

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080370*	12-01-2021	10943	MARILYN MITCHELL	-108.00	N
080387	12-02-2021	09265	1-STOP ADVERTISING & PRINTING	55.00	N
080388	12-02-2021	10927	2WAY SUPPLY	895.00	N
080389	12-02-2021	10816	ALAMO MUSIC CENTER	619.97	N
080390	12-02-2021	10965	GARZA, ALFREDO RENE	195.00	N
080391	12-02-2021	00497	ALTEX ELECTRONICS	6,291.30	N
080392	12-02-2021	10621	AMAZON BUSINESS	698.10	N
080393	12-02-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,108.46	N
080394	12-02-2021	10948	AT&T MOBILITY LLC	281.47	N
080395	12-02-2021	09685	JAMES AYERS	167.00	N
080396	12-02-2021	10349	SAMUEL BIGOTT	87.68	N
080397	12-02-2021	10799	BORDEN DAIRY	5,380.34	N
080398	12-02-2021	10961	BRANDON POSTELL	135.00	N
080399	12-02-2021	10725	MILES CABELL	135.00	N
080400	12-02-2021	10897	CANNON SPEECH SERVICES	7,740.00	N
080401	12-02-2021	00344	CARQUEST AUTO PARTS	1,258.17	N
080402	12-02-2021	07075	CARTRIDGE WORLD OF KERRVILLE	267.00	N
080403	12-02-2021	01079	CDW GOVERNMENT, INC.	367.63	N
080404	12-02-2021	10135	CENTRAL TEXAS FOOD BANK INC	409.26	N
080405	12-02-2021	10703	MICHAEL CHARTIER	195.00	N
080406	12-02-2021	10763	VICTORIA CORONADO	650.00	N
080407	12-02-2021	08250	JACK CRENSHAW	30.00	N
080408	12-02-2021	09554	PAM CRENSHAW	30.00	N
080409	12-02-2021	07791	DAVID DRUCK	175.00	N
080410	12-02-2021	00054	ED SRVC CNTR - REG 20	73,994.81	N
080411	12-02-2021	10525	ISAAC GARZA	130.00	N
080412	12-02-2021	00035	GENERAL RENTAL	561.65	N
080413	12-02-2021	00804	GULF COAST PAPER COMPANY	1,356.18	N
080414	12-02-2021	09734	BRANDIE GUZMAN	181.00	N
080415	12-02-2021	00322	HEAVY DUTY BUS PARTS	185.46	N
080416	12-02-2021	07671	HERTZ FURNITURE SYSTEMS, LLC	5,304.60	N
080417	12-02-2021	09495	HILL CO TELECOMMUNICATIONS INC	1,038.00	N
080418	12-02-2021	00138	HILL COUNTRY TELEPHONE CO-OP	1,563.48	N
080419	12-02-2021	00179	HILTON HOTEL	187.17	N
080420	12-02-2021	09678	JAMES L HOUSSON	310.00	N
080421	12-02-2021	00241	INGRAM ISD - I & S FUND	157,064.39	N
080422	12-02-2021	09956	INTERQUEST DETECTION CANINES	290.00	N
080423	12-02-2021	07921	ISTATION	119.00	N
080424	12-02-2021	10346	J.W. PEPPER & SON INC	271.61	N
080425	12-02-2021	00651	KEN STOEPPEL FORD, INC.	30.67	N
080426	12-02-2021	10299	CATHERINE KERN	38.17	N
080427	12-02-2021	00173	KERR CENTRAL APPRAISAL DIST.	22,217.25	N
080428	12-02-2021	00187	KERR COUNTY PRODUCE	1,587.80	N
080429	12-02-2021	00226	LABATT FOOD SERVICE	32,967.80	N
080430	12-02-2021	10535	ARNOLD LALOUR	155.00	N

