

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|-----------------------------------|------------|-----|
| 080239 | 11-03-2021 | 09492 | AHI ENTERPRISES, LLC | 98.93 | N |
| 080240 | 11-03-2021 | 00862 | ALERT SERVICES, INC. | 86.40 | N |
| 080241 | 11-03-2021 | 00146 | ALLIED WASTE/BFI | 5,240.82 | N |
| 080242 | 11-03-2021 | 10621 | AMAZON BUSINESS | 1,724.75 | N |
| 080243 | 11-03-2021 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 676.82 | N |
| 080244 | 11-03-2021 | 10769 | ASSETGENIE INC | 513.45 | N |
| 080245 | 11-03-2021 | 06707 | AUTO-CHLOR SYSTEM LP | 89.95 | N |
| 080246 | 11-03-2021 | 10799 | BORDEN DAIRY | 5,982.84 | N |
| 080247 | 11-03-2021 | 00344 | CARQUEST AUTO PARTS | 884.10 | N |
| 080248 | 11-03-2021 | 10135 | CENTRAL TEXAS FOOD BANK INC | 71.70 | N |
| 080249 | 11-03-2021 | 10951 | RAMIREZ, CHRISTOPHER | 145.00 | N |
| 080250 | 11-03-2021 | 10711 | CITY GATE LANGUAGE SERVICES LLC | 2,709.12 | N |
| 080251 | 11-03-2021 | 08250 | JACK CRENSHAW | 40.00 | N |
| 080252 | 11-03-2021 | 09554 | PAM CRENSHAW | 40.00 | N |
| 080253 | 11-03-2021 | 09720 | JUSTIN CRITTENDEN | 34.00 | N |
| 080254 | 11-03-2021 | 00308 | DOUBLE L RANCH & WILDLIFE FEED | 72.50 | N |
| 080255 | 11-03-2021 | 10955 | TOVAR, EARL F | 135.00 | N |
| 080256 | 11-03-2021 | 00989 | FERGUSON ENTERPRISES | 1,047.67 | N |
| 080257 | 11-03-2021 | 07192 | FLOWERS BAKING CO OF SAN | 535.62 | N |
| 080258 | 11-03-2021 | 00035 | GENERAL RENTAL | 395.00 | N |
| 080259 | 11-03-2021 | 10909 | RILEY GORDON | 30.00 | N |
| 080260 | 11-03-2021 | 00804 | GULF COAST PAPER COMPANY | 1,533.85 | N |
| 080261 | 11-03-2021 | 10942 | HEST FITNESS PRODUCTS | 1,400.00 | N |
| 080262 | 11-03-2021 | 09495 | HILL CO TELECOMMUNICATIONS INC | 1,038.00 | N |
| 080263 | 11-03-2021 | 00138 | HILL COUNTRY TELEPHONE CO-OP | 1,563.48 | N |
| 080264 | 11-03-2021 | 00241 | INGRAM ISD - I & S FUND | 111,719.30 | N |
| 080265 | 11-03-2021 | 10957 | NIEMIETZ, JEFFREY | 135.00 | N |
| 080266 | 11-03-2021 | 00187 | KERR COUNTY PRODUCE | 1,975.63 | N |
| 080267 | 11-03-2021 | 09411 | KERRVILLE RANCH & PET CTR | 111.49 | N |
| 080268 | 11-03-2021 | 00226 | LABATT FOOD SERVICE | 31,495.84 | N |
| 080269 | 11-03-2021 | 10817 | HEGGERTY PHONEMIC AWARENESS | 112.98 | N |
| 080270 | 11-03-2021 | 10305 | LONE STAR PERCUSSION | 118.94 | N |
| 080271 | 11-03-2021 | 00600 | LOWE'S COMPANIES, INC. | 454.83 | N |
| 080272 | 11-03-2021 | 10958 | FRANKE,MICHAEL | 135.00 | N |
| 080273 | 11-03-2021 | 10612 | MSB CONSULTING GROUP LLC | 132.05 | N |
| 080274 | 11-03-2021 | 10351 | NEWEGG.COM | 249.88 | N |
