

Check ID	Payee	Amount	Date
01*E0001794	Twila Johnson Consulting Servi	2,230.60	8/31/2022
01*E0001793	Shi International Corp.	74,473.75	8/31/2022
01*E0001792	Remind101, Inc.	374.00	8/31/2022
01*E0001791	Omega Industrial Supply, Inc.	2,328.74	8/31/2022
01*E0001790	Karczewski Bradshaw LLP	2,885.00	8/31/2022
01*E0001789	Camacho Recycling	85.00	8/31/2022
01*E0001788	Paul A. Jaure	184.46	8/31/2022
01*E0001787	Marcus R. Hinojosa	900.00	8/31/2022
01*E0001786	Louise W. Hall	624.60	8/31/2022
01*E0001785	Juan Flores	250.00	8/31/2022
01*E0001784	R. W. Dirks	181.26	8/31/2022
01*0114827	Michael Wang	70.00	8/31/2022
01*0114826	Rene Velazquez	900.00	8/31/2022
01*0114825	Cassandra J. Smith	600.00	8/31/2022
01*0114824	Daemon R. Rodriguez	90.00	8/31/2022
01*0114823	Anna A. Mireles	35.00	8/31/2022
01*0114822	Peggy J. Meyer	35.00	8/31/2022
01*0114821	Joe Martin	5,514.95	8/31/2022
01*0114820	Zelda J. Johns	90.00	8/31/2022
01*0114819	John R. Jackson, III	90.00	8/31/2022
01*0114818	Justin Hoggard	62.00	8/31/2022
01*0114817	Loana E. Hernandez	25.00	8/31/2022
01*0114816	Russell J. Foster	569.00	8/31/2022
01*0114815	Celine A. Cantu	90.00	8/31/2022
01*0114814	Carmen I. Cantu	90.00	8/31/2022
01*0114813	Sutherland Building Material C	245.66	8/31/2022
01*0114812	Stemfinity, Llc	8,747.75	8/31/2022
01*0114811	Great Western Dining	40,101.86	8/31/2022
01*0114810	Grainger	2,540.68	8/31/2022
01*0114809	Compansol	1,590.00	8/31/2022
01*0114808	City of Beeville	8,828.91	8/31/2022
01*0114807	Alamo Lumber Company	108.96	8/31/2022
01*0114806	Xerox Corporation	1,425.71	8/31/2022
01*0114805	Verizon Wireless	151.98	8/31/2022
01*0114804	Verizon Wireless	189.97	8/31/2022
01*0114803	Verizon Wireless	1,709.59	8/31/2022
01*0114802	Verizon Wireless	189.95	8/31/2022
01*0114801	Verizon Wireless	113.97	8/31/2022
01*0114800	Texas Book Company	74.98	8/31/2022
01*0114799	Ricoh Usa, Inc	204.00	8/31/2022
01*0114798	Ricoh Usa, Inc	2,786.28	8/31/2022
01*0114797	Konica Minolta Business Soluti	1,794.12	8/31/2022
01*0114796	Coonrod Electric Co.	36,764.36	8/31/2022
01*0114795	Coonrod Electric Co.	613.77	8/31/2022
01*0114794	Coastal Bend College Petty Cas	720.43	8/31/2022
01*0114793	City of Alice	22.50	8/31/2022

01*0114792	City of Alice	338.69	8/31/2022
01*0114791	Charter Communications Holding	3,000.00	8/31/2022
01*0114790	UPS (PA)	249.92	8/31/2022
01*0114789	Tyler Junior College	2,225.00	8/31/2022
01*0114788	Terminix Processing Center	1,348.00	8/31/2022
01*0114787	Taylor Print & Visual Impressi	56.29	8/31/2022
01*0114786	Sirchie Fingerprint Laboratori	15,907.95	8/31/2022
01*0114785	Prosource Specialies,LLC	1,871.49	8/31/2022
01*0114784	Pocket Nurse	5,097.94	8/31/2022
