

Check ID	Payee	Amount	Date	Status
01*E0001757	Twila Johnson Consulting Servi	2,230.60	6/30/2022	O
01*E0001756	Tcg Administrators	14,453.11	6/30/2022	O
01*E0001755	Nathan D. Purswell	368.71	6/30/2022	O
01*E0001754	Juan J. Maldonado	5.00	6/30/2022	O
01*E0001753	Paul A. Jaure	184.46	6/30/2022	O
01*E0001752	Louise W. Hall	624.60	6/30/2022	O
01*E0001751	Tomora Gambrell	20.00	6/30/2022	O
01*E0001750	R. W. Dirks	181.26	6/30/2022	O
01*0114489	Keenan J. Woods	87.75	6/30/2022	O
01*0114488	Robert J. Trujillo	32.23	6/30/2022	O
01*0114487	Patricia Rehak	959.00	6/30/2022	O
01*0114486	Christi N. Morgan	278.00	6/30/2022	O
01*0114485	Michelle A. Lane	1,103.00	6/30/2022	O
01*0114484	Justin Hoggard	153.00	6/30/2022	O
01*0114483	Harold Hillyard	500.00	6/30/2022	O
01*0114482	Kayla D. Devora-Jones	253.00	6/30/2022	O
01*0114481	Coastal Bend College Foundatio	285.00	6/30/2022	O
01*0114480	Juan R. Cavazos	32.23	6/30/2022	O
01*0114479	Naomi M. Camacho-Barrera	35.10	6/30/2022	O
01*0114478	BPS Federal Credit Union	4,705.00	6/30/2022	O
01*0114477	Sheryl Benson	1,542.60	6/30/2022	O
01*0114476	Worlds Finest Chocolate, Inc	2,075.00	6/30/2022	O
01*0114475	WKMC Architects, Inc	1,443.75	6/30/2022	O
01*0114474	Verizon Wireless	1,739.70	6/30/2022	O
01*0114473	Verizon Wireless	189.99	6/30/2022	O
01*0114472	Verizon Wireless	113.97	6/30/2022	O
01*0114471	Verizon Wireless	152.04	6/30/2022	O
01*0114470	UPS (PA)	195.73	6/30/2022	O
01*0114469	Scenario Learning Solutions, L	4,182.50	6/30/2022	O
01*0114468	Rain Seal Master Roofing and S	2,811.54	6/30/2022	O
01*0114467	Healthcare Providers Service O	6,351.00	6/30/2022	O
01*0114466	Coastal Bend College Petty Cas	387.66	6/30/2022	O
01*0114465	City of Beeville	8,902.20	6/30/2022	O
01*0114464	UPS (PA)	1,019.55	6/30/2022	O
01*0114463	University of Texas Health Sci	110.00	6/30/2022	O
01*0114462	Texas Department of Licensing	200.00	6/30/2022	O
01*0114461	Texas Book Company	24.98	6/30/2022	O
01*0114460	Taylor Print & Visual Impressi	52.57	6/30/2022	O
01*0114459	Superior Auto Sales	24.00	6/30/2022	O
01*0114458	Stellar Plumbing	415.00	6/30/2022	O
01*0114457	Southern Association of Colleg	8,265.00	6/30/2022	O
01*0114456	Pocket Nurse	15,399.55	6/30/2022	O
01*0114455	Pitney Bowes Global Financial	739.00	6/30/2022	O
01*0114454	Omega Industrial Supply, Inc.	2,085.00	6/30/2022	O
01*0114453	Myron Corp	532.66	6/30/2022	O
01*0114452	MG Building Materials, LTD	16.85	6/30/2022	O

01*0114451	Medikos Inc	1,200.00	6/30/2022	O
01*0114450	McMacs Inc	46.00	6/30/2022	O
01*0114449	Joe Martin	660.00	6/30/2022	O
01*0114448	Koetter Fire Protection of Cor	395.00	6/30/2022	O
