

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070404	03-02-2017	09265	1-STOP ADVERTISING & PRINTING	230.00	N
070405	03-02-2017	10122	A. BARGAS & ASSOC LLC	117,966.90	N
070406	03-02-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	181.75	N
070407	03-02-2017	09492	AHI ENTERPRISES, LLC	217.05	N
070408	03-02-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	871.12	N
070409	03-02-2017	00301	ATHLETE'S WORLD INC	1,261.00	N
070410	03-02-2017	06707	AUTO-CHLOR SYSTEM LP	149.45	N
070411	03-02-2017	00483	BANDERA ISD	460.00	N
070412	03-02-2017	00379	BORDEN	4,419.20	N
070413	03-02-2017	09602	KAREN BORDOVSKY	102.42	N
070414	03-02-2017	09497	BOSWORTH COMPANY, LTD	88,954.00	N
070415	03-02-2017	10176	DEBBIE BUNCH	66.34	N
070416	03-02-2017	00344	CARQUEST AUTO PARTS	1,255.03	N
070417	03-02-2017	07075	CARTRIDGE WORLD OF KERRVILLE	135.91	N
070418	03-02-2017	00839	CENTER POINT ISD	800.00	N
070419	03-02-2017	10135	CENTRAL TEXAS FOOD BANK INC	313.00	N
070420	03-02-2017	09852	JIM DELGADILLO & SONS	11,006.31	N
070421	03-02-2017	07424	CITY OF INGRAM	1,514.36	N
070422	03-02-2017	00836	COMFORT ISD	1,160.00	N
070423	03-02-2017	09813	COPY PRODUCTS OF SAN ANTONIO	2,476.61	N
070424	03-02-2017	09720	JUSTIN CRITTENDEN	49.10	N
070425	03-02-2017	10113	MONICA CRUCES	32.00	N
070426	03-02-2017	08648	DANIEL CURRAN	172.50	N
070427	03-02-2017	01381	DEVINE ISD	347.50	N
070428	03-02-2017	00054	ED SRVC CNTR - REG 20	40.00	N
070429	03-02-2017	09767	RAYMUNDO FIERRO	91.00	N
070430	03-02-2017	00639	FIVE STAR RENTALS/SALES INC	414.52	N
070431	03-02-2017	07192	FLOWERS BAKING CO OF SAN	419.97	N
070432	03-02-2017	00035	GENERAL RENTAL	52.00	N
070433	03-02-2017	01032	GOPHER SPORTS	258.00	N
070434	03-02-2017	00804	GULF COAST PAPER COMPANY	251.29	N
070435	03-02-2017	08668	LISA PLANT HANSEN	300.00	N
070436	03-02-2017	07176	DON HARRIS	1,144.55	N
070437	03-02-2017	00322	HEAVY DUTY BUS PARTS	200.00	N
070438	03-02-2017	00250	HENSLEY REFRIGERATION, CO.	542.81	N
070439	03-02-2017	10156	TIM HORTON	279.81	N
070440	03-02-2017	00593	HUNT-INGRAM GAS CO.	7,800.00	N
070441	03-02-2017	00166	INSCO DISTRIBUTING, INC.	73.56	N
070442	03-02-2017	07532	DON JEFFREYS	85.00	N
070443	03-02-2017	09750	JM CONSTRUCTION	26,000.00	N
070444	03-02-2017	09410	JOHNSON CITY ISD	900.00	N
070445	03-02-2017	09410	JOHNSON CITY ISD	300.00	N
070446	03-02-2017	00187	KERR COUNTY PRODUCE	1,564.76	N
070447	03-02-2017	08803	KNIPPA I.S.D.	150.00	N
070448	03-02-2017	10230	KENZIE KOWALSKI	40.00	N

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070449	03-02-2017	00226	LABATT FOOD SERVICE	14,549.87	N
070450	03-02-2017	00360	LAKESHORE LEARNING MATERIALS	98.84	N
070451	03-02-2017	10233	LORRAINE LEMON	200.00	N
070452	03-02-2017	09890	DANIEL MAGEE	167.20	N
