

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070654	04-06-2017	00327	A & A TIRE SERVICE INC	1,191.74	N
070655	04-06-2017	09492	AHI ENTERPRISES, LLC	165.04	N
070656	04-06-2017	09964	MARIBETH ALBOR	663.00	N
070657	04-06-2017	10115	AMERICAN BANK OF TX VISA-BUSINESS	584.26	N
070658	04-06-2017	00301	ATHLETE'S WORLD INC	2,102.00	N
070659	04-06-2017	00843	BEST WESTERN	594.05	N
070660	04-06-2017	00379	BORDEN	4,223.81	N
070661	04-06-2017	09497	BOSWORTH COMPANY, LTD	63,830.50	N
070662	04-06-2017	10176	DEBBIE BUNCH	59.92	N
070663	04-06-2017	00344	CARQUEST AUTO PARTS	892.05	N
070664	04-06-2017	01079	CDW GOVERNMENT, INC.	800.27	N
070665	04-06-2017	10135	CENTRAL TEXAS FOOD BANK INC	51.00	N
070666	04-06-2017	09852	JIM DELGADILLO & SONS	2,376.00	N
070667	04-06-2017	07424	CITY OF INGRAM	1,320.02	N
070668	04-06-2017	08648	DANIEL CURRAN	80.25	N
070669	04-06-2017	00759	DECOTY COFFEE	184.00	N
070670	04-06-2017	06722	ED SRVC CENTER -REG IV	71.40	N
070671	04-06-2017	00989	FERGUSON ENTERPRISES	19.55	N
070672	04-06-2017	00639	FIVE STAR RENTALS/SALES INC	7,122.51	N
070673	04-06-2017	07192	FLOWERS BAKING CO OF SAN	345.38	N
070674	04-06-2017	00388	FREDERICKSBURG ISD	100.00	N
070675	04-06-2017	00116	GIBSON DISCOUNT	18.47	N
070676	04-06-2017	00804	GULF COAST PAPER COMPANY	193.95	N
070677	04-06-2017	08668	LISA PLANT HANSEN	42.96	N
070678	04-06-2017	00250	HENSLEY REFRIGERATION, CO.	1,579.35	N
070679	04-06-2017	01009	HERFF-JONES	14.53	N
070680	04-06-2017	09495	HILL CO TELECOMMUNICATIONS INC	684.46	N
070681	04-06-2017	09752	HILL COUNTRY ELECTRIC SUPPLY	682.95	N
070682	04-06-2017	00553	HILL COUNTRY SEPTIC SERVICE	181.00	N
070683	04-06-2017	10156	TIM HORTON	264.29	N
070684	04-06-2017	10250	IMAGINE LEARNING	1,500.00	N
070685	04-06-2017	07224	INGRAM ATHLETIC BOOSTER CLUB	468.00	N
070686	04-06-2017	00166	INSCO DISTRIBUTING, INC.	139.60	N
070687	04-06-2017	09750	JM CONSTRUCTION	23,820.00	N
070688	04-06-2017	09976	JM ELECTRONIC ENGINEERING INC	12,325.00	N
070689	04-06-2017	00187	KERR COUNTY PRODUCE	1,728.46	N
070690	04-06-2017	07330	KERR COUNTY TAX OFFICE	133.00	N
070691	04-06-2017	09587	REBECCA KILIAN-SMITH	796.25	N
070692	04-06-2017	10230	KENZIE KOWALSKI	40.00	N
070693	04-06-2017	00226	LABATT FOOD SERVICE	15,981.65	N
070694	04-06-2017	00600	LOWE'S COMPANIES, INC.	75.94	N
070695	04-06-2017	09948	STEVE MARBACH	67.84	N
070696	04-06-2017	10052	HANNAH MCDONALD	203.13	N
070697	04-06-2017	00021	NAPA AUTO PARTS	258.55	N
070698	04-06-2017	09585	WILLIAM S. ORR, CPA	300.00	N

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070699	04-06-2017	06669	R & R TRACTOR & EQUIPMENT LTD	83.80	N
070700	04-06-2017	00899	SECOR EQUIPMENT COMPANY	314.01	N
070701	04-06-2017	09612	SO. TEXAS SCHOOL THERAPY	1,728.00	N
070702	04-06-2017	00228	SPRINT PCS	77.72	N
070703	04-06-2017	10096	APRIL STEELE	80.25	N
070704	04-06-2017	10169	T & G CONSTRUCTION	520.00	N
070705	04-06-2017	00268	TASB RISK MGMT FUND	895.91	N
070706	04-06-2017	00279	TEXAS MULTI-CHEM, LTD.	2,119.00	N
070707	04-06-2017	00677	TEXAS STATE BILLING SERVICES	419.99	N
070708	04-06-2017	09667	TSA CONSULTING GROUP INC	50.00	N
070709	04-06-2017	00281	UNIFIRST CORPORATION	1,168.87	N
