

Check ID	Payee	Amount	Date	Status
01*E0001650	Mr. Tomas Rodriguez, Jr.	745.00	2/28/2022	R
01*E0001649	Aidan P. Rahill	46.92	2/28/2022	R
01*E0001648	Nathan D. Purswell	109.58	2/28/2022	R
01*0113698	Marco Vargas	540.00	2/28/2022	O
01*0113697	Dylan R. Trevino	100.00	2/28/2022	O
01*0113696	Michael Sneed, II	500.00	2/28/2022	O
01*0113695	Cassandra J. Smith	200.00	2/28/2022	O
01*0113694	Andrew C. Keller	145.00	2/28/2022	O
01*0113693	Stephanie M. Hollis	71.96	2/28/2022	O
01*0113692	Chris Freeman	415.00	2/28/2022	O
01*0113691	Yanissa A. Escalante	165.72	2/28/2022	O
01*0113690	Nolan M. Collins	201.53	2/28/2022	O
01*0113689	David K. Clark	77.00	2/28/2022	O
01*0113688	Raul Chapa, Jr.	475.00	2/28/2022	O
01*0113687	Juan R. Cavazos	109.00	2/28/2022	O
01*0113686	Charles Brant	145.00	2/28/2022	O
01*0113685	Verizon Wireless	189.95	2/28/2022	O
01*0113684	Coastal Bend College Petty Cas	258.97	2/28/2022	R
01*0113683	WKMC Architects, Inc	4,935.46	2/28/2022	O
01*0113682	UPS (PA)	6.37	2/28/2022	O
01*0113681	United Rentals	13,405.28	2/28/2022	O
01*0113680	Texas Dept of Public Safety	95.00	2/28/2022	O
01*0113679	Texas Chiller Systems, Llc	740.00	2/28/2022	O
01*0113678	Terminix Processing Center	1,348.00	2/28/2022	O
01*0113677	Taylor Print & Visual Impressi	50.85	2/28/2022	O
01*0113676	Superior Auto Sales	59.97	2/28/2022	O
01*0113675	Ryan Sanders Sports Services,	24,655.00	2/28/2022	O
01*0113674	Riojas Turfcare, LLC.	1,580.00	2/28/2022	O
01*0113673	Presto Sports, Llc	2,362.50	2/28/2022	O
01*0113672	Pocket Nurse	3,575.97	2/28/2022	O
01*0113671	Lone Star Shredding	280.00	2/28/2022	O
01*0113670	Landauer	700.50	2/28/2022	O
01*0113669	Johnson Controls Inc.	1,632.00	2/28/2022	O
01*0113668	IADC	500.00	2/28/2022	O
01*0113667	Guard Master Fire & Safety, In	1,158.70	2/28/2022	O
01*0113666	Great Western Dining	49,702.15	2/28/2022	O
01*0113665	Faac Incorporated	85,540.00	2/28/2022	O
01*0113664	Ellucian Company, L. P.	562.50	2/28/2022	O
01*0113663	Elegant Limousine & Charter	4,944.00	2/28/2022	O
01*0113662	Education to Go	5,085.00	2/28/2022	O
01*0113661	Ecolab	237.77	2/28/2022	O
01*0113660	Culligan of Victoria	51.70	2/28/2022	O
01*0113659	Consensus Cloud Solutions, Inc	488.78	2/28/2022	O
01*0113658	City of Kingsville	373.96	2/28/2022	O
01*0113657	City of Beeville	6,581.93	2/28/2022	R
01*0113656	CDW Government Inc.	678.93	2/28/2022	O

01*0113655	Cavallo Energy Texas, LLC	21,073.88	2/28/2022	O
01*0113654	Camacho Recycling	748.00	2/28/2022	O
01*0113653	Burmax Company Inc.	1,597.01	2/28/2022	O
01*0113652	Bugpro Inc.	75.00	2/28/2022	O
01*0113651	AutoZone Stores, Inc	19.69	2/28/2022	O
01*0113650	Airgas USA, LLC	686.82	2/28/2022	O
01*E0001647	Twila Johnson Consulting Servi	2,230.60	2/16/2022	R
01*E0001646	Omega Industrial Supply, Inc.	1,876.00	2/16/2022	R
01*E0001645	Koetter Fire Protection of Cor	3,826.50	2/16/2022	R
