

Check ID	Payee	Amount	Date	Status
01*E0001581	Citi Bank Credit Card	28,084.87	12/17/2021	R
01*E0001580	Citi Bank Credit Card	6,843.29	12/17/2021	R
01*E0001579	The Sherwin-Williams Co	121.78	12/15/2021	R
01*E0001578	Regent Coach Line Ltd.	2,627.27	12/15/2021	R
01*E0001577	Omega Industrial Supply, Inc.	567.00	12/15/2021	R
01*E0001576	Bmtx, Inc.	2,725.00	12/15/2021	R
01*E0001575	Marks Plumbing Parts	1,990.84	12/15/2021	R
01*E0001574	JRCERT (JRC on Education/Radio	2,270.00	12/15/2021	R
01*E0001573	J & D Taylor Enterprises Inc.	416.91	12/15/2021	R
01*E0001572	Hillco Partners, Llc	7,000.00	12/15/2021	R
01*E0001571	Gateway Printing & Office Supp	1,961.05	12/15/2021	R
01*E0001570	Garratt-Callahan Company	2,100.00	12/15/2021	R
01*E0001569	Faro Technologies, Inc.	66,948.47	12/15/2021	R
01*E0001568	Ellucian Company, L. P.	15,931.00	12/15/2021	R
01*E0001567	Chemical Universe Inc.	903.50	12/15/2021	R
01*E0001566	CDW Government Inc.	291.54	12/15/2021	R
01*E0001565	Cardinal's Sport Center Inc.	1,414.00	12/15/2021	R
01*E0001564	Camacho Recycling	85.00	12/15/2021	R
01*E0001563	BSN Sports LLC	599.96	12/15/2021	R
01*E0001562	Academic Keys, Llc	360.00	12/15/2021	R
01*E0001561	Michael Wang	35.00	12/15/2021	R
01*E0001560	Christopher Vasquez	60.00	12/15/2021	R
01*E0001559	Anthony M. Seitz	69.78	12/15/2021	R
01*E0001558	Stephanie Martin	720.00	12/15/2021	R
01*E0001557	Rachel A. Malone	87.02	12/15/2021	R
01*E0001556	Adriana Jimenez	118.44	12/15/2021	R
01*E0001555	Paul A. Jaure	184.46	12/15/2021	R
01*E0001554	Stephanie M. Hollis	149.35	12/15/2021	R
01*E0001553	Louise W. Hall	624.60	12/15/2021	R
01*E0001552	Juan Flores	125.00	12/15/2021	R
01*E0001551	Yanissa A. Escalante	1,500.00	12/15/2021	R
01*E0001550	R. W. Dirks	181.26	12/15/2021	R
01*E0001549	Lara Billard	46.27	12/15/2021	R
01*E0001548	Jason E. Alvarez	360.00	12/15/2021	R
01*E0001547	W. White Air Condition Co.	6,846.89	12/15/2021	R
01*E0001546	Twila Johnson Consulting Servi	3,345.90	12/15/2021	R
01*E0001545	Door Control Services	11,646.29	12/15/2021	R
01*E0001544	Cardinal's Sport Center Inc.	42,655.18	12/15/2021	R
01*E0001543	Airgas USA, LLC	1,536.09	12/15/2021	R
01*E0001542	Joe R. Hernandez	86.59	12/15/2021	R
01*E0001541	Tellus Equipment Solutions, LI	734.93	12/15/2021	R
01*E0001540	Matera Paper Company	3,038.99	12/15/2021	R
01*E0001539	Koetter Fire Protection of Cor	2,009.00	12/15/2021	R
01*E0001538	Great Western Dining	81,662.65	12/15/2021	R
01*E0001537	Gateway Printing & Office Supp	1,296.51	12/15/2021	R
01*E0001536	Amy Gonzales	76.39	12/15/2021	R

01*E0001535	Yanissa A. Escalante	69.15	12/15/2021	R
01*E0001534	Marina Cortez	193.54	12/15/2021	R
01*0113406	Wmd	6,796.00	12/15/2021	R
01*0113405	WKMC Architects, Inc	23,291.40	12/15/2021	R
01*0113404	James Winterbottom	630.00	12/15/2021	R
