.33
039616	05-11-2007	00160	FERGUSON ENTERPRISES, INC.	29.59
039617	05-11-2007	99483	FIVE STAR WIRELESS	58.34
039618	05-11-2007	99751	FLINN SCIENTIFIC	1,420.91
039619	05-11-2007	99446	FLOWERS BAKING CO. OF SAN ANTON	221.08
039620	05-11-2007	60693	FOLLETT SOFTWARE COMPANY	93.56
039621	05-11-2007	36024	GOPHER SPORT	273.28
039622	05-11-2007	00733	GRUMA CORPORATION	36.34
039623	05-11-2007	10247	JOSEFINA GUERRERO	440.00
039624	05-11-2007	00921	MARGARET (KATIE) GUERRERO	368.06
039626	05-11-2007	00583	HONDO ISD	287.94
039627	05-11-2007	45331	SONYA D. HOOTEN	96.00
039628	05-11-2007	30190	IKON OFFICE SOL	55.99
039629	05-11-2007	65500	IKON OFFICE SOLUTIONS	2,510.00
039630	05-11-2007	84140	VESTER E. JOINER	25.00
039631	05-11-2007	11015	ALLEN C. KAISER	25.00
039632	05-11-2007	00749	DENNIS KELLER	1,172.00
039633	05-11-2007	00580	KERR COUNTY PRODUCE	499.05
039634	05-11-2007	00643	KERR SCREEN	111.60
039635	05-11-2007	59890	KERRVILLE BUTANE CO., INC.	90.00
039636	05-11-2007	48100	KERRVILLE DAILY TIMES	434.00
039637	05-11-2007	02156	KERRVILLE LANDFILL	9.07
039638	05-11-2007	54400	KERRVILLE PUBLIC UTILITY BOARD	5,446.52
039639	05-11-2007	00297	ALENE KIRKLEN	48.00
039640	05-11-2007	00555	KNIGHT OFFICE SOLUTIONS	116.92
039641	05-11-2007	00979	LA QUINTA INN - MESQUITE	253.59
039642	05-11-2007	78291	LABATT FOOD SERVICE LP	4,048.58
039643	05-11-2007	00565	LAKESHORE LEARNING MATERIALS	331.25
039644	05-11-2007	84343	LAWSON PRODUCTS INC	193.67
039645	05-11-2007	36442	LOWE'S COMPANIES INC.	114.71
039646	05-11-2007	38890	MAYFIELD PAPER COMPANY	133.00
039647	05-11-2007	84306	R C MCBRYDE OIL CO. INC	2,217.85
039648	05-11-2007	13035	MCCREARY, VESELKA, BRAGG AND	304.49
039649	05-11-2007	00861	PATTY MCFARLAND	90.00
039650	05-11-2007	99470	MCGRAW HILL COMPANIES, INC.	143.92
039651	05-11-2007	00596	MCI WORLDCOM COMMUNICATIONS. I	362.20
039652	05-11-2007	99551	SAM MCLARTY	25.00
039653	05-11-2007	84629	MG BUILDING MATERIALS	815.70

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
039654	05-11-2007	70000	MILK PRODUCTS, LP	1,459.68
039655	05-11-2007	00605	SOUTHWEST TX EQUIP DISTRIBUTOR:	180.00
039656	05-11-2007	14750	NOVEL UNITS, INC	177.33
039657	05-11-2007	00604	DAN PATTON	344.89
039658	05-11-2007	00318	PRO-ED, INC.	58.30
039659	05-11-2007	00948	RAND MCNALLY	351.00
039660	05-11-2007	00165	LEE ANN RAY	638.09
039661	05-11-2007	00049	REXEL	3.64
039662	05-11-2007	16210	JODY RHODEN	48.00
039663	05-11-2007	00838	ROYAL METAL	796.42
039664	05-11-2007	00602	SUBSCRIPTION SERVICES OF AMERI	259.60
