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071925	11-02-2017	08075	ACE MART	226.47	N
071926	11-02-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
071927	11-02-2017	09492	AHI ENTERPRISES, LLC	488.22	N
071928	11-02-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,264.29	N
071929	11-02-2017	08649	MARY ANDREWS	21.53	N
071930	11-02-2017	07161	AUSTIN TURF AND TRACTOR	111.10	N
071931	11-02-2017	09602	KAREN BORDOVSKY	80.25	N
071932	11-02-2017	10306	ROSIE BREMSETH	17.00	N
071933	11-02-2017	10176	DEBBIE BUNCH	86.67	N
071934	11-02-2017	10135	CENTRAL TEXAS FOOD BANK INC	210.00	N
071935	11-02-2017	07424	CITY OF INGRAM	1,384.85	N
071936	11-02-2017	00257	CITY OF KERRVILLE EMS	300.00	N
071937	11-02-2017	09991	CITY VIEW HIGH SCHOOL	350.00	N
071938	11-02-2017	00836	COMFORT ISD	6,000.00	N
071939	11-02-2017	09720	JUSTIN CRITTENDEN	17.00	N
071940	11-02-2017	00054	ED SRVC CNTR - REG 20	312.00	N
071941	11-02-2017	10274	CASSANDRA FREE	12.00	N
071942	11-02-2017	08668	LISA PLANT HANSEN	92.25	N
071943	11-02-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	840.36	N
071944	11-02-2017	10199	ROBERT DREISS	150.00	N
071945	11-02-2017	10156	TIM HORTON	70.62	N
071946	11-02-2017	00600	LOWE'S COMPANIES, INC.	440.51	N
071947	11-02-2017	00918	WILLIAM V MACGILL CO	146.85	N
071948	11-02-2017	10331	DWIGHT MCDONALD	120.00	N
071949	11-02-2017	08176	MORRISON SUPPLY COMPANY	189.37	N
071950	11-02-2017	10291	MUSICIAN'S FRIEND INC	654.97	N
071951	11-02-2017	09585	WILLIAM S. ORR, CPA	365.63	N
071952	11-02-2017	09951	PIONEER ATHLETICS	1,072.00	N
071953	11-02-2017	10325	POLLOCK INVESTMENTS INC	1,711.44	N
071954	11-02-2017	09769	RODNEY ROBBINS	80.25	N
071955	11-02-2017	00996	SCHILLING OVERHEAD DOOR	340.00	N
071956	11-02-2017	00925	SCHOLASTIC CLASSROOM MAGAZINES	580.80	N
071957	11-02-2017	01077	SCHOLASTIC INC	1,998.00	N
071958	11-02-2017	09612	SO. TEXAS SCHOOL THERAPY	2,808.00	N
071959	11-02-2017	10169	T & G CONSTRUCTION	584.00	N
071960	11-02-2017	00764	TASA	310.00	N
071961	11-02-2017	10319	ASHLEY THOMAS	92.25	N
071962	11-02-2017	09667	TSA CONSULTING GROUP INC	50.00	N
071963	11-02-2017	00281	UNIFIRST CORPORATION	1,069.69	N
071964	11-02-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
071965	11-02-2017	00307	WALMART #508	85.33	N
071966	11-02-2017	08087	ZEP MANUFACTURING COMPANY	101.18	N
071967	11-09-2017	00327	A & A TIRE SERVICE INC	44.50	N
071968	11-09-2017	09492	AHI ENTERPRISES, LLC	601.55	N
071969	11-09-2017	00146	ALLIED WASTE/BFI	3,876.49	N

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071970	11-09-2017	10278	AMERICAN READING COMPANY	24,000.00	N
071971	11-09-2017	06707	AUTO-CHLOR SYSTEM LP	156.75	N
071972	11-09-2017	00379	BORDEN	5,704.00	N
071973	11-09-2017	00301	BSN SPORTS	2,118.00	N
071974	11-09-2017	09127	NED BUTLER	111.73	N
071975	11-09-2017	07075	CARTRIDGE WORLD OF KERRVILLE	541.99	N
071976	11-09-2017	00257	CITY OF KERRVILLE EMS	1,000.00	N
