

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
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| 079993 | 10-01-2021 | 10621 | AMAZON BUSINESS | 113.55 | N |
| 079994 | 10-01-2021 | 07891 | ANTHONY BAUMANN | 125.00 | N |
| 079995 | 10-01-2021 | 01218 | ROSA M BRADSHAW | 125.00 | N |
| 079996 | 10-01-2021 | 10649 | ERIK BURRIS | 280.00 | N |
| 079997 | 10-01-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 976.94 | N |
| 079998 | 10-01-2021 | 10711 | CITY GATE LANGUAGE SERVICES LLC | 709.56 | N |
| 079999 | 10-01-2021 | 10332 | STEVEN PAUL COHEN | 135.00 | N |
| 080000 | 10-01-2021 | 10901 | TATE DEMASCO | 203.32 | N |
| 080001 | 10-01-2021 | 08936 | DRAMATIC PUBLISHING | 175.00 | N |
| 080002 | 10-01-2021 | 07545 | TIMOTHY ERSCH | 405.00 | N |
| 080003 | 10-01-2021 | 10333 | MARTIN GARCIA III | 135.00 | N |
| 080004 | 10-01-2021 | 10925 | RICHARD GILE | 135.00 | N |
| 080005 | 10-01-2021 | 10909 | RILEY GORDON | 15.00 | N |
| 080006 | 10-01-2021 | 09216 | JERALD HARDIN, SR. | 135.00 | N |
| 080007 | 10-01-2021 | 09119 | JOE HERRERA | 155.00 | N |
| 080008 | 10-01-2021 | 08927 | RAMON JIMENEZ, JR. | 135.00 | N |
| 080009 | 10-01-2021 | 08660 | MARY E JONES | 125.00 | N |
| 080010 | 10-01-2021 | 07925 | KERR COUNTY - COUNTY CLERK | 66.50 | N |
| 080011 | 10-01-2021 | 10782 | CRAIG KUIPER | 135.00 | N |
| 080012 | 10-01-2021 | 10922 | JOSEPH GREG LOPEZ | 135.00 | N |
| 080013 | 10-01-2021 | 10860 | JOHNNY LOSOYA | 135.00 | N |
| 080014 | 10-01-2021 | 10468 | LUKE MCMILLAN MUSIC CO | 1,750.00 | N |
| 080015 | 10-01-2021 | 00221 | PITNEY BOWES, INC. | 500.00 | N |
| 080016 | 10-01-2021 | 10644 | DONNA RAGSDALE | 120.00 | N |
| 080017 | 10-01-2021 | 07746 | CHARLES RICHEY | 503.75 | N |
| 080018 | 10-01-2021 | 08057 | MARIO RIOS | 135.00 | N |
| 080019 | 10-01-2021 | 10923 | RAY RODRIGUEZ | 135.00 | N |
| 080020 | 10-01-2021 | 09289 | ANTHONY F. SANCHEZ | 155.00 | N |
| 080021 | 10-01-2021 | 00901 | T J MOORE LUMBER YARD | 460.59 | N |
| 080022 | 10-01-2021 | 00764 | TASA | 678.00 | N |
| 080023 | 10-01-2021 | 00281 | UNIFIRST CORPORATION | 224.06 | N |
| 080024 | 10-01-2021 | 10441 | RAUL URRABAZO JR. | 125.00 | N |
| 080025 | 10-01-2021 | 09579 | LOUIS VEGA III | 135.00 | N |
| 080026 | 10-01-2021 | 10924 | CLAYTON TREVOR WHITNEY | 135.00 | N |
| 080027 | 10-07-2021 | 10872 | ADVANTAGE COMMUNICATIONS | 460.00 | N |
| 080028 | 10-07-2021 | 10621 | AMAZON BUSINESS | 927.30 | N |
| 080029 | 10-07-2021 | 10631 | AMERICAN WELDING SOCIETY | 264.00 | N |
| 080030 | 10-07-2021 | 10724 | APACHE RIFLEWORKS | 1,683.00 | N |
| 080031 | 10-07-2021 | 10769 | ASSETGENIE INC | 149.75 | N |
| 080032 | 10-07-2021 | 06707 | AUTO-CHLOR SYSTEM LP | 72.00 | N |
| 080033 | 10-07-2021 | 10799 | BORDEN DAIRY | 6,421.26 | N |
