

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040955	05-03-2017		05-02-2017	Ace Mart Restaurant Supply Co.	44.70	N
040956	05-03-2017		05-02-2017	Air Rescue A/C & Heating	114.00	N
040957	05-03-2017		05-02-2017	VISA	41.40	N
					20.00	N
					19.76	N
					6.89	N
					60.00	N
					109.63	N
					109.63	N
					25.00	N
					65.90	N
					21.63	N
					8.20	N
					16.89	N
					36.00	N
					127.33	N
					509.32	N
					32.00	N
					127.50	N
					137.80	N
					121.75	N
					175.00	N
					27.98	N
					105.00	N
					68.08	N
					26.98	N
					357.63	N
					19.86	N
					7.94	N
					9.59	N
					17.25	N
					189.95	N
					898.99	N
					471.61	N
				<b>Check 040957 Total:</b>	<b>3,972.49</b>	
040958	05-03-2017		05-02-2017	Amy Jo Ramirez Castillo	75.00	N
040959	05-03-2017		05-02-2017	Baudville, Inc.	207.00	N
040960	05-03-2017		05-02-2017	CDW Government, Inc.	344.00	N
					155.49	N
				<b>Check 040960 Total:</b>	<b>499.49</b>	
040961	05-03-2017		05-02-2017	Costco	237.71	N
					190.32	N
				<b>Check 040961 Total:</b>	<b>428.03</b>	
040962	05-03-2017		05-02-2017	DEMCO, Inc.	501.31	N
040963	05-03-2017		05-02-2017	Education Service CenterRegion XIII	133.33	N
					133.33	N
					133.34	N
				<b>Check 040963 Total:</b>	<b>400.00</b>	
040964	05-03-2017		05-02-2017	Education Service Center-Region XX	125.00	N
					100.00	N
					100.00	N
					50.00	N
					25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
<b>Check 040964 Total:</b>					<b>400.00</b>	
040965	05-03-2017		05-02-2017	Eleazar Steven Hicks	240.00	N
040966	05-03-2017		05-02-2017	FASTSIGNS	856.92	N
040967	05-03-2017		05-02-2017	Ferguson Enterprises, Inc.	173.81	N
040968	05-03-2017		05-02-2017	Follett School Solutions Inc.	4,787.79	N
					240.91	N
					26.00	N
<b>Check 040968 Total:</b>					<b>5,054.70</b>	
040969	05-03-2017		05-02-2017	Hard Luck Auto	376.00	N
					123.37	N
					118.00	N
					69.85	N
<b>Check 040969 Total:</b>					<b>687.22</b>	
040970	05-03-2017		05-03-2017	Hawthorne Ed. Svc. Inc.	48.50	N
040971	05-03-2017		05-02-2017	Hillje Music Centers, LLC	36.64	N
					204.59	N
<b>Check 040971 Total:</b>					<b>241.23</b>	
040972	05-03-2017		05-02-2017	Johnson Oil Co.	3,154.39	N
040973	05-03-2017		05-02-2017	Kagan Professional Development	150.00	N
040974	05-03-2017		05-02-2017	La Primas Taco House	90.00	N
040975	05-03-2017		05-02-2017	La Primas Taco House	60.00	N
040976	05-03-2017		05-02-2017	Lakeshore Learning Materials	14.98	N
040977	05-03-2017		05-02-2017	Little Caesar's Pizza	50.00	N
040978	05-03-2017		05-02-2017	Kristoper Michael Allison	937.95	N
040979	05-03-2017		05-02-2017	Lupita's Restaurant	77.68	N
040980	05-03-2017		05-02-2017	MacGill & Co.	140.80	N
040981	05-03-2017		05-02-2017	Math Warm-Ups.com	495.00	N
040982	05-03-2017		05-02-2017	Mattei Music Services	77.00	N
040983	05-03-2017		05-02-2017	Morrison Supply Co.	558.36	N