01*0114783	Pitney Bowes Global Financial	739.00	8/31/2022
01*0114782	Patterson Dental Supply	791.78	8/31/2022
01*0114781	Odem- Edroy Independent School	2,109.83	8/31/2022
01*0114780	Nucleus Robotics, Llc	4,950.00	8/31/2022
01*0114779	Martinez Materials	550.00	8/31/2022
01*0114778	Lone Star Shredding	288.00	8/31/2022
01*0114777	Journeyed.Com, Inc.	8,155.00	8/31/2022
01*0114776	Johnson Controls Inc.	1,021.96	8/31/2022
01*0114775	Iheartmedia Entertainment Inc	2,794.00	8/31/2022
01*0114774	Haeber Roofing Company	17,595.61	8/31/2022
01*0114773	H&h Specialties	406.00	8/31/2022
01*0114772	George West Independent School	490.97	8/31/2022
01*0114771	Fasst Sports	1,295.00	8/31/2022
01*0114770	Entravision Communications Cor	1,320.00	8/31/2022
01*0114769	Ecolab	237.77	8/31/2022
01*0114768	Del Mar College	6,433.38	8/31/2022
01*0114767	College Guidance Consultants	550.00	8/31/2022
01*0114766	Coastal Bend Publishing,LLc	385.00	8/31/2022
01*0114765	Coastal Bend College Foundatio	285.00	8/31/2022
01*0114764	CDW Government Inc.	7,422.44	8/31/2022
01*0114763	Cavallo Energy Texas, LLC	42,220.49	8/31/2022
01*0114762	Carr Riggs & Ingram	5,500.00	8/31/2022
01*0114761	Bytespeed, Llc	235,237.00	8/31/2022
01*0114760	Burmax Company Inc.	1,598.63	8/31/2022
01*0114759	Bugpro Inc.	264.00	8/31/2022
01*0114758	BPS Federal Credit Union	4,655.00	8/31/2022
01*0114757	Blake Fulenwider Rcdj	8,642.92	8/31/2022
01*0114756	Airgas USA, LLC	1,159.72	8/31/2022
01*E0001783	Citi Bank Credit Card	38,526.06	8/26/2022
01*E0001782	Citi Bank Credit Card	38,526.06	8/26/2022
01*0114755	Pride Automotive	20,604.99	8/19/2022
01*0114754	The Computing Technology Indus	100,000.00	8/17/2022
01*0114753	Chase	165,136.95	8/16/2022
01*E0001781	Twila Johnson Consulting Servi	2,230.60	8/15/2022
01*E0001780	Tcg Administrators	19,991.89	8/15/2022
01*E0001779	Service Supply	232.54	8/15/2022
01*E0001778	Koetter Fire Protection of Cor	1,125.40	8/15/2022
01*E0001777	Karczewski Bradshaw LLP	6,697.50	8/15/2022

01*E0001776	Garratt-Callahan Company	1,050.00	8/15/2022
01*E0001775	Game One	7,763.35	8/15/2022
01*E0001774	Ellie Ramirez	240.00	8/15/2022
01*E0001773	Juan D. Gallegos	480.00	8/15/2022
01*0114752	WKMC Architects, Inc	2,811.54	8/15/2022
01*0114751	Bill T Wilson II	7,511.48	8/15/2022
01*0114750	Unifirst Holdings L. P.	60.10	8/15/2022
01*0114749	Unifirst Holdings Inc.	459.40	8/15/2022
01*0114748	Sutherland Lumber & Building H	1,853.11	8/15/2022
01*0114747	The Sherwin-Williams Co	1,108.01	8/15/2022
01*0114746	Bernard Saenz	9,000.00	8/15/2022
01*0114745	Odem- Edroy Independent School	4,384.92	8/15/2022
01*0114744	McCoy's Build Supply	1,138.61	8/15/2022
01*0114743	Matera Paper Company	2,407.60	8/15/2022
