

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
039448	04-10-2007	00427	AIRTECH A/C & HEATING	321.65
039449	04-10-2007	75363	AMERICAN EXPRESS	198.90
039450	04-10-2007	99681	ATMOS ENERGY	2,369.65
039451	04-10-2007	02807	LISA L AVANT	52.00
039452	04-10-2007	99644	BANDERA ELECTRIC COOPERATIVE	20.77
039453	04-10-2007	00678	GINA BEDEA	450.00
039454	04-10-2007	00666	STANLEY SECURITY SOLUTIONS, INC.	1,074.04
039455	04-10-2007	27550	BEST AUTO PARKS/P J AUTOMOTIVE	187.91
039456	04-10-2007	36460	RICHARD BLOOM	900.00
039457	04-10-2007	77297	BLUE BELL CREAMERIES, L.P.	188.77
039458	04-10-2007	00947	C&C IMPLEMENTS TRACTOR REPAIR	36.99
039459	04-10-2007	84915	CHILDREN'S ASSOCIATION FOR	220.00
039460	04-10-2007	00473	CINGULAR WIRELESS	234.15
039461	04-10-2007	00353	COMFORT INN	249.10
039462	04-10-2007	38985	CULLIGAN OF THE HILL COUNTRY	262.25
039463	04-10-2007	00931	THE CURRICULUM PROJECT	35.95
039464	04-10-2007	00541	DUMPSTER DUMPERS INC.	638.20
039465	04-10-2007	23500	EDUCATION SERVICE CTR REG 20	100.00
039466	04-10-2007	00192	NANCY ERICKSON	116.91
039467	04-10-2007	00522	JANICE ERWIN	104.64
039468	04-10-2007	00946	MIKE EVANS	36.00
039469	04-10-2007	99483	FIVE STAR WIRELESS	55.74
039470	04-10-2007	99446	FLOWERS BAKING CO. OF SAN ANTON	141.42
039471	04-10-2007	00894	GPN, LLC	294.88
039472	04-10-2007	31250	W W GRAINGER INC	168.30
039473	04-10-2007	00733	GRUMA CORPORATION	35.10
039474	04-10-2007	00223	BRIAN E. FISHER	1,200.00
039475	04-10-2007	36458	LORENZO GUERRA	76.26
039476	04-10-2007	10247	JOSEFINA GUERRERO	260.00
039477	04-10-2007	00921	MARGARET (KATIE) GUERRERO	234.22
039478	04-10-2007	00893	BETSY S HARRIS M.ED	412.50
039479	04-10-2007	34800	H E BUTT GROCERY	35.02
039480	04-10-2007	65500	IKON OFFICE SOLUTIONS	2,694.74
039481	04-10-2007	00265	INSCO DISTRIBUTING, INC.	85.64
039482	04-10-2007	84140	VESTER E. JOINER	25.00
039483	04-10-2007	11015	ALLEN C. KAISER	25.00
039484	04-10-2007	00749	DENNIS KELLER	1,279.00
039485	04-10-2007	00580	KERR COUNTY PRODUCE	441.95
039486	04-10-2007	48100	KERRVILLE DAILY TIMES	386.40
039487	04-10-2007	54400	KERRVILLE PUBLIC UTILITY BOARD	5,957.44
039488	04-10-2007	78291	LABATT FOOD SERVICE LP	4,774.56
039489	04-10-2007	00915	SAVADOR LAGOS JR	76.26
039490	04-10-2007	00864	LEGAL DIGEST	375.00
039491	04-10-2007	46071	CATHERINE LIPKA	165.00
039492	04-10-2007	00561	MA DANCE	249.00
039493	04-10-2007	84550	MATHESON TRI-GAS INC	78.53
039494	04-10-2007	99879	MAXEY ENERGY COMPANY	3,381.80
039495	04-10-2007	38890	MAYFIELD PAPER COMPANY	2,247.75
039496	04-10-2007	00596	MCI WORLDCOM COMMUNICATIONS. I	260.56
039497	04-10-2007	99551	SAM MCLARTY	25.00
039498	04-10-2007	84629	MG BUILDING MATERIALS	236.15
039499	04-10-2007	70000	MILK PRODUCTS, LP	1,195.53
039500	04-10-2007	00605	SOUTHWEST TX EQUIP DISTRIBUTOR:	180.00
039501	04-10-2007	99795	NAVIANCE	1,185.00
039502	04-10-2007	00604	DAN PATTON	25.00
039503	04-10-2007	36432	LEE ANN RAY	340.49
039504	04-10-2007	66850	SAN ANTONIO ZOO	264.00
039505	04-10-2007	20460	SCOBEE PLANETARIUM	57.00

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
039506	04-10-2007	13000	SOUTH TEXAS WASTEWATER	356.00
039507	04-10-2007	84203	TASBO	80.00
039508	04-10-2007	84260	TASSP	180.00
039509	04-10-2007	00680	THE TRANE COMPANY	39,000.00
039510	04-10-2007	00934	TRUE MASTER, INC.	95.00
039511	04-10-2007	00158	SCOTT TURNER	25.00
039512	04-10-2007	84588	UNIFIRST CORPORATION	596.10
039513	04-10-2007	84126	WALMART STORE #01-0508	515.28
039514	04-10-2007	01928	WALSH, ANDERSON, BROWN,	2,831.15
039515	04-10-2007	00559	WINDSTREAM	583.00

Grand Totals: 80,984.65

End of Report