040984	05-03-2017		05-02-2017	Music Workshops, LTD	279.50	N
					279.50	N
<b>Check 040984 Total:</b>					<b>559.00</b>	
040985	05-03-2017		05-02-2017	NASCO	104.85	N
			05-03-2017		118.60	N
					76.55	N
<b>Check 040985 Total:</b>					<b>300.00</b>	
040986	05-03-2017		05-02-2017	Nathan Andrew Jones	75.00	N
040987	05-03-2017		05-02-2017	National Assoc.of School Nurse	159.50	N
040988	05-03-2017		05-02-2017	National Construction Rentals Inc.	320.00	N
040989	05-03-2017		05-02-2017	Office Depot BSD	36.60	N
					58.95	N
					9.98	N
					14.99	N
					57.54	N
					71.94	N
					10.76	N
					134.47	N
					859.94	N
<b>Check 040989 Total:</b>					<b>1,255.17</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040990	05-03-2017		05-02-2017	Oriental Trading Co., Inc.	12.33	N
					529.55	N
					69.96	N
				<b>Check 040990 Total:</b>	<b>611.84</b>	
040991	05-03-2017		05-02-2017	Palos Sports	488.82	N
040992	05-03-2017		05-02-2017	Papa John's Pizza	100.50	N
040993	05-03-2017		05-03-2017	Papa John's Pizza	180.00	N
040994	05-03-2017		05-02-2017	Penshorn's Meat Market	65.00	N
040995	05-03-2017		05-02-2017	PMI Steel Pipe & Supply	360.68	N
040996	05-03-2017		05-02-2017	Presbyterian Mo- Ranch Assembly	1,500.00	N
040997	05-03-2017		05-02-2017	Psencik's Music	40.00	N
					290.00	N
					605.00	N
				<b>Check 040997 Total:</b>	<b>935.00</b>	
040998	05-03-2017		05-02-2017	Schlitterbahn/New Braunfels	2,519.16	N
040999	05-03-2017		05-02-2017	School Mate	340.00	N
041000	05-03-2017		05-02-2017	School Specialty , Inc.	80.06	N
					175.80	N
					124.04	N
				<b>Check 041000 Total:</b>	<b>379.90</b>	
041001	05-03-2017		05-02-2017	Trekker, Ltd.	200.00	N
041002	05-03-2017		05-02-2017	Tammy Emmele	240.00	N
041003	05-03-2017		05-02-2017	Team Go Figure, LLP	1,122.70	N
041004	05-03-2017		05-02-2017	TEPSA	349.00	N
041005	05-03-2017		05-02-2017	Texas State University	395.00	N
041006	05-03-2017		05-02-2017	The Academy at Morgan's Wonderland	1,588.96	N
041007	05-03-2017		05-02-2017	Therapro, Inc.	16.47	N
041008	05-03-2017		05-02-2017	Time Warner Cable	779.37	N
					1,485.00	N
				<b>Check 041008 Total:</b>	<b>2,264.37</b>	
041009	05-03-2017		05-02-2017	Wal-Mart Community	48.16	N
					144.08	N
					20.16	N
					320.74	N
					222.46	N
					58.56	N
					9.83	N
					47.08	N
					108.52	N
					188.21	N
					41.18	N
					50.61	N
					31.90	N
					21.68	N
					232.86	N
				<b>Check 041009 Total:</b>	<b>1,546.03</b>	
041010	05-03-2017		05-03-2017	William S. Orr, CPA	491.80	N
041011	05-03-2017		05-02-2017	Payment Processing	115.74	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041012	05-11-2017		05-10-2017	Altex Electronics, LTD	292.75	N
					134.60	N
				<b>Check 041012 Total:</b>	<b>427.35</b>	
041013	05-11-2017		05-09-2017	Amsterdam Printing & Litho	144.48	N
