

Check ID	Payee	Amount	Date	Status
01*E0001743	Twila Johnson Consulting Servi	4,461.20	5/31/2022	O
01*E0001742	Tcg Administrators	14,639.44	5/31/2022	O
01*E0001741	Got It Inc.	7,194.00	5/31/2022	O
01*E0001740	Camacho Recycling	717.00	5/31/2022	O
01*E0001739	Ramon E. Rodriguez	175.00	5/31/2022	O
01*E0001738	Adriana Jimenez	123.73	5/31/2022	O
01*E0001737	Stephanie M. Hollis	123.73	5/31/2022	O
01*E0001736	Nancy V. Brett	74.47	5/31/2022	O
01*E0001735	Lara Billard	34.08	5/31/2022	O
01*0114302	Keenan J. Woods	136.66	5/31/2022	O
01*0114301	Nicholas A. Rodriguez	150.00	5/31/2022	O
01*0114300	Misty A. Nienhouse	100.00	5/31/2022	O
01*0114299	Verizon Wireless	189.95	5/31/2022	O
01*0114298	Verizon Wireless	949.93	5/31/2022	O
01*0114297	Verizon Wireless	190.03	5/31/2022	O
01*0114296	Verizon Wireless	151.98	5/31/2022	O
01*0114295	Verizon Wireless	113.97	5/31/2022	O
01*0114294	Verizon Wireless	759.80	5/31/2022	O
01*0114293	Texas Book Company	25.19	5/31/2022	O
01*0114292	Strategic Planning Online, Llc	47,500.00	5/31/2022	O
01*0114291	Amanda L. Ramirez	175.50	5/31/2022	O
01*0114290	Konica Minolta Business Soluti	849.97	5/31/2022	O
01*0114289	Coastal Bend College Petty Cas	314.77	5/31/2022	O
01*0114288	City of Beeville	7,432.02	5/31/2022	O
01*0114287	City of Alice	266.67	5/31/2022	O
01*0114286	City of Alice	22.50	5/31/2022	O
01*0114285	A T & T	539.00	5/31/2022	O
01*0114284	Susanna M. Yzaguirre	1,500.00	5/31/2022	O
01*0114283	Brannan M. Woelfel	150.64	5/31/2022	O
01*0114282	Autism Advocacy and Awareness	500.00	5/31/2022	O
01*0114281	Department of Veterans Affairs	302.40	5/31/2022	O
01*0114280	Darlene N. Stockton	448.00	5/31/2022	O
01*0114279	Roland Salazar	490.08	5/31/2022	O
01*0114278	Eva D. Rosa	544.35	5/31/2022	O
01*0114277	Emily L. Roldan	175.00	5/31/2022	O
01*0114276	Amanda L. Ramirez	939.00	5/31/2022	O
01*0114275	Nathan D. Purswell	218.79	5/31/2022	O
01*0114274	Robert G. Peters	989.44	5/31/2022	O
01*0114273	Me Tours Llc	2,727.00	5/31/2022	O
01*0114272	Domingo Martinez Jr	700.25	5/31/2022	O
01*0114271	Amanda L. Majek	1,500.00	5/31/2022	O
01*0114270	Michelle A. Lane	26.95	5/31/2022	O
01*0114269	Karczewski Bradshaw LLP	15,142.71	5/31/2022	O
01*0114268	Paul A. Jaure	184.46	5/31/2022	O
01*0114267	Louise W. Hall	624.60	5/31/2022	O
01*0114266	Reynaldo Garcia, Jr.	135.00	5/31/2022	O

01*0114265	Yanissa A. Escalante	141.44	5/31/2022	O
01*0114264	R. W. Dirks	181.26	5/31/2022	O
01*0114263	Sarah M. Carabajal	1,500.00	5/31/2022	O
01*0114262	Sarah M. Carabajal	226.40	5/31/2022	O
01*0114261	Jarod A. Bleibdrey	87.75	5/31/2022	O
01*0114260	Great Western Dining	8,031.92	5/31/2022	O
01*0114259	Episerver, Inc.	6,204.87	5/31/2022	O
01*0114258	Eledlights	354.00	5/31/2022	O
01*0114257	Education to Go	6,335.45	5/31/2022	O
