

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070207	02-02-2017	09492	AHI ENTERPRISES, LLC	72.31	N
070208	02-02-2017	00497	ALTEX ELECTRONICS	1,037.15	N
070209	02-02-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	69.16	N
070210	02-02-2017	00301	ATHLETE'S WORLD INC	1,704.00	N
070211	02-02-2017	06707	AUTO-CHLOR SYSTEM LP	481.40	N
070212	02-02-2017	08778	RACHEL STONE BOLAND	12.00	N
070213	02-02-2017	00379	BORDEN	5,150.78	N
070214	02-02-2017	09497	BOSWORTH COMPANY, LTD	188.08	N
070215	02-02-2017	10176	DEBBIE BUNCH	114.28	N
070216	02-02-2017	10228	BURBANK ISD	200.00	N
070217	02-02-2017	10225	WILL CANNON	210.18	N
070218	02-02-2017	00344	CARQUEST AUTO PARTS	457.22	N
070219*	02-02-2017	07075	CARTRIDGE WORLD OF KERRVILLE	.00	N
070220	02-02-2017	10135	CENTRAL TEXAS FOOD BANK INC	325.52	N
070221	02-02-2017	09852	JIM DELGADILLO & SONS	11,000.00	N
070222	02-02-2017	07424	CITY OF INGRAM	1,564.81	N
070223	02-02-2017	09554	PAM CRENSHAW	21.00	N
070224	02-02-2017	08648	DANIEL CURRAN	128.10	N
070225	02-02-2017	09223	DEMCO INC	270.53	N
070226	02-02-2017	07647	D'HANIS ISD	375.00	N
070227	02-02-2017	07357	DUN-BAR MOTEL	150.00	N
070228	02-02-2017	09955	EMERY WELDING	780.00	N
070229	02-02-2017	10227	VICKI ESCOBAR	32.00	N
070230	02-02-2017	09767	RAYMUNDO FIERRO	180.00	N
070231	02-02-2017	09767	RAYMUNDO FIERRO	164.00	N
070232	02-02-2017	10216	EMMA FINTEL	92.25	N
070233	02-02-2017	07192	FLOWERS BAKING CO OF SAN	691.23	N
070234	02-02-2017	00804	GULF COAST PAPER COMPANY	308.12	N
070235	02-02-2017	09252	JOHN R. GUTHRIE	120.00	N
070236	02-02-2017	07176	DON HARRIS	72.00	N
070237	02-02-2017	00322	HEAVY DUTY BUS PARTS	138.07	N
070238	02-02-2017	07339	SHAWN HEIMANN	24.00	N
070239	02-02-2017	07339	SHAWN HEIMANN	196.00	N
070240	02-02-2017	10199	ROBERT DREISS	240.00	N
070241	02-02-2017	08238	HILTON GARDEN INN	272.00	N
070242	02-02-2017	10156	TIM HORTON	414.09	N
070243	02-02-2017	09678	JAMES L HOUSSON	198.35	N
070244	02-02-2017	00593	HUNT-INGRAM GAS CO.	4,136.00	N
070245	02-02-2017	08712	INGRAM ISD CAFETERIA	8.97	N
070246	02-02-2017	00166	INSCO DISTRIBUTING, INC.	36.92	N
070247	02-02-2017	09956	INTERQUEST DETECTION CANINES	250.00	N
070248	02-02-2017	09750	JM CONSTRUCTION	6,000.00	N
070249	02-02-2017	00187	KERR COUNTY PRODUCE	1,927.23	N
070250	02-02-2017	00226	LABATT FOOD SERVICE	14,806.26	N
070251	02-02-2017	00600	LOWE'S COMPANIES, INC.	246.55	N

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070252	02-02-2017	09747	TYLER MALTSBERGER	72.00	N
070253	02-02-2017	08934	OFFICE MAX	334.98	N
070254	02-02-2017	10116	OSBURN MATERIALS INC	761.40	N
070255	02-02-2017	09135	PERSONNEL CONCEPTS	125.35	N
070256	02-02-2017	00625	RCI TECHNOLOGIES, INC.	40.00	N
070257	02-02-2017	09672	DAVID RIVERA	135.00	N
