

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001296	05-02-2017	08160	US BANK	400.00	N
070827	05-04-2017	00327	A & A TIRE SERVICE INC	397.43	N
070828	05-04-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
070829	05-04-2017	09492	AHI ENTERPRISES, LLC	293.66	N
070830	05-04-2017	09964	MARIBETH ALBOR	150.00	N
070831	05-04-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	595.44	N
070832	05-04-2017	08925	APOGEE COMPONENTS INC	131.85	N
070833	05-04-2017	07161	AUSTIN TURF AND TRACTOR	1,242.03	N
070834	05-04-2017	06707	AUTO-CHLOR SYSTEM LP	313.95	N
070835	05-04-2017	00379	BORDEN	4,678.73	N
070836	05-04-2017	10176	DEBBIE BUNCH	67.41	N
070837	05-04-2017	00344	CARQUEST AUTO PARTS	1,039.61	N
070838	05-04-2017	07075	CARTRIDGE WORLD OF KERRVILLE	259.98	N
070839	05-04-2017	10135	CENTRAL TEXAS FOOD BANK INC	136.85	N
070840	05-04-2017	09852	JIM DELGADILLO & SONS	4,000.00	N
070841	05-04-2017	07424	CITY OF INGRAM	1,243.63	N
070842	05-04-2017	09813	COPY PRODUCTS OF SAN ANTONIO	2,745.11	N
070843	05-04-2017	00965	CRISIS PREVENTION INSTITUTE	150.00	N
070844	05-04-2017	09720	JUSTIN CRITTENDEN	164.66	N
070845	05-04-2017	09728	CAROLYN DEAN	13.20	N
070846	05-04-2017	00093	DICK BLICK	468.94	N
070847	05-04-2017	08749	FAIRWAY SUPPLY INC	1,182.47	N
070848	05-04-2017	08887	FCSTAT	375.00	N
070849	05-04-2017	00989	FERGUSON ENTERPRISES	178.33	N
070850	05-04-2017	00639	FIVE STAR RENTALS/SALES INC	2,561.60	N
070851	05-04-2017	07192	FLOWERS BAKING CO OF SAN	466.24	N
070852	05-04-2017	10089	DAVID GEISBUSH	132.37	N
070853	05-04-2017	00116	GIBSON DISCOUNT	15.35	N
070854	05-04-2017	00145	LOREN GREENSHIELD	483.00	N
070855	05-04-2017	09914	GREY ROCK GOLF CLUB	600.00	N
070856	05-04-2017	01009	HERFF-JONES	1,568.91	N
070857	05-04-2017	09495	HILL CO TELECOMMUNICATIONS INC	715.97	N
070858	05-04-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	366.72	N
070859	05-04-2017	00553	HILL COUNTRY SEPTIC SERVICE	181.00	N
070860	05-04-2017	00138	HILL COUNTRY TELEPHONE CO-OP	667.11	N
070861	05-04-2017	10156	TIM HORTON	232.73	N
070862*	05-04-2017	09762	JENNIFER HYDE	.00	N
070863	05-04-2017	00241	INGRAM ISD - I & S FUND	10,586.58	N
070864	05-04-2017	00166	INSCO DISTRIBUTING, INC.	29.64	N
070865	05-04-2017	09956	INTERQUEST DETECTION CANINES	250.00	N
070866	05-04-2017	10243	MT LIBRARY SERVICES INC	1,200.30	N
070867	05-04-2017	00187	KERR COUNTY PRODUCE	1,949.16	N
070868	05-04-2017	10086	PAUL KNOLL	118.60	N
070869	05-04-2017	10230	KENZIE KOWALSKI	40.00	N
070870	05-04-2017	00226	LABATT FOOD SERVICE	17,609.49	N

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070871	05-04-2017	00600	LOWE'S COMPANIES, INC.	59.07	N