070453	03-02-2017	09747	TYLER MALTSBERGER	151.00	N
070454	03-02-2017	10240	LILIANA MARQUINA	32.00	N
070455	03-02-2017	10239	GAIL MCDONALD	32.00	N
070456	03-02-2017	09959	SHAR MCKELVIE	80.25	N
070457	03-02-2017	09476	EDWYNA MCNAMARA	195.00	N
070458	03-02-2017	10103	DOUGLAS MOCZYGEMBA	111.00	N
070459	03-02-2017	10104	KENNETH MULKEY	91.00	N
070460	03-02-2017	10229	FONDA MYERS	310.00	N
070461	03-02-2017	08934	OFFICE MAX	107.99	N
070462	03-02-2017	09585	WILLIAM S. ORR, CPA	250.00	N
070463	03-02-2017	09842	PMI PIPE, STEEL & SUPPLIES	951.66	N
070464	03-02-2017	01077	SCHOLASTIC INC	349.92	N
070465	03-02-2017	10238	ISABELLE SCHULTZ	32.00	N
070466	03-02-2017	09612	SO. TEXAS SCHOOL THERAPY	1,728.00	N
070467	03-02-2017	10096	APRIL STEELE	42.80	N
070468	03-02-2017	08757	SUNBELT RENTALS INC	1,563.76	N
070469	03-02-2017	10169	T & G CONSTRUCTION	560.00	N
070470	03-02-2017	10237	BARBARA TALAMANTEZ	650.00	N
070471	03-02-2017	09993	MONICA TEMPLETON	720.00	N
070472	03-02-2017	07302	TEXAS SCENIC COMPANY INC	169,000.00	N
070473	03-02-2017	00677	TEXAS STATE BILLING SERVICES	91.09	N
070474	03-02-2017	00402	TIVY ATHLETICS	500.00	N
070475	03-02-2017	00281	UNIFIRST CORPORATION	1,345.53	N
070476	03-02-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
070477	03-02-2017	08087	ZEP MANUFACTURING COMPANY	58.01	N
070478	03-08-2017	09747	TYLER MALTSBERGER	126.00	N
070479	03-08-2017	00519	MARRIOTT HOTEL	2,727.18	N
070480	03-08-2017	08070	CHRIS MORALEZ	2,269.00	N
070481	03-08-2017	08069	TEXAS TENNIS COACHES	150.00	N
070482	03-08-2017	10055	TxTag	10.32	N
070483	03-09-2017	00327	A & A TIRE SERVICE INC	397.15	N
070484	03-09-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	120.00	N
070485	03-09-2017	09492	AHI ENTERPRISES, LLC	1,637.99	N
070486	03-09-2017	09964	MARIBETH ALBOR	800.00	N
070487	03-09-2017	00146	ALLIED WASTE/BFI	3,881.74	N
070488	03-09-2017	10221	AUDIO OPTICAL SYSTEMS OF AUSTIN	1,000.00	N
070489	03-09-2017	00956	BLANCO ISD	20.00	N
070490	03-09-2017	09602	KAREN BORDOVSKY	80.25	N
070491	03-09-2017	07075	CARTRIDGE WORLD OF KERRVILLE	207.95	N
070492	03-09-2017	09881	CENCO INC	521.33	N
070493	03-09-2017	09852	JIM DELGADILLO & SONS	8,000.00	N

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070494	03-09-2017	09799	CLAYCOMB ASSOCIATES INC	6,606.00	N
070495	03-09-2017	09735	TERRI CODY	201.00	N
070496	03-09-2017	10247	TABITHA COLLINS	50.00	N
070497	03-09-2017	08771	COMMERCIAL EQUIPMENT COMPANY	3,912.51	N
070498	03-09-2017	09720	JUSTIN CRITTENDEN	91.90	N
070499	03-09-2017	00093	DICK BLICK	411.07	N
070500	03-09-2017	07275	DRAMATISTS PLAY SERVICE	120.00	N
070501	03-09-2017	10245	SASHA ELIZONDO	50.00	N
070502	03-09-2017	00639	FIVE STAR RENTALS/SALES INC	7,010.60	N
070503	03-09-2017	01391	FREDERICKSBURG HIGH SCHOOL	450.00	N