070710	04-06-2017	00272	UNITED RENTALS (NO.AMERICA)INC	1,495.56	N
070711	04-06-2017	00307	WALMART #508	42.71	N
070712	04-06-2017	00037	XEROX CORP	524.47	N
070713	04-11-2017	00146	ALLIED WASTE/BFI	3,881.74	N
070714	04-13-2017	09492	AHI ENTERPRISES, LLC	1,412.15	N
070715	04-13-2017	09964	MARIBETH ALBOR	512.47	N
070716	04-13-2017	00301	ATHLETE'S WORLD INC	1,439.00	N
070717	04-13-2017	10062	PHILIP AYER	159.64	N
070718	04-13-2017	10206	SARA BAY	71.43	N
070719	04-13-2017	00843	BEST WESTERN	192.58	N
070720	04-13-2017	09602	KAREN BORDOVSKY	69.55	N
070721	04-13-2017	01079	CDW GOVERNMENT, INC.	296.07	N
070722	04-13-2017	09650	COMFORT INN	1,562.07	N
070723	04-13-2017	09986	COUNTRY INN & SUITES	1,613.20	N
070724	04-13-2017	08648	DANIEL CURRAN	99.21	N
070725	04-13-2017	10258	ROBERT DE HAY	129.04	N
070726	04-13-2017	00054	ED SRVC CNTR - REG 20	311.64	N
070727	04-13-2017	09075	EXXONMOBIL UNIVERSAL	77.47	N
070728	04-13-2017	08749	FAIRWAY SUPPLY INC	1,259.20	N
070729	04-13-2017	00145	LOREN GREENSHIELD	708.00	N
070730	04-13-2017	07176	DON HARRIS	384.00	N
070731	04-13-2017	10199	ROBERT DREISS	190.00	N
070732	04-13-2017	00138	HILL COUNTRY TELEPHONE CO-OP	667.47	N
070733	04-13-2017	09795	PATRICIA G HOBAN	131.50	N
070734	04-13-2017	09892	THOMAS HON	70.00	N
070735	04-13-2017	00241	INGRAM ISD - I & S FUND	16,449.34	N
070736	04-13-2017	07603	INGRAM ISD DISTRICT TRUST	45.25	N
070737	04-13-2017	07532	DON JEFFREYS	85.00	N
070738	04-13-2017	09750	JM CONSTRUCTION	29,500.00	N
070739	04-13-2017	00803	KAMICO INSTRUCTIONAL MEDIA INC	407.85	N
070740	04-13-2017	07869	KOKO INN	192.60	N
070741	04-13-2017	10230	KENZIE KOWALSKI	20.00	N
070742	04-13-2017	00360	LAKESHORE LEARNING MATERIALS	182.76	N
070743	04-13-2017	00164	KAREN MADDIX	500.00	N

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070744	04-13-2017	09747	TYLER MALTSBERGER	252.00	N
070745	04-13-2017	00425	MATHESON TRI-GAS	222.65	N
070746	04-13-2017	06867	WARREN MCKINNEY	129.40	N
070747	04-13-2017	09659	MELODY'S SOUTHWEST CONSORTIUM	252.00	N
070748	04-13-2017	08070	CHRIS MORALES	1,321.00	N
070749	04-13-2017	01273	JOE D NAVA	88.00	N
070750	04-13-2017	10072	JESSE PLUMAS	148.84	N
070751	04-13-2017	09580	QUAIL CREEK GOLF COURSE	530.00	N
070752	04-13-2017	09673	SCHOOL THERAPY SERVICES	2,556.00	N
070753	04-13-2017	06710	SECURITY STATE BANK - MASTERCARD	1,482.86	N
070754	04-13-2017	10033	STARFALL EDUCATION FOUNDATION	70.00	N
070755	04-13-2017	00198	SYSCO FOOD SERVICES OF S. A.	2,219.60	N
070756	04-13-2017	00901	T. J. MOORE LUMBER YARD	1,515.30	N
070757	04-13-2017	10107	TEX-AIR FILTERS	376.36	N
070758	04-13-2017	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
070759	04-13-2017	00272	UNITED RENTALS (NO.AMERICA)INC	2,073.59	N
070760	04-13-2017	00307	WALMART #508	236.64	N
070761	04-13-2017	07992	WINDSTREAM	58.80	N
070762	04-20-2017	10101	ABDO PUBLISHING COMPANY	814.75	N
070763	04-20-2017	09492	AHI ENTERPRISES, LLC	931.45	N
070764	04-20-2017	00146	ALLIED WASTE/BFI	816.42	N
070765	04-20-2017	00160	AQUA TEXAS, INC.	1,554.75	N
070766	04-20-2017	10225	WILL CANNON	212.20	N
070767	04-20-2017	09852	JIM DELGADILLO & SONS	1,100.00	N
070768	04-20-2017	09799	CLAYCOMB ASSOCIATES INC	4,072.00	N