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080431	12-02-2021	09874	LINCOLN ELECTRIC CUTTING SYSTEMS	34,543.60	N
080432	12-02-2021	10817	HEGGERTY PHONEMIC AWARENESS	360.74	N
080433	12-02-2021	00600	LOWE'S COMPANIES, INC.	391.76	N
080434	12-02-2021	10968	PITTS, MARQUETTA	64.25	N
080435	12-02-2021	09818	DON MAY	776.16	N
080436	12-02-2021	01182	RENE MICHEL	32.69	N
080437	12-02-2021	10612	MSB CONSULTING GROUP LLC	116.49	N
080438	12-02-2021	06641	NORTH EAST ISD	192.50	N
080439	12-02-2021	00221	PITNEY BOWES, INC.	1,005.00	N
080440	12-02-2021	09842	PMI PIPE, STEEL & SUPPLIES	145.07	N
080441	12-02-2021	09286	ROBERT REDUS	155.00	N
080442	12-02-2021	10595	JESSICA REEVES	322.00	N
080443	12-02-2021	07746	CHARLES RICHEY	561.25	N
080444	12-02-2021	09872	CRYSTAL ROBBINS	28.00	N
080445	12-02-2021	01021	SAN SABA CAP & APPAREL, INC.	222.88	N
080446	12-02-2021	00899	SECOR EQUIPMENT COMPANY	404.99	N
080447	12-02-2021	09663	SECURE BY DESIGN INC	600.00	N
080448	12-02-2021	00857	STROEHER & SON, INC.	5,455.50	N
080449	12-02-2021	10169	T & G CONSTRUCTION	624.00	N
080450	12-02-2021	00901	T J MOORE LUMBER YARD	1,377.31	N
080451	12-02-2021	00280	TASB INC	2,687.82	N
080452	12-02-2021	10107	TEX-AIR FILTERS	1,070.88	N
080453	12-02-2021	08688	TEXAS ART EDUCATION ASSOCIATION	30.00	N
080454	12-02-2021	10408	TEXAS COMMISSION ON LAW	35.00	N
080455	12-02-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	17.00	N
080456	12-02-2021	00540	TEXAS EDUCATIONAL PAPERBACKS	104.20	N
080457	12-02-2021	10833	THE OVERALL GRADUATION OFFICE	1,020.00	N
080458	12-02-2021	09063	TRI STAR REPAIR CENTER	458.68	N
080459	12-02-2021	00281	UNIFIRST CORPORATION	512.20	N
080460	12-02-2021	00307	WALMART #508	269.96	N
080461	12-02-2021	10966	BELL, WILLIE	175.00	N
080462	12-09-2021	09265	1-STOP ADVERTISING & PRINTING	20.00	N
080463	12-09-2021	00327	A & A TIRE SERVICE INC	285.75	N
080464	12-09-2021	10521	ABIP, PC	2,608.00	N
080465	12-09-2021	00146	ALLIED WASTE/BFI	5,287.88	N
080466	12-09-2021	10621	AMAZON BUSINESS	1,367.95	N
080467	12-09-2021	10969	ANTHONY, AMANDA	50.00	N
080468*	12-09-2021	00523	ATSSB	345.00	N
080469	12-09-2021	10511	GREGORY W BIERMANN	120.00	N
080470	12-09-2021	10973	APRIL BLALOCK	50.00	N
080471	12-09-2021	07075	CARTRIDGE WORLD OF KERRVILLE	64.99	N
080472	12-09-2021	10951	RAMIREZ, CHRISTOPHER	135.00	N
080473	12-09-2021	10711	CITY GATE LANGUAGE SERVICES LLC	775.08	N
080474	12-09-2021	08250	JACK CRENSHAW	55.00	N
080475	12-09-2021	09554	PAM CRENSHAW	30.00	N