070258	02-02-2017	09967	SCOTT & WHITE HEALTHCARE	300.00	N
070259	02-02-2017	09612	SO. TEXAS SCHOOL THERAPY	2,592.00	N
070260	02-02-2017	09671	FRANK SOLIZ	217.08	N
070261	02-02-2017	10096	APRIL STEELE	145.75	N
070262	02-02-2017	09322	CHARLIE SYPHRETT	125.27	N
070263	02-02-2017	10169	T & G CONSTRUCTION	560.00	N
070264	02-02-2017	10203	TEXAS RURAL EDUCATION ASSOC.	500.00	N
070265	02-02-2017	00677	TEXAS STATE BILLING SERVICES	643.22	N
070266	02-02-2017	09667	TSA CONSULTING GROUP INC	50.00	N
070267	02-02-2017	00281	UNIFIRST CORPORATION	1,393.12	N
070268	02-02-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
070269	02-02-2017	00318	UVALDE ISD	185.00	N
070270	02-02-2017	09304	VINCENT'S BRASS & WOODWIND	70.00	N
070271	02-02-2017	00307	WALMART #508	65.77	N
070272	02-02-2017	06735	WEST KERR CURRENT	27.00	N
070273	02-03-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	324.52	N
070274	02-03-2017	09877	JENNIFER CRITTENDEN	98.96	N
070275	02-09-2017	09265	1-STOP ADVERTISING & PRINTING	192.94	N
070276	02-09-2017	00327	A & A TIRE SERVICE INC	164.71	N
070277	02-09-2017	09492	AHI ENTERPRISES, LLC	546.79	N
070278	02-09-2017	00146	ALLIED WASTE/BFI	3,881.74	N
070279	02-09-2017	09172	ROY BOONE	186.00	N
070280	02-09-2017	09602	KAREN BORDOVSKY	205.10	N
070281	02-09-2017	09497	BOSWORTH COMPANY, LTD	16,000.00	N
070282	02-09-2017	07075	CARTRIDGE WORLD OF KERRVILLE	307.99	N
070283	02-09-2017	01079	CDW GOVERNMENT, INC.	606.16	N
070284	02-09-2017	09852	JIM DELGADILLO & SONS	14,400.00	N
070285	02-09-2017	09554	PAM CRENSHAW	21.00	N
070286	02-09-2017	00759	DECOTY COFFEE	76.00	N
070287	02-09-2017	08183	DUMAS HARDWARE COMPANY	11,760.00	N
070288	02-09-2017	07357	DUN-BAR MOTEL	225.00	N
070289	02-09-2017	09907	DW ELECTRIC CO	36,400.00	N
070290	02-09-2017	00054	ED SRVC CNTR - REG 20	12.50	N
070291	02-09-2017	00989	FERGUSON ENTERPRISES	636.07	N
070292	02-09-2017	00639	FIVE STAR RENTALS/SALES INC	51.00	N
070293*	02-09-2017	00116	GIBSON DISCOUNT	.00	N
070294	02-09-2017	07176	DON HARRIS	186.00	N
070295	02-09-2017	07176	DON HARRIS	220.52	N
070296	02-09-2017	07176	DON HARRIS	110.26	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070297	02-09-2017	07176	DON HARRIS	83.31	N
070298	02-09-2017	09495	HILL CO TELECOMMUNICATIONS INC	595.85	N
070299	02-09-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	476.02	N
070300	02-09-2017	00553	HILL COUNTRY SEPTIC SERVICE	181.00	N
070301	02-09-2017	00138	HILL COUNTRY TELEPHONE CO-OP	270.41	N
070302	02-09-2017	00179	HILTON HOTEL	706.14	N
070303	02-09-2017	07604	INGRAM ISD	145.55	N
070304	02-09-2017	06943	INTECH SOUTHWEST SERVICES, LLC	2,240.00	N
070305	02-09-2017	09750	JM CONSTRUCTION	5,000.00	N
070306	02-09-2017	09587	REBECCA KILIAN-SMITH	568.75	N