070504	03-09-2017	07176	DON HARRIS	178.48	N
070505	03-09-2017	00260	HIGH SCHOOL MUSIC SERVICE	44.38	N
070506	03-09-2017	09495	HILL CO TELECOMMUNICATIONS INC	645.08	N
070507	03-09-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	782.58	N
070508	03-09-2017	00553	HILL COUNTRY SEPTIC SERVICE	181.00	N
070509	03-09-2017	00138	HILL COUNTRY TELEPHONE CO-OP	666.51	N
070510	03-09-2017	00241	INGRAM ISD - I & S FUND	99,258.74	N
070511	03-09-2017	08712	INGRAM ISD CAFETERIA	62.61	N
070512	03-09-2017	00173	KERR CENTRAL APPRAISAL DIST.	19,416.50	N
070513	03-09-2017	10230	KENZIE KOWALSKI	20.00	N
070514	03-09-2017	00837	LLANO ISD	300.00	N
070515	03-09-2017	00600	LOWE'S COMPANIES, INC.	421.85	N
070516	03-09-2017	00918	WILLIAM V MACGILL CO	100.21	N
070517	03-09-2017	09818	DON MAY	241.91	N
070518	03-09-2017	09659	MELODY'S SOUTHWEST CONSORTIUM	448.00	N
070519	03-09-2017	10246	ALYSSA MUNGUIA	50.00	N
070520	03-09-2017	10241	ALICIA NAPPER	300.00	N
070521	03-09-2017	10217	NBTASO	225.00	N
070522	03-09-2017	00456	SUE T NELMS	500.00	N
070523	03-09-2017	10082	MELODY PINA	32.00	N
070524	03-09-2017	00221	PITNEY BOWES, INC.	1,005.00	N
070525	03-09-2017	09943	RANCHERS ATV & TRACTOR, LLC	155.49	N
070526	03-09-2017	00650	RBC MUSIC CO., INC.	321.01	N
070527	03-09-2017	01057	SANTEX INTERNATIONAL TRUCKS	572.47	N
070528	03-09-2017	00152	SCANTRON CORPORATION	223.67	N
070529	03-09-2017	09673	SCHOOL THERAPY SERVICES	2,268.00	N
070530	03-09-2017	09746	SCHOOLMART	7,980.00	N
070531	03-09-2017	06710	SECURITY STATE BANK - MASTERCARD	1,143.23	N
070532	03-09-2017	00228	SPRINT PCS	77.72	N
070533	03-09-2017	00198	SYSCO FOOD SERVICES OF S. A.	2,152.18	N
070534	03-09-2017	00901	T. J. MOORE LUMBER YARD	1,568.95	N
070535	03-09-2017	10242	TARVER TROPHIES	549.01	N
070536	03-09-2017	00464	TASBO	340.00	N
070537	03-09-2017	09374	TENNIS OUTLET, INC	1,200.00	N
070538	03-09-2017	00913	TEXAS H.S. COACHES ASSOC INC.	15.00	N

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070539	03-09-2017	00175	TEXAS SCHOOL ADMN LEGAL DIGEST	487.50	N
070540	03-09-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
070541	03-09-2017	09957	TRIPLE R CONTRACTING LLC	1,560.00	N
070542	03-09-2017	09667	TSA CONSULTING GROUP INC	50.00	N
070543	03-09-2017	00272	UNITED RENTALS (NO.AMERICA)INC	1,495.56	N
070544	03-09-2017	00307	WALMART #508	21.90	N
070545	03-09-2017	00418	WHEATCRAFT, INC.	1,880.00	N
070546	03-09-2017	07992	WINDSTREAM	42.45	N
070547	03-09-2017	00037	XEROX CORP	530.13	N
070548	03-10-2017	09075	EXXONMOBIL UNIVERSAL	131.18	N
070549	03-21-2017	00146	ALLIED WASTE/BFI	1,530.33	N
070550	03-21-2017	00160	AQUA TEXAS, INC.	1,615.86	N
070551	03-21-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	14,535.96	N
070552	03-23-2017	09265	1-STOP ADVERTISING & PRINTING	394.80	N