| 080034 | 10-07-2021 | 10897 | CANNON SPEECH SERVICES | 1,395.00 | N |
| 080035 | 10-07-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 313.98 | N |
| 080036 | 10-07-2021 | 10918 | KAYLA CASEY | 159.20 | N |
| 080037 | 10-07-2021 | 00417 | CECIL ATKISSON MOTORS | 388.56 | N |

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| 080038 | 10-07-2021 | 10135 | CENTRAL TEXAS FOOD BANK INC | 232.65 | N |
| 080039 | 10-07-2021 | 07424 | CITY OF INGRAM | 2,144.05 | N |
| 080040 | 10-07-2021 | 08250 | JACK CRENSHAW | 55.00 | N |
| 080041 | 10-07-2021 | 00093 | DICK BLICK | 602.43 | N |
| 080042 | 10-07-2021 | 00054 | ED SRVC CNTR - REG 20 | 284.00 | N |
| 080043 | 10-07-2021 | 09075 | EXXONMOBIL UNIVERSAL | 200.00 | N |
| 080044 | 10-07-2021 | 00989 | FERGUSON ENTERPRISES | 306.41 | N |
| 080045 | 10-07-2021 | 07192 | FLOWERS BAKING CO OF SAN | 512.04 | N |
| 080046 | 10-07-2021 | 00116 | GIBSON DISCOUNT | 1.19 | N |
| 080047 | 10-07-2021 | 00804 | GULF COAST PAPER COMPANY | 778.46 | N |
| 080048 | 10-07-2021 | 07339 | SHAWN HEIMANN | 25.00 | N |
| 080049 | 10-07-2021 | 09495 | HILL CO TELECOMMUNICATIONS INC | 1,038.00 | N |
| 080050 | 10-07-2021 | 09752 | HILL COUNTRY ELECTRIC SUPPLY | 220.37 | N |
| 080051 | 10-07-2021 | 10447 | IBOSS | 5,402.00 | N |
| 080052 | 10-07-2021 | 00241 | INGRAM ISD - I & S FUND | 1,556.33 | N |
| 080053 | 10-07-2021 | 08660 | MARY E JONES | 155.00 | N |
| 080054 | 10-07-2021 | 00187 | KERR COUNTY PRODUCE | 1,837.76 | N |
| 080055 | 10-07-2021 | 00190 | KERRVILLE PUBLIC UTILITY BOARD | 250.00 | N |
| 080056 | 10-07-2021 | 01057 | SANTEX INTERNATIONAL TRUCKS | 2,252.44 | N |
| 080057 | 10-07-2021 | 09954 | HOLLY LAMBERT | 1,107.18 | N |
| 080058 | 10-07-2021 | 09783 | MASTER'S COMPANY | 195.00 | N |
| 080059 | 10-07-2021 | 09153 | ROY MCFADIN | 800.00 | N |
| 080060 | 10-07-2021 | 10612 | MSB CONSULTING GROUP LLC | 327.69 | N |
| 080061 | 10-07-2021 | 00021 | NAPA AUTO PARTS | 174.45 | N |
| 080062 | 10-07-2021 | 00221 | PITNEY BOWES, INC. | 525.00 | N |
| 080063 | 10-07-2021 | 09716 | SAFEWAY SUPPLY INC | 2,373.41 | N |
| 080064 | 10-07-2021 | 00857 | STROEHER & SON, INC. | 5,083.15 | N |
| 080065 | 10-07-2021 | 00198 | SYSCO FOOD SERVICES OF S. A. | 924.29 | N |
| 080066 | 10-07-2021 | 10237 | BARBARA TALAMANTEZ | 243.75 | N |
| 080067 | 10-07-2021 | 00280 | TASB INC | 36.00 | N |
| 080068 | 10-07-2021 | 00268 | TASB RISK MGMT FUND | 6,822.00 | N |
| 080069 | 10-07-2021 | 00812 | TCEA | 339.00 | N |
| 080070 | 10-07-2021 | 10551 | TENERY SERVICE CO | 619.79 | N |
| 080071 | 10-07-2021 | 09667 | TSA CONSULTING GROUP INC | 50.00 | N |
| 080072 | 10-07-2021 | 00281 | UNIFIRST CORPORATION | 489.78 | N |
| 080073 | 10-07-2021 | 09626 | KAREN WIGINGTON | 125.00 | N |
| 080074 | 10-14-2021 | 09265 | 1-STOP ADVERTISING & PRINTING | 298.00 | N |