01*0113403	Weston Pumping and Constructio	625.00	12/15/2021	R
01*0113402	United Rentals	225.00	12/15/2021	R
01*0113401	Uline	145.80	12/15/2021	R
01*0113400	Transfr, Inc.	45,000.00	12/15/2021	R
01*0113399	Trajecsyst Corporation	1,900.00	12/15/2021	R
01*0113398	Texas Department of Licensing	200.00	12/15/2021	R
01*0113397	Texas Department of Licensing	200.00	12/15/2021	R
01*0113396	Texas Chiller Systems, Llc	3,510.00	12/15/2021	R
01*0113395	Terminix Processing Center	1,348.00	12/15/2021	R
01*0113394	Taylor Print & Visual Impressi	89.13	12/15/2021	V
01*0113393	Taccbo	200.00	12/15/2021	R
01*0113392	Stericycle Inc.	119.20	12/15/2021	R
01*0113391	Stellar Plumbing	3,254.00	12/15/2021	R
01*0113390	South Texas Intercollegiate So	2,025.00	12/15/2021	R
01*0113389	Deborah Soliz	10.42	12/15/2021	R
01*0113388	Snap Auto Parts #4 Inc	366.42	12/15/2021	R
01*0113387	SchoolComp	3,246.53	12/15/2021	R
01*0113386	Baldo J. Salazar	240.00	12/15/2021	R
01*0113385	Riojas Turfcare, LLC.	4,250.00	12/15/2021	R
01*0113384	Rain Seal Master Roofing and S	118,506.00	12/15/2021	R
01*0113383	Rain Seal Master Roofing and S	111,111.00	12/15/2021	R
01*0113382	Pride Automotive	7.00	12/15/2021	V
01*0113381	Valdemar Perez	472.50	12/15/2021	R
01*0113380	Aniceto Perez Jr.	0.99	12/15/2021	R
01*0113379	Newegg Business Inc.	1,739.92	12/15/2021	R
01*0113378	National Institution for Autom	810.00	12/15/2021	R
01*0113377	Ms. Nora Morales	136.71	12/15/2021	R
01*0113376	MG Building Materials, LTD	71.73	12/15/2021	R
01*0113375	Domingo Martinez Jr	700.25	12/15/2021	R
01*0113374	Lone Star Shredding	245.00	12/15/2021	R
01*0113373	Loan Science LLC	3,000.00	12/15/2021	R
01*0113372	Landauer	8.00	12/15/2021	R
01*0113371	The Lamp People	1,435.00	12/15/2021	R
01*0113370	Konica Minolta Business Soluti	1,559.40	12/15/2021	R
01*0113369	Karczewski Bradshaw LLP	11,578.75	12/15/2021	R
01*0113368	Johnson Controls Inc.	17,613.00	12/15/2021	R
01*0113367	HOV Severices Inc.	4,804.90	12/15/2021	R
01*0113366	The Hon Company, LLC	2,762.28	12/15/2021	R
01*0113365	Henry Schein, Inc	2,019.92	12/15/2021	R
01*0113364	Christopher Haller	360.00	12/15/2021	R
01*0113363	Grey House Publishing	123.50	12/15/2021	R
01*0113362	Wanda W. Greer	472.50	12/15/2021	R

01*0113361	Mark I. Gattis	315.00	12/15/2021	R
01*0113360	Aric X. Gamez	480.00	12/15/2021	R
01*0113359	Ferguson Enterprises Inc.	42.12	12/15/2021	R
01*0113358	Nathaniel R. Fascino	53.00	12/15/2021	O
01*0113357	Equipment Depot Texas Inc.	1,139.45	12/15/2021	R
01*0113356	Entravision Communications Cor	1,725.00	12/15/2021	R
01*0113355	Employees Retirement System	35.00	12/15/2021	R
01*0113354	Eledlights	1,860.00	12/15/2021	R
01*0113353	Thomas Dozier	360.00	12/15/2021	R
01*0113352	Taylor Dion	84.00	12/15/2021	R