039665	05-11-2007	36327	TASB-POLICY SERVICE	850.00
039666	05-11-2007	00780	TEEX-EUPWTI	230.00
039667	05-11-2007	11818	TERMINIX	420.00
039668	05-11-2007	99715	TEXAS TECH EXTENDED STUDIES	180.00
039669	05-11-2007	00934	TRUE MASTER, INC.	95.00
039670	05-11-2007	00158	SCOTT TURNER	25.00
039671	05-11-2007	00652	UMB BANK N.A.	418.00
039672	05-11-2007	84588	UNIFIRST CORPORATION	579.60
039673	05-11-2007	36459	UPPER GUADALUPE RIVER AUTHORIT	80.00
039674	05-11-2007	84126	WALMART STORE #01-0508	474.77
039675	05-11-2007	01928	WALSH, ANDERSON, BROWN,	1,093.86
039676	05-11-2007	00559	WINDSTREAM	583.00
039677	05-11-2007	79400	THAD ZIEGLER GLASS INC	237.31
039678	05-15-2007	80450	US POSTMASTER	78.96
039679	05-18-2007	12300	AQUA TEXAS, INC	839.94
039680	05-18-2007	00976	CRENWELGE MOTORS	11,641.70
039681	05-18-2007	00946	MIKE EVANS	21.60
039682	05-18-2007	00864	LEGAL DIGEST	150.00
039683	05-18-2007	46071	CATHERINE LIPKA	77.00
039684	05-18-2007	00007	LINETTE SHINE	204.80
039685	05-18-2007	00536	MARTIN MARIETTA MATERIALS	112.96
039686	05-24-2007	99657	LITTLE CAESAR'S PIZZA	91.94
039687	05-25-2007	84140	VESTER E. JOINER	312.00
039688	05-29-2007	00433	KERRVILLE ADVERTISING, LLC	106.00
039689	05-29-2007	00427	AIRTECH A/C & HEATING	64.00
039690	05-29-2007	01121	ALTEX ELECTRONICS, LTD.	159.90
039691	05-29-2007	00995	CARRIE ARRINGTON	48.00
039692	05-29-2007	00589	ATHLETIC SUPPLY, INC.	2,043.30
039693	05-29-2007	99681	ATMOS ENERGY	637.46
039694	05-29-2007	77081	AUDIO ELECTRONICS, INC.	61.00
039695	05-29-2007	00794	BE-BOP T-SHIRT SHOP	200.00
039696	05-29-2007	77297	BLUE BELL CREAMERIES, L.P.	361.69
039697	05-29-2007	00998	DENNIS BROWN WELDING & MGF	30.00
039698	05-29-2007	00975	BUSINESS SECURITY SOLUTIONS, INC	350.00
039699	05-29-2007	00997	CAMT	230.00
039700	05-29-2007	00879	CAPSTONE PRESS	917.85
039701	05-29-2007	84915	CHILDREN'S ASSOCIATION FOR	220.00
039702	05-29-2007	00982	COMFORT TRUCK CENTER	167.00
039703	05-29-2007	00983	CPISD SECONDARY ACTIVITY-FFA	313.35
039704	05-29-2007	78773	TEXAS DEPT OF PUBLIC SAFETY	4.00
039705	05-29-2007	23500	EDUCATION SERVICE CTR REG 20	291.45
039706	05-29-2007	00522	JANICE ERWIN	65.00
039707	05-29-2007	00946	MIKE EVANS	26.40
039708	05-29-2007	00789	FARONICS TECHNOLOGIES	648.95
039709	05-29-2007	99517	FEDEX	118.20
039710	05-29-2007	00160	FERGUSON ENTERPRISES, INC.	118.86
039711	05-29-2007	99751	FLINN SCIENTIFIC	168.51

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039712	05-29-2007	99446	FLOWERS BAKING CO. OF SAN ANTON	315.35
039713	05-29-2007	84563	FOLLETT LIBRARY RESOURCES	2,059.17
