

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
069966	01-05-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,041.80	N
069967*	01-05-2017	00160	AQUA TEXAS, INC.	.00	N
069968	01-05-2017	00301	ATHLETE'S WORLD INC	1,332.00	N
069969	01-05-2017	00379	BORDEN	2,560.49	N
069970	01-05-2017	09497	BOSWORTH COMPANY, LTD	51,378.00	N
069971	01-05-2017	07220	SCOTT BRADFORD	202.00	N
069972	01-05-2017	00344	CARQUEST AUTO PARTS	943.56	N
069973	01-05-2017	07075	CARTRIDGE WORLD OF KERRVILLE	728.89	N
069974	01-05-2017	01079	CDW GOVERNMENT, INC.	429.73	N
069975	01-05-2017	09852	JIM DELGADILLO & SONS	20,477.62	N
069976	01-05-2017	07424	CITY OF INGRAM	1,295.33	N
069977	01-05-2017	00836	COMFORT ISD	300.00	N
069978	01-05-2017	10204	COURTYARD WACO	437.31	N
069979	01-05-2017	09720	JUSTIN CRITTENDEN	212.20	N
069980	01-05-2017	00759	DECOTY COFFEE	40.00	N
069981	01-05-2017	00989	FERGUSON ENTERPRISES	32.93	N
069982	01-05-2017	00639	FIVE STAR RENTALS/SALES INC	2,430.72	N
069983	01-05-2017	07503	FLEXILE SYSTEMS	10,253.83	N
069984	01-05-2017	07192	FLOWERS BAKING CO OF SAN	289.27	N
069985	01-05-2017	09710	FOLLETT SCHOOL SOLUTIONS INC	426.93	N
069986	01-05-2017	09426	DOUGLAS C FOSS	1,902.00	N
069987	01-05-2017	00804	GULF COAST PAPER COMPANY	257.43	N
069988	01-05-2017	00322	HEAVY DUTY BUS PARTS	1,277.01	N
069989	01-05-2017	09495	HILL CO TELECOMMUNICATIONS INC	534.32	N
069990	01-05-2017	09678	JAMES L HOUSSON	150.82	N
069991	01-05-2017	07603	INGRAM ISD DISTRICT TRUST	228.00	N
069992	01-05-2017	00166	INSCO DISTRIBUTING, INC.	155.32	N
069993	01-05-2017	09750	JM CONSTRUCTION	10,000.00	N
069994	01-05-2017	00187	KERR COUNTY PRODUCE	498.60	N
069995	01-05-2017	09587	REBECCA KILIAN-SMITH	520.00	N
069996	01-05-2017	00226	LABATT FOOD SERVICE	7,051.24	N
069997	01-05-2017	10207	KEVIN LANDGREBE	65.00	N
069998	01-05-2017	00600	LOWE'S COMPANIES, INC.	384.07	N
069999	01-05-2017	09959	SHAR MCKELVIE	465.00	N
070000	01-05-2017	09774	MISSION CITY SPECIALTY CO	17,513.00	N
070001	01-05-2017	09585	WILLIAM S. ORR, CPA	1,600.00	N
070002	01-05-2017	09939	CYNTHIA PEDERSON	18.10	N
070003	01-05-2017	00221	PITNEY BOWES, INC.	500.00	N
070004	01-05-2017	09949	ANTHONY RAMIREZ	196.86	N
070005	01-05-2017	10008	STEVEN RIPPEE	196.86	N
070006	01-05-2017	00231	ROTARY CLUB OF KERRVILLE	230.00	N
070007	01-05-2017	09716	SAFWAY SUPPLY INC	1,679.63	N
070008	01-05-2017	09673	SCHOOL THERAPY SERVICES	1,656.00	N
070009	01-05-2017	00228	SPRINT PCS	38.64	N
070010	01-05-2017	00857	STROEHER & SON, INC.	4,604.82	N

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070011	01-05-2017	08757	SUNBELT RENTALS INC	324.48	N
070012	01-05-2017	00812	TCEA	45.00	N