01*0114256	EBSCO Infromation Services	4,966.00	5/31/2022	O
01*0114255	Displayit Holdings, LLC	1,094.00	5/31/2022	O
01*0114254	Dewitt Poth & Son, Llc	140.90	5/31/2022	O
01*0114253	Dedicated Dental Hygiene, Llc	6,500.00	5/31/2022	O
01*0114252	Culligan of Victoria	77.60	5/31/2022	O
01*0114251	Council for Opportunity in Edu	949.00	5/31/2022	O
01*0114250	Comevo, Inc.	4,240.00	5/31/2022	O
01*0114249	Color Blaze Supply, Llc	179.90	5/31/2022	O
01*0114248	Coastal Bend College Foundatio	285.00	5/31/2022	O
01*0114247	City of Kingsville	359.89	5/31/2022	O
01*0114246	Cavallo Energy Texas, LLC	12,500.17	5/31/2022	O
01*0114245	BSN Sports LLC	707.00	5/31/2022	O
01*0114244	BPS Federal Credit Union	4,705.00	5/31/2022	O
01*0114243	Blake Fulenwider Rcdj	1,415.60	5/31/2022	O
01*0114242	Bee County	6,542.84	5/31/2022	O
01*0114241	AutoZone Stores, Inc	2,126.10	5/31/2022	O
01*0114240	A & W Office Supply, Inc.	1,093.69	5/31/2022	O
01*0114239	Zimmer Floral & Nursery Inc	710.00	5/31/2022	O
01*0114238	Woodburn Press Llc	998.00	5/31/2022	O
01*0114237	Weaver Technologies, LLC	13,200.00	5/31/2022	O
01*0114236	Valumax Disposable Choice	4,896.90	5/31/2022	O
01*0114235	UPS (PA)	162.83	5/31/2022	O
01*0114234	UPS (PA)	160.10	5/31/2022	O
01*0114233	UPS (PA)	47.16	5/31/2022	O
01*0114232	United Rentals	4,842.64	5/31/2022	O
01*0114231	Total Graphics	2,623.00	5/31/2022	O
01*0114230	Texas Sports Radio Network	399.00	5/31/2022	O
01*0114229	Texas Dept of Public Safety	8.00	5/31/2022	O
01*0114228	Texas Comptroller of Public Ac	746.23	5/31/2022	O
01*0114227	Tech-Labs	10,135.00	5/31/2022	O
01*0114226	Taylor Print & Visual Impressi	309.92	5/31/2022	O
01*0114225	Superior Auto Sales	387.00	5/31/2022	O
01*0114224	Snap Auto Parts #4 Inc	1,304.79	5/31/2022	O
01*0114223	Skygroup Investments, Llc	3,008.60	5/31/2022	O
01*0114222	Riojas Turfcare, LLC.	6,350.00	5/31/2022	O
01*0114221	Ricoh Usa, Inc	3,010.95	5/31/2022	O
01*0114220	Regent Coach Line Ltd.	1,871.50	5/31/2022	O
01*0114219	Prosource Specialies,LLC	268.48	5/31/2022	O

01*0114218	Pocket Nurse	491.54	5/31/2022	O
01*0114217	Pleasanton Rotary Club	483.00	5/31/2022	O
01*0114216	Pitney Bowes Global Financial	739.00	5/31/2022	O
01*0114215	Patterson Dental Supply	5,316.97	5/31/2022	O
01*0114214	Newegg Business Inc.	879.86	5/31/2022	O
01*0114213	National Center for Constructi	600.00	5/31/2022	O
01*0114212	Midwest Dental Equ. & Supply	1,238.09	5/31/2022	O
01*0114211	MG Building Materials, LTD	100.96	5/31/2022	O
01*0114210	Metrofuser Inc.	62.99	5/31/2022	O
01*0114209	Logisoft Computer Products, LL	871.50	5/31/2022	O
01*0114208	The Laundry Depot	34.00	5/31/2022	O
01*0114207	The Lamp People	2,508.00	5/31/2022	O
01*0114206	Koetter Fire Protection of Cor	1,529.00	5/31/2022	O