01*E0001644	Hillco Partners, Llc	7,000.00	2/16/2022	R
01*E0001643	Gateway Printing & Office Supp	4,344.91	2/16/2022	R
01*E0001642	Garratt-Callahan Company	1,050.00	2/16/2022	R
01*E0001641	BSN Sports LLC	4,354.50	2/16/2022	R
01*E0001640	Kyle Winkler	120.00	2/16/2022	R
01*E0001639	Ramon E. Rodriguez	302.67	2/16/2022	R
01*E0001638	Robert L. Newton	150.00	2/16/2022	R
01*E0001637	Stephanie Martin	360.00	2/16/2022	R
01*E0001636	Joe R. Hernandez	44.07	2/16/2022	R
01*E0001635	Jennifer Herbst	240.00	2/16/2022	R
01*E0001634	Mr. Ryan A. Franco	196.86	2/16/2022	R
01*E0001633	Yanissa A. Escalante	66.20	2/16/2022	R
01*E0001632	Kevin D. Behr	7.50	2/16/2022	R
01*E0001631	Jason E. Alvarez	360.00	2/16/2022	R
01*E0001630	Bebe S. Adamez	300.00	2/16/2022	R
01*0113649	Xerox Corporation	15,926.56	2/16/2022	R
01*0113648	Adriana Jimenez	188.75	2/16/2022	R
01*0113647	Christus Spohn Health System F	1,000.00	2/16/2022	O
01*0113646	Department of Veterans Affairs	1,382.00	2/16/2022	R
01*0113645	Orange Grove High School	152.00	2/16/2022	O
01*0113644	Lowe's Companies Inc.	64.87	2/16/2022	R
01*0113643	Lowe's Companies Inc.	8.44	2/16/2022	R
01*0113642	Coastal Bend College Petty Cas	70.00	2/16/2022	R
01*0113641	City of Alice	22.50	2/16/2022	R
01*0113640	City of Alice	252.83	2/16/2022	R
01*0113639	Chase	6,223.41	2/16/2022	R
01*0113638	A T & T	28.31	2/16/2022	R
01*0113637	A T & T	56.39	2/16/2022	R
01*0113636	A T & T	1,710.11	2/16/2022	R
01*0113635	A T & T	476.57	2/16/2022	R
01*0113634	A T & T	1,029.13	2/16/2022	R
01*0113633	Patrick Williams	150.00	2/15/2022	O
01*0113632	Wesley G. Thomas	225.00	2/15/2022	R
01*0113631	Joshua M. Tanksley	70.20	2/15/2022	R
01*0113630	Cassandra J. Smith	200.00	2/15/2022	R
01*0113629	Rodolfo Santos, III	75.00	2/15/2022	O
01*0113628	John P. Rodriguez	70.20	2/15/2022	R
01*0113627	Richard D Suarez	350.00	2/15/2022	R

01*0113626	Aidan P. Rahill	56.73	2/15/2022	O
01*0113625	Nathan D. Purswell	282.41	2/15/2022	R
01*0113624	Simon Moya, Jr.	120.00	2/15/2022	R
01*0113623	Jonathan B. Maldonado	87.75	2/15/2022	R
01*0113622	Juan D. Gallegos	360.00	2/15/2022	R
01*0113621	Mary A. Cowan	52.65	2/15/2022	R
01*0113620	Erica E. Castillo	438.28	2/15/2022	R
01*0113619	Lara Billard	51.18	2/15/2022	R
01*0113618	Tcg Administrators	12,836.91	2/15/2022	R
01*0113617	Stericycle Inc.	119.20	2/15/2022	R
01*0113616	SchoolComp	6,744.80	2/15/2022	R
01*0113615	Schneider Electric Buildings	3,040.00	2/15/2022	R
01*0113614	Riojas Turfcare, LLC.	5,650.00	2/15/2022	R
01*0113613	Ricoh Usa, Inc	45.00	2/15/2022	R
01*0113612	Aio Acquisition Inc	382.13	2/15/2022	R
01*0113611	Patterson Dental Supply	10,985.78	2/15/2022	R
01*0113610	LMC Business Products	20.50	2/15/2022	R
01*0113609	East Bound & Down Trucking, LI	1,300.00	2/15/2022	R
01*0113608	Burmax Company Inc.	3,518.99	2/15/2022	R
01*0113607	A & W Office Supply, Inc.	29.99	2/15/2022	R