01*0114742	lheartmedia Entertainment Inc	1,386.00	8/15/2022
01*0114741	Goliad County Area Go Texan In	2,000.00	8/15/2022
01*0114740	George West Independent School	801.18	8/15/2022
01*0114739	Gateway Printing & Office Supp	3,154.27	8/15/2022
01*0114738	Juan Flores	125.00	8/15/2022
01*0114737	Ellucian Company, L. P.	855.00	8/15/2022
01*0114736	Corpus Christi Caller-Times	669.31	8/15/2022
01*0114735	Consensus Cloud Solutions, Inc	523.24	8/15/2022
01*0114734	City of Kingsville	300.00	8/15/2022
01*0114733	City of Kingsville	364.58	8/15/2022
01*0114732	American Association of Hispan	800.00	8/15/2022
01*0114731	Adrian Zermeno	720.00	8/15/2022
01*0114730	Nevaeh B. Vasquez	90.00	8/15/2022
01*0114729	Felix A. Trejo	90.00	8/15/2022
01*0114728	Beatrice E. Trejo	90.00	8/15/2022
01*0114727	Jozannah Suniga	90.00	8/15/2022
01*0114726	Alden E. Southmayd	1,440.00	8/15/2022
01*0114725	Jadine Solis	90.00	8/15/2022
01*0114724	Alisha M. Selby	90.00	8/15/2022
01*0114723	Alayha N. Rodriquez	90.00	8/15/2022
01*0114722	Jasmine I. Rodriguez	200.00	8/15/2022
01*0114721	Aloralee F. Rodriguez	90.00	8/15/2022
01*0114720	Patricia Rehak	72.74	8/15/2022
01*0114719	Rhianna L. Ramon	90.00	8/15/2022
01*0114718	Rufus C. Porter, Jr.	90.00	8/15/2022
01*0114717	Simon Moya, Jr.	480.00	8/15/2022
01*0114716	Aydin L. Montoya	90.00	8/15/2022
01*0114715	Mikayla M. Lopez	90.00	8/15/2022
01*0114714	Aliyah R. Lopez	90.00	8/15/2022
01*0114713	Steve A. Linam	960.00	8/15/2022
01*0114712	Aleigha Hartsfield	90.00	8/15/2022
01*0114711	Gabriella A. Gonzalez	90.00	8/15/2022
01*0114710	Jailynn Garcia	20.00	8/15/2022

01*0114709	Mr. Ryan A. Franco	98.00	8/15/2022
01*0114708	Jose J. Esquivel, Jr.	90.00	8/15/2022
01*0114707	Karina M. Castaneda	90.00	8/15/2022
01*0114706	Naomi M. Camacho-Barrera	35.10	8/15/2022
01*0114705	Isabela R. Benavidez	90.00	8/15/2022
01*0114704	Camryn R. Atkinson	90.00	8/15/2022
01*0114703	Jason E. Alvarez	480.00	8/15/2022
01*0114702	Zimmer Floral & Nursery Inc	210.26	8/15/2022
01*0114701	Xerox Corporation	4,735.11	8/15/2022
01*0114700	Woodburn Press Llc	1,996.00	8/15/2022
01*0114699	Department of Veterans Affairs	1,630.00	8/15/2022
01*0114698	UPS (PA)	317.82	8/15/2022
01*0114697	Ultimate Medical Services	8,820.00	8/15/2022
01*0114696	Texas Dept of Public Safety	14.00	8/15/2022
01*0114695	Texas Chiller Systems, Llc	6,181.19	8/15/2022
01*0114694	Taylor Print & Visual Impressi	68.37	8/15/2022
01*0114693	Stericycle Inc.	119.20	8/15/2022
01*0114692	Sirchie Fingerprint Laboratori	1,020.25	8/15/2022
01*0114691	Scripps Media, Inc.	1,665.00	8/15/2022
01*0114690	SchoolComp	3,985.35	8/15/2022
01*0114689	Riojas Turfcare, LLC.	8,335.00	8/15/2022
01*0114688	Ricoh Usa, Inc	400.02	8/15/2022