070013	01-05-2017	06741	TEXAS DEPT OF HEALTH	63.61	N
070014	01-05-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	11.00	N
070015	01-05-2017	00426	TEXAS HS BASEBALL COACHES ASSOC	110.00	N
070016	01-05-2017	00279	TEXAS MULTI-CHEM, LTD.	138.50	N
070017	01-05-2017	07302	TEXAS SCENIC COMPANY INC	106,130.00	N
070018	01-05-2017	09889	TIFCO INDUSTRIES INC	133.91	N
070019	01-05-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
070020	01-05-2017	09667	TSA CONSULTING GROUP INC	50.00	N
070021	01-05-2017	00281	UNIFIRST CORPORATION	180.18	N
070022	01-05-2017	00272	UNITED RENTALS (NO.AMERICA)INC	2,358.94	N
070023	01-05-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
070024	01-05-2017	00418	WHEATCRAFT, INC.	1,590.00	N
070025	01-12-2017	00327	A & A TIRE SERVICE INC	196.28	N
070026	01-12-2017	09675	MIDWEST MODEL SUPPLY CO INC	151.77	N
070027	01-12-2017	09492	AHI ENTERPRISES, LLC	376.14	N
070028	01-12-2017	00146	ALLIED WASTE/BFI	3,881.74	N
070029	01-12-2017	10124	LISA ARLEDGE	93.00	N
070030	01-12-2017	00597	AUTO GLASS MASTERS	450.00	N
070031	01-12-2017	00059	BSN SPORTS	2,158.00	N
070032	01-12-2017	07075	CARTRIDGE WORLD OF KERRVILLE	89.00	N
070033	01-12-2017	09852	JIM DELGADILLO & SONS	8,500.00	N
070034	01-12-2017	09799	CLAYCOMB ASSOCIATES INC	8,145.00	N
070035	01-12-2017	09813	COPY PRODUCTS OF SAN ANTONIO	2,314.63	N
070036	01-12-2017	08648	DANIEL CURRAN	283.18	N
070037	01-12-2017	09176	CXTEC	1,750.00	N
070038	01-12-2017	00759	DECOTY COFFEE	114.00	N
070039	01-12-2017	09935	EAST CENTRAL ISD	200.00	N
070040	01-12-2017	09075	EXXONMOBIL UNIVERSAL	121.85	N
070041	01-12-2017	00639	FIVE STAR RENTALS/SALES INC	5,455.89	N
070042	01-12-2017	08819	FREDERICKSBURG EDUCATION	4,000.00	N
070043	01-12-2017	08713	LISA GOMEZ	93.00	N
070044	01-12-2017	01043	HOUGHTON MIFFLIN HARCOURT	600.00	N
070045	01-12-2017	09252	JOHN R. GUTHRIE	70.00	N
070046	01-12-2017	07176	DON HARRIS	141.00	N
070047	01-12-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	377.87	N
070048	01-12-2017	00553	HILL COUNTRY SEPTIC SERVICE	181.00	N
070049	01-12-2017	10210	DAVID HINOJOSA	175.75	N
070050	01-12-2017	09678	JAMES L HOUSSON	70.00	N
070051	01-12-2017	00241	INGRAM ISD - I & S FUND	387,068.96	N
070052	01-12-2017	07651	INGRAM ISD - SUPT OFFICE PETTY	117.31	N
070053	01-12-2017	06943	INTECH SOUTHWEST SERVICES, LLC	1,475.00	N
070054	01-12-2017	09750	JM CONSTRUCTION	23,000.00	N
070055*	01-12-2017	00329	LA QUINTA MOTOR INN	.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070056	01-12-2017	10127	LEAD PARTNERS LLC	2,275.68	N
070057	01-12-2017	10212	SAM LOPEZ JR	155.00	N
070058	01-12-2017	00918	WILLIAM V MACGILL CO	458.28	N