01*0113606	Zimmer Floral & Nursery Inc	988.75	2/15/2022	R
01*0113605	Unifirst Holdings L. P.	682.86	2/15/2022	R
01*0113604	Unifirst Holdings Inc.	907.40	2/15/2022	R
01*0113603	Sutherland Lumber & Building H	994.77	2/15/2022	R
01*0113602	O'Reilly Automotive Inc.	1,212.39	2/15/2022	R
01*0113601	McCoy's Build Supply	1,695.57	2/15/2022	R
01*0113600	Alamo Lumber Company	1,019.61	2/15/2022	R
01*0113599	WKMC Architects, Inc	15,509.04	2/15/2022	R
01*0113598	UPS (PA)	261.26	2/15/2022	R
01*0113597	Texas Department of State Heal	688.00	2/15/2022	R
01*0113596	Texas Comptroller of Public Ac	100.00	2/15/2022	R
01*0113595	Texas Book Company	97,869.38	2/15/2022	V
01*0113594	Terminix Processing Center	1,348.00	2/15/2022	R
01*0113593	Taylor Print & Visual Impressi	139.90	2/15/2022	R
01*0113592	Superior Auto Sales	228.60	2/15/2022	R
01*0113591	Stellar Plumbing	230.00	2/15/2022	R
01*0113590	Scarlett Begonia Productions	800.00	2/15/2022	R
01*0113589	Queenb Television of Texas, LI	1,782.00	2/15/2022	R
01*0113588	Pride Automotive	303.75	2/15/2022	R
01*0113587	Pocket Nurse	1,842.75	2/15/2022	R
01*0113586	Pleasanton Express	490.00	2/15/2022	R
01*0113585	McGriff Seibels & Williams of	5,870.00	2/15/2022	R
01*0113584	Matera Paper Company	577.88	2/15/2022	R
01*0113583	Marks Plumbing Parts	166.70	2/15/2022	R
01*0113582	MacAreno Brothers, Inc.	300.00	2/15/2022	R
01*0113581	Lone Star Shredding	245.00	2/15/2022	R
01*0113580	Loan Science LLC	2,000.00	2/15/2022	R

01*0113579	KTKO Kicker 106	525.00	2/15/2022	R
01*0113578	Kingsville Record & Bishop New	1,682.10	2/15/2022	R
01*0113577	Karczewski Bradshaw LLP	9,746.53	2/15/2022	R
01*0113576	Jim Coleman Ltd	775.00	2/15/2022	O
01*0113575	Hannon Hill Corporation	93,000.00	2/15/2022	R
01*0113574	Grainger	1,593.21	2/15/2022	R
01*0113573	Juan Flores	125.00	2/15/2022	R
01*0113572	Ferguson Enterprises Inc.	38.42	2/15/2022	R
01*0113571	Everbrite, Llc	257.00	2/15/2022	R
01*0113570	Equipment Depot Texas Inc.	3,829.78	2/15/2022	R
01*0113569	Entravision Communications Cor	1,190.00	2/15/2022	R
01*0113568	Ellucian Company, L. P.	17,918.00	2/15/2022	R
01*0113567	Eledlights	1,125.00	2/15/2022	R
01*0113566	Education to Go	20,625.00	2/15/2022	R
01*0113565	Coastal Bend College Foundatio	610.00	2/15/2022	R
01*0113564	Centerpoint Energy	1,444.59	2/15/2022	R
01*0113563	CDW Government Inc.	2,716.60	2/15/2022	R
01*0113562	Carr Riggs & Ingram	15,000.00	2/15/2022	R
01*0113561	Camacho Recycling	85.00	2/15/2022	R
01*0113560	Bugpro Inc.	293.00	2/15/2022	R
01*0113559	BPS Federal Credit Union	9,210.00	2/15/2022	R
01*0113558	Beeville Rotary Club	55.00	2/15/2022	R
01*0113557	Bee Area Partnership	5,000.00	2/15/2022	O
01*0113556	AutoZone Stores, Inc	145.34	2/15/2022	R
01*0113555	Alice Newspaper Inc.	610.00	2/15/2022	R
01*E0001629	Citi Bank Credit Card	22,147.06	2/1/2022	R