01*0114687	Ricoh Usa, Inc	198.19	8/15/2022
01*0114686	Ricoh Usa, Inc	198.40	8/15/2022
01*0114685	Ricoh Usa, Inc	159.00	8/15/2022
01*0114684	Queenb Television of Texas, LI	870.00	8/15/2022
01*0114683	Prosource Specialies,LLC	1,510.10	8/15/2022
01*0114682	Pocket Nurse	20,704.04	8/15/2022
01*0114681	Patterson Dental Supply	4,893.64	8/15/2022
01*0114680	Paradigm Shift, Llp	1,137.50	8/15/2022
01*0114679	O'Reilly Automotive Inc.	401.22	8/15/2022
01*0114678	Nucleus Robotics, Llc	9,750.00	8/15/2022
01*0114677	MG Building Materials, LTD	178.02	8/15/2022
01*0114676	Mattress Depot	7,580.00	8/15/2022
01*0114675	Logisoft Computer Products, LL	17,767.80	8/15/2022
01*0114674	Loan Science LLC	2,000.00	8/15/2022
01*0114673	The Laundry Depot	17.85	8/15/2022
01*0114672	Hogeye, Inc.	541.77	8/15/2022
01*0114671	Hillco Partners, Llc	7,000.00	8/15/2022
01*0114670	Henry Schein, Inc	444.60	8/15/2022
01*0114669	Great Western Dining	464.90	8/15/2022
01*0114668	Ferguson Enterprises Inc.	1,426.50	8/15/2022
01*0114667	Dell Marketing	2,278.68	8/15/2022
01*0114666	Del Mar College	547.64	8/15/2022
01*0114665	Council for Opportunity in Edu	949.00	8/15/2022
01*0114664	Centerpoint Energy	1,164.99	8/15/2022
01*0114663	CDW Government Inc.	9,205.66	8/15/2022

01*0114662	Cavallo Energy Texas, LLC	10,400.08	8/15/2022
01*0114661	Carr Riggs & Ingram	1,500.00	8/15/2022
01*0114660	Bugpro Inc.	191.00	8/15/2022
01*0114659	Beeville ISD Transportation	1,620.49	8/15/2022
01*0114658	Beeville Investments Llc	750.00	8/15/2022
01*0114657	Apple, Inc.	3,824.00	8/15/2022
01*0114656	Alaniz & Perez Garage	145.53	8/15/2022
01*0114655	Acadental, Inc.	9,756.29	8/15/2022
01*0114654	Academic Tutoring, Llc	9,920.00	8/15/2022
01*0114653	4IMPRINT, Inc	2,274.81	8/15/2022
01*0114652	Verizon Wireless	1,709.65	8/15/2022
01*0114651	Verizon Wireless	151.96	8/15/2022
01*0114650	Time Warner Cable	1,512.35	8/15/2022
01*0114649	Time Warner Cable	4,342.00	8/15/2022
01*0114648	Texas Book Company	54,257.77	8/15/2022
01*0114647	Texas Book Company	9,033.80	8/15/2022
01*0114646	Texas Book Company	24,081.60	8/15/2022
01*0114645	Texas Book Company	267.07	8/15/2022
01*0114644	Konica Minolta Business Soluti	849.97	8/15/2022
01*0114643	Coastal Bend College Petty Cas	202.09	8/15/2022
01*0114642	Coastal Bend College Petty Cas	189.09	8/15/2022
01*0114641	City of Alice	280.51	8/15/2022
01*0114640	City of Alice	22.50	8/15/2022
01*0114639	Charter Communications	13,062.38	8/15/2022
01*0114638	A T & T	3,259.66	8/15/2022
01*0114637	A T & T	1,102.26	8/15/2022
01*0114636	A T & T	30.07	8/15/2022
01*0114635	A T & T	476.57	8/15/2022
01*0114634	A T & T	115.66	8/15/2022
01*0114633	A T & T	561.84	8/15/2022
01*0114632	Garry D. Stephenson	2,081.57	8/10/2022