01*0114447	Karczewski Bradshaw LLP	14,058.41	6/30/2022	O
01*0114446	J & D Taylor Enterprises Inc.	101.98	6/30/2022	O
01*0114445	Hogeye, Inc.	808.00	6/30/2022	O
01*0114444	Hercules Achievement Inc.	7,527.50	6/30/2022	O
01*0114443	H&h Specialties	950.00	6/30/2022	O
01*0114442	Guard Master Fire & Safety, In	95.00	6/30/2022	O
01*0114441	Griffith & Brundrett Surveying	1,250.00	6/30/2022	O
01*0114440	Great Western Dining	627.00	6/30/2022	O
01*0114439	Grainger	1,613.25	6/30/2022	O
01*0114438	Good News Travels, Inc	45,980.00	6/30/2022	O
01*0114437	G&G Pest Control	350.00	6/30/2022	O
01*0114436	Ferguson Enterprises Inc.	247.45	6/30/2022	O
01*0114435	Ecolab	237.77	6/30/2022	O
01*0114434	Dewitt Poth & Son, Llc	173.45	6/30/2022	O
01*0114433	Coonrod Electric Co.	935.29	6/30/2022	O
01*0114432	Coastal Bend Publishing,Llc	764.80	6/30/2022	O
01*0114431	CDW Government Inc.	1,981.02	6/30/2022	O
01*0114430	Cavallo Energy Texas, LLC	2,502.55	6/30/2022	O
01*0114429	Camacho Recycling	85.00	6/30/2022	O
01*0114428	Bugpro Inc.	275.00	6/30/2022	O
01*0114427	BSN Sports LLC	2,552.00	6/30/2022	O
01*0114426	Brightspark Travel, Inc.	65,825.00	6/30/2022	O
01*0114425	Bath Group, Inc.	10,840.00	6/30/2022	O
01*0114424	Ascend Learning Technologies (161,885.97	6/30/2022	O
01*0114423	AP Technology LLC	708.02	6/30/2022	O
01*0114422	American Welding Society Inc.	264.00	6/30/2022	O
01*0114421	Alamo Lumber Company	37.99	6/30/2022	O
01*0114420	Airgas USA, LLC	67.67	6/30/2022	O
01*E0001749	Citi Bank Credit Card	39,390.18	6/21/2022	O
01*E0001748	Jennifer Herbst	330.00	6/15/2022	O
01*E0001747	Mr. Ryan A. Franco	263.28	6/15/2022	O
01*E0001746	Paul Cantrell	58.00	6/15/2022	O
01*E0001745	Nancy V. Brett	215.40	6/15/2022	O
01*E0001744	Iris Arismendez	174.93	6/15/2022	O
01*0114419	Twila Johnson Consulting Servi	2,230.60	6/15/2022	O
01*0114418	Time Warner Cable	2,171.00	6/15/2022	O
01*0114417	Time Warner Cable	1,512.35	6/15/2022	O
01*0114416	Time Warner Cable	6,474.26	6/15/2022	O
01*0114415	Sydney L. Talley	73.00	6/15/2022	O
01*0114414	Adam Schwartz	170.80	6/15/2022	O
01*0114413	Bernard Saenz	287.74	6/15/2022	O
01*0114412	Colton B. Rodriguez	150.00	6/15/2022	O
01*0114411	Mr. Amador Ramirez	214.61	6/15/2022	O

01*0114410	Simon Moya, Jr.	330.00	6/15/2022	O
01*0114409	Ms. Nora Morales	62.36	6/15/2022	O
01*0114408	Robert A. Meakins	210.00	6/15/2022	O
01*0114407	Lowe's Companies Inc.	12.19	6/15/2022	O
01*0114406	Steve A. Linam	450.00	6/15/2022	O
01*0114405	Kenneth D. Jefferson	300.00	6/15/2022	O
01*0114404	Stephanie M. Hollis	170.83	6/15/2022	O
01*0114403	Ruby A. Hernandez	1,500.00	6/15/2022	O