| 080075 | 10-14-2021 | 09492 | AHI ENTERPRISES, LLC | 352.19 | N |
| 080076 | 10-14-2021 | 00146 | ALLIED WASTE/BFI | 5,176.23 | N |
| 080077 | 10-14-2021 | 10621 | AMAZON BUSINESS | 1,357.34 | N |
| 080078 | 10-14-2021 | 06716 | AMERICAN ASSOCIATION OF NOTARIES | 96.90 | N |
| 080079 | 10-14-2021 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 1,143.54 | N |
| 080080 | 10-14-2021 | 10769 | ASSETGENIE INC | 29.75 | N |
| 080081 | 10-14-2021 | 09836 | ERNESTO T BUSTAMANTE | 135.00 | N |
| 080082 | 10-14-2021 | 10465 | CALDWELL COUNTRY CHEVROLET | 49,950.00 | N |

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| 080083 | 10-14-2021 | 00344 | CARQUEST AUTO PARTS | 162.22 | N |
| 080084 | 10-14-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 169.99 | N |
| 080085 | 10-14-2021 | 00257 | CITY OF KERRVILLE EMS | 690.18 | N |
| 080086 | 10-14-2021 | 08250 | JACK CRENSHAW | 100.00 | N |
| 080087 | 10-14-2021 | 09554 | PAM CRENSHAW | 40.00 | N |
| 080088 | 10-14-2021 | 01033 | DELL EDUCATION SALES | 2,507.53 | N |
| 080089 | 10-14-2021 | 10848 | MARGIE DIXON | 96.00 | N |
| 080090 | 10-14-2021 | 00929 | ED SRVC CNTR - REG 6 | 1,760.00 | N |
| 080091 | 10-14-2021 | 00054 | ED SRVC CNTR - REG 20 | 270.00 | N |
| 080092 | 10-14-2021 | 10932 | EJR OFFICIATING | 135.00 | N |
| 080093 | 10-14-2021 | 09903 | EWING IRRIGATION PRODUCTS INC | 108.00 | N |
| 080094 | 10-14-2021 | 08384 | ANTHONY J FISHER | 155.00 | N |
| 080095 | 10-14-2021 | 08791 | FITNESS FINDERS INC | 632.15 | N |
| 080096 | 10-14-2021 | 10845 | ELIAS GARCIA | 555.00 | N |
| 080097 | 10-14-2021 | 10909 | RILEY GORDON | 65.00 | N |
| 080098 | 10-14-2021 | 00138 | HILL COUNTRY TELEPHONE CO-OP | 1,563.48 | N |
| 080099 | 10-14-2021 | 10806 | LEMARC HOLCOMBE | 135.00 | N |
| 080100 | 10-14-2021 | 07224 | INGRAM ATHLETIC BOOSTER CLUB | 225.00 | N |
| 080101 | 10-14-2021 | 00651 | KEN STOEPER FORD, INC. | 13.92 | N |
| 080102 | 10-14-2021 | 00226 | LABATT FOOD SERVICE | 30,253.94 | N |
| 080103 | 10-14-2021 | 09839 | CHRISTOPHER LOPEZ | 135.00 | N |
| 080104 | 10-14-2021 | 10922 | JOSEPH GREG LOPEZ | 135.00 | N |
| 080105 | 10-14-2021 | 09783 | MASTER'S COMPANY | 403.89 | N |
| 080106 | 10-14-2021 | 09633 | DAVID MCMANUS | 135.00 | N |
| 080107 | 10-14-2021 | 10612 | MSB CONSULTING GROUP LLC | 140.31 | N |
| 080108 | 10-14-2021 | 09838 | HENRY NUNEZ JR | 135.00 | N |
| 080109 | 10-14-2021 | 08424 | DANIEL PANTOJA | 155.00 | N |
| 080110 | 10-14-2021 | 09442 | PEARSON | 1,716.81 | N |
| 080111 | 10-14-2021 | 07756 | ERNIE RANGEL | 100.00 | N |
| 080112 | 10-14-2021 | 00625 | RCI TECHNOLOGIES, INC. | 2,430.00 | N |
| 080113 | 10-14-2021 | 09404 | ROBERTS SPEECH THERAPY | 375.00 | N |
| 080114 | 10-14-2021 | 09673 | SCHOOL THERAPY SERVICES | 5,832.00 | N |