070872	05-04-2017	00164	KAREN MADDOX	500.00	N
070873	05-04-2017	09948	STEVE MARBACH	87.35	N
070874	05-04-2017	09153	ROY MCFADIN	4,517.50	N
070875	05-04-2017	00021	NAPA AUTO PARTS	270.97	N
070876	05-04-2017	00293	OMNI HOTELS	640.00	N
070877	05-04-2017	09585	WILLIAM S. ORR, CPA	1,100.00	N
070878	05-04-2017	00221	PITNEY BOWES, INC.	1,005.00	N
070879	05-04-2017	09106	PUBLIC MISSILES LTD	306.52	N
070880	05-04-2017	08038	RAPTOR TECHNOLOGIES INC	495.00	N
070881	05-04-2017	09716	SAFEWAY SUPPLY INC	1,791.84	N
070882	05-04-2017	00235	SCHOOL SPECIALTY SUPPLY, INC.	32.69	N
070883	05-04-2017	00899	SECOR EQUIPMENT COMPANY	3,801.38	N
070884	05-04-2017	10096	APRIL STEELE	69.55	N
070885	05-04-2017	00198	SYSCO FOOD SERVICES OF S. A.	1,663.64	N
070886	05-04-2017	10169	T & G CONSTRUCTION	536.00	N
070887	05-04-2017	00901	T. J. MOORE LUMBER YARD	1,098.98	N
070888	05-04-2017	01452	TAHPERD	170.00	N
070889	05-04-2017	00268	TASB RISK MGMT FUND	6,856.50	N
070890	05-04-2017	00268	TASB RISK MGMT FUND	4,271.50	N
070891	05-04-2017	00279	TEXAS MULTI-CHEM, LTD.	273.38	N
070892	05-04-2017	00175	TEXAS SCHOOL ADMN LEGAL DIGEST	230.00	N
070893	05-04-2017	09667	TSA CONSULTING GROUP INC	50.00	N
070894	05-04-2017	00281	UNIFIRST CORPORATION	1,296.73	N
070895	05-04-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
070896	05-04-2017	00307	WALMART #508	424.02	N
070897	05-04-2017	00037	XEROX CORP	524.47	N
070898	05-11-2017	09265	1-STOP ADVERTISING & PRINTING	692.50	N
070899	05-11-2017	00146	ALLIED WASTE/BFI	4,723.16	N
070900	05-11-2017	00497	ALTEX ELECTRONICS	2,039.80	N
070901	05-11-2017	07075	CARTRIDGE WORLD OF KERRVILLE	109.98	N
070902	05-11-2017	01079	CDW GOVERNMENT, INC.	363.87	N
070903	05-11-2017	09852	JIM DELGADILLO & SONS	14,675.00	N
070904	05-11-2017	09799	CLAYCOMB ASSOCIATES INC	3,258.00	N
070905	05-11-2017	00071	CLEANING IDEAS, INC.	10.04	N
070906	05-11-2017	08648	DANIEL CURRAN	80.25	N
070907	05-11-2017	09789	KENNETH DAVIS	121.98	N
070908	05-11-2017	08183	DUMAS HARDWARE COMPANY	1,191.00	N
070909	05-11-2017	00054	ED SRVC CNTR - REG 20	262.50	N
070910	05-11-2017	06722	ED SRVC CENTER -REG IV	321.30	N
070911	05-11-2017	09075	EXXONMOBIL UNIVERSAL	530.58	N
070912	05-11-2017	00639	FIVE STAR RENTALS/SALES INC	5,400.00	N
070913	05-11-2017	06941	HAMPTON INN	1,959.15	N
070914	05-11-2017	08668	LISA PLANT HANSEN	51.90	N
070915	05-11-2017	09882	HEAT TRANSFER SOLUTIONS INC	8,000.00	N

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070916	05-11-2017	10199	ROBERT DREISS	140.00	N
070917	05-11-2017	06943	INTECH SOUTHWEST SERVICES, LLC	7,359.00	N
070918	05-11-2017	09750	JM CONSTRUCTION	21,717.00	N
070919	05-11-2017	09587	REBECCA KILIAN-SMITH	487.50	N