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080476	12-09-2021	09473	MINDY CURRAN	3,475.00	N
080477	12-09-2021	10964	GARCIA, DANIEL	135.00	N
080478	12-09-2021	09903	EWING IRRIGATION PRODUCTS INC	1,241.42	N
080479	12-09-2021	00989	FERGUSON ENTERPRISES	2,363.40	N
080480	12-09-2021	07192	FLOWERS BAKING CO OF SAN	544.62	N
080481	12-09-2021	10970	FREEMAN, TIFFENEE	50.00	N
080482	12-09-2021	10845	ELIAS GARCIA	36.00	N
080483	12-09-2021	00035	GENERAL RENTAL	463.37	N
080484	12-09-2021	08668	LISA PLANT HANSEN	85.68	N
080485	12-09-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	916.71	N
080486	12-09-2021	09411	KERRVILLE RANCH & PET CTR	268.50	N
080487	12-09-2021	01057	SANTEX INTERNATIONAL TRUCKS	262.59	N
080488	12-09-2021	09954	HOLLY LAMBERT	196.87	N
080489	12-09-2021	10967	LEXIA LEARNING SYSTEMS LLC	1,320.00	N
080490	12-09-2021	00425	MATHESON TRI-GAS	83.10	N
080491	12-09-2021	06867	WARREN MCKENNEY	135.00	N
080492	12-09-2021	10612	MSB CONSULTING GROUP LLC	1.53	N
080493	12-09-2021	10104	KENNETH MULKEY	50.00	N
080494	12-09-2021	00021	NAPA AUTO PARTS	388.98	N
080495	12-09-2021	10940	PITSCO EDUCATION, LLC	748.84	N
080496	12-09-2021	10930	POWERSCHOOL GROUP LLC	6,342.02	N
080497	12-09-2021	10604	RICK RAGSDALE	50.00	N
080498	12-09-2021	07756	ERNIE RANGEL	120.00	N
080499	12-09-2021	10701	SARAH REBMANN	50.00	N
080500	12-09-2021	09404	ROBERTS SPEECH THERAPY	250.00	N
080501	12-09-2021	00181	SHI GOVERNMENT SOLUTIONS	210.00	N
080502	12-09-2021	00198	SYSCO FOOD SERVICES OF S. A.	1,141.67	N
080503	12-09-2021	01418	TEXAS COMMISSION ON	200.00	N
080504	12-09-2021	10833	THE OVERALL GRADUATION OFFICE	240.00	N
080505	12-09-2021	09063	TRI STAR REPAIR CENTER	2,170.83	N
080506	12-09-2021	09667	TSA CONSULTING GROUP INC	50.00	N
080507	12-09-2021	10534	RALPH TURNER	135.00	N
080508	12-09-2021	00281	UNIFIRST CORPORATION	297.72	N
080509	12-09-2021	10966	BELL, WILLIE	130.00	N
080510	12-09-2021	00037	XEROX CORP	1,481.76	N
080511	12-16-2021	09265	1-STOP ADVERTISING & PRINTING	1,130.32	N
080512	12-16-2021	10872	ADVANTAGE COMMUNICATIONS	260.00	N
080513	12-16-2021	09492	AHI ENTERPRISES, LLC	2,853.90	N
080514	12-16-2021	10621	AMAZON BUSINESS	557.01	N
080515	12-16-2021	09685	JAMES AYERS	138.00	N
080516	12-16-2021	10841	GREGORY BROOKS	145.00	N
080517	12-16-2021	10693	KENNETH BROOKS	145.00	N
080518	12-16-2021	07075	CARTRIDGE WORLD OF KERRVILLE	169.99	N
080519	12-16-2021	07424	CITY OF INGRAM	2,360.63	N
080520	12-16-2021	08250	JACK CRENSHAW	30.00	N

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080521	12-16-2021	09554	PAM CRENSHAW	30.00	N
080522	12-16-2021	00965	CRISIS PREVENTION INSTITUTE	200.00	N
080523	12-16-2021	10920	RAYMUNDO FIERRO	252.36	N
080524	12-16-2021	01103	FITNESS FIRST SPORTS, INC.	775.00	N
080525	12-16-2021	10525	ISAAC GARZA	305.00	N
080526	12-16-2021	10299	CATHERINE KERN	24.20	N
080527	12-16-2021	07925	KERR COUNTY - COUNTY CLERK	7.50	N
080528	12-16-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	17,438.78	N
080529	12-16-2021	09830	LEARNING A-Z	49.16	N
080530	12-16-2021	09623	LINCOLN NATIONAL LIFE INS CO	1,857.88	N
080531	12-16-2021	10975	LUIS FERNANDEZ	214.00	N
080532	12-16-2021	09783	MASTER'S COMPANY	166.09	N
080533	12-16-2021	09818	DON MAY	665.28	N
080534	12-16-2021	10612	MSB CONSULTING GROUP LLC	303.61	N
080535	12-16-2021	10356	KARI PARDINGTON	42.00	N
080536	12-16-2021	09951	PIONEER ATHLETICS	105.00	N
080537	12-16-2021	10220	POWELL LAW GROUP, LLP.	2,852.50	N
080538	12-16-2021	07746	CHARLES RICHEY	330.00	N
080539	12-16-2021	09673	SCHOOL THERAPY SERVICES	6,498.00	N
080540	12-16-2021	06710	SECURITY STATE BANK - MASTERCARD	583.51	N
080541	12-16-2021	10033	STARFALL EDUCATION FOUNDATION	150.00	N
080542	12-16-2021	09993	MONICA TEMPLETON	1,080.00	N
080543	12-16-2021	00279	TEXAS MULTI-CHEM, LTD.	168.00	N
080544	12-16-2021	07751	USB ENROLLMENT SERVICES	33.75	N
080545	12-16-2021	10890	VERTICAL ROOFING	38,803.06	N
080546	12-16-2021	07992	WINDSTREAM	76.53	N
E00048	12-09-2021	09585	WILLIAM S. ORR, CPA	2,880.00	Y
<b>Grand Totals:</b>				<b>502,888.67</b>	

End of Report