| 080115 | 10-14-2021 | 00198 | SYSCO FOOD SERVICES OF S. A. | 1,436.99 | N |
| 080116 | 10-14-2021 | 10480 | SYSNET | 245.00 | N |
| 080117 | 10-14-2021 | 08742 | FLORENCIO TABLIZO | 155.00 | N |
| 080118 | 10-14-2021 | 01452 | TAHPERD | 340.00 | N |
| 080119 | 10-14-2021 | 00268 | TASB RISK MGMT FUND | 31,505.00 | N |
| 080120 | 10-14-2021 | 00266 | T.A.S.B. RISK MANAGEMENT FUND | 78,011.00 | N |
| 080121 | 10-14-2021 | 00215 | TASSP | 265.00 | N |
| 080122 | 10-14-2021 | 09993 | MONICA TEMPLETON | 1,620.00 | N |
| 080123 | 10-14-2021 | 00335 | UIL MUSIC REGION 29 | 380.00 | N |
| 080124 | 10-14-2021 | 00298 | UNIVERSITY INTRSCHLSTC. LEAGUE | 2,800.00 | N |
| 080125 | 10-14-2021 | 07751 | USB ENROLLMENT SERVICES | 35.25 | N |
| 080126 | 10-14-2021 | 10797 | WEVIDEO INC | 299.00 | N |
| 080127 | 10-14-2021 | 07992 | WINDSTREAM | 114.84 | N |

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| 080128 | 10-14-2021 | 00037 | XEROX CORP | 2,174.10 | N |
| 080129 | 10-14-2021 | 10440 | YUMI ICE CREAM CO | 149.76 | N |
| 080130 | 10-21-2021 | 10621 | AMAZON BUSINESS | 2,099.63 | N |
| 080131 | 10-21-2021 | 00160 | AQUA TEXAS, INC. | 1,600.22 | N |
| 080132 | 10-21-2021 | 01218 | ROSA M BRADSHAW | 280.00 | N |
| 080133 | 10-21-2021 | 00301 | BSN SPORTS | 630.00 | N |
| 080134 | 10-21-2021 | 09127 | NED BUTLER | 145.00 | N |
| 080135 | 10-21-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 779.94 | N |
| 080136 | 10-21-2021 | 08250 | JACK CRENSHAW | 110.00 | N |
| 080137 | 10-21-2021 | 09554 | PAM CRENSHAW | 80.00 | N |
| 080138 | 10-21-2021 | 09720 | JUSTIN CRITTENDEN | 96.00 | N |
| 080139 | 10-21-2021 | 10934 | JOSEPH CRUZ | 125.00 | N |
| 080140 | 10-21-2021 | 00054 | ED SRVC CNTR - REG 20 | 500.00 | N |
| 080141 | 10-21-2021 | 09903 | EWING IRRIGATION PRODUCTS INC | 693.16 | N |
| 080142 | 10-21-2021 | 01103 | FITNESS FIRST SPORTS, INC. | 1,155.00 | N |
| 080143 | 10-21-2021 | 00388 | FREDERICKSBURG ISD | 275.00 | N |
| 080144 | 10-21-2021 | 06941 | HAMPTON INN | 1,062.45 | N |
| 080145 | 10-21-2021 | 10903 | JESSICA HINTON | 170.00 | N |
| 080146 | 10-21-2021 | 08660 | MARY E JONES | 125.00 | N |
| 080147 | 10-21-2021 | 07925 | KERR COUNTY - COUNTY CLERK | 16.75 | N |
| 080148 | 10-21-2021 | 00360 | LAKESHORE LEARNING MATERIALS | 91.98 | N |
| 080149 | 10-21-2021 | 09623 | LINCOLN NATIONAL LIFE INS CO | 1,871.90 | N |
| 080150 | 10-21-2021 | 00600 | LOWE'S COMPANIES, INC. | 129.94 | N |
| 080151 | 10-21-2021 | 10937 | JUAN MALDONADO | 135.00 | N |
| 080152 | 10-21-2021 | 10938 | LUIS MARTINEZ | 135.00 | N |
| 080153 | 10-21-2021 | 10936 | MACEDONIO MARTINEZ | 135.00 | N |
| 080154 | 10-21-2021 | 01182 | RENE MICHEL | 38.25 | N |
| 080155 | 10-21-2021 | 10933 | LINDSEY MONROE | 40.00 | N |
| 080156 | 10-21-2021 | 10941 | STEVEN R. MOON | 125.00 | N |
