

Check ID	Payee	Amount	Date
01*E0001849	Versa Products, Inc.	5,500.00	10/31/2022
01*E0001848	Tellus Equipment Solutions, LI	368.86	10/31/2022
01*E0001847	Tcg Administrators	16,541.85	10/31/2022
01*E0001846	Pocket Nurse	8,715.94	10/31/2022
01*E0001845	Deborah Soliz	12.05	10/31/2022
01*E0001844	Dixie A. Lytle	65.16	10/31/2022
01*E0001843	Marcus R. Hinojosa	75.00	10/31/2022
01*E0001842	Yanissa A. Escalante	583.38	10/31/2022
01*E0001841	Taylor Dion	70.20	10/31/2022
01*E0001840	Sarah M. Carabajal	217.00	10/31/2022
01*E0001839	Iris Arismendez	433.15	10/31/2022
01*0115267	Coastal Welding Supply, Inc	7,120.15	10/31/2022
01*0115266	Susanna M. Yzaguirre	108.40	10/31/2022
01*0115265	Keenan J. Woods	87.75	10/31/2022
01*0115264	Rene Velazquez	150.00	10/31/2022
01*0115263	Yvonne Tamez	34.52	10/31/2022
01*0115262	Cassandra J. Smith	100.00	10/31/2022
01*0115261	Mark L. Secord	106.00	10/31/2022
01*0115260	Patricia Rehak	106.00	10/31/2022
01*0115259	Christi N. Morgan	131.00	10/31/2022
01*0115258	Luz A. Miranda	106.00	10/31/2022
01*0115257	Michelle A. Lane	106.00	10/31/2022
01*0115256	Paul A. Jaure	184.46	10/31/2022
01*0115255	Justin Hoggard	106.00	10/31/2022
01*0115254	Loana E. Hernandez	131.00	10/31/2022
01*0115253	Louise W. Hall	624.60	10/31/2022
01*0115252	Chris Freeman	175.00	10/31/2022
01*0115251	Terry Foster	15.00	10/31/2022
01*0115250	Juan Flores	125.00	10/31/2022
01*0115249	Elias O. Chapa	120.00	10/31/2022
01*0115248	Juanita Dominguez	70.20	10/31/2022
01*0115247	R. W. Dirks	181.26	10/31/2022
01*0115246	Charles a Bernstein Jr	175.00	10/31/2022
01*0115245	Juan R. Cavazos	301.00	10/31/2022
01*0115244	Andrea L. Bruns	386.35	10/31/2022
01*0115243	Lisa Bowman-Bowen	1,404.38	10/31/2022
01*0115242	Verizon Wireless	1,709.55	10/31/2022
01*0115241	Verizon Wireless	1,769.53	10/31/2022
01*0115240	Verizon Wireless	113.97	10/31/2022
01*0115239	Verizon Wireless	189.95	10/31/2022
01*0115238	Verizon Wireless	151.98	10/31/2022
01*0115237	Verizon Wireless	189.97	10/31/2022
01*0115236	Konica Minolta Premier Finance	1,646.79	10/31/2022
01*0115235	Coastal Bend College Foundatio	944.22	10/31/2022
01*0115234	City of Alice	1,449.05	10/31/2022
01*0115233	City of Alice	22.50	10/31/2022

01*0115232	BPS Federal Credit Union	5,161.00	10/31/2022
01*0115231	Zephyr Baptist Encampment	530.00	10/31/2022
01*0115230	Wells Fargo Financial Leasing,	3,041.81	10/31/2022
01*0115229	Texas Chiller Systems, Llc	8,100.00	10/31/2022
01*0115228	Taylor Print & Visual Impressi	85.37	10/31/2022
01*0115227	Superior Auto Sales	672.34	10/31/2022
01*0115226	SchoolComp	784.10	10/31/2022
01*0115225	Ricoh Usa, Inc	19,099.00	10/31/2022
01*0115224	Pitney Bowes Global Financial	739.00	10/31/2022
01*0115223	Nursetim, Inc	9,000.00	10/31/2022
01*0115222	MG Building Materials, LTD	48.55	10/31/2022
01*0115221	Lincoln Electric	196.00	10/31/2022
01*0115220	Jim Coleman Ltd	700.00	10/31/2022
01*0115219	Hercules Achievement Inc.	124.50	10/31/2022
01*0115218	Henry Schein, Inc	637.59	10/31/2022
01*0115217	Haeber Roofing Company	173,277.72	10/31/2022
01*0115216	Great Western Dining	43,161.09	10/31/2022