070553	03-23-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
070554	03-23-2017	09492	AHI ENTERPRISES, LLC	367.28	N
070555	03-23-2017	00052	AUDIO VIDEO TECHNOLOGIES	1,639.96	N
070556	03-23-2017	07891	ANTHONY BAUMANN	115.36	N
070557	03-23-2017	09497	BOSWORTH COMPANY, LTD	979.85	N
070558	03-23-2017	07075	CARTRIDGE WORLD OF KERRVILLE	293.99	N
070559	03-23-2017	09852	JIM DELGADILLO & SONS	5,000.00	N
070560	03-23-2017	09720	JUSTIN CRITTENDEN	44.82	N
070561	03-23-2017	08648	DANIEL CURRAN	9.35	N
070562	03-23-2017	08183	DUMAS HARDWARE COMPANY	516.00	N
070563	03-23-2017	00054	ED SRVC CNTR - REG 20	350.00	N
070564	03-23-2017	09705	esped.com, Inc	2,491.00	N
070565	03-23-2017	00639	FIVE STAR RENTALS/SALES INC	306.00	N
070566	03-23-2017	09426	DOUGLAS C FOSS	1,902.00	N
070567	03-23-2017	00116	GIBSON DISCOUNT	33.42	N
070568	03-23-2017	07176	DON HARRIS	96.00	N
070569	03-23-2017	09892	THOMAS HON	140.00	N
070570	03-23-2017	09750	JM CONSTRUCTION	25,150.00	N
070571	03-23-2017	09587	REBECCA KILIAN-SMITH	601.25	N
070572	03-23-2017	10086	PAUL KNOLL	134.80	N
070573	03-23-2017	10230	KENZIE KOWALSKI	20.00	N
070574	03-23-2017	09739	STEPHANIE KROEKER	68.05	N
070575	03-23-2017	00329	LA QUINTA MOTOR INN	378.63	N
070576	03-23-2017	00329	LA QUINTA MOTOR INN	200.60	N
070577	03-23-2017	00329	LA QUINTA MOTOR INN	100.30	N
070578	03-23-2017	10182	LADY BIRD JONHSON GOLF	675.00	N
070579	03-23-2017	00360	LAKESHORE LEARNING MATERIALS	264.44	N
070580	03-23-2017	09623	LINCOLN NATIONAL LIFE INS CO	425.00	N
070581	03-23-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,290.87	N
070582	03-23-2017	09747	TYLER MALTSBERGER	230.70	N
070583	03-23-2017	09747	TYLER MALTSBERGER	240.00	N

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070584	03-23-2017	09959	SHAR MCKELVIE	92.25	N
070585	03-23-2017	06867	WARREN MCKINNEY	125.00	N
070586	03-23-2017	09585	WILLIAM S. ORR, CPA	125.00	N
070587	03-23-2017	10072	JESSE PLUMAS	85.00	N
070588	03-23-2017	09943	RANCHERS ATV & TRACTOR, LLC	42.08	N
070589	03-23-2017	09242	REALLY GOOD STUFF	163.66	N
070590	03-23-2017	00235	SCHOOL SPECIALTY SUPPLY, INC.	50.60	N
070591	03-23-2017	00857	STROEHER & SON, INC.	4,621.96	N
070592	03-23-2017	08757	SUNBELT RENTALS INC	400.00	N
070593	03-23-2017	00268	TASB RISK MGMT FUND	537.24	N
070594	03-23-2017	00464	TASBO	170.00	N
070595	03-23-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	30.00	N
070596	03-23-2017	00279	TEXAS MULTI-CHEM, LTD.	2,682.00	N
070597	03-23-2017	10168	UECKER ENTERPRISES INC	12,090.00	N
070598	03-23-2017	00272	UNITED RENTALS (NO.AMERICA)INC	2,359.18	N
070599	03-23-2017	07751	USB ENROLLMENT SERVICES	35.25	N
070600	03-23-2017	00307	WALMART #508	49.72	N
070601	03-23-2017	10253	ERIC GEYER	726.50	N