| 080275 | 11-03-2021 | 10800 | PTM DOCUMENT SYSTEMS/PRINT TO | 36.37 | N |
| 080276 | 11-03-2021 | 10954 | CHILDRESS,ROBERT | 135.00 | N |
| 080277 | 11-03-2021 | 10923 | RAY RODRIGUEZ | 145.00 | N |
| 080278 | 11-03-2021 | 10700 | ROGELIO SALINAS | 145.00 | N |
| 080279 | 11-03-2021 | 10169 | T & G CONSTRUCTION | 1,160.00 | N |
| 080280 | 11-03-2021 | 10544 | T F HARPER & ASSOCIATES | 67,564.50 | N |
| 080281 | 11-03-2021 | 00901 | T J MOORE LUMBER YARD | 1,642.73 | N |
| 080282 | 11-03-2021 | 00045 | TCASE | 1,185.00 | N |
| 080283 | 11-03-2021 | 10788 | TELLUS EQUIPMENT SOLUTIONS | 88.75 | N |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|-----------------------------------|-----------|-----|
| 080284 | 11-03-2021 | 07193 | TEXAS DEPT OF PUBLIC SAFETY | 13.00 | N |
| 080285 | 11-03-2021 | 10950 | TEXAS POLICE CHIEFS ASSOCIATON | 195.00 | N |
| 080286 | 11-03-2021 | 10956 | CHASE, THADDEUS | 135.00 | N |
| 080287 | 11-03-2021 | 09667 | TSA CONSULTING GROUP INC | 50.00 | N |
| 080288 | 11-03-2021 | 00281 | UNIFIRST CORPORATION | 495.54 | N |
| 080289 | 11-03-2021 | 10440 | YUMI ICE CREAM CO | 1,066.80 | N |
| 080290 | 11-03-2021 | 08087 | ZEP MANUFACTURING COMPANY | 293.63 | N |
| 080291 | 11-11-2021 | 09265 | 1-STOP ADVERTISING & PRINTING | 20.00 | N |
| 080292 | 11-11-2021 | 00327 | A & A TIRE SERVICE INC | 2,343.48 | N |
| 080293 | 11-11-2021 | 09492 | AHI ENTERPRISES, LLC | 70.58 | N |
| 080294 | 11-11-2021 | 10621 | AMAZON BUSINESS | 1,174.89 | N |
| 080295 | 11-11-2021 | 10948 | AT&T MOBILITY LLC | 105.61 | N |
| 080296 | 11-11-2021 | 10961 | BRANDON POSTELL | 135.00 | N |
| 080297 | 11-11-2021 | 10897 | CANNON SPEECH SERVICES | 10,710.00 | N |
| 080298 | 11-11-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 134.88 | N |
| 080299 | 11-11-2021 | 10951 | RAMIREZ, CHRISTOPHER | 135.00 | N |
| 080300 | 11-11-2021 | 10952 | CINDY L HAUGHN, LLC | 862.50 | N |
| 080301 | 11-11-2021 | 07424 | CITY OF INGRAM | 2,365.78 | N |
| 080302 | 11-11-2021 | 00257 | CITY OF KERRVILLE EMS | 756.78 | N |
| 080303 | 11-11-2021 | 00836 | COMFORT ISD | 325.00 | N |
| 080304 | 11-11-2021 | 08250 | JACK CRENSHAW | 30.00 | N |
| 080305 | 11-11-2021 | 09554 | PAM CRENSHAW | 30.00 | N |
| 080306 | 11-11-2021 | 01381 | DEVINE ISD | 230.00 | N |
| 080307 | 11-11-2021 | 00093 | DICK BLICK | 1,140.75 | N |
| 080308 | 11-11-2021 | 10947 | DISCOUNT PC | 1,067.00 | N |
| 080309 | 11-11-2021 | 10895 | TARA DUNN | 46.91 | N |
| 080310 | 11-11-2021 | 09075 | EXXONMOBIL UNIVERSAL | 50.00 | N |
| 080311 | 11-11-2021 | 10921 | JESSICA FIERRO | 117.48 | N |
| 080312 | 11-11-2021 | 09331 | FROG STREET PRESS, INC | 351.97 | N |
