

Check ID	Payee	Amount	Date	Status
01*0113938	James Winterbottom	175.00	3/31/2022	R
01*0113937	Marco Vargas	705.00	3/31/2022	R
01*0113936	Jordan Tindol	240.00	3/31/2022	R
01*0113935	Bernard Saenz	373.13	3/31/2022	R
01*0113934	Mr. Tomas Rodriguez, Jr.	270.00	3/31/2022	R
01*0113933	Raul G. Reyna, Jr.	165.00	3/31/2022	R
01*0113932	Valdemar Perez	175.00	3/31/2022	R
01*0113931	Luz A. Miranda	300.00	3/31/2022	O
01*0113930	Linda Millard	300.00	3/31/2022	O
01*0113929	Servando Loya	145.00	3/31/2022	R
01*0113928	Andrew C. Keller	165.00	3/31/2022	R
01*0113927	Paul A. Jaure	184.46	3/31/2022	O
01*0113926	Matthew Herrera	165.00	3/31/2022	O
01*0113925	Anna G. Hazelrigg	300.00	3/31/2022	R
01*0113924	Louise W. Hall	624.60	3/31/2022	R
01*0113923	George Guidry	300.00	3/31/2022	R
01*0113922	Walter L. Gibson	175.00	3/31/2022	R
01*0113921	Mark I. Gattis	210.00	3/31/2022	R
01*0113920	Chris Freeman	165.00	3/31/2022	R
01*0113919	Yanissa A. Escalante	135.69	3/31/2022	R
01*0113918	R. W. Dirks	181.26	3/31/2022	R
01*0113917	Richard Cowart	422.85	3/31/2022	O
01*0113916	Charles a Bernstein Jr	435.00	3/31/2022	O
01*0113915	Juan R. Cavazos	46.03	3/31/2022	R
01*0113914	Paul Cantrell	21.50	3/31/2022	R
01*0113913	Naomi M. Camacho-Barrera	184.28	3/31/2022	R
01*0113912	Philip D. Byars	330.00	3/31/2022	R
01*0113911	Leonard Amaya	145.00	3/31/2022	O
01*0113910	Jerry G. Sanchez	115.83	3/31/2022	O
01*0113909	Mercedita N. Flynn	285.91	3/31/2022	O
01*0113908	Ysidro Arismendez	118.83	3/31/2022	O
01*0113907	Verizon Wireless	1,709.55	3/31/2022	R
01*0113906	Verizon Wireless	189.95	3/31/2022	R
01*0113905	Verizon Wireless	189.95	3/31/2022	R
01*0113904	Verizon Wireless	151.96	3/31/2022	R
01*0113903	Verizon Wireless	113.97	3/31/2022	R
01*0113902	Unifirst Holdings L. P.	805.03	3/31/2022	R
01*0113901	Unifirst Holdings Inc.	423.96	3/31/2022	R
01*0113900	Time Warner Cable	2,171.00	3/31/2022	R
01*0113899	Time Warner Cable	6,502.55	3/31/2022	R
01*0113898	Texas Book Company	679.78	3/31/2022	O
01*0113897	Texas Book Company	990.84	3/31/2022	O
01*0113896	Konica Minolta Business Solt	3,569.38	3/31/2022	R
01*0113895	Konica Minolta Business Solt	2,061.73	3/31/2022	R
01*0113894	Konica Minolta Business Solt	530.18	3/31/2022	R
01*0113893	Konica Minolta Business Solt	155.48	3/31/2022	R

01*0113892	Konica Minolta Business Solu	473.98	3/31/2022	R
01*0113891	Konica Minolta Business Solu	849.97	3/31/2022	R
01*0113890	Konica Minolta Business Solu	849.97	3/31/2022	R
01*0113889	Konica Minolta Business Solu	849.97	3/31/2022	R
01*0113