01*0114402	Vicente E. Garza	835.88	6/15/2022	O
01*0114401	Sarah L. Garcia	43.70	6/15/2022	O
01*0114400	Tomora Gambrell	149.18	6/15/2022	O
01*0114399	Mary A. Cowan	42.12	6/15/2022	O
01*0114398	Coastal Bend College Petty Cas	233.80	6/15/2022	O
01*0114397	Coastal Bend College Petty Cas	76.38	6/15/2022	O
01*0114396	Jason E. Alvarez	150.00	6/15/2022	O
01*0114395	A T & T	1,577.46	6/15/2022	O
01*0114394	A T & T	476.57	6/15/2022	O
01*0114393	A T & T	1,031.31	6/15/2022	O
01*0114392	A T & T	55.76	6/15/2022	O
01*0114391	A T & T	27.99	6/15/2022	O
01*0114390	Zimmer Floral & Nursery Inc	378.85	6/15/2022	O
01*0114389	University of Texas Health Sci	2,310.00	6/15/2022	O
01*0114388	Unifirst Holdings L. P.	60.76	6/15/2022	O
01*0114387	Unifirst Holdings Inc.	688.40	6/15/2022	O
01*0114386	Tyler Junior College	200.00	6/15/2022	O
01*0114385	Sutherland Lumber & Building H	312.40	6/15/2022	O
01*0114384	Superior Auto Sales	129.00	6/15/2022	O
01*0114383	Queenb Television of Texas, LI	2,620.00	6/15/2022	O
01*0114382	Pocket Nurse	14,726.64	6/15/2022	O
01*0114381	O'Reilly Automotive Inc.	117.22	6/15/2022	O
01*0114380	McCoy's Build Supply	378.31	6/15/2022	O
01*0114379	Matera Paper Company	632.05	6/15/2022	O
01*0114378	Great Western Dining	2,586.00	6/15/2022	O
01*0114377	Grainger	2,984.01	6/15/2022	O
01*0114376	Gateway Printing & Office Supp	5,147.40	6/15/2022	O
01*0114375	Faac Incorporated	128,838.44	6/15/2022	O
01*0114374	Entravision Communications Cor	2,500.00	6/15/2022	O
01*0114373	Eledlights	1,995.00	6/15/2022	O
01*0114372	Education to Go	19,250.00	6/15/2022	O
01*0114371	Alltex Distribution, Inc	5,555.50	6/15/2022	O
01*0114370	Weston Pumping and Constructio	675.00	6/15/2022	O
01*0114369	UPS (PA)	208.88	6/15/2022	O
01*0114368	Ultimate Medical Services	660.00	6/15/2022	O
01*0114367	Uline	184.39	6/15/2022	O
01*0114366	Texas Department of Licensing	200.00	6/15/2022	O
01*0114365	Texas Chiller Systems, Llc	1,339.25	6/15/2022	O
01*0114364	Texas Book Company	258.55	6/15/2022	O

01*0114363	Terminix Processing Center	1,348.00	6/15/2022	O
01*0114362	Tellus Equipment Solutions, Ll	1,445.00	6/15/2022	O
01*0114361	Taylor Print & Visual Impressi	130.56	6/15/2022	O
01*0114360	Stericycle Inc.	119.20	6/15/2022	O
01*0114359	Stellar Plumbing	1,888.74	6/15/2022	O
01*0114358	Shi International Corp.	360.00	6/15/2022	O
01*0114357	Scott Electric Company	3,037.00	6/15/2022	O
01*0114356	Ricoh Usa, Inc	2,916.27	6/15/2022	O
01*0114355	Pride Automotive	508.44	6/15/2022	O
01*0114354	Patterson Dental Supply	104.47	6/15/2022	O
01*0114353	Partscos Supply	12.93	6/15/2022	O
01*0114352	Omega Industrial Supply, Inc.	639.77	6/15/2022	O