070059	01-12-2017	00164	KAREN MADDOX	500.00	N
070060	01-12-2017	00519	MARRIOTT HOTEL	436.97	N
070061	01-12-2017	09959	SHAR MCKELVIE	93.00	N
070062	01-12-2017	09476	EDWYNA MCNAMARA	93.00	N
070063	01-12-2017	09664	PEARSON TESTING	206.70	N
070064	01-12-2017	10211	REYNA, ROCKY	191.95	N
070065	01-12-2017	08720	RIDDELL	3,399.42	N
070066	01-12-2017	09672	DAVID RIVERA	265.75	N
070067	01-12-2017	06710	SECURITY STATE BANK - MASTERCARD	639.52	N
070068	01-12-2017	10215	KENNETH SMITH	70.00	N
070069	01-12-2017	09671	FRANK SOLIZ	265.75	N
070070	01-12-2017	00198	SYSCO FOOD SERVICES OF S. A.	1,083.66	N
070071	01-12-2017	10169	T & G CONSTRUCTION	520.00	N
070072	01-12-2017	00901	T. J. MOORE LUMBER YARD	623.71	N
070073	01-12-2017	00268	TASB RISK MGMT FUND	700.89	N
070074	01-12-2017	00812	TCEA	45.00	N
070075	01-12-2017	10107	TEX-AIR FILTERS	376.36	N
070076	01-12-2017	09483	TEXAS AGRILIFE	90.00	N
070077	01-12-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
070078	01-12-2017	00281	UNIFIRST CORPORATION	738.34	N
070079	01-12-2017	00307	WALMART #508	437.86	N
070080	01-12-2017	06989	WALSH GALEGOS TREVINO RUSSO	157.50	N
070081	01-12-2017	06735	WEST KERR CURRENT	189.00	N
070082	01-12-2017	07992	WINDSTREAM	32.82	N
070083	01-12-2017	00037	XEROX CORP	359.63	N
070084	01-19-2017	09265	1-STOP ADVERTISING & PRINTING	45.00	N
070085	01-19-2017	09492	AHI ENTERPRISES, LLC	792.31	N
070086	01-19-2017	10200	JOSEPH ALBOR	30.00	N
070087	01-19-2017	00146	ALLIED WASTE/BFI	977.40	N
070088	01-19-2017	00160	AQUA TEXAS, INC.	1,568.67	N
070089	01-19-2017	00597	AUTO GLASS MASTERS	375.00	N
070090	01-19-2017	08849	CHARLES E BALLI	183.18	N
070091	01-19-2017	10037	ROBERT CAHILL JR	159.13	N
070092	01-19-2017	07075	CARTRIDGE WORLD OF KERRVILLE	723.91	N
070093	01-19-2017	09852	JIM DELGADILLO & SONS	8,465.00	N
070094	01-19-2017	09730	CREATIVE MATHEMATICS	1,254.00	N
070095	01-19-2017	08505	DIESEL INJECTION SALES SERVICE	805.47	N
070096	01-19-2017	00054	ED SRVC CNTR - REG 20	100.00	N
070097	01-19-2017	10034	LARRY EDWARDS	70.00	N
070098	01-19-2017	00639	FIVE STAR RENTALS/SALES INC	2,399.92	N
070099	01-19-2017	00116	GIBSON DISCOUNT	48.56	N
070100	01-19-2017	10218	JUSTIN GUERRA	173.71	N

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070101	01-19-2017	09252	JOHN R. GUTHRIE	314.02	N
070102	01-19-2017	09409	JESS HAGAN	160.89	N
070103	01-19-2017	07176	DON HARRIS	1,177.00	N
070104	01-19-2017	00682	HEB GROCERIES	213.92	N
070105	01-19-2017	00682	HEB GROCERIES	74.61	N
070106	01-19-2017	09128	DONALD HOHN	225.64	N
070107	01-19-2017	09678	JAMES L HOUSSON	190.00	N
070108	01-19-2017	09750	JM CONSTRUCTION	13,360.00	N