071977	11-09-2017	09554	PAM CRENSHAW	14.00	N
071978	11-09-2017	09720	JUSTIN CRITTENDEN	343.22	N
071979	11-09-2017	00054	ED SRVC CNTR - REG 20	324.00	N
071980	11-09-2017	00989	FERGUSON ENTERPRISES	40.14	N
071981	11-09-2017	10216	EMMA FINTEL	92.25	N
071982	11-09-2017	07192	FLOWERS BAKING CO OF SAN	672.93	N
071983	11-09-2017	00116	GIBSON DISCOUNT	147.86	N
071984	11-09-2017	01043	HOUGHTON MIFFLIN HARCOURT	3,232.50	N
071985	11-09-2017	09495	HILL CO TELECOMMUNICATIONS INC	527.49	N
071986	11-09-2017	10199	ROBERT DREISS	2,200.00	N
071987	11-09-2017	00138	HILL COUNTRY TELEPHONE CO-OP	1,013.43	N
071988	11-09-2017	09128	DONALD HOHN	70.00	N
071989	11-09-2017	07319	RICHARD HOLLY	132.08	N
071990	11-09-2017	10338	HORSESHOE BAY RESORT	553.32	N
071991	11-09-2017	10337	AMANDA HORTON	19.18	N
071992	11-09-2017	10339	JOHN HUGHES	50.00	N
071993	11-09-2017	09956	INTERQUEST DETECTION CANINES	270.00	N
071994	11-09-2017	00187	KERR COUNTY PRODUCE	458.53	N
071995	11-09-2017	09587	REBECCA KILIAN-SMITH	276.25	N
071996	11-09-2017	00226	LABATT FOOD SERVICE	21,466.09	N
071997*	11-09-2017	09954	HOLLY LAMBERT	.00	N
071998	11-09-2017	09747	TYLER MALTSBERGER	405.43	N
071999	11-09-2017	09887	MARCHING SHOW CONCEPTS	1,605.00	N
072000	11-09-2017	09758	JOEY MCROREY	184.50	N
072001	11-09-2017	10291	MUSICIAN'S FRIEND INC	51.00	N
072002	11-09-2017	00021	NAPA AUTO PARTS	651.75	N
072003	11-09-2017	00221	PITNEY BOWES, INC.	500.00	N
072004	11-09-2017	10328	PrintRX LLC	3,088.31	N
072005	11-09-2017	09673	SCHOOL THERAPY SERVICES	4,896.00	N
072006	11-09-2017	00899	SECOR EQUIPMENT COMPANY	263.08	N
072007	11-09-2017	07973	SHANA SLEEPER	160.50	N
072008	11-09-2017	00228	SPRINT PCS	77.48	N
072009	11-09-2017	00857	STROEHER & SON, INC.	4,770.92	N
072010	11-09-2017	00198	SYSCO FOOD SERVICES OF S. A.	2,205.42	N
072011	11-09-2017	00901	T. J. MOORE LUMBER YARD	1,056.32	N
072012	11-09-2017	00268	TASB RISK MGMT FUND	6,856.50	N
072013	11-09-2017	09993	MONICA TEMPLETON	480.00	N
072014	11-09-2017	00279	TEXAS MULTI-CHEM, LTD.	2,861.70	N

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072015	11-09-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
072016	11-09-2017	00281	UNIFIRST CORPORATION	481.28	N
072017	11-09-2017	07317	CLAYTON F WALLACE	50.00	N
072018	11-09-2017	08308	JERRI L WELLS	308.70	N
072019	11-09-2017	00037	XEROX CORP	535.02	N
072020	11-16-2017	10294	AGILE SPORTS TECHNOLOGIES	400.00	N
072021	11-16-2017	09492	AHI ENTERPRISES, LLC	808.74	N
072022	11-16-2017	08198	ERICO J BARRERA JR	125.97	N
072023	11-16-2017	09602	KAREN BORDOVSKY	92.25	N
072024	11-16-2017	00301	BSN SPORTS	5,478.50	N
072025	11-16-2017	09557	ROBERT CABELLO	127.44	N
072026	11-16-2017	08823	MIKE CAMERON	180.15	N
072027	11-16-2017	10167	STACEY CANNON	10.70	N
072028	11-16-2017	00344	CARQUEST AUTO PARTS	1,247.63	N
072029	11-16-2017	01079	CDW GOVERNMENT, INC.	423.37	N
072030	11-16-2017	10283	CTRMA PROCESSING	5.04	N