070920	05-11-2017	06719	NELDA MITCHELL	1,200.00	N
070921	05-11-2017	08070	CHRIS MORALEZ	1,143.00	N
070922	05-11-2017	10220	POWELL & LEON LLP	57.00	N
070923	05-11-2017	09811	RABA KISTNER, INC	561.00	N
070924	05-11-2017	08038	RAPTOR TECHNOLOGIES INC	1,485.00	N
070925	05-11-2017	10254	SAN ANTONIO AQUARIUM LLC	396.00	N
070926	05-11-2017	01057	SANTEX INTERNATIONAL TRUCKS	447.02	N
070927	05-11-2017	07201	SCHREINER UNIVERSITY	1,980.00	N
070928	05-11-2017	06710	SECURITY STATE BANK - MASTERCARD	1,590.29	N
070929	05-11-2017	00228	SPRINT PCS	77.75	N
070930	05-11-2017	09798	STERLINGTON MEDICAL	1,395.00	N
070931	05-11-2017	00857	STROEHER & SON, INC.	4,028.64	N
070932	05-11-2017	10237	BARBARA TALAMANTEZ	1,348.75	N
070933	05-11-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
070934	05-11-2017	00272	UNITED RENTALS (NO.AMERICA)INC	3,472.26	N
070935	05-11-2017	07751	USB ENROLLMENT SERVICES	35.25	N
070936	05-11-2017	07992	WINDSTREAM	46.09	N
070937	05-18-2017	09492	AHI ENTERPRISES, LLC	342.88	N
070938	05-18-2017	00862	ALERT SERVICES, INC.	225.00	N
070939	05-18-2017	00160	AQUA TEXAS, INC.	1,407.65	N
070940	05-18-2017	00301	ATHLETE'S WORLD INC	5,680.00	N
070941	05-18-2017	10208	FAITH BRADBURY	66.00	N
070942	05-18-2017	09145	DAVID BUNCH	286.00	N
070943	05-18-2017	10261	busHIVE INC	6,250.00	N
070944	05-18-2017	07075	CARTRIDGE WORLD OF KERRVILLE	639.91	N
070945	05-18-2017	01079	CDW GOVERNMENT, INC.	608.45	N
070946	05-18-2017	09852	JIM DELGADILLO & SONS	10,975.00	N
070947	05-18-2017	10271	CRACKER BARREL STORE	169.99	N
070948	05-18-2017	08183	DUMAS HARDWARE COMPANY	30,900.00	N
070949	05-18-2017	00054	ED SRVC CNTR - REG 20	354.00	N
070950	05-18-2017	08249	EDUPHORIA! INCORPORATED	3,720.00	N
070951	05-18-2017	10270	WAYNE A GARCIA	400.26	N
070952	05-18-2017	10089	DAVID GEISBUSH	539.04	N
070953	05-18-2017	01009	HERFF-JONES	339.79	N
070954	05-18-2017	01275	JEFF HILLIARD	131.15	N
070955	05-18-2017	07604	INGRAM ISD	900.00	N
070956	05-18-2017	07651	INGRAM ISD - SUPT OFFICE PETTY	185.22	N
070957	05-18-2017	06943	INTECH SOUTHWEST SERVICES, LLC	1,884.00	N
070958	05-18-2017	09750	JM CONSTRUCTION	39,030.00	N
070959	05-18-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	18,486.14	N
070960	05-18-2017	08816	GRANT LAFLEUR	537.63	N

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070961	05-18-2017	09623	LINCOLN NATIONAL LIFE INS CO	432.50	N
070962	05-18-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,306.75	N
070963	05-18-2017	09774	MISSION CITY SPECIALTY CO	134.00	N
070964	05-18-2017	00456	SUE T NELMS	500.00	N
070965	05-18-2017	09585	WILLIAM S. ORR, CPA	475.00	N
070966	05-18-2017	09842	PMI PIPE, STEEL & SUPPLIES	872.27	N
