

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001297	10-06-2017	08160	US BANK	400.00	N
071723	10-05-2017	09265	1-STOP ADVERTISING & PRINTING	538.88	N
071724	10-05-2017	00327	A & A TIRE SERVICE INC	53.36	N
071725	10-05-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
071726	10-05-2017	09492	AHI ENTERPRISES, LLC	905.00	N
071727	10-05-2017	00146	ALLIED WASTE/BFI	4,061.74	N
071728	10-05-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	85.94	N
071729	10-05-2017	08649	MARY ANDREWS	21.42	N
071730	10-05-2017	00022	ASCD	89.00	N
071731	10-05-2017	00900	ASW ENTERPRISES	58.50	N
071732	10-05-2017	06707	AUTO-CHLOR SYSTEM LP	156.75	N
071733	10-05-2017	00379	BORDEN	5,502.55	N
071734	10-05-2017	09602	KAREN BORDOVSKY	92.25	N
071735	10-05-2017	01218	ROSA M BRADSHAW	140.00	N
071736	10-05-2017	00301	BSN SPORTS	1,008.00	N
071737	10-05-2017	10176	DEBBIE BUNCH	52.43	N
071738	10-05-2017	07075	CARTRIDGE WORLD OF KERRVILLE	469.94	N
071739	10-05-2017	09419	PETE CASIAS	240.60	N
071740	10-05-2017	10135	CENTRAL TEXAS FOOD BANK INC	210.00	N
071741	10-05-2017	07424	CITY OF INGRAM	1,828.33	N
071742	10-05-2017	09730	CREATIVE MATHEMATICS	235.00	N
071743	10-05-2017	09720	JUSTIN CRITTENDEN	85.48	N
071744	10-05-2017	08648	DANIEL CURRAN	131.00	N
071745	10-05-2017	09701	CUSTOM GLASS & MIRROR	570.42	N
071746	10-05-2017	00090	DEALERS ELECTRICAL SUPPLY	75.69	N
071747	10-05-2017	00759	DECOTY COFFEE	116.00	N
071748	10-05-2017	09907	DW ELECTRIC CO	1,120.00	N
071749	10-05-2017	00054	ED SRVC CNTR - REG 20	55.00	N
071750	10-05-2017	07192	FLOWERS BAKING CO OF SAN	482.83	N
071751	10-05-2017	10274	CASSANDRA FREE	12.00	N
071752	10-05-2017	09567	FRONTLINE TECHNOLOGIES INC	4,589.00	N
071753	10-05-2017	00116	GIBSON DISCOUNT	77.94	N
071754	10-05-2017	10150	GLOBAL DIRECT PARTS	597.34	N
071755	10-05-2017	08713	LISA GOMEZ	12.00	N
071756	10-05-2017	08668	LISA PLANT HANSEN	92.25	N
071757	10-05-2017	10312	HILL CO DIST JR LIVESTOCK ASSOC	150.00	N
071758	10-05-2017	09495	HILL CO TELECOMMUNICATIONS INC	474.86	N
071759	10-05-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	710.83	N
071760	10-05-2017	00138	HILL COUNTRY TELEPHONE CO-OP	949.27	N
071761	10-05-2017	00365	HOLIDAY INN	363.40	N
071762	10-05-2017	10156	TIM HORTON	133.75	N
071763	10-05-2017	00166	INSCO DISTRIBUTING, INC.	65.47	N
071764	10-05-2017	06943	INTECH SOUTHWEST SERVICES, LLC	3,720.00	N
071765	10-05-2017	00187	KERR COUNTY PRODUCE	346.48	N
071766	10-05-2017	00334	KERRVILLE ISD	48.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071767	10-05-2017	09341	DUANE KROEKER	275.00	N
071768	10-05-2017	00226	LABATT FOOD SERVICE	25,069.19	N
071769	10-05-2017	09712	EDWARD A LANDA	115.00	N
071770	10-05-2017	00600	LOWE'S COMPANIES, INC.	257.32	N