070307	02-09-2017	00360	LAKESHORE LEARNING MATERIALS	16.99	N
070308	02-09-2017	09954	HOLLY LAMBERT	108.00	N
070309	02-09-2017	09747	TYLER MALTSBERGER	181.90	N
070310	02-09-2017	00519	MARRIOTT HOTEL	716.13	N
070311	02-09-2017	00503	MATERA PAPER CO.	1,964.15	N
070312	02-09-2017	10052	HANNAH MCDONALD	152.25	N
070313	02-09-2017	09476	EDWYNA MCNAMARA	316.35	N
070314	02-09-2017	09758	JOEY MCROREY	120.38	N
070315	02-09-2017	09659	MELODY'S SOUTHWEST CONSORTIUM	476.00	N
070316	02-09-2017	00021	NAPA AUTO PARTS	532.45	N
070317	02-09-2017	00456	SUE T NELMS	500.00	N
070318	02-09-2017	09585	WILLIAM S. ORR, CPA	650.00	N
070319	02-09-2017	10226	PESTPRO SOLUTIONS/SHERLIYN	150.00	N
070320	02-09-2017	00221	PITNEY BOWES, INC.	500.00	N
070321	02-09-2017	09716	SAFEBAY SUPPLY INC	1,469.76	N
070322	02-09-2017	09673	SCHOOL THERAPY SERVICES	2,808.00	N
070323	02-09-2017	00228	SPRINT PCS	77.72	N
070324	02-09-2017	00857	STROEHER & SON, INC.	4,734.67	N
070325	02-09-2017	00198	SYSCO FOOD SERVICES OF S. A.	1,848.52	N
070326	02-09-2017	00901	T. J. MOORE LUMBER YARD	1,542.99	N
070327	02-09-2017	08742	FLORENCIO TABLIZO	105.00	N
070328	02-09-2017	00268	TASB RISK MGMT FUND	6,856.50	N
070329	02-09-2017	00279	TEXAS MULTI-CHEM, LTD.	556.00	N
070330	02-09-2017	06969	DAVID CRAIG TITUS	182.76	N
070331	02-09-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
070332	02-09-2017	00272	UNITED RENTALS (NO.AMERICA)INC	2,370.56	N
070333	02-09-2017	00307	WALMART #508	124.28	N
070334	02-09-2017	00861	WEST KERR CTY CHAMBER OF COMM	320.00	N
070335	02-09-2017	07992	WINDSTREAM	47.33	N
070336	02-09-2017	00037	XEROX CORP	526.16	N
070337	02-14-2017	00160	AQUA TEXAS, INC.	1,486.41	N
070338	02-16-2017	09492	AHI ENTERPRISES, LLC	151.46	N
070339	02-16-2017	00146	ALLIED WASTE/BFI	1,607.66	N
070340	02-16-2017	00160	AQUA TEXAS, INC.	1,559.35	N
070341	02-16-2017	00301	ATHLETE'S WORLD INC	300.00	N

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070342	02-16-2017	09125	JOHN BAVOUCETTE	193.32	N
070343	02-16-2017	09172	ROY BOONE	274.70	N
070344	02-16-2017	09497	BOSWORTH COMPANY, LTD	884.03	N
070345	02-16-2017	01079	CDW GOVERNMENT, INC.	122.24	N
070346	02-16-2017	09852	JIM DELGADILLO & SONS	10,000.00	N
070347	02-16-2017	09799	CLAYCOMB ASSOCIATES INC	1,629.00	N
070348	02-16-2017	08183	DUMAS HARDWARE COMPANY	7,601.00	N
070349	02-16-2017	09075	EXXONMOBIL UNIVERSAL	69.37	N
070350	02-16-2017	09767	RAYMUNDO FIERRO	126.00	N
070351	02-16-2017	01103	FITNESS FIRST SPORTS, INC.	99.20	N
070352	02-16-2017	00388	FREDERICKSBURG ISD	75.00	N
070353	02-16-2017	10181	MICHAEL GOODWYN	25.44	N
070354	02-16-2017	09882	HEAT TRANSFER SOLUTIONS INC	4,000.00	N
070355	02-16-2017	00241	INGRAM ISD - I & S FUND	289,674.47	N