072031	11-16-2017	07890	SAM CLOUGH	192.00	N
072032	11-16-2017	09735	TERRI CODY	55.74	N
072033	11-16-2017	09730	CREATIVE MATHEMATICS	137.50	N
072034	11-16-2017	09554	PAM CRENSHAW	21.00	N
072035	11-16-2017	09473	MINDY CURRAN	92.25	N
072036	11-16-2017	00759	DECOTY COFFEE	78.00	N
072037	11-16-2017	01381	DEVINE ISD	150.00	N
072038	11-16-2017	01381	DEVINE ISD	150.00	N
072039	11-16-2017	08936	DRAMATIC PUBLISHING	194.07	N
072040	11-16-2017	10340	DANIEL DUBOIS	182.00	N
072041	11-16-2017	10340	DANIEL DUBOIS	119.00	N
072042	11-16-2017	00054	ED SRVC CNTR - REG 20	50,451.44	N
072043	11-16-2017	09710	FOLLETT SCHOOL SOLUTIONS INC	60.10	N
072044	11-16-2017	09800	FRANCISCO GARZA	108.00	N
072045	11-16-2017	00035	GENERAL RENTAL	80.44	N
072046	11-16-2017	09252	JOHN R. GUTHRIE	96.47	N
072047	11-16-2017	00584	HONDO ISD	250.00	N
072048	11-16-2017	07224	INGRAM ATHLETIC BOOSTER CLUB	300.00	N
072049	11-16-2017	00241	INGRAM ISD - I & S FUND	67,692.58	N
072050	11-16-2017	07651	INGRAM ISD - SUPT OFFICE PETTY	213.61	N
072051	11-16-2017	09545	JAMES TODD JENNINGS	75.00	N
072052	11-16-2017	08927	RAMON JIMENEZ, JR.	192.40	N
072053	11-16-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	20,944.04	N
072054	11-16-2017	09623	LINCOLN NATIONAL LIFE INS CO	432.50	N
072055	11-16-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,371.74	N
072056	11-16-2017	10344	MANUEL MALDONADO	143.66	N
072057	11-16-2017	09659	MELODY'S SOUTHWEST CONSORTIUM	700.00	N
072058	11-16-2017	08176	MORRISON SUPPLY COMPANY	140.00	N
072059	11-16-2017	10334	OPTIMA INC	884.91	N

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072060	11-16-2017	09585	WILLIAM S. ORR, CPA	815.63	N
072061	11-16-2017	09949	ANTHONY RAMIREZ	92.25	N
072062	11-16-2017	09943	RANCHERS ATV & TRACTOR, LLC	2,000.00	N
072063	11-16-2017	07756	ERNIE RANGEL	134.00	N
072064	11-16-2017	00625	RCI TECHNOLOGIES, INC.	2,548.00	N
072065	11-16-2017	10320	SHERRY RHOTEN	950.00	N
072066	11-16-2017	09801	ARTIE RITTIMANN	192.40	N
072067	11-16-2017	06819	ROGER SCHULTZ	90.00	N
072068	11-16-2017	10314	TAYLOR SCHULTZ	147.88	N
072069	11-16-2017	06710	SECURITY STATE BANK - MASTERCARD	1,285.83	N
072070	11-16-2017	00901	T. J. MOORE LUMBER YARD	878.10	N
072071	11-16-2017	10237	BARBARA TALAMANTEZ	698.75	N
072072	11-16-2017	00280	TASB INC	2,329.85	N
072073	11-16-2017	00266	T.A.S.B. RISK MANAGEMENT FUND	283.99	N
072074	11-16-2017	00677	TEXAS STATE BILLING SERVICES	113.68	N
072075	11-16-2017	10326	THE WRITING ACADEMY LLC	100.00	N
072076	11-16-2017	10055	TxTag	5.03	N
072077	11-16-2017	07751	USB ENROLLMENT SERVICES	27.75	N
072078	11-16-2017	10276	KARENROSE VELA	12.00	N
072079	11-16-2017	00307	WALMART #508	17.63	N
072080	11-16-2017	09432	JEFFREY WANER	153.68	N
072081	11-16-2017	10342	TREMAIN WILLIAMS	90.00	N
072082	11-17-2017	00160	AQUA TEXAS, INC.	1,305.47	N
072083	11-17-2017	01079	CDW GOVERNMENT, INC.	105.84	N
072084	11-17-2017	00090	DEALERS ELECTRICAL SUPPLY	2.09	N