070109	01-19-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	17,244.95	N
070110	01-19-2017	07862	KLEIN KRAUS & COMPANY	16,500.00	N
070111	01-19-2017	00329	LA QUINTA MOTOR INN	351.00	N
070112	01-19-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,295.86	N
070113	01-19-2017	09623	LINCOLN NATIONAL LIFE INS CO	425.00	N
070114	01-19-2017	10180	LYNWOOD BUILDING MATERIAL INC	7,232.28	N
070115	01-19-2017	00918	WILLIAM V MACGILL CO	222.39	N
070116	01-19-2017	10213	OSCAR MARTINEZ	26.96	N
070117	01-19-2017	09688	HAROLD MILLER	275.47	N
070118	01-19-2017	09585	WILLIAM S. ORR, CPA	1,100.00	N
070119	01-19-2017	01464	PSAT/NMSQT	560.00	N
070120	01-19-2017	08038	RAPTOR TECHNOLOGIES INC	100.00	N
070121	01-19-2017	10211	REYNA, ROCKY	139.52	N
070122	01-19-2017	00925	SCHOLASTIC CLASSROOM MAGAZINES	310.75	N
070123	01-19-2017	07540	SCHREINER MUNICIPAL GOLF COURSE	1,512.00	N
070124	01-19-2017	09562	DENNIS SCHULZE	10.56	N
070125	01-19-2017	09687	RICHARD SCOTT	236.66	N
070126	01-19-2017	10029	AUSTIN SMITH	30.00	N
070127	01-19-2017	08757	SUNBELT RENTALS INC	2,843.23	N
070128	01-19-2017	00280	TASB INC	1,000.00	N
070129	01-19-2017	09559	ROBERT TEMPLETON	108.00	N
070130	01-19-2017	10107	TEX-AIR FILTERS	1,057.68	N
070131	01-19-2017	09063	TRI STAR REPAIR CENTER	1,029.93	N
070132	01-19-2017	00272	UNITED RENTALS (NO.AMERICA)INC	6,768.46	N
070133	01-19-2017	07751	USB ENROLLMENT SERVICES	35.25	N
070134	01-19-2017	00307	WALMART #508	171.89	N
070135	01-19-2017	00037	XEROX CORP	164.84	N
070136	01-24-2017	10048	CISNEROS TRAINING GROUP	75.00	N
070137	01-24-2017	07176	DON HARRIS	312.00	N
070138	01-24-2017	00329	LA QUINTA MOTOR INN	267.69	N
070139	01-24-2017	06995	MOODY GARDENS INC	296.72	N
070140	01-24-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
070141	01-24-2017	00490	TEXAS TURFGRASS ASSOC	85.00	N
070142	01-26-2017	10222	DONNA ABAJAIN	12.00	N
070143	01-26-2017	09492	AHI ENTERPRISES, LLC	219.17	N
070144	01-26-2017	10206	SARA BAY	250.10	N
070145	01-26-2017	09352	JESSICA LEE BEAVER	108.00	N

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070146	01-26-2017	09602	KAREN BORDOVSKY	166.08	N
070147	01-26-2017	07075	CARTRIDGE WORLD OF KERRVILLE	162.98	N
070148	01-26-2017	09852	JIM DELGADILLO & SONS	12,466.05	N
070149	01-26-2017	09554	PAM CRENSHAW	31.00	N
070150	01-26-2017	09720	JUSTIN CRITTENDEN	32.10	N
070151	01-26-2017	08648	DANIEL CURRAN	80.25	N
070152	01-26-2017	00725	JUAN DELEON	224.10	N
070153	01-26-2017	07275	DRAMATISTS PLAY SERVICE	489.12	N
070154	01-26-2017	07357	DUN-BAR MOTEL	130.00	N
070155	01-26-2017	08249	EDUPHORIA! INCORPORATED	345.00	N
070156	01-26-2017	00639	FIVE STAR RENTALS/SALES INC	5,476.93	N