070356	02-16-2017	09750	JM CONSTRUCTION	10,000.00	N
070357	02-16-2017	09976	JM ELECTRONIC ENGINEERING INC	10,000.00	N
070358	02-16-2017	10209	CHARLES KENNEDY	92.25	N
070359	02-16-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	17,483.69	N
070360	02-16-2017	09623	LINCOLN NATIONAL LIFE INS CO	430.00	N
070361	02-16-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,303.64	N
070362	02-16-2017	10231	DAVID LOPEZ	260.33	N
070363	02-16-2017	00164	KAREN MADDOX	500.00	N
070364	02-16-2017	09476	EDWYNA MCNAMARA	92.22	N
070365	02-16-2017	09939	CYNTHIA PEDERSON	92.25	N
070366	02-16-2017	01057	SANTEX INTERNATIONAL TRUCKS	1,322.58	N
070367	02-16-2017	09673	SCHOOL THERAPY SERVICES	432.00	N
070368	02-16-2017	06710	SECURITY STATE BANK - MASTERCARD	3,044.82	N
070369*	02-16-2017	10096	APRIL STEELE	.00	N
070370	02-16-2017	09798	STERLINGTON MEDICAL	428.00	N
070371	02-16-2017	09322	CHARLIE SYPHRETT	125.27	N
070372	02-16-2017	00464	TASBO	150.00	N
070373	02-16-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	14.00	N
070374	02-16-2017	00272	UNITED RENTALS (NO.AMERICA)INC	2,276.03	N
070375	02-16-2017	07751	USB ENROLLMENT SERVICES	35.25	N
070376	02-16-2017	09406	VAALER CREEK GOLF CLUB	480.00	N
070377	02-23-2017	09265	1-STOP ADVERTISING & PRINTING	214.00	N
070378	02-23-2017	09387	ABCTEACH, LLC	59.49	N
070379	02-23-2017	09316	ACP DIRECT	155.65	N
070380	02-23-2017	09964	MARIBETH ALBOR	278.59	N
070381	02-23-2017	00301	ATHLETE'S WORLD INC	100.00	N
070382	02-23-2017	09602	KAREN BORDOVSKY	75.00	N
070383	02-23-2017	09497	BOSWORTH COMPANY, LTD	1,596.99	N
070384	02-23-2017	07075	CARTRIDGE WORLD OF KERRVILLE	798.94	N
070385	02-23-2017	09852	JIM DELGADILLO & SONS	10,000.00	N
070386	02-23-2017	10234	CORPUS CHRISTI RAY GOLF ACTIVITY	200.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070387	02-23-2017	09720	JUSTIN CRITTENDEN	86.55	N
070388	02-23-2017	06729	DAYS INN	411.89	N
070389	02-23-2017	00054	ED SRVC CNTR - REG 20	68.75	N
070390	02-23-2017	00075	FEDERAL EXPRESS CORPORATION	86.63	N
070391	02-23-2017	00639	FIVE STAR RENTALS/SALES INC	51.00	N
070392	02-23-2017	00116	GIBSON DISCOUNT	4.98	N
070393	02-23-2017	00145	LOREN GREENSHIELD	483.00	N
070394	02-23-2017	01009	HERFF-JONES	450.00	N
070395	02-23-2017	09750	JM CONSTRUCTION	29,100.00	N
070396	02-23-2017	07330	KERR COUNTY TAX OFFICE	75.00	N
070397	02-23-2017	10230	KENZIE KOWALSKI	20.00	N
070398	02-23-2017	09049	MATH WARM-UPS	2,075.00	N
070399	02-23-2017	08070	CHRIS MORALEZ	584.00	N
070400	02-23-2017	10232	OZONA ISD	300.00	N
070401	02-23-2017	00280	TASB INC	459.42	N
070402	02-23-2017	00332	TEXAS MUSIC EDUCATORS ASSOC	130.00	N
070403	02-23-2017	00318	UVALDE ISD	370.00	N
<b>Grand Totals:</b>				<b>608,163.93</b>	

End of Report