072085	11-17-2017	00456	SUE T NELMS	650.00	N
072086	11-17-2017	09242	REALLY GOOD STUFF	19.94	N
072087	11-17-2017	07992	WINDSTREAM	89.17	N
072088	11-30-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
072089	11-30-2017	09492	AHI ENTERPRISES, LLC	411.60	N
072090	11-30-2017	10288	AIRBORNE ATHLETICS-DR DISH BB	3,995.00	N
072091	11-30-2017	07161	AUSTIN TURF AND TRACTOR	541.84	N
072092	11-30-2017	10329	NANCY BELCHER	92.25	N
072093	11-30-2017	00301	BSN SPORTS	864.00	N
072094	11-30-2017	09145	DAVID BUNCH	111.00	N
072095	11-30-2017	08495	CANYON LAKE HIGH SCHOOL	400.00	N
072096	11-30-2017	00257	CITY OF KERRVILLE EMS	250.00	N
072097	11-30-2017	07890	SAM CLOUGH	262.00	N
072098	11-30-2017	08771	COMMERCIAL EQUIPMENT COMPANY	108.03	N
072099	11-30-2017	09554	PAM CRENSHAW	56.00	N
072100	11-30-2017	00308	DOUBLE L RANCH & WILDLIFE FEED	343.60	N
072101	11-30-2017	10340	DANIEL DUBOIS	119.00	N
072102	11-30-2017	00054	ED SRVC CNTR - REG 20	434.00	N
072103	11-30-2017	09075	EXXONMOBIL UNIVERSAL	104.25	N
072104	11-30-2017	08384	ANTHONY J FISHER	228.81	N

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072105	11-30-2017	00356	FLINN SCIENTIFIC, INC.	526.72	N
072106	11-30-2017	10274	CASSANDRA FREE	12.00	N
072107	11-30-2017	06941	HAMPTON INN	411.70	N
072108	11-30-2017	09532	HEARTLAND PAYMENT SYSTEMS, INC	465.00	N
072109	11-30-2017	10199	ROBERT DREISS	95.00	N
072110	11-30-2017	06943	INTECH SOUTHWEST SERVICES, LLC	1,287.00	N
072111	11-30-2017	09999	MARY JEFFERS	12.00	N
072112	11-30-2017	09587	REBECCA KILIAN-SMITH	292.50	N
072113*	11-30-2017	08125	LIBBY KNAGGS	.00	N
072114	11-30-2017	10305	LONE STAR PERCUSSION	271.64	N
072115	11-30-2017	10347	JOHN H LOVE III	149.27	N
072116	11-30-2017	00918	WILLIAM V MACGILL CO	452.01	N
072117	11-30-2017	09758	JOEY MCROREY	92.25	N
072118	11-30-2017	08070	CHRIS MORALEZ	90.95	N
072119	11-30-2017	08176	MORRISON SUPPLY COMPANY	192.11	N
072120	11-30-2017	09855	GREGG ONDRUSEK	221.20	N
072121	11-30-2017	09664	PEARSON TESTING	170.00	N
072122	11-30-2017	09949	ANTHONY RAMIREZ	130.00	N
072123	11-30-2017	09242	REALLY GOOD STUFF	200.06	N
072124	11-30-2017	10343	AUBREE REED	41.10	N
072125	11-30-2017	09663	SECURE BY DESIGN INC	1,140.00	N
072126	11-30-2017	00244	SHERWIN WILLIAMS	92.61	N
072127	11-30-2017	07441	RAY SPENCER	180.55	N
072128	11-30-2017	00280	TASB INC	1,791.34	N
072129	11-30-2017	01418	TEXAS COMMISSION ON	200.00	N
072130	11-30-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	31.00	N
072131	11-30-2017	10319	ASHLEY THOMAS	12.00	N
072132	11-30-2017	06969	DAVID CRAIG TITUS	140.00	N
072133	11-30-2017	09063	TRI STAR REPAIR CENTER	171.64	N
072134	11-30-2017	00281	UNIFIRST CORPORATION	827.07	N
072135	11-30-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
072136	11-30-2017	09304	VINCENT'S BRASS & WOODWIND	300.00	N
072137	11-30-2017	00307	WALMART #508	783.81	N
Grand Totals:				318,100.04	

End of Report