| 080313 | 11-11-2021 | 00035 | GENERAL RENTAL | 15.00 | N |
| 080314 | 11-11-2021 | 00116 | GIBSON DISCOUNT | 77.19 | N |
| 080315 | 11-11-2021 | 08668 | LISA PLANT HANSEN | 96.00 | N |
| 080316 | 11-11-2021 | 09752 | HILL COUNTRY ELECTRIC SUPPLY | 379.12 | N |
| 080317 | 11-11-2021 | 06943 | INTECH SOUTHWEST SERVICES, LLC | 1,775.00 | N |
| 080318 | 11-11-2021 | 00360 | LAKESHORE LEARNING MATERIALS | 37.99 | N |
| 080319 | 11-11-2021 | 10358 | TED LEWIS | 135.00 | N |
| 080320 | 11-11-2021 | 10052 | HANNAH MCDONALD | 68.14 | N |
| 080321 | 11-11-2021 | 10612 | MSB CONSULTING GROUP LLC | 479.43 | N |
| 080322 | 11-11-2021 | 00021 | NAPA AUTO PARTS | 377.11 | N |
| 080323* | 11-16-2021 | 08934 | OFFICE MAX | .00 | N |
| 080324 | 11-11-2021 | 09442 | PEARSON | 185.00 | N |
| 080325 | 11-11-2021 | 06702 | PERDUE, BRANDON, FIELDER, COLLINS | 3,807.00 | N |
| 080326 | 11-11-2021 | 09951 | PIONEER ATHLETICS | 79.95 | N |
| 080327 | 11-11-2021 | 09842 | PMI PIPE, STEEL & SUPPLIES | 3,614.17 | N |
| 080328 | 11-11-2021 | 10604 | RICK RAGSDALE | 152.57 | N |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|---------------------------------|-----------|-----|
| 080329 | 11-11-2021 | 10826 | RANGER COLLEGE | 2,800.00 | N |
| 080330 | 11-11-2021 | 09872 | CRYSTAL ROBBINS | 12.00 | N |
| 080331 | 11-11-2021 | 10931 | SAM HOUSTON STATE UNIVERSITY | 454.50 | N |
| 080332 | 11-11-2021 | 00899 | SECOR EQUIPMENT COMPANY | 792.37 | N |
| 080333 | 11-11-2021 | 00198 | SYSCO FOOD SERVICES OF S. A. | 1,425.22 | N |
| 080334 | 11-11-2021 | 10544 | T F HARPER & ASSOCIATES | 34,246.05 | N |
| 080335 | 11-11-2021 | 00901 | T J MOORE LUMBER YARD | 531.17 | N |
| 080336 | 11-11-2021 | 09993 | MONICA TEMPLETON | 1,260.00 | N |
| 080337 | 11-11-2021 | 10551 | TENERY SERVICE CO | 850.90 | N |
| 080338 | 11-11-2021 | 00279 | TEXAS MULTI-CHEM, LTD. | 9,053.50 | N |
| 080339 | 11-11-2021 | 07992 | WINDSTREAM | 114.63 | N |
| 080340 | 11-11-2021 | 00037 | XEROX CORP | 2,516.51 | N |
| 080341 | 11-18-2021 | 10621 | AMAZON BUSINESS | 2,430.29 | N |
| 080342 | 11-18-2021 | 00160 | AQUA TEXAS, INC. | 1,408.63 | N |
| 080343 | 11-18-2021 | 10769 | ASSETGENIE INC | 449.50 | N |
| 080344 | 11-18-2021 | 09685 | JAMES AYERS | 112.00 | N |
| 080345 | 11-18-2021 | 10963 | BILLIE BOOSTERS | 110.00 | N |
| 080346 | 11-18-2021 | 01072 | BIO-RAD LABORATORIES | 362.20 | N |
| 080347 | 11-18-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 1,778.75 | N |
| 080348 | 11-18-2021 | 10711 | CITY GATE LANGUAGE SERVICES LLC | 558.12 | N |
| 080349 | 11-18-2021 | 08250 | JACK CRENSHAW | 55.00 | N |