041014	05-11-2017		05-10-2017	Bill Miller Bar B-Q	131.80	N
041015	05-11-2017		05-10-2017	Bound to Stay Bound Books	349.80	N
041016	05-11-2017		05-10-2017	Career & Technology Assoc. of Texas	495.00	N
041017	05-11-2017		05-10-2017	CDW Government, Inc.	125.00	N
					33.74	N
					264.24	N
				<b>Check 041017 Total:</b>	<b>422.98</b>	
041018	05-11-2017		05-10-2017	Cintas First Aid & Saftey	29.54	N
041019	05-11-2017		05-10-2017	City of Marion	4,420.95	N
041020	05-11-2017		05-10-2017	Costco	288.50	N
					95.88	N
				<b>Check 041020 Total:</b>	<b>384.38</b>	
041021	05-11-2017		05-10-2017	Crown Awards	181.48	N
041022	05-11-2017		05-10-2017	Education Service Center-Region XX	25.00	N
					45.00	N
				<b>Check 041022 Total:</b>	<b>70.00</b>	
041023	05-11-2017		05-10-2017	Eleazar Steven Hicks	80.00	N
041024	05-11-2017		05-10-2017	Ferguson Enterprises, Inc.	290.02	N
041025	05-11-2017		05-10-2017	Flying L Guest Ranch LTD	2,420.00	N
041026	05-11-2017		05-10-2017	Follett School Solutions Inc.	1,969.78	N
041027	05-11-2017		05-10-2017	Gopher Sport	238.62	N
041028	05-11-2017		05-10-2017	Guadalupe Valley Electric Co-Op	13,448.66	N
041029	05-11-2017		05-10-2017	Guadalupe Valley Electric Co-Op	11,930.32	N
041030	05-11-2017		05-10-2017	H.E. Butt Grocery	25.92	N
					45.88	N
				<b>Check 041030 Total:</b>	<b>71.80</b>	
041031	05-11-2017		05-10-2017	Hawthorn Suites By Wyndham	5,493.14	N
041032	05-11-2017		05-10-2017	Hobby Lobby	79.16	N
041033	05-11-2017	0009120700	05-10-2017	Home Depot Credit Services	-7.40	N
		0009120701			-3.11	N
					191.06	N
					334.02	N
					97.06	N
					83.07	N
					10.97	N
					68.05	N
				<b>Check 041033 Total:</b>	<b>773.72</b>	
041034	05-11-2017		05-10-2017	Hurricane Alley Waterpark	1,363.00	N
041035	05-11-2017		05-10-2017	J&W Honeybuns	200.00	N
041036	05-11-2017		05-10-2017	Newcombe Ranch	385.00	N
041037	05-11-2017		05-10-2017	Jones School Supply Co. Inc.	260.66	N
041038	05-11-2017		05-10-2017	KC Walker-Rodriguez	259.20	N
041039	05-11-2017		05-10-2017	Lakeshore Learning Materials	53.73	N
					94.76	N
				<b>Check 041039 Total:</b>	<b>148.49</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041040	05-11-2017		05-10-2017	Lowe's Business Account	89.71	N
041041	05-11-2017		05-10-2017	Lowe's Pay and Save Inc.	114.00	N
041042	05-11-2017		05-10-2017	McLemore Building Maintenance, Inc	34,413.41	N
041043	05-11-2017		05-10-2017	Megan McClendon	5.99	N
041044	05-11-2017		05-10-2017	Natural Bridge Caverns	234.68	N
041045	05-11-2017		05-10-2017	PCMG	449.99	N
041046	05-11-2017		05-10-2017	Pier 99 Restaurant	1,112.10	N
041047	05-11-2017		05-10-2017	Roy McFadin	13,875.00	N
041048	05-11-2017		05-10-2017	San Antonio Aquarium, LLC	595.00	N
041049	05-11-2017		05-10-2017	School Specialty , Inc.	594.84	N
041050	05-11-2017		05-10-2017	Special Designs	231.00	N
041051	05-11-2017		05-10-2017	Walgreen Co	450.00	N