070157	01-26-2017	00388	FREDERICKSBURG ISD	75.00	N
070158	01-26-2017	00035	GENERAL RENTAL	12.50	N
070159	01-26-2017	09252	JOHN R. GUTHRIE	140.00	N
070160	01-26-2017	07176	DON HARRIS	186.00	N
070161	01-26-2017	07176	DON HARRIS	179.76	N
070162	01-26-2017	07176	DON HARRIS	140.00	N
070163	01-26-2017	07176	DON HARRIS	72.00	N
070164	01-26-2017	01009	HERFF-JONES	14.48	N
070165	01-26-2017	00260	HIGH SCHOOL MUSIC SERVICE	108.00	N
070166	01-26-2017	10210	DAVID HINOJOSA	180.75	N
070167	01-26-2017	09128	DONALD HOHN	140.00	N
070168	01-26-2017	10156	TIM HORTON	209.00	N
070169	01-26-2017	09678	JAMES L HOUSSON	177.80	N
070170	01-26-2017	00593	HUNT-INGRAM GAS CO.	7,518.20	N
070171	01-26-2017	00252	INDECO SALES, INC	7,717.45	N
070172	01-26-2017	06943	INTECH SOUTHWEST SERVICES, LLC	828.00	N
070173	01-26-2017	10224	MICHAEL JIMENEZ	184.66	N
070174	01-26-2017	09750	JM CONSTRUCTION	28,640.00	N
070175	01-26-2017	07783	DOUG JOHNSON	295.76	N
070176	01-26-2017	00329	LA QUINTA MOTOR INN	597.06	N
070177	01-26-2017	00837	LLANO ISD	480.00	N
070178	01-26-2017	10002	EMILEE LOCKRIDGE	92.25	N
070179	01-26-2017	09747	TYLER MALTSBERGER	36.00	N
070180*	01-26-2017	09747	TYLER MALTSBERGER	.00	N
070181	01-26-2017	10223	MICHAEL MARTIN	184.66	N
070182	01-26-2017	10213	OSCAR MARTINEZ	112.82	N
070183*	01-26-2017	09476	EDWYNA MCNAMARA	.00	N
070184	01-26-2017	10217	NBTASO	150.00	N
070185	01-26-2017	00293	OMNI HOTELS	647.46	N
070186	01-26-2017	00131	RADISSON HOTEL	751.08	N
070187	01-26-2017	00650	RBC MUSIC CO., INC.	184.09	N
070188*	01-26-2017	08153	RED ROOF INN	.00	N
070189	01-26-2017	07051	SCHOOL MATE PLANNER	52.50	N
070190	01-26-2017	00235	SCHOOL SPECIALTY SUPPLY, INC.	74.85	N

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070191	01-26-2017	07540	SCHREINER MUNICIPAL GOLF COURSE	675.00	N
070192	01-26-2017	09966	HEATHER SMURR	12.00	N
070193	01-26-2017	00594	SOUTHWEST SOUND & ELECTRONICS	190.00	N
070194	01-26-2017	10033	STARFALL EDUCATION FOUNDATION	70.00	N
070195	01-26-2017	08757	SUNBELT RENTALS INC	1,556.81	N
070196	01-26-2017	09322	CHARLIE SYPHRETT	110.27	N
070197	01-26-2017	10148	REBEKAH, TALARICO	12.00	N
070198	01-26-2017	00464	TASBO	240.00	N
070199	01-26-2017	09559	ROBERT TEMPLETON	116.63	N
070200	01-26-2017	08688	TEXAS ART EDUCATION ASSOCIATION	60.00	N
070201	01-26-2017	06741	TEXAS DEPT OF HEALTH	269.02	N
070202	01-26-2017	09063	TRI STAR REPAIR CENTER	430.54	N
070203	01-26-2017	09957	TRIPLE R CONTRACTING LLC	350.00	N
070204	01-26-2017	09290	WILLARD R BASS	15,675.80	N
070205	01-26-2017	00272	UNITED RENTALS (NO.AMERICA)INC	836.00	N
070206	01-26-2017	00307	WALMART #508	45.53	N
Grand Totals:				912,096.58	

End of Report