| 080350 | 11-18-2021 | 09554 | PAM CRENSHAW | 30.00 | N |
| 080351 | 11-18-2021 | 10964 | GARCIA, DANIEL | 90.00 | N |
| 080352 | 11-18-2021 | 10901 | TATE DEMASCO | 378.58 | N |
| 080353 | 11-18-2021 | 00054 | ED SRVC CNTR - REG 20 | 3,148.20 | N |
| 080354 | 11-18-2021 | 06747 | MICHELLE FAIRCHILD | 416.78 | N |
| 080355 | 11-18-2021 | 09150 | THE FOWLER LAW FIRM, PC | 276.50 | N |
| 080356 | 11-18-2021 | 10842 | THOMAS H FRAZIER JR | 135.00 | N |
| 080357 | 11-18-2021 | 00388 | FREDERICKSBURG ISD | 280.00 | N |
| 080358 | 11-18-2021 | 08701 | MARTINA GERAETS | 108.00 | N |
| 080359 | 11-18-2021 | 01392 | HARPER ISD | 182.00 | N |
| 080360 | 11-18-2021 | 10199 | ROBERT DREISS | 175.00 | N |
| 080361 | 11-18-2021 | 00179 | HILTON HOTEL | 682.09 | N |
| 080362 | 11-18-2021 | 10583 | REBECCA HUCTION | 432.80 | N |
| 080363 | 11-18-2021 | 10299 | CATHERINE KERN | 50.58 | N |
| 080364 | 11-18-2021 | 00190 | KERRVILLE PUBLIC UTILITY BOARD | 21,937.11 | N |
| 080365 | 11-18-2021 | 10358 | TED LEWIS | 135.00 | N |
| 080366 | 11-18-2021 | 09623 | LINCOLN NATIONAL LIFE INS CO | 1,858.60 | N |
| 080367 | 11-18-2021 | 00425 | MATHESON TRI-GAS | 1,161.46 | N |
| 080368 | 11-18-2021 | 00425 | MATHESON TRI-GAS | 5,795.00 | N |
| 080369 | 11-18-2021 | 08230 | MAYFIELD PAPER CO | 394.82 | N |
| 080370* | 11-18-2021 | 10943 | MARILYN MITCHELL | 108.00 | N |
| 080371 | 11-18-2021 | 10941 | STEVEN R. MOON | 120.00 | N |
| 080372 | 11-18-2021 | 10612 | MSB CONSULTING GROUP LLC | 31.47 | N |
| 080373 | 11-18-2021 | 08934 | OFFICE MAX | 1,109.70 | N |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|----------------------|------------|------------|-------------------------|-------------------|-----|
| 080374 | 11-18-2021 | 00221 | PITNEY BOWES, INC. | 101.74 | N |
| 080375 | 11-18-2021 | 07756 | ERNIE RANGEL | 120.00 | N |
| 080376 | 11-18-2021 | 10945 | RETHINK AUTISM, INC | 375.00 | N |
| 080377 | 11-18-2021 | 09716 | SAFEWAY SUPPLY INC | 65.38 | N |
| 080378 | 11-18-2021 | 09673 | SCHOOL THERAPY SERVICES | 6,426.00 | N |
| 080379 | 11-18-2021 | 08267 | SHERATON | 422.63 | N |
| 080380 | 11-18-2021 | 10791 | STAR AUTISM SUPPORT | 691.90 | N |
| 080381 | 11-18-2021 | 00280 | TASB INC | 200.00 | N |
| 080382 | 11-18-2021 | 00464 | TASBO | 135.00 | N |
| 080383 | 11-18-2021 | 07751 | USB ENROLLMENT SERVICES | 34.50 | N |
| 080384 | 11-18-2021 | 08308 | JERRI L WELLS | 150.00 | N |
| 080385 | 11-18-2021 | 06735 | WEST KERR CURRENT | 24.00 | N |
| 080386 | 11-18-2021 | 00037 | XEROX CORP | 105.45 | N |
| E00047 | 11-11-2021 | 09585 | WILLIAM S. ORR, CPA | 3,000.00 | Y |
| Grand Totals: | | | | 392,773.17 | |

End of Report