041052	05-11-2017		05-10-2017	Woody's INC	820.00	N
041053	05-11-2017		05-10-2017	The University of Texas at Austin	120.00	N
041064	05-18-2017		05-16-2017	Air Rescue A/C & Heating	39.00	N
					292.50	N
				<b>Check 041064 Total:</b>	<b>331.50</b>	
041065	05-18-2017		05-16-2017	Algy Team Collection	1,249.00	N
041066	05-18-2017		05-16-2017	America's Incredible Pizza Co.	1,710.00	N
041067	05-18-2017		05-17-2017	Amsterdam Printing & Litho	72.28	N
					72.28	N
				<b>Check 041067 Total:</b>	<b>144.56</b>	
041068	05-18-2017		05-16-2017	Athletic Sewing Center Inc.	600.00	N
041070	05-18-2017		05-16-2017	Bexar Waste	346.50	N
041071	05-18-2017		05-16-2017	Bill Doran Company	122.75	N
041072	05-18-2017		05-17-2017	Boston Gates	110.00	N
041073	05-18-2017		05-17-2017	Brad Yeater	230.00	N
041074	05-18-2017		05-17-2017	Brenda Finley	31.75	N
041075	05-18-2017	0098800791	05-16-2017	Sport Supply Group, Inc.	-196.19	N
					157.00	N
					910.00	N
					43.96	N
					593.49	N
					56.95	N
					206.60	N
					381.40	N
					1,864.50	N
					2,189.22	N
				<b>Check 041075 Total:</b>	<b>6,206.93</b>	
041076	05-18-2017		05-16-2017	CDW Government, Inc.	554.94	N
041077	05-18-2017		05-17-2017	Christopher M. Romero	85.00	N
041078	05-18-2017		05-17-2017	College Board	225.00	N
041079	05-18-2017		05-17-2017	Constructive Playthings	267.92	N
041080	05-18-2017		05-16-2017	Costco	91.91	N
					147.65	N
				<b>Check 041080 Total:</b>	<b>239.56</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041081	05-18-2017		05-16-2017	Crawford Electric Supply Company	14.60	N
041082	05-18-2017		05-17-2017	Darrell D. Kahanek	294.49	N
041083	05-18-2017		05-16-2017	Daryl John, RTA	7.50	N
041084	05-18-2017		05-17-2017	Dicky Rodriguez	315.33	N
041085	05-18-2017		05-16-2017	Donald Davis Locksmith Service	92.50	N
					262.50	N
				<b>Check 041085 Total:</b>	<b>355.00</b>	
041086	05-18-2017		05-17-2017	Douglas Duane Martin	426.30	N
041087	05-18-2017		05-16-2017	Easter Seal Rehabilitation Center	7,950.00	N
041088	05-18-2017		05-16-2017	Education Service CenterRegion XIII	100.00	N
041089	05-18-2017		05-16-2017	Education Service Center-Region XX	50.00	N
					124.00	N
					25.00	N
				<b>Check 041089 Total:</b>	<b>199.00</b>	
041090	05-18-2017		05-17-2017	Eleazar Steven Hicks	80.00	N
					120.00	N
					120.00	N
					220.00	N
				<b>Check 041090 Total:</b>	<b>540.00</b>	
041091	05-18-2017		05-17-2017	Everett L. Moore	181.23	N
041092	05-18-2017		05-16-2017	Fitness Finders, Inc.	164.90	N
041093	05-18-2017		05-16-2017	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
				<b>Check 041093 Total:</b>	<b>160.16</b>	
041094	05-18-2017		05-16-2017	Gandy Ink	250.00	N
			05-17-2017		1,185.00	N
					1,377.60	N
				<b>Check 041094 Total:</b>	<b>2,812.60</b>	
041095	05-18-2017		05-16-2017	Garrett Book Company	518.38	N