071771	10-05-2017	00918	WILLIAM V MACGILL CO	250.60	N
071772	10-05-2017	00425	MATHESON TRI-GAS	623.46	N
071773	10-05-2017	08070	CHRIS MORALEZ	1,111.00	N
071774	10-05-2017	10291	MUSICIAN'S FRIEND INC	260.56	N
071775	10-05-2017	00221	PITNEY BOWES, INC.	500.00	N
071776	10-05-2017	09842	PMI PIPE, STEEL & SUPPLIES	497.15	N
071777	10-05-2017	10320	SHERRY RHOTEN	450.00	N
071778	10-05-2017	09769	RODNEY ROBBINS	117.70	N
071779	10-05-2017	06693	BERTHA ROSALES	208.12	N
071780	10-05-2017	09716	SAFEGWAY SUPPLY INC	13,232.35	N
071781	10-05-2017	00235	SCHOOL SPECIALTY SUPPLY, INC.	32.81	N
071782	10-05-2017	00899	SECOR EQUIPMENT COMPANY	338.92	N
071783	10-05-2017	09612	SO. TEXAS SCHOOL THERAPY	2,448.00	N
071784	10-05-2017	09326	SOUTH TEXAS EQUIPMENT DIST.	42,324.00	N
071785	10-05-2017	00228	SPRINT PCS	77.42	N
071786	10-05-2017	10169	T & G CONSTRUCTION	580.00	N
071787	10-05-2017	00901	T. J. MOORE LUMBER YARD	967.65	N
071788	10-05-2017	00464	TASBO	295.00	N
071789	10-05-2017	09993	MONICA TEMPLETON	360.00	N
071790	10-05-2017	10319	ASHLEY THOMAS	92.25	N
071791	10-05-2017	09958	DENNIS THRAILKILL	181.32	N
071792	10-05-2017	09667	TSA CONSULTING GROUP INC	50.00	N
071793	10-05-2017	00281	UNIFIRST CORPORATION	1,375.29	N
071794	10-05-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
071795	10-05-2017	09304	VINCENT'S BRASS & WOODWIND	130.00	N
071796	10-05-2017	00037	XEROX CORP	524.47	N
071797	10-12-2017	09492	AHI ENTERPRISES, LLC	239.38	N
071798	10-12-2017	10266	AIRMECHANICS	135.00	N
071799	10-12-2017	00350	BAND SHOPPE	19,038.81	N
071800	10-12-2017	09602	KAREN BORDOVSKY	80.25	N
071801	10-12-2017	00301	BSN SPORTS	1,800.00	N
071802	10-12-2017	00344	CARQUEST AUTO PARTS	1,341.19	N
071803	10-12-2017	01079	CDW GOVERNMENT, INC.	94.82	N
071804	10-12-2017	10283	CTRMA PROCESSING	3.25	N
071805	10-12-2017	09852	JIM DELGADILLO & SONS	500.00	N
071806	10-12-2017	09720	JUSTIN CRITTENDEN	46.78	N
071807	10-12-2017	00093	DICK BLICK	431.78	N
071808	10-12-2017	00054	ED SRVC CNTR - REG 20	125.00	N
071809	10-12-2017	01189	PAM EDMONDSON	80.25	N
071810	10-12-2017	10216	EMMA FINTEL	100.94	N
071811	10-12-2017	09710	FOLLETT SCHOOL SOLUTIONS INC	1,345.11	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071812	10-12-2017	01043	HOUGHTON MIFFLIN HARCOURT	195.00	N
071813	10-12-2017	07339	SHAWN HEIMANN	280.00	N
071814	10-12-2017	09587	REBECCA KILIAN-SMITH	292.50	N
071815	10-12-2017	09341	DUANE KROEKER	251.45	N
071816*	10-12-2017	09954	HOLLY LAMBERT	.00	N
071817	10-12-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,371.74	N
071818	10-12-2017	09623	LINCOLN NATIONAL LIFE INS CO	432.50	N
071819	10-12-2017	09153	ROY MCFADIN	650.00	N
071820	10-12-2017	08934	OFFICE MAX	970.00	N
071821	10-12-2017	09585	WILLIAM S. ORR, CPA	1,743.75	N
