

Check ID	Payee	Amount	Date
01*E0001772	Citi Bank Credit Card	33,480.22	7/28/2022
01*E0001771	Twila Johnson Consulting Servi	2,230.60	7/28/2022
01*E0001770	Tellus Equipment Solutions, LI	14.97	7/28/2022
01*E0001769	Koetter Fire Protection of Cor	470.00	7/28/2022
01*E0001768	Cardinal's Sport Center Inc.	4,714.00	7/28/2022
01*E0001767	Adriana Jimenez	139.66	7/28/2022
01*E0001766	Paul A. Jaure	184.46	7/28/2022
01*E0001765	Louise W. Hall	624.60	7/28/2022
01*E0001764	R. W. Dirks	181.26	7/28/2022
01*0114631	Juan A. Flores	125.00	7/28/2022
01*0114630	WKMC Architects, Inc	28,267.57	7/28/2022
01*0114629	Texas Chiller Systems, Llc	580.00	7/28/2022
01*0114628	Texas Book Company	97.32	7/28/2022
01*0114627	Shi International Corp.	11,184.00	7/28/2022
01*0114626	Scott Electric Company	457.50	7/28/2022
01*0114625	Monarch Management Corporation	455.00	7/28/2022
01*0114624	MG Building Materials, LTD	25.54	7/28/2022
01*0114623	Learn the Ropes, Llc	1,500.00	7/28/2022
01*0114622	Gateway Printing & Office Supp	949.97	7/28/2022
01*0114621	Coastal Bend Publishing,Llc	220.00	7/28/2022
01*0114620	Verizon Wireless	189.95	7/28/2022
01*0114619	Verizon Wireless	189.95	7/28/2022
01*0114618	Verizon Wireless	113.97	7/28/2022
01*0114617	City of Beeville	8,628.82	7/28/2022
01*0114616	Cavallo Energy Texas, LLC	2,624.71	7/28/2022
01*0114615	Sutherland Lumber & Building H	137.96	7/28/2022
01*0114614	Scripps Media, Inc.	835.00	7/28/2022
01*0114613	Ricoh Usa, Inc	2,653.55	7/28/2022
01*0114612	Rain Seal Master Roofing and S	6,223.00	7/28/2022
01*0114611	Pride Automotive	181.80	7/28/2022
01*0114610	Pitney Bowes Global Financial	739.00	7/28/2022
01*0114609	Omega Industrial Supply, Inc.	561.00	7/28/2022
01*0114608	Milestone Brands, Llc	1,024.00	7/28/2022
01*0114607	Stephanie M. Hollis	70.79	7/28/2022
01*0114606	Guillermo Hernandez	16.20	7/28/2022
01*0114605	Great Western Dining	15,205.70	7/28/2022
01*0114604	Sarah L. Garcia	97.12	7/28/2022
01*0114603	Education to Go	24,905.00	7/28/2022
01*0114602	Ecolab	237.77	7/28/2022
01*0114601	East Bound & Down Trucking, LI	1,780.68	7/28/2022
01*0114600	Carr Riggs & Ingram	4,000.00	7/28/2022
01*0114599	Carolina Biological Supply Co	193.22	7/28/2022
01*0114598	Campus Stop LLC	1,454.00	7/28/2022
01*0114597	Camacho Recycling	85.00	7/28/2022
01*0114596	Bytespeed, Llc	19,992.00	7/28/2022

01*0114595	Alice ISD	481.50	7/28/2022
01*E0001763	Twila Johnson Consulting Servi	1,115.30	7/15/2022
01*E0001762	Sarah L. Garcia	97.12	7/15/2022
01*E0001761	Yanissa A. Escalante	239.05	7/15/2022
01*E0001760	Andrea L. Bruns	48.56	7/15/2022
01*E0001759	Nancy V. Brett	64.58	7/15/2022
01*E0001758	Iris Arismendez	113.38	7/15/2022
01*0114594	Maycee M. Wright	930.40	7/15/2022
01*0114593	Vicky Trevino	75.00	7/15/2022
01*0114592	Rick Schriever	46,000.00	7/15/2022
01*0114591	Bernard Saenz	39.84	7/15/2022
01*0114590	Justin Hoggard	1,500.00	7/15/2022
01*0114589	Hillco Partners, Llc	7,000.00	7/15/2022
01*0114588	Andres I. Garza	1,000.00	7/15/2022
01*0114587	City of Alice	22.50	7/15/2022
01*0114586	City of Alice	273.59	7/15/2022
01*0114585	Vanessa L. Cisneros	212.55	7/15/2022
01*0114584	Juan R. Cavazos	235.34	7/15/2022
01*0114583	Cassandra K. Cavazos	52.23	7/15/2022
01*0114582	Sarah M. Carabajal	32.29	7/15/2022
01*0114581	Robert J. Byrd	166.74	7/15/2022
01*0114580	Automation Dynamics	6,000.00	7/15/2022
01*0114579	Zimmer Floral & Nursery Inc	117.36	7/15/2022
01*0114578	Verizon Wireless	189.95	7/15/2022
01*0114577	Time Warner Cable	1,512.35	7/15/2022
01*0114576	Time Warner Cable	6,474.26	7/15/2022
01*0114575	Time Warner Cable	2,171.00	7/15/2022
01*0114574	Texas Book Company	127.33	7/15/2022
01*0114573	Texas Book Company	71,078.80	7/15/2022
01*0114572	Terminix Processing Center	1,348.00	7/15/2022
01*0114571	Regency Opco I	675.70	7/15/2022
01*0114570	Lowe's Companies Inc.	24.67	7/15/2022
01*0114569	Lowe's Companies Inc.	268.02	7/15/2022
01*0114568	Coastal Bend College Petty Cas	752.72	7/15/2022
01*0114567	Coastal Bend College Petty Cas	488.28	7/15/2022
01*0114566	Coastal Bend College Petty Cas	359.82	7/15/2022
01*0114565	Coastal Bend College	8,978.58	7/15/2022
01*0114564	Coastal Bend College	13,950.00	7/15/2022
01*0114563	Cavallo Energy Texas, LLC	30,737.34	7/15/2022
01*0114562	Bugpro Inc.	78.00	7/15/2022
01*0114561	A T & T	55.76	7/15/2022
01*0114560	A T & T	27.99	7/15/2022
01*0114559	A T & T	476.57	7/15/2022
01*0114558	A T & T	1,031.31	7/15/2022
01*0114557	A T & T	1,586.42	7/15/2022
01*0114556	A T & T	9.14	7/15/2022
01*0114555	Xerox Corporation	6,472.19	7/15/2022