| 080157 | 10-21-2021 | 08070 | CHRIS MORALEZ | 1,166.00 | N |
| 080158 | 10-21-2021 | 10939 | DERRICK PANKEY | 135.00 | N |
| 080159 | 10-21-2021 | 08946 | JEFF QUILLIN | 135.00 | N |
| 080160 | 10-21-2021 | 10935 | TRAVIS QUILLIN | 135.00 | N |
| 080161 | 10-21-2021 | 06768 | LONNIE REECE | 145.00 | N |
| 080162 | 10-21-2021 | 10205 | CODY SHOCKLEY | 135.00 | N |
| 080163 | 10-21-2021 | 00404 | SUPER DUPER PUBLICATIONS | 241.00 | N |
| 080164 | 10-21-2021 | 00268 | TASB RISK MGMT FUND | 3,290.31 | N |
| 080165 | 10-21-2021 | 00474 | TX DEPT OF AGRICULTURE | 140.00 | N |
| 080166 | 10-21-2021 | 08069 | TEXAS TENNIS COACHES | 540.00 | N |
| 080167 | 10-21-2021 | 00037 | XEROX CORP | 70.25 | N |
| 080168 | 10-28-2021 | 09265 | 1-STOP ADVERTISING & PRINTING | 1,368.01 | N |
| 080169 | 10-28-2021 | 10621 | AMAZON BUSINESS | 2,410.94 | N |
| 080170 | 10-28-2021 | 10948 | AT&T MOBILITY LLC | 144.84 | N |
| 080171 | 10-28-2021 | 00350 | BAND SHOPPE | 684.70 | N |
| 080172 | 10-28-2021 | 07891 | ANTHONY BAUMANN | 155.00 | N |

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| 080173 | 10-28-2021 | 07222 | DARRELL BOYD | 100.00 | N |
| 080174 | 10-28-2021 | 00301 | BSN SPORTS | 187.00 | N |
| 080175 | 10-28-2021 | 10918 | KAYLA CASEY | 72.00 | N |
| 080176 | 10-28-2021 | 06757 | ROBERT CAUSEY | 100.00 | N |
| 080177 | 10-28-2021 | 10944 | CLIA LABORATORY PROGRAM | 180.00 | N |
| 080178 | 10-28-2021 | 10763 | VICTORIA CORONADO | 715.00 | N |
| 080179 | 10-28-2021 | 08250 | JACK CRENSHAW | 60.00 | N |
| 080180 | 10-28-2021 | 09720 | JUSTIN CRITTENDEN | 34.00 | N |
| 080181 | 10-28-2021 | 00725 | JUAN DELEON | 72.00 | N |
| 080182 | 10-28-2021 | 10901 | TATE DEMASCO | 320.00 | N |
| 080183 | 10-28-2021 | 00093 | DICK BLICK | 143.98 | N |
| 080184 | 10-28-2021 | 10848 | MARGIE DIXON | 226.80 | N |
| 080185 | 10-28-2021 | 00054 | ED SRVC CNTR - REG 20 | 400.00 | N |
| 080186 | 10-28-2021 | 10845 | ELIAS GARCIA | 376.19 | N |
| 080187 | 10-28-2021 | 01043 | HOUGHTON MIFFLIN HARCOURT | 195.00 | N |
| 080188 | 10-28-2021 | 10648 | GERALD GREEN | 100.00 | N |
| 080189 | 10-28-2021 | 09734 | BRANDIE GUZMAN | 226.80 | N |
| 080190 | 10-28-2021 | 06941 | HAMPTON INN | 650.52 | N |
| 080191 | 10-28-2021 | 06941 | HAMPTON INN | 388.14 | N |
| 080192 | 10-28-2021 | 09752 | HILL COUNTRY ELECTRIC SUPPLY | 1,582.67 | N |
| 080193 | 10-28-2021 | 00593 | HUNT-INGRAM GAS CO. | 246.00 | N |
| 080194 | 10-28-2021 | 00629 | HYDROTEX PARTNERS LTD | 1,983.83 | N |
| 080195 | 10-28-2021 | 09956 | INTERQUEST DETECTION CANINES | 290.00 | N |
| 080196 | 10-28-2021 | 10346 | J.W. PEPPER & SON INC | 168.22 | N |
| 080197 | 10-28-2021 | 10268 | DONNA JENSCHKE | 195.20 | N |
| 080198 | 10-28-2021 | 10553 | ANNIE JONES | 60.00 | N |
| 080199 | 10-28-2021 | 10946 | KARNES CITY ISD | 350.00 | N |