041096	05-18-2017		05-16-2017	Hard Luck Auto	601.00	N
					1,878.16	N
				<b>Check 041096 Total:</b>	<b>2,479.16</b>	
041097	05-18-2017		05-17-2017	HCTRA- Violations	38.25	N
					38.25	N
				<b>Check 041097 Total:</b>	<b>76.50</b>	
041098	05-18-2017		05-16-2017	Helping Hand Hardware	436.92	N
					68.58	N
					41.68	N
					109.23	N
					31.89	N
					25.07	N
					26.88	N
					21.13	N
					36.19	N
				<b>Check 041098 Total:</b>	<b>797.57</b>	
041099	05-18-2017		05-16-2017	High School Music Service	818.65	N
					251.34	N
					97.14	N
				<b>Check 041099 Total:</b>	<b>1,167.13</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041100	05-18-2017		05-16-2017	HM Receivables Co LLC	262.19	N
041101	05-18-2017		05-17-2017	Humberto Serna	80.00	N
041102	05-18-2017		05-17-2017	James D. Martin	176.99	N
041103	05-18-2017		05-17-2017	Jason Gish	293.68	N
041104	05-18-2017		05-17-2017	Jeffery A. Quillin	85.00	N
041105	05-18-2017		05-17-2017	Joel Barrera	110.00	N
041106	05-18-2017		05-16-2017	Jones School Supply Co. Inc.	42.00	N
041107	05-18-2017		05-16-2017	Jostens, Inc.	438.00	N
041108	05-18-2017		05-16-2017	Leisure Craft, Inc	5,755.83	N
041109	05-18-2017		05-17-2017	Louis Arredondo III	352.24	N
041110	05-18-2017		05-17-2017	Louis Vega III	123.00	N
041111	05-18-2017		05-17-2017	Petty Cash	29.04	N
					39.61	N
				<b>Check 041111 Total:</b>	<b>68.65</b>	
041112	05-18-2017		05-17-2017	Mark W. Garrison	80.00	N
					241.00	N
				<b>Check 041112 Total:</b>	<b>321.00</b>	
041113	05-18-2017		05-16-2017	Michael Morris	3,065.00	N
041114	05-18-2017		05-17-2017	Monte Bippeert	80.00	N
					195.00	N
				<b>Check 041114 Total:</b>	<b>275.00</b>	
041115	05-18-2017		05-17-2017	Morrison Supply Co.	189.00	N
041116	05-18-2017		05-16-2017	NASSCO	68.40	N
041117	05-18-2017		05-16-2017	NASSP/NHS/NJHS	385.00	N
041118	05-18-2017		05-17-2017	O' Brien Refrigeration	939.87	N
041119	05-18-2017		05-16-2017	Office Depot BSD	63.19	N
					26.73	N
			05-17-2017		473.96	N
					205.98	N
					20.78	N
					9.98	N
				<b>Check 041119 Total:</b>	<b>800.62</b>	
041120	05-18-2017		05-16-2017	O'Reilly Auto Parts	175.39	N
					61.25	N
					17.94	N
				<b>Check 041120 Total:</b>	<b>254.58</b>	
041121	05-18-2017		05-16-2017	Pauls Trophy and Engraving	100.00	N
					1,069.75	N
				<b>Check 041121 Total:</b>	<b>1,169.75</b>	
041122	05-18-2017		05-17-2017	PBK	190.83	N
					6,158.60	N
				<b>Check 041122 Total:</b>	<b>6,349.43</b>	
041123	05-18-2017		05-16-2017	PCMG	1,778.45	N
041124	05-18-2017		05-16-2017	NCS PEARSON, INC.	84.70	N
041125	05-18-2017		05-16-2017	Pinnacle Propane, LLC	784.02	N
					540.00	N
					352.52	N
			05-17-2017		145.02	N
				<b>Check 041125 Total:</b>	<b>1,821.56</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041126	05-18-2017		05-17-2017	PEAP	167.00	N