01*0113351	Micah A. Davis	60.11	12/15/2021	R
01*0113350	D & J Service Center	105.30	12/15/2021	R
01*0113349	Culligan of Victoria	77.50	12/15/2021	R
01*0113348	Mary A. Cowan	43.68	12/15/2021	R
01*0113347	Coastal Bend Publishing,Llc	4,126.46	12/15/2021	V
01*0113346	Coastal Bend College	110.00	12/15/2021	R
01*0113345	Certified Laboratories	1,225.67	12/15/2021	R
01*0113344	Centerpoint Energy	1,143.77	12/15/2021	R
01*0113343	Carolina Biological Supply Co	56.29	12/15/2021	R
01*0113342	Andrew K. Bryce	157.50	12/15/2021	R
01*0113341	Brown Industries Inc	300.74	12/15/2021	R
01*0113340	Derrek R. Bockholt	157.50	12/15/2021	R
01*0113339	Beta Technology, Inc	1,225.78	12/15/2021	R
01*0113338	Karen S. Berryhill	1,077.44	12/15/2021	R
01*0113337	Sheryl Benson	1,061.42	12/15/2021	R
01*0113336	Bee County Appraisal District	17,933.75	12/15/2021	R
01*0113335	Idotha Battle	75.00	12/15/2021	R
01*0113334	Iris Arismendez	127.68	12/15/2021	R
01*0113333	UPS (PA)	116.36	12/15/2021	R
01*0113332	Cassandra J. Smith	150.00	12/15/2021	R
01*0113331	Pocket Nurse	3,701.61	12/15/2021	R
01*0113330	Patterson Dental Supply	480.79	12/15/2021	R
01*0113329	KTKO Kicker 106	1,400.00	12/15/2021	R
01*0113328	Burmax Company Inc.	7,018.22	12/15/2021	R
01*0113327	Bugpro Inc.	336.00	12/15/2021	R
01*0113326	A & W Office Supply, Inc.	252.69	12/15/2021	V
01*0113325	Xerox Corporation	395.72	12/15/2021	R
01*0113324	Verizon Wireless	569.85	12/15/2021	R
01*0113323	Time Warner Cable	1,512.35	12/15/2021	R
01*0113322	Time Warner Cable	6,551.11	12/15/2021	R
01*0113321	O'Reilly Automotive Inc.	4,368.17	12/15/2021	R
01*0113320	Coastal Bend College Petty Cas	636.20	12/15/2021	R
01*0113319	Coastal Bend College Petty Cas	409.99	12/15/2021	R
01*0113318	City of Alice	125.00	12/15/2021	R
01*0113317	City of Alice	22.50	12/15/2021	R
01*0113316	City of Alice	273.59	12/15/2021	R
01*0113315	Cavallo Energy Texas, LLC	30,031.29	12/15/2021	R

01*0113314	A T & T	58.15	12/15/2021	R
01*0113313	A T & T	1,633.66	12/15/2021	R
01*0113312	A T & T	483.41	12/15/2021	R
01*0113311	A T & T	1,040.49	12/15/2021	R
01*0113310	A T & T	29.19	12/15/2021	R
01*0113309	A T & T	687.22	12/15/2021	R
01*0113308	Melissa M. Martinez	1,429.13	12/15/2021	R
01*0113307	Adam B. Butler	321.00	12/15/2021	R
01*0113306	Karri L. Bausch	963.84	12/15/2021	V
01*0113305	Unifirst Holdings L. P.	569.05	12/15/2021	R
01*0113304	Unifirst Holdings Inc.	27.90	12/15/2021	R
01*0113303	Unifirst Holdings Inc.	14.30	12/15/2021	R
01*0113302	Unifirst Holdings Inc.	669.25	12/15/2021	R
01*0113301	Sutherland Lumber & Building H	313.69	12/15/2021	R
01*0113300	McCoy's Build Supply	567.38	12/15/2021	R
01*0113299	Lowe's Companies Inc.	197.76	12/15/2021	R
01*0113298	Grainger	2,831.08	12/15/2021	R
01*0113297	Alamo Lumber Company	831.64	12/15/2021	R