070602	03-23-2017	10251	PATRICIA MACMULLEN	483.00	N
070603	03-23-2017	10252	LYDIA MILLER	540.20	N
070604	03-23-2017	08022	TERRI ROBINSON	1,232.00	N
070605	03-30-2017	00751	ADVANTAGE COMMUNICATIONS, INC.	200.00	N
070606	03-30-2017	09492	AHI ENTERPRISES, LLC	186.88	N
070607	03-30-2017	09964	MARIBETH ALBOR	367.86	N
070608*	03-30-2017	10124	LISA ARLEDGE	.00	N
070609	03-30-2017	10259	JOSE ARREGUIN	151.00	N
070610	03-30-2017	00301	ATHLETE'S WORLD INC	97.00	N
070611*	03-30-2017	00843	BEST WESTERN	.00	N
070612	03-30-2017	09602	KAREN BORDOVSKY	91.49	N
070613	03-30-2017	09497	BOSWORTH COMPANY, LTD	15,995.09	N
070614	03-30-2017	07075	CARTRIDGE WORLD OF KERRVILLE	554.00	N
070615	03-30-2017	09852	JIM DELGADILLO & SONS	5,750.75	N
070616	03-30-2017	10244	COLLEGE BOARD, THE	850.00	N
070617	03-30-2017	08293	CONSOLIDATED OFFICE SYSTEMS	34.98	N
070618	03-30-2017	09551	REBECCA COURSEY	176.92	N
070619	03-30-2017	09720	JUSTIN CRITTENDEN	250.97	N
070620	03-30-2017	10113	MONICA CRUCES	49.21	N
070621	03-30-2017	00093	DICK BLICK	50.82	N
070622*	03-30-2017	07357	DUN-BAR MOTEL	.00	N
070623	03-30-2017	07357	DUN-BAR MOTEL	150.00	N
070624	03-30-2017	07357	DUN-BAR MOTEL	75.00	N
070625	03-30-2017	09710	FOLLETT SCHOOL SOLUTIONS INC	103.99	N
070626	03-30-2017	00388	FREDERICKSBURG ISD	220.00	N
070627	03-30-2017	10257	ALBERT GARCIA	149.00	N
070628	03-30-2017	00475	GENERAL BINDING CORP.	744.77	N

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070629	03-30-2017	07176	DON HARRIS	72.00	N
070630	03-30-2017	07176	DON HARRIS	150.00	N
070631	03-30-2017	07176	DON HARRIS	120.00	N
070632	03-30-2017	07176	DON HARRIS	72.00	N
070633	03-30-2017	09892	THOMAS HON	70.00	N
070634	03-30-2017	00869	INSTRUCTIONAL MATERIALS SVC	280.00	N
070635	03-30-2017	09956	INTERQUEST DETECTION CANINES	250.00	N
070636	03-30-2017	09750	JM CONSTRUCTION	18,900.00	N
070637	03-30-2017	10255	JOHNSON CITY ATHLETIC BOOSTERS	90.00	N
070638	03-30-2017	07330	KERR COUNTY TAX OFFICE	112.50	N
070639	03-30-2017	09341	DUANE KROEKER	56.00	N
070640	03-30-2017	10249	KROSSOVER INTELLIGENCE INC	699.00	N
070641	03-30-2017	09747	TYLER MALTSBERGER	312.00	N
070642	03-30-2017	10213	OSCAR MARTINEZ	34.26	N
070643	03-30-2017	00425	MATHESON TRI-GAS	892.90	N
070644	03-30-2017	09473	MINDY MERKEL	92.25	N
070645	03-30-2017	10103	DOUGLAS MOCZYGEMBA	111.00	N
070646	03-30-2017	10248	PHONAK LLC	2,625.39	N
070647	03-30-2017	00650	RBC MUSIC CO., INC.	77.98	N
070648	03-30-2017	00215	TASSP	835.00	N
070649	03-30-2017	00335	UIL MUSIC REGION 29	380.00	N
070650	03-30-2017	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
070651	03-30-2017	09927	VECTOR CONCEPTS, INC	21,218.00	N
070652	03-30-2017	00307	WALMART #508	72.44	N
070653	03-30-2017	09445	GREGORY T WHARTON	125.89	N
Grand Totals:				825,062.49	

End of Report