070769	04-20-2017	09720	JUSTIN CRITTENDEN	137.38	N
070770	04-20-2017	09728	CAROLYN DEAN	5.95	N
070771	04-20-2017	08183	DUMAS HARDWARE COMPANY	1,368.90	N
070772	04-20-2017	00054	ED SRVC CNTR - REG 20	60.00	N
070773	04-20-2017	06722	ED SRVC CENTER -REG IV	316.20	N
070774	04-20-2017	06747	MICHELLE FAIRCHILD	633.98	N
070775	04-20-2017	00639	FIVE STAR RENTALS/SALES INC	68.00	N
070776	04-20-2017	00356	FLINN SCIENTIFIC, INC.	88.70	N
070777	04-20-2017	00475	GENERAL BINDING CORP.	722.46	N
070778	04-20-2017	08701	MARTINA GERAETS	68.88	N
070779*	04-20-2017	07176	DON HARRIS	.00	N
070780	04-20-2017	09882	HEAT TRANSFER SOLUTIONS INC	8,000.00	N
070781	04-20-2017	10199	ROBERT DREISS	120.00	N
070782	04-20-2017	09750	JM CONSTRUCTION	19,604.00	N
070783	04-20-2017	07330	KERR COUNTY TAX OFFICE	7.50	N
070784	04-20-2017	00190	KERRVILLE PUBLIC UTILITY BOARD	14,667.67	N
070785*	04-20-2017	00329	LA QUINTA MOTOR INN	.00	N
070786	04-20-2017	09885	LENNOX INDUSTRIES INC	20.00	N
070787	04-20-2017	09623	LINCOLN NATIONAL LIFE INS CO	430.00	N
070788	04-20-2017	09623	LINCOLN NATIONAL LIFE INS CO	1,303.07	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070789	04-20-2017	00503	MATERA PAPER CO.	597.14	N
070790	04-20-2017	00456	SUE T NELMS	600.00	N
070791	04-20-2017	08934	OFFICE MAX	189.99	N
070792	04-20-2017	09585	WILLIAM S. ORR, CPA	975.00	N
070793	04-20-2017	08153	RED ROOF INN	703.76	N
070794	04-20-2017	09736	JESSICA ROBERTS	294.00	N
070795	04-20-2017	09716	SAFeway SUPPLY INC	241.38	N
070796	04-20-2017	01057	SANTEX INTERNATIONAL TRUCKS	2,629.09	N
070797	04-20-2017	10263	RONALD SHADE	212.20	N
070798	04-20-2017	00594	SOUTHWEST SOUND & ELECTRONICS	308.75	N
070799	04-20-2017	00857	STROEHER & SON, INC.	2,864.00	N
070800	04-20-2017	07193	TEXAS DEPT OF PUBLIC SAFETY	11.00	N
070801	04-20-2017	07302	TEXAS SCENIC COMPANY INC	10,450.00	N
070802	04-20-2017	07751	USB ENROLLMENT SERVICES	35.25	N
070803	04-20-2017	00307	WALMART #508	191.53	N
070804	04-27-2017	09517	A V SOLUTIONS LTD	11,799.00	N
070805	04-27-2017	09492	AHI ENTERPRISES, LLC	41.77	N
070806	04-27-2017	09964	MARIBETH ALBOR	189.57	N
070807	04-27-2017	00301	ATHLETE'S WORLD INC	382.00	N
070808	04-27-2017	07891	ANTHONY BAUMANN	115.36	N
070809	04-27-2017	09602	KAREN BORDOVSKY	80.25	N
070810	04-27-2017	09497	BOSWORTH COMPANY, LTD	12,112.50	N
070811	04-27-2017	09909	WESLEY BRANDON	112.93	N
070812	04-27-2017	01079	CDW GOVERNMENT, INC.	429.46	N
070813	04-27-2017	09852	JIM DELGADILLO & SONS	6,450.75	N
070814	04-27-2017	09877	JENNIFER CRITTENDEN	12.00	N
070815	04-27-2017	08791	FITNESS FINDERS INC	186.16	N
070816	04-27-2017	08668	LISA PLANT HANSEN	92.25	N
070817	04-27-2017	09892	THOMAS HON	70.00	N
070818	04-27-2017	09913	LAGO VISTA BOOSTER CLUB	522.00	N
070819	04-27-2017	00164	KAREN MADDOX	500.00	N
070820	04-27-2017	10267	LAURA MCCLINTON	138.04	N
070821	04-27-2017	10083	RANDY MCCLINTON	70.00	N
070822	04-27-2017	00937	PERIPOLE BERGERAULT	375.42	N
070823	04-27-2017	00625	RCI TECHNOLOGIES, INC.	481.00	N
070824	04-27-2017	09716	SAFeway SUPPLY INC	85.14	N
070825	04-27-2017	09612	SO. TEXAS SCHOOL THERAPY	2,412.00	N
070826	04-27-2017	00307	WALMART #508	658.00	N
Grand Totals:				348,914.64	

End of Report