01*0114554	UPS (PA)	6.71	7/15/2022
01*0114553	Snap Auto Parts #4 Inc	1,892.05	7/15/2022
01*0114552	Sirchie Fingerprint Laboratori	1,410.36	7/15/2022
01*0114551	Service Supply	1,173.00	7/15/2022
01*0114550	Ricoh Usa, Inc	45.00	7/15/2022
01*0114549	Pocket Nurse	1,239.62	7/15/2022
01*0114548	Pinnacle Pest Defense, Llc	265.00	7/15/2022
01*0114547	Paradigm Shift, Llp	1,137.50	7/15/2022
01*0114546	Midwest Dental Equ. & Supply	85.52	7/15/2022
01*0114545	Matera Paper Company	1,582.93	7/15/2022
01*0114544	Iris Reading, Llc	3,700.00	7/15/2022
01*0114543	Grainger	507.12	7/15/2022
01*0114542	Garratt-Callahan Company	1,050.00	7/15/2022
01*0114541	Entravision Communications Cor	1,420.00	7/15/2022
01*0114540	Elias O. Chapa	202.00	7/15/2022
01*0114539	Charterup Llc	1,939.15	7/15/2022
01*0114538	Bytespeed, Llc	9,764.00	7/15/2022
01*0114537	Amigos Library Services	500.00	7/15/2022
01*0114536	Alltex Distribution, Inc	1,452.00	7/15/2022
01*0114535	A & W Office Supply, Inc.	327.62	7/15/2022
01*0114534	4IMPRINT, Inc	764.64	7/15/2022
01*0114533	Xerox Corporation	9,039.06	7/15/2022
01*0114532	WKMC Architects, Inc	7,775.00	7/15/2022
01*0114531	Wilson County News	954.00	7/15/2022
01*0114530	Whataburger Restaurants LLC	214.75	7/15/2022
01*0114529	Vfw Post #9170	500.00	7/15/2022
01*0114528	UPS (PA)	425.70	7/15/2022
01*0114527	Unifirst Holdings L. P.	60.10	7/15/2022
01*0114526	Unifirst Holdings Inc.	471.70	7/15/2022
01*0114525	Texas Dept of Public Safety	21.00	7/15/2022
01*0114524	Tellus Equipment Solutions, LI	543.95	7/15/2022
01*0114523	Stericycle Inc.	119.20	7/15/2022
01*0114522	The Sherwin-Williams Co	96.11	7/15/2022
01*0114521	Sean Mark Sciba	320.00	7/15/2022
01*0114520	SchoolComp	6,561.77	7/15/2022
01*0114519	Ricoh Usa, Inc	3,837.35	7/15/2022
01*0114518	Queenb Television of Texas, LI	830.00	7/15/2022
01*0114517	OCLC Inc. #774412	2,847.79	7/15/2022
01*0114516	O'Reilly Automotive Inc.	55.36	7/15/2022
01*0114515	Monarch Management Corporation	2,294.00	7/15/2022
01*0114514	MG Building Materials, LTD	112.67	7/15/2022
01*0114513	McGriff Seibels & Williams of	142.00	7/15/2022
01*0114512	McCoy's Build Supply	798.44	7/15/2022
01*0114511	Lone Star Shredding	350.00	7/15/2022
01*0114510	Loan Science LLC	2,000.00	7/15/2022
01*0114509	Lamar Texas Limited Partnershi	1,564.00	7/15/2022
01*0114508	KTKO Kicker 106	500.00	7/15/2022

01*0114507	Konica Minolta Business Soluti	2,753.50	7/15/2022
01*0114506	Johnson Controls Inc.	5,281.86	7/15/2022
01*0114505	lheartmedia Entertainment Inc	1,496.00	7/15/2022
01*0114504	Great Western Dining	6,107.25	7/15/2022
01*0114503	Gateway Printing & Office Supp	3,340.11	7/15/2022
01*0114502	Russell J. Foster	283.00	7/15/2022
01*0114501	Ellucian Company, L. P.	19,480.50	7/15/2022
01*0114500	Education to Go	5,390.00	7/15/2022
01*0114499	Del Mar College	25,852.00	7/15/2022
01*0114498	Consensus Cloud Solutions, Inc	538.44	7/15/2022
01*0114497	Coastal Bend Publishing,LLc	817.60	7/15/2022
01*0114496	City of Kingsville	369.27	7/15/2022
01*0114495	Centerpoint Energy	859.33	7/15/2022
01*0114494	CDW Government Inc.	21.65	7/15/2022
01*0114493	Cavallo Energy Texas, LLC	10,765.36	7/15/2022
01*0114492	Bugpro Inc.	186.00	7/15/2022
01*0114491	Amigos Library Services	5,459.91	7/15/2022
01*0114490	Alice Newspaper Inc.	1,242.50	7/15/2022