| 080200 | 10-28-2021 | 07925 | KERR COUNTY - COUNTY CLERK | 7.50 | N |
| 080201 | 10-28-2021 | 00178 | KERRVILLE DAILY TIMES | 188.50 | N |
| 080202 | 10-28-2021 | 00190 | KERRVILLE PUBLIC UTILITY BOARD | 26,744.26 | N |
| 080203 | 10-28-2021 | 09954 | HOLLY LAMBERT | 91.00 | N |
| 080204 | 10-28-2021 | 10817 | HEGGERTY PHONEMIC AWARENESS | 87.99 | N |
| 080205 | 10-28-2021 | 00918 | WILLIAM V MACGILL CO | 112.08 | N |
| 080206 | 10-28-2021 | 08070 | CHRIS MORALES | 244.00 | N |
| 080207 | 10-28-2021 | 10612 | MSB CONSULTING GROUP LLC | 102.08 | N |
| 080208 | 10-28-2021 | 10104 | KENNETH MULKEY | 259.00 | N |
| 080209 | 10-28-2021 | 10870 | NEPRIS INC | 5,000.00 | N |
| 080210 | 10-28-2021 | 00221 | PITNEY BOWES, INC. | 500.00 | N |
| 080211 | 10-28-2021 | 10325 | POLLOCK INVESTMENTS INC | 18,693.49 | N |
| 080212 | 10-28-2021 | 09269 | PROCOMPUTING CORPORATION | 1,799.00 | N |
| 080213 | 10-28-2021 | 10595 | JESSICA REEVES | 178.00 | N |
| 080214 | 10-28-2021 | 10795 | REHABMART.COM | 433.94 | N |
| 080215 | 10-28-2021 | 07746 | CHARLES RICHEY | 461.25 | N |
| 080216 | 10-28-2021 | 06744 | RIFTON EQUIPMENT | 1,338.75 | N |
| 080217 | 10-28-2021 | 09769 | RODNEY ROBBINS | 195.20 | N |

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| 080218 | 10-28-2021 | 10926 | SERVOCITY.COM | 1,168.97 | N |
| 080219 | 10-28-2021 | 10931 | SAM HOUSTON STATE UNIVERSITY | 100.00 | N |
| 080220 | 10-28-2021 | 10857 | SARLI MUSIC | 278.00 | N |
| 080221 | 10-28-2021 | 06710 | SECURITY STATE BANK - MASTERCARD | 3,139.03 | N |
| 080222 | 10-28-2021 | 00953 | SONORA H.S. | 250.00 | N |
| 080223 | 10-28-2021 | 08742 | FLORENCIO TABLIZO | 155.00 | N |
| 080224 | 10-28-2021 | 01436 | TAGT | 375.00 | N |
| 080225 | 10-28-2021 | 01436 | TAGT | 70.00 | N |
| 080226 | 10-28-2021 | 00993 | TEXAS EDUCATION AGENCY | 27,864.89 | N |
| 080227 | 10-28-2021 | 00494 | VERNIER SOFTWARE | 1,490.45 | N |
| 080228 | 10-28-2021 | 09304 | VINCENT SANGERMANO | 540.00 | N |
| 080229 | 10-28-2021 | 00307 | WALMART #508 | 42.70 | N |
| 080230 | 10-28-2021 | 00199 | WESTERN PSYCHOLOGICAL SERVICES | 416.60 | N |
| 080231 | 10-29-2021 | 10816 | ALAMO MUSIC CENTER | 5,211.00 | N |
| 080232 | 10-29-2021 | 10621 | AMAZON BUSINESS | 183.34 | N |
| 080233 | 10-29-2021 | 10124 | LISA ARLEDGE | 567.60 | N |
| 080234 | 10-29-2021 | 00308 | DOUBLE L RANCH & WILDLIFE FEED | 44.50 | N |
| 080235 | 10-29-2021 | 00054 | ED SRVC CNTR - REG 20 | 55.00 | N |
| 080236 | 10-29-2021 | 10949 | SAN LUIS RESORT SPA AND CONF | 519.93 | N |
| 080237 | 10-29-2021 | 00857 | STROEHER & SON, INC. | 4,274.60 | N |
| 080238 | 10-29-2021 | 00281 | UNIFIRST CORPORATION | 237.78 | N |
| E00046 | 10-21-2021 | 09585 | WILLIAM S. ORR, CPA | 2,670.00 | Y |
| Grand Totals: | | | | 428,389.30 | |

End of Report