039714	05-29-2007	99488	GOLD STAR FOOD SERVICE	202.54
039715	05-29-2007	31250	W W GRAINGER INC	168.30
039716	05-29-2007	00733	GRUMA CORPORATION	14.16
039717	05-29-2007	00223	BRIAN E. FISHER	2,400.00
039718	05-29-2007	14853	HARCOURT EDUCATIONAL MEASUREI	438.01
039719	05-29-2007	00999	REBECCA OR MICHAEL HARDIN	210.75
039720	05-29-2007	00893	BETSY S HARRIS M.ED	337.50
039721	05-29-2007	00992	HILL COUNTRY STONE	300.00
039722	05-29-2007	11780	HILTON AUSTIN	503.58
039723	05-29-2007	00787	INGRAM READY MIX INC	276.50
039724	05-29-2007	00984	INSPIRATION SOFTWARE	1,049.00
039725	05-29-2007	00580	KERR COUNTY PRODUCE	431.70
039726	05-29-2007	48600	KERRVILLE ISD	10,744.82
039727	05-29-2007	54400	KERRVILLE PUBLIC UTILITY BOARD	6,757.60
039728	05-29-2007	78291	LABATT FOOD SERVICE LP	4,330.41
039729	05-29-2007	36387	LINGUI SYSTEMS, INC.	185.80
039730	05-29-2007	00985	LOS DOS AMIGOS	200.00
039731	05-29-2007	84550	MATHESON TRI-GAS INC	154.89
039732	05-29-2007	84306	R C MCBRYDE OIL CO. INC	1,751.15
039733	05-29-2007	70000	MILK PRODUCTS, LP	1,765.25
039734	05-29-2007	14750	NOVEL UNITS, INC	75.56
039735	05-29-2007	18102	HSBC BUSINESS SOLUTIONS	159.89
039736	05-29-2007	63100	SANTEX TRUCK CENTER LTD	46.51
039737	05-29-2007	84369	SHELL	281.24
039738	05-29-2007	13000	SOUTH TEXAS WASTEWATER	260.00
039739	05-29-2007	00730	SPECTRUM CORPORATION	388.80
039740	05-29-2007	00996	SUNBELT RENTALS	153.70
039741	05-29-2007	99561	TEXAS COMMISSION ON ENVIRON QU	70.00
039742	05-29-2007	00989	TEXAS SCHOOL FOR THE BLIND	416.00
039743	05-29-2007	99715	TEXAS TECH EXTENDED STUDIES	90.00
039744	05-29-2007	00934	TRUE MASTER, INC.	265.00
039745	05-29-2007	00944	TUFFWARE, INC.	38.98
039746	05-29-2007	00158	SCOTT TURNER	178.00
039747	05-29-2007	84588	UNIFIRST CORPORATION	579.60
039748	05-29-2007	84126	WALMART STORE #01-0508	123.41
039749	05-29-2007	00662	WALSWORTH PUBLISHING CO	561.55
039750	05-29-2007	01000	BILLY OR VIDA WAY	47.76
039751	05-29-2007	00907	WHEATON ENGINEERING AND ENVIRC	1,755.00
039752	05-29-2007	81700	WHELAN PLUMBING CO., INC.	327.38
039753	05-29-2007	99438	ALISE WHITTED	75.00
039754	05-29-2007	00655	WORKERS COMPENSATION SOLUTIOI	3,415.52
039755	05-29-2007	00210	JEANNIE ZIRKEL	88.00
039756	05-30-2007	91951	ANSMAR PUBLISHERS, INC.	2,761.00
039757	05-30-2007	99681	ATMOS ENERGY	37.62
039759	05-30-2007	99446	FLOWERS BAKING CO. OF SAN ANTON	65.94
039760	05-30-2007	70000	MILK PRODUCTS, LP	167.77
039761	05-30-2007	01004	KAREN SEVEY	6.50

Grand Totals: 162,083.48

End of Report