01*0114351	Nucleus Robotics, Llc	5,600.00	6/15/2022	O
01*0114350	Newegg Business Inc.	743.84	6/15/2022	O
01*0114349	National Association of Studen	1,040.00	6/15/2022	O
01*0114348	MG Building Materials, LTD	75.42	6/15/2022	O
01*0114347	Manuel Mendez	600.00	6/15/2022	O
01*0114346	Lone Star Shredding	280.00	6/15/2022	O
01*0114345	Loan Science LLC	2,000.00	6/15/2022	O
01*0114344	The Laundry Depot	44.20	6/15/2022	O
01*0114343	Landauer	1,194.50	6/15/2022	O
01*0114342	Lamar Texas Limited Partnershi	450.00	6/15/2022	O
01*0114341	Konica Minolta Business Soluti	2,175.88	6/15/2022	O
01*0114340	Koetter Fire Protection of Cor	2,150.34	6/15/2022	O
01*0114339	Johnson Controls Inc.	8,697.75	6/15/2022	O
01*0114338	Iheartmedia Entertainment Inc	3,674.00	6/15/2022	O
01*0114337	Hillco Partners, Llc	7,000.00	6/15/2022	O
01*0114336	Hampton Inn	90.85	6/15/2022	O
01*0114335	Guard Master Fire & Safety, In	908.79	6/15/2022	O
01*0114334	Garratt-Callahan Company	2,100.00	6/15/2022	O
01*0114333	Fluxlight, Inc	349.10	6/15/2022	O
01*0114332	Juan Flores	125.00	6/15/2022	O
01*0114331	Ellucian Company, L. P.	18,793.00	6/15/2022	O
01*0114330	Educause Inc.	77.00	6/15/2022	O
01*0114329	Ecolab	237.77	6/15/2022	O
01*0114328	East Bound & Down Trucking, Ll	1,805.00	6/15/2022	O
01*0114327	Diamedical Usa	60.85	6/15/2022	O
01*0114326	Dewitt Poth & Son, Llc	1,578.54	6/15/2022	O
01*0114325	Dentsply LLC	33,706.92	6/15/2022	O
01*0114324	Dell Marketing	9,903.84	6/15/2022	O
01*0114323	Consensus Cloud Solutions, Inc	517.20	6/15/2022	O
01*0114322	Compansol	1,590.00	6/15/2022	O
01*0114321	ColorID, LLC	780.00	6/15/2022	O
01*0114320	Coastal Bend Publishing,Llc	2,606.00	6/15/2022	O
01*0114319	Centerpoint Energy	793.91	6/15/2022	O
01*0114318	CDW Government Inc.	1,466.38	6/15/2022	O
01*0114317	Cavallo Energy Texas, LLC	51,856.22	6/15/2022	O

01*0114316	Carr Riggs & Ingram	8,500.00	6/15/2022	O
01*0114315	Carolina Biological Supply Co	424.14	6/15/2022	O
01*0114314	Burmax Company Inc.	435.37	6/15/2022	O
01*0114313	Bugpro Inc.	264.00	6/15/2022	O
01*0114312	Beeville Rotary Club	55.00	6/15/2022	O
01*0114311	Beeville Country Club	3,292.21	6/15/2022	O
01*0114310	Beeville & Bee County Chamber	750.00	6/15/2022	O
01*0114309	Bee County Appraisal District	17,933.75	6/15/2022	O
01*0114308	Ascend Learning Technologies (50,933.60	6/15/2022	O
01*0114307	American Association of Hispan	800.00	6/15/2022	O
01*0114306	Airgas USA, LLC	32.65	6/15/2022	O
01*0114305	A-Plus Heating & A/C	650.00	6/15/2022	O
01*0114304	A & W Office Supply, Inc.	355.78	6/15/2022	O
01*0114303	5 Cents Cattle Company Llc	1,450.00	6/15/2022	O