041127	05-18-2017		05-16-2017	Rebecca Kilian-Smith, Inc.	1,320.00	N
041128	05-18-2017		05-17-2017	Rene C. Gallegos Jr.	110.00	N
041129	05-18-2017		05-17-2017	Richard R Rodriguez	132.00	N
041130	05-18-2017		05-16-2017	Interstate Billing Services, Inc.	188.38	N
		3006210185			-8.89	N
<b>Check 041130 Total:</b>					<b>179.49</b>	
041131	05-18-2017		05-16-2017	S & S Worldwide	167.95	N
041132	05-18-2017		05-16-2017	Salvador Lozano	250.00	N
041133	05-18-2017		05-17-2017	San Marcos Academy	259.38	N
041134	05-18-2017		05-16-2017	Schertz Embroidery, LLC	294.20	N
041135	05-18-2017		05-16-2017	School Specialty , Inc.	55.42	N
			05-17-2017		54.29	N
					150.31	N
					125.96	N
					152.17	N
<b>Check 041135 Total:</b>					<b>538.15</b>	
041136	05-18-2017		05-17-2017	Shell Fleet Plus	63.60	N
					321.03	N
<b>Check 041136 Total:</b>					<b>384.63</b>	
041137	05-18-2017		05-16-2017	Sheryl B. Gaitan	1,875.00	N
041138	05-18-2017		05-17-2017	South TX Chptr Basketball Officials	450.00	N
					432.00	N
<b>Check 041138 Total:</b>					<b>882.00</b>	
041139	05-18-2017		05-16-2017	Southern Tire Mart	536.00	N
041140	05-18-2017		05-17-2017	Sportime	62.55	N
041141	05-18-2017		05-16-2017	Star Awards	100.00	N
			05-17-2017		35.00	N
<b>Check 041141 Total:</b>					<b>135.00</b>	
041142	05-18-2017		05-16-2017	Texas Band Masters Assoc	145.00	N
041143	05-18-2017		05-16-2017	Texas Department of Agriculture	125.00	N
					125.00	N
<b>Check 041143 Total:</b>					<b>250.00</b>	
041144	05-18-2017		05-16-2017	Texas Lock and Door Closer Inc.	642.60	N
041145	05-18-2017		05-16-2017	Texas Lutheran University	1,050.00	N
041146	05-18-2017		05-16-2017	The Library Store, Inc.	202.16	N
041147	05-18-2017		05-17-2017	Tim Garza	80.00	N
					183.00	N
<b>Check 041147 Total:</b>					<b>263.00</b>	
041148	05-18-2017		05-17-2017	Tim Jackson Construction Co., Inc.	46,891.05	N
					500,999.77	N
<b>Check 041148 Total:</b>					<b>547,890.82</b>	
041149	05-18-2017		05-16-2017	Trent Enriauez	150.00	N
041150	05-18-2017		05-16-2017	Tx Dept of Public Safety, Agent 405	27.00	N
041151	05-18-2017		05-16-2017	W. T. Cox Subscriptions, Inc.	281.15	N
041152	05-18-2017		05-17-2017	Walsh Gallegos Trevino Russo	57.00	N
					619.50	N
					11.50	N
					347.50	N
					34.50	N
					649.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					110.00	N
				<b>Check 041152 Total:</b>	<b>1,829.00</b>	
041153	05-18-2017		05-17-2017	Western Psychological Services	387.20	N
041154	05-18-2017		05-17-2017	William S. Orr, CPA	791.80	N
041155	05-18-2017		05-16-2017	World Book, Inc	175.00	N
					937.00	N
				<b>Check 041155 Total:</b>	<b>1,112.00</b>	
041156	05-18-2017		05-17-2017	Xerox Corporation	599.42	N
					222.46	N
					596.00	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N
					596.00	N
					269.29	N
				<b>Check 041156 Total:</b>	<b>3,928.78</b>	