01*0115215	Ferguson Enterprises Inc.	342.81	10/31/2022
01*0115214	Equipment Depot Texas Inc.	343.27	10/31/2022
01*0115213	Diamedical Usa	2,772.54	10/31/2022
01*0115212	Department of Information Reso	0.03	10/31/2022
01*0115211	Dell Marketing	18,194.01	10/31/2022
01*0115210	Corpus Christi Caller-Times	2,207.31	10/31/2022
01*0115209	Coastal Bend Publishing,Llc	4,756.96	10/31/2022
01*0115208	City of Kingsville	373.49	10/31/2022
01*0115207	City of Beeville	8,143.58	10/31/2022
01*0115206	CDW Government Inc.	2,155.57	10/31/2022
01*0115205	Cavallo Energy Texas, LLC	11,849.67	10/31/2022
01*0115204	Carr Riggs & Ingram	3,500.00	10/31/2022
01*0115203	Carolina Biological Supply Co	1,687.55	10/31/2022
01*0115202	Bytespeed, Llc	5,378.00	10/31/2022
01*0115201	Blick Art Materials, LLC	308.88	10/31/2022
01*0115200	Blake Fulenwider Rcdj	3,025.30	10/31/2022
01*0115199	Beeville ISD Transportation	536.17	10/31/2022
01*0115198	Beeville Investments Llc	600.00	10/31/2022
01*0115197	Bee County Marine Cords League	500.00	10/31/2022
01*0115196	AutoZone Stores, Inc	110.70	10/31/2022
01*E0001850	Citi Bank Credit Card	54,037.79	10/28/2022
01*0115195	Citi Bank Credit Card	54,037.79	10/28/2022
01*0115194	Citi Bank Credit Card	54,037.79	10/28/2022
01*E0001838	Marcus R. Hinojosa	75.00	10/18/2022
01*E0001837	Nancy V. Brett	304.21	10/18/2022
01*0115193	Robert J. Trujillo	174.21	10/18/2022
01*0115192	Juan R. Cavazos	365.80	10/18/2022
01*0115191	Rene Velazquez	75.00	10/18/2022
01*0115190	Marco Vargas	125.00	10/18/2022
01*0115189	U. S. Postal Service	8,500.00	10/18/2022

01*0115188	Time Warner Cable	1,512.35	10/18/2022
01*0115187	Texas Association of School Bo	1,800.00	10/18/2022
01*0115186	Cassandra J. Smith	150.00	10/18/2022
01*0115185	Ms. Nora Morales	18.66	10/18/2022
01*0115184	Kevin J. Keller	150.98	10/18/2022
01*0115183	Kevin J. Keller	16.92	10/18/2022
01*0115182	Mildred M. Hillis	489.17	10/18/2022
01*0115181	Rebecca Hernandez	200.00	10/18/2022
01*0115180	Abel Gutierrez, Jr.	125.00	10/18/2022
01*0115179	Sarah L. Garcia	43.41	10/18/2022
01*0115178	Stephanie M. Fierova	50.00	10/18/2022
01*0115177	Yanissa A. Escalante	18.12	10/18/2022
01*0115176	Sarah M. Carabajal	326.59	10/18/2022
01*0115175	Braden M. Becknell	87.76	10/18/2022
01*0115174	Texas Book Company	100.00	10/18/2022
01*0115173	Texas Book Company	150,433.95	10/18/2022
01*0115172	Texas Book Company	428,044.69	10/18/2022
01*0115171	Tcg Administrators	15,021.79	10/18/2022
01*0115170	Lowe's Companies Inc.	316.13	10/18/2022
01*0115169	Lowe's Companies Inc.	316.05	10/18/2022
01*0115168	Coastal Bend College Petty Cas	38.25	10/18/2022
01*0115167	Coastal Bend College Petty Cas	129.63	10/18/2022
01*0115166	Cavallo Energy Texas, LLC	60,763.07	10/18/2022
01*0115165	A T & T	1,770.83	10/18/2022
01*0115164	A T & T	30.07	10/18/2022
01*0115163	A T & T	476.57	10/18/2022
01*0115162	A T & T	1,148.73	10/18/2022
01*0115161	Texas Dept of Public Safety	10.00	10/18/2022
01*0115160	Technical Laboratory Systems,	317,215.00	10/18/2022
01*0115159	Sutherland Lumber & Building H	1,817.00	10/18/2022