070967	05-18-2017	07325	RIO ENTERTAINMENT	200.00	N
070968	05-18-2017	09673	SCHOOL THERAPY SERVICES	3,114.00	N
070969	05-18-2017	07916	SKELTON FIRE ALARM	2,249.24	N
070970	05-18-2017	09966	HEATHER SMURR	15.75	N
070971	05-18-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	25.00	N
070972	05-18-2017	07302	TEXAS SCENIC COMPANY INC	1,585.00	N
070973	05-18-2017	00677	TEXAS STATE BILLING SERVICES	57.77	N
070974	05-18-2017	10055	TxTag	5.14	N
070975	05-25-2017	09756	AFFORDABLE COUNTERTOPS	1,400.00	N
070976	05-25-2017	09492	AHI ENTERPRISES, LLC	395.05	N
070977	05-25-2017	09964	MARIBETH ALBOR	103.27	N
070978	05-25-2017	09602	KAREN BORDOVSKY	254.70	N
070979	05-25-2017	09497	BOSWORTH COMPANY, LTD	950.00	N
070980	05-25-2017	00301	BSN SPORTS	2,269.00	N
070981	05-25-2017	07075	CARTRIDGE WORLD OF KERRVILLE	275.96	N
070982	05-25-2017	01079	CDW GOVERNMENT, INC.	179.54	N
070983	05-25-2017	09642	CHICKEN EXPRESS	660.00	N
070984	05-25-2017	09852	JIM DELGADILLO & SONS	3,900.00	N
070985	05-25-2017	09485	JENNIFER CHRISTIANSEN	25.50	N
070986	05-25-2017	09720	JUSTIN CRITTENDEN	107.00	N
070987	05-25-2017	09907	DW ELECTRIC CO	8,142.59	N
070988*	05-25-2017	07231	FAIRFIELD INN & SUITES	.00	N
070989	05-25-2017	00639	FIVE STAR RENTALS/SALES INC	7,043.16	N
070990	05-25-2017	08713	LISA GOMEZ	69.56	N
070991	05-25-2017	09757	BRENT HAMILTON	117.70	N
070992	05-25-2017	01009	HERFF-JONES	17.18	N
070993	05-25-2017	10199	ROBERT DREISS	730.00	N
070994	05-25-2017	10156	TIM HORTON	200.63	N
070995	05-25-2017	09999	MARY JEFFERS	52.64	N
070996	05-25-2017	10268	DONNA JENSCHKE	125.00	N
070997	05-25-2017	10275	HOWARD JONES	28.15	N
070998	05-25-2017	10273	KERR COUNTY AUDITOR	3,530.80	N
070999	05-25-2017	09587	REBECCA KILIAN-SMITH	1,153.75	N
071000	05-25-2017	10230	KENZIE KOWALSKI	20.00	N
071001	05-25-2017	09341	DUANE KROEKER	47.76	N
071002	05-25-2017	09431	LEAD4WARD, LLC	3,651.00	N
071003	05-25-2017	00164	KAREN MADDOX	500.00	N
071004	05-25-2017	09948	STEVE MARBACH	79.90	N
071005	05-25-2017	09758	JOEY MCROREY	204.70	N

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071006	05-25-2017	00456	SUE T NELMS	600.00	N
071007	05-25-2017	00131	RADISSON HOTEL	706.41	N
071008	05-25-2017	09612	SO. TEXAS SCHOOL THERAPY	2,808.00	N
071009	05-25-2017	07341	JOHNNA TAYLOR	39.90	N
071010	05-25-2017	00045	TCASE	125.00	N
071011	05-25-2017	09063	TRI STAR REPAIR CENTER	1,586.41	N
071012	05-25-2017	00272	UNITED RENTALS (NO.AMERICA)INC	1,407.24	N
071013	05-25-2017	00307	WALMART #508	81.36	N
071014*	05-30-2017	01016	TEXAS HS GIRLS COACHING ASSOC	.00	N
071015	05-30-2017	01016	TEXAS HS GIRLS COACHING ASSOC	540.00	N
Grand Totals:				365,636.52	

End of Report