041157	05-18-2017		05-18-2017	Association of TX Small School Band	180.00	N
041159	05-25-2017		05-23-2017	AIM LLC	2,262.50	N
041160	05-25-2017		05-23-2017	Air Rescue A/C & Heating	39.00	N
					850.00	N
				<b>Check 041160 Total:</b>	<b>889.00</b>	
041161	05-25-2017		05-23-2017	AT&T	205.04	N
041162	05-25-2017		05-23-2017	AT&T	61.25	N
041163	05-25-2017		05-23-2017	AT&T	40.81	N
041164	05-25-2017		05-23-2017	Milk Products, LLC (Austin)	274.03	N
					337.35	N
					243.28	N
					242.92	N
					513.11	N
					296.95	N
					233.82	N
					256.38	N
					310.60	N
					256.56	N
					135.01	N
					201.70	N
					327.36	N
					162.13	N
					257.10	N
					162.30	N
					68.23	N
					80.79	N
					148.48	N
					351.53	N
				<b>Check 041164 Total:</b>	<b>4,859.63</b>	
041165	05-25-2017		05-23-2017	Brandy Kalbunde	23.00	N
041166	05-25-2017		05-23-2017	CDW Government, Inc.	303.30	N
041167	05-25-2017		05-23-2017	CenterPoint Energy	695.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041168	05-25-2017		05-23-2017	Central Texas Food Bank, Inc.	23.90	N
041169	05-25-2017		05-24-2017	Cesily Peeples	35.00	N
041170	05-25-2017		05-23-2017	Costco	7.99	N
041171	05-25-2017		05-23-2017	Fiesta Lanes	1,032.00	N
041172	05-25-2017		05-23-2017	Proud2Clean, Inc	50.00	N
041173	05-25-2017		05-23-2017	Garrett Book Company	885.88	N
041174	05-25-2017		05-23-2017	Gopher Sport	478.41	N
041175	05-25-2017		05-23-2017	Grainger, Inc	64.26	N
041176	05-25-2017		05-23-2017	High Sierra Services	240.00	N
041177	05-25-2017		05-23-2017	Julie Barnes	400.00	N
041178	05-25-2017		05-23-2017	Kanis Esparza	400.00	N
041179	05-25-2017		05-23-2017	Kurz & Co.	113.46	N
					74.93	N
					84.58	N
					72.11	N
					69.70	N
					70.02	N
					63.27	N
				<b>Check 041179 Total:</b>	<b>548.07</b>	
041180	05-25-2017		05-23-2017	La Primas Taco House	200.00	N
041181	05-25-2017		05-23-2017	Labatt Food Service	27,150.50	N
					108.70	N
				<b>Check 041181 Total:</b>	<b>27,259.20</b>	
041182	05-25-2017		05-24-2017	Little Caesars - Cibolo	125.00	N
041183	05-25-2017		05-23-2017	Michael Purcell	25.00	N
041184	05-25-2017		05-24-2017	Papa John's Pizza	57.24	N
041185	05-25-2017		05-23-2017	Pitney Bowes	164.00	N
041186	05-25-2017		05-23-2017	Purchase Power	165.47	N
041187	05-25-2017		05-23-2017	Sysco Central Texas	513.60	N
041188	05-25-2017		05-24-2017	Texas Star Printing	120.00	N
					307.00	N
				<b>Check 041188 Total:</b>	<b>427.00</b>	
041189	05-25-2017		05-23-2017	Texas State Billing Services, Inc.	850.37	N
041190	05-25-2017		05-23-2017	Time Warner Cable	514.82	N
041191	05-25-2017		05-23-2017	Up's & Grounds	795.60	N
041192	05-25-2017		05-23-2017	Valero Marketing & Supplies	30.00	N
					7.59	N
				<b>Check 041192 Total:</b>	<b>37.59</b>	
041193	05-25-2017		05-23-2017	Zions Frist National Bank	415.00	N
				<b>Grand Totals</b>	<b>805,589.70</b>	

End of Report