01*0115158	Sutherland Lumber & Building H	205.12	10/18/2022
01*0115157	Sutherland Building Material C	154.90	10/18/2022
01*0115156	Sterilizing Monitoring Systems	338.00	10/18/2022
01*0115155	O'Reilly Automotive Inc.	512.90	10/18/2022
01*0115154	McCoy's Build Supply	568.47	10/18/2022
01*0115153	Majestic Theatre	1,363.00	10/18/2022
01*0115152	Haeber Roofing Company	276,590.92	10/18/2022
01*0115151	Gateway Printing & Office Supp	10,058.35	10/18/2022
01*0115150	Carr Riggs & Ingram	2,500.00	10/18/2022
01*0115149	Camacho Recycling	659.92	10/18/2022
01*0115148	Bugpro Inc.	78.00	10/18/2022
01*0115147	AutoZone Stores, Inc	63.47	10/18/2022
01*E0001836	Twila Johnson Consulting Servi	2,230.60	10/17/2022
01*E0001835	Tellus Equipment Solutions, LI	644.24	10/17/2022
01*E0001834	Shi International Corp.	11,254.88	10/17/2022
01*E0001833	Garratt-Callahan Company	1,050.00	10/17/2022
01*E0001832	Game One	1,998.00	10/17/2022

01*E0001831	Coastal Office Solutions, Inc.	339.42	10/17/2022
01*0115146	Volleyball Consortium	5,710.00	10/17/2022
01*0115145	Transfr, Inc.	45,000.00	10/17/2022
01*0115144	Spirit Box	549.98	10/17/2022
01*0115143	Sirsi Corporation	19,984.20	10/17/2022
01*0115142	Queenb Television of Texas, LI	350.00	10/17/2022
01*0115141	Queenb Television of Texas, LI	80.00	10/17/2022
01*0115140	Queenb Television of Texas, LI	80.00	10/17/2022
01*0115139	Queenb Television of Texas, LI	80.00	10/17/2022
01*0115138	Queenb Television of Texas, LI	80.00	10/17/2022
01*0115137	Queenb Television of Texas, LI	1,050.00	10/17/2022
01*0115136	Queenb Television of Texas, LI	80.00	10/17/2022
01*0115135	Queenb Television of Texas, LI	600.00	10/17/2022
01*0115134	Queenb Television of Texas, LI	300.00	10/17/2022
01*0115133	Queenb Television of Texas, LI	80.00	10/17/2022
01*0115132	Pocket Nurse	1,783.83	10/17/2022
01*0115131	Lsb Broadcasting, Inc.- Kiii	1,046.00	10/17/2022
01*0115130	Lsb Broadcasting, Inc.- Kiii	3,072.00	10/17/2022
01*0115129	Lsb Broadcasting, Inc.- Kiii	914.00	10/17/2022
01*0115128	Kingsville Record & Bishop New	57.00	10/17/2022
01*0115127	Itprotv	2,116.00	10/17/2022
01*0115126	Great Western Dining	247.00	10/17/2022
01*0115125	EBSCO Infromation Services	3,526.00	10/17/2022
01*0115124	Del Mar College	12,000.00	10/17/2022
01*0115123	Beeville & Bee County Chamber	250.00	10/17/2022
01*0115122	Alert Services, Inc	29.85	10/17/2022
01*0115121	UPS (PA)	76.20	10/17/2022
01*0115120	Tntx, Llc	290,000.00	10/17/2022
01*0115119	Terminix Processing Center	1,348.00	10/17/2022
01*0115118	Taccbo	200.00	10/17/2022
01*0115117	Superior Auto Sales	2,476.20	10/17/2022
01*0115116	Ricoh Usa, Inc	500.06	10/17/2022
01*0115115	PMI Pipe, Steel & Supplies	2,524.32	10/17/2022
01*0115114	Jim Wells County Economic	1,000.00	10/17/2022
01*0115113	IADC	500.00	10/17/2022
01*0115112	Hillco Partners, Llc	7,000.00	10/17/2022
01*0115111	Henry Schein, Inc	850.52	10/17/2022
01*0115110	ESRI	250.00	10/17/2022
01*0115109	Eledlights	149.87	10/17/2022
01*0115108	Education to Go	1,495.00	10/17/2022
01*0115107	Diamedical Usa	1,089.95	10/17/2022
01*0115106	Consensus Cloud Solutions, Inc	514.44	10/17/2022