071822	10-12-2017	09716	SAFEBAY SUPPLY INC	588.24	N
071823	10-12-2017	01021	SAN SABA CAP & APPAREL, INC.	539.40	N
071824	10-12-2017	01057	SANTEX INTERNATIONAL TRUCKS	311.20	N
071825	10-12-2017	06710	SECURITY STATE BANK - MASTERCARD	2,846.23	N
071826	10-12-2017	07704	STROEHER & OLFERS INC	4,200.68	N
071827	10-12-2017	00198	SYSCO FOOD SERVICES OF S. A.	2,644.75	N
071828	10-12-2017	00901	T. J. MOORE LUMBER YARD	1,533.54	N
071829	10-12-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
071830	10-12-2017	09063	TRI STAR REPAIR CENTER	120.00	N
071831	10-12-2017	00335	UIL MUSIC REGION 29	380.00	N
071832	10-12-2017	10018	VEX ROBOTICS INC	314.85	N
071833	10-12-2017	00307	WALMART #508	428.77	N
071834	10-12-2017	10322	WESTLAKE BAND PARENTS	350.00	N
071835	10-19-2017	10266	AIRMECHANICS	415.00	N
071836	10-19-2017	00146	ALLIED WASTE/BFI	1,438.77	N
071837	10-19-2017	00160	AQUA TEXAS, INC.	1,461.28	N
071838	10-19-2017	10225	WILL CANNON	216.00	N
071839	10-19-2017	07075	CARTRIDGE WORLD OF KERRVILLE	103.99	N
071840	10-19-2017	09813	COPY PRODUCTS OF SAN ANTONIO	155.00	N
071841	10-19-2017	09720	JUSTIN CRITTENDEN	245.91	N
071842	10-19-2017	00054	ED SRVC CNTR - REG 20	785.00	N
071843	10-19-2017	01189	PAM EDMONDSON	80.25	N
071844	10-19-2017	00388	FREDERICKSBURG ISD	175.00	N
071845	10-19-2017	01392	HARPER ISD	300.00	N
071846	10-19-2017	10199	ROBERT DREISS	820.00	N
071847	10-19-2017	00593	HUNT-INGRAM GAS CO.	3,950.00	N
071848	10-19-2017	10202	AMBER KELLEY	122.95	N
071849	10-19-2017	10299	CATHERINE KERN	92.25	N
071850	10-19-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	26,415.69	N
071851	10-19-2017	09341	DUANE KROEKER	275.00	N
071852	10-19-2017	09341	DUANE KROEKER	160.00	N
071853	10-19-2017	00329	LA QUINTA MOTOR INN	698.15	N
071854	10-19-2017	09747	TYLER MALTSBERGER	1,694.00	N
071855	10-19-2017	00503	MATERA PAPER CO.	11.40	N
071856	10-19-2017	09758	JOEY MCROREY	140.17	N

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071857	10-19-2017	08070	CHRIS MORALEZ	378.00	N
071858	10-19-2017	00456	SUE T NELMS	350.00	N
071859	10-19-2017	06725	NEWS 2 YOU	64.07	N
071860	10-19-2017	00896	RAMADA HOTEL	702.00	N
071861	10-19-2017	10324	MICHAEL REINERT	133.46	N
071862	10-19-2017	09673	SCHOOL THERAPY SERVICES	2,160.00	N
071863	10-19-2017	00235	SCHOOL SPECIALTY SUPPLY, INC.	598.71	N
071864	10-19-2017	10107	TEX-AIR FILTERS	2,333.52	N
071865	10-19-2017	09219	TEXAS A&M AT CORPUS CHRISTI	40.00	N
071866	10-19-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	48.00	N
071867	10-19-2017	00279	TEXAS MULTI-CHEM, LTD.	1,877.50	N
071868	10-19-2017	00677	TEXAS STATE BILLING SERVICES	49.99	N
071869	10-19-2017	08069	TEXAS TENNIS COACHES	450.00	N
071870	10-19-2017	00775	TUNE IN	181.15	N
071871	10-19-2017	07751	USB ENROLLMENT SERVICES	23.25	N