01*0114205	Johnson Controls Inc.	1,348.74	5/31/2022	O
01*0114204	Henry Schein, Inc	4,352.27	5/31/2022	O
01*E0001734	Citi Bank Credit Card	55,132.74	5/26/2022	R
01*E0001733	Twila Johnson Consulting Servi	2,230.60	5/13/2022	R
01*E0001732	Touchnet	30,711.00	5/13/2022	R
01*E0001731	The Sherwin-Williams Co	105.75	5/13/2022	R
01*E0001730	J & D Taylor Enterprises Inc.	146.96	5/13/2022	R
01*E0001729	Hillco Partners, Llc	7,000.00	5/13/2022	R
01*E0001728	Academic Keys, Llc	75.00	5/13/2022	R
01*E0001727	Kyle Winkler	240.00	5/13/2022	R
01*E0001726	Jordan Tindol	240.00	5/13/2022	R
01*E0001725	Mark L. Secord	67.23	5/13/2022	R
01*E0001724	Mr. Tomas Rodriguez, Jr.	290.00	5/13/2022	R
01*E0001723	Karyn E. Mills	70.20	5/13/2022	R
01*E0001722	Stephanie M. Hollis	150.34	5/13/2022	R
01*E0001721	Jennifer Herbst	360.00	5/13/2022	R
01*E0001720	Chris Freeman	290.00	5/13/2022	R
01*E0001719	Yanissa A. Escalante	370.54	5/13/2022	R
01*E0001718	Paul Cantrell	254.14	5/13/2022	R
01*0114203	Adrian Zermeno	360.00	5/13/2022	R
01*0114202	Texas Dept of Public Safety	5.00	5/13/2022	R
01*0114201	Clent E. Stridde	323.70	5/13/2022	R
01*0114200	Rodolfo Santos, III	225.00	5/13/2022	O
01*0114199	Emily L. Roldan	225.00	5/13/2022	O
01*0114198	Ms. Nora Morales	18.66	5/13/2022	O
01*0114197	Martinez Materials	500.00	5/13/2022	R
01*0114196	Jim Coleman Ltd	989.38	5/13/2022	R
01*0114195	Mary A. Cowan	42.12	5/13/2022	O
01*0114194	Consensus Cloud Solutions, Inc	475.20	5/13/2022	O
01*0114193	Coastal Bend College Petty Cas	568.72	5/13/2022	R
01*0114192	Juan R. Cavazos	131.38	5/13/2022	R
01*0114191	Sarah M. Carabajal	199.60	5/13/2022	R
01*0114190	Jarod A. Bleibdrey	118.29	5/13/2022	O
01*0114189	Lara Billard	45.44	5/13/2022	R

01*0114188	Brian Bauerle	156.78	5/13/2022	R
01*0114187	Time Warner Cable	2,171.00	5/13/2022	R
01*0114186	Time Warner Cable	1,512.35	5/13/2022	R
01*0114185	Pitney Bowes Global Financial	739.00	5/13/2022	R
01*0114184	Lowe's Companies Inc.	32.34	5/13/2022	R
01*0114183	Lowe's Companies Inc.	28.37	5/13/2022	R
01*0114182	Lowe's Companies Inc.	34.25	5/13/2022	R
01*0114181	Konica Minolta Business Soluti	298.11	5/13/2022	R
01*0114180	A T & T	1,029.75	5/13/2022	R
01*0114179	A T & T	27.99	5/13/2022	R
01*0114178	A T & T	476.57	5/13/2022	R
01*0114177	A T & T	1,540.38	5/13/2022	R
01*0114176	A T & T	55.76	5/13/2022	R
01*0114175	Texas Chiller Systems, Llc	1,245.93	5/13/2022	R
01*0114174	Charlie Minn Films	2,000.00	5/13/2022	R
01*0114173	WKMC Architects, Inc	1,216.00	5/13/2022	O
01*0114172	UPS (PA)	335.06	5/13/2022	R
01*0114171	Unifirst Holdings L. P.	764.77	5/13/2022	R
01*0114170	Texas Higher Education Coordin	1,606.00	5/13/2022	R
01*0114169	Texas Book Company	7.99	5/13/2022	R
01*0114168	Tellus Equipment Solutions, LI	2,428.36	5/13/2022	R
01*0114167	Taylor Print & Visual Impressi	52.40	5/13/2022	R
01*0114166	Sutherland Lumber & Building H	353.55	5/13/2022	R
01*0114165	Superior Auto Sales	501.80	5/13/2022	R
01*0114164	Study Smart Tutors, Inc	4,500.00	5/13/2022	R
01*0114163	Stericycle Inc.	119.20	5/13/2022	R
01*0114162	SchoolComp	40.90	5/13/2022	R
01*0114161	Ricoh Usa, Inc	445.02	5/13/2022	R
01*0114160	Queenb Television of Texas, LI	1,380.00	5/13/2022	R
01*0114159	Prosource Specialies,LLC	716.80	5/13/2022	R
01*0114158	Pride Automotive	767.25	5/13/2022	R
01*0114157	Pocket Nurse	9,232.85	5/13/2022	R
01*0114156	Patterson Dental Supply	64.75	5/13/2022	R
01*0114155	Terminix Processing Center	1,348.00	5/13/2022	R
01*0114154	O'Reilly Automotive Inc.	2,915.14	5/13/2022	R
01*0114153	Midwest Dental Equ. & Supply	443.01	5/13/2022	R
01*0114152	Medikos Inc	1,432.00	5/13/2022	R
01*0114151	McCoy's Build Supply	1,330.75	5/13/2022	R
01*0114150	Lone Star Shredding	210.00	5/13/2022	R
01*0114149	Loan Science LLC	2,000.00	5/13/2022	O
01*0114148	Lamar Texas Limited Partnershi	2,114.00	5/13/2022	R
01*0114147	Iheartmedia Entertainment Inc	198.00	5/13/2022	R
01*0114146	Hogue's Jewelry	293.75	5/13/2022	R
01*0114145	Great Western Dining	43,682.06	5/13/2022	R
01*0114144	Grass Master's Landscaping	95.00	5/13/2022	O
01*0114143	Grainger	5,421.70	5/13/2022	R
01*0114142	Gateway Printing & Office Supp	7,238.61	5/13/2022	R

01*0114141	Matera Paper Company	917.73	5/13/2022	R
01*0114140	Equipment Depot Texas Inc.	313.84	5/13/2022	R
01*0114139	Ellucian Company, L. P.	19,730.50	5/13/2022	R
01*0114138	Education to Go	9,580.00	5/13/2022	R
01*0114137	Stephen Cummins	834.11	5/13/2022	O
01*0114136	Coastal Bend Urgent Care, LLC	160.00	5/13/2022	R
01*0114135	Centerpoint Energy	989.95	5/13/2022	R
01*0114134	CDW Government Inc.	2,027.64	5/13/2022	R
01*0114133	Carr Riggs & Ingram	3,500.00	5/13/2022	R
01*0114132	Bugpro Inc.	78.00	5/13/2022	R
01*0114131	Blake Fulenwider Rcdj	2,303.24	5/13/2022	R
01*0114130	Benavides Independent School D	427.32	5/13/2022	O
01*0114129	Ben Bolt- Palito Blanco ISD	363.45	5/13/2022	R
01*0114128	Beeville Rotary Club	55.00	5/13/2022	O
01*0114127	Beeville ISD Transportation	320.47	5/13/2022	R
01*0114126	Alice ISD	1,009.50	5/13/2022	O
01*0114125	Alaniz & Perez Garage	7.00	5/13/2022	R
01*0114124	Alamo Sign Solutions, LLC	1,188.74	5/13/2022	R
01*0114123	Alamo Lumber Company	1,583.31	5/13/2022	R
01*0114122	Airgas USA, LLC	256.72	5/13/2022	R
01*0114121	Agua Dulce Isd	735.41	5/13/2022	R
01*0114120	A-Plus Heating & A/C	1,205.50	5/13/2022	R
01*0114119	A & W Office Supply, Inc.	1,953.20	5/13/2022	R
01*0114118	4IMPRINT, Inc	1,804.97	5/13/2022	R
01*0114117	Tcg Administrators	15,890.98	5/3/2022	R
01*0114116	Christi N. Morgan	32.28	5/3/2022	O