01*0115105	Coastal Welding Supply, Inc	1,669.85	10/17/2022
01*0115104	CDW Government Inc.	362.70	10/17/2022
01*0115103	Carolina Biological Supply Co	1,147.47	10/17/2022
01*0115102	BSN Sports LLC	716.40	10/17/2022
01*0115101	Alice Isd Education Foundation	500.00	10/17/2022

01*0115100	Alice Hub City Chamber	50.00	10/17/2022
01*0115099	Alaniz & Perez Garage	30.00	10/17/2022
01*0115098	Achieving the Dream, Inc.	18,900.00	10/17/2022
01*E0001830	Twila Johnson Consulting Servi	2,230.60	10/14/2022
01*0115097	Weston Pumping and Constructio	695.00	10/13/2022
01*0115096	Wells Fargo Financial Leasing,	198.19	10/13/2022
01*0115095	VWR International LLC	7.25	10/13/2022
01*0115094	UPS (PA)	45.42	10/13/2022
01*0115093	Taylor Print & Visual Impressi	56.25	10/13/2022
01*0115092	Stericycle Inc.	124.83	10/13/2022
01*0115091	Ricoh Usa, Inc	388.98	10/13/2022
01*0115090	Pinnacle Pest Defense, Llc	265.00	10/13/2022
01*0115089	Omega Industrial Supply, Inc.	4,549.79	10/13/2022
01*0115088	Lone Star Shredding	280.00	10/13/2022
01*0115087	Loan Science LLC	2,000.00	10/13/2022
01*0115086	J & D Taylor Enterprises Inc.	578.70	10/13/2022
01*0115085	Howard Technology Solutions	16,959.00	10/13/2022
01*0115084	Henry Schein, Inc	154.19	10/13/2022
01*0115083	Healthfirst	596.81	10/13/2022
01*0115082	Ferguson Enterprises Inc.	117.72	10/13/2022
01*0115081	Fasst Sports	1,265.00	10/13/2022
01*0115080	Ellucian Company, L. P.	18,277.00	10/13/2022
01*0115079	Diamedical Usa	3,498.45	10/13/2022
01*0115078	Dentsply LLC	376.40	10/13/2022
01*0115077	Dentsply LLC	469.65	10/13/2022
01*0115076	Dell Marketing	14,975.59	10/13/2022
01*0115075	Compansol	1,590.00	10/13/2022
01*0115074	Coastal Bend Publishing,Llc	515.00	10/13/2022
01*0115073	Centerpoint Energy	1,345.73	10/13/2022
01*0115072	Bytespeed, Llc	87,289.00	10/13/2022
01*0115071	Blake Fulenwider Rcdj	3,619.51	10/13/2022
01*0115070	Biolase, Inc	24,870.00	10/13/2022
01*0115069	Beta Technology, Inc	1,546.19	10/13/2022
01*0115068	Beeville Rotary Club	55.00	10/13/2022
01*E0001829	McGraw Hill Llc	977.00	10/3/2022
01*E0001828	Koetter Fire Protection of Cor	1,735.00	10/3/2022
01*E0001827	Kilgore International, Inc.	2,330.00	10/3/2022
01*E0001826	J & D Taylor Enterprises Inc.	307.94	10/3/2022
01*E0001825	Game One	202.00	10/3/2022
01*E0001824	Exan Enterprises, Inc.	9,640.00	10/3/2022
01*E0001823	Crack Exam Preparation Softwar	7,101.00	10/3/2022
01*E0001822	Coastal Office Solutions, Inc.	939.90	10/3/2022
01*E0001821	Camacho Recycling	620.00	10/3/2022
01*E0001820	Adriana Jimenez	172.29	10/3/2022
01*E0001819	Marcus R. Hinojosa	75.00	10/3/2022
01*E0001818	Lisa D. Castaneda	140.40	10/3/2022
01*0115067	Department of Veterans Affairs	2,909.00	10/3/2022

01*0115066	Keenan J. Woods	62.95	10/3/2022
01*0115065	Unifirst Holdings L. P.	276.10	10/3/2022
01*0115064	Unifirst Holdings Inc.	213.40	10/3/2022
01*0115063	Unifirst Holdings Inc.	106.22	10/3/2022
01*0115062	Unifirst Holdings Inc.	12.30	10/3/2022
01*0115061	Coastal Bend College Foundatio	582.00	10/3/2022
01*0115060	Juan R. Cavazos	97.57	10/3/2022