071872	10-19-2017	09304	VINCENT'S BRASS & WOODWIND	395.00	N
071873	10-19-2017	00307	WALMART #508	41.78	N
071874	10-19-2017	07992	WINDSTREAM	86.78	N
071875	10-19-2017	10323	AUSTIN WRIGHT	50.00	N
071876	10-24-2017	10327	CARLOS CHAPA III	97.25	N
071877	10-24-2017	07330	KERR COUNTY TAX OFFICE	49.33	N
071878	10-26-2017	09492	AHI ENTERPRISES, LLC	827.71	N
071879	10-26-2017	00350	BAND SHOPPE	434.04	N
071880	10-26-2017	10329	NANCY BELCHER	92.25	N
071881	10-26-2017	09602	KAREN BORDOVSKY	108.00	N
071882	10-26-2017	10225	WILL CANNON	115.58	N
071883	10-26-2017	10332	STEVEN PAUL COHEN	100.00	N
071884	10-26-2017	09473	MINDY CURRAN	92.25	N
071885	10-26-2017	09473	MINDY CURRAN	108.00	N
071886	10-26-2017	00054	ED SRVC CNTR - REG 20	350.00	N
071887	10-26-2017	10286	JENNIFER FOX	9.10	N
071888	10-26-2017	10333	MARTIN GARCIA III	100.00	N
071889	10-26-2017	09757	BRENT HAMILTON	115.58	N
071890	10-26-2017	06941	HAMPTON INN	411.70	N
071891	10-26-2017	00322	HEAVY DUTY BUS PARTS	466.86	N
071892	10-26-2017	00241	INGRAM ISD - I & S FUND	2,648.01	N
071893	10-26-2017	10268	DONNA JENSCHKE	177.70	N
071894	10-26-2017	09750	JM CONSTRUCTION	15,000.00	N
071895	10-26-2017	10309	KAJEET INC	2,937.10	N
071896	10-26-2017	10299	CATHERINE KERN	92.25	N
071897	10-26-2017	07330	KERR COUNTY TAX OFFICE	73.50	N
071898	10-26-2017	00178	KERRVILLE DAILY TIMES	162.50	N
071899	10-26-2017	09341	DUANE KROEKER	385.00	N
071900	10-26-2017	09954	HOLLY LAMBERT	92.25	N
071901	10-26-2017	09954	HOLLY LAMBERT	108.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
071902	10-26-2017	10170	LAVERNIA HIGH SCHOOL	100.00	N
071903	10-26-2017	10284	BOBBY LESHIKAR	115.58	N
071904	10-26-2017	10330	ANGELICA MARQUEZ	8.65	N
071905	10-26-2017	10213	OSCAR MARTINEZ	78.18	N
071906	10-26-2017	10331	DWIGHT MCDONALD	45.00	N
071907	10-26-2017	10104	KENNETH MULKEY	174.43	N
071908	10-26-2017	09225	NORTHSIDE ISD	275.00	N
071909	10-26-2017	09225	NORTHSIDE ISD	225.00	N
071910	10-26-2017	07756	ERNIE RANGEL	134.00	N
071911	10-26-2017	06869	REID, LARRY	195.38	N
071912	10-26-2017	08057	MARIO RIOS	199.20	N
071913	10-26-2017	07350	ROCHESTER 100 INC	190.00	N
071914	10-26-2017	00235	SCHOOL SPECIALTY SUPPLY, INC.	18.65	N
071915	10-26-2017	06819	ROGER SCHULTZ	105.00	N
071916	10-26-2017	10314	TAYLOR SCHULTZ	144.94	N
071917	10-26-2017	09562	DENNIS SCHULZE	35.00	N
071918	10-26-2017	00280	TASB INC	62.50	N
071919	10-26-2017	00268	TASB RISK MGMT FUND	4,150.00	N
071920	10-26-2017	00978	TEPSA	384.00	N
071921	10-26-2017	09063	TRI STAR REPAIR CENTER	586.65	N
071922	10-26-2017	09579	LOUIS VEGA III	100.00	N
071923	10-26-2017	08525	LOUIS VEGA JR	411.99	N
071924	10-26-2017	00307	WALMART #508	96.34	N
<b>Grand Totals:</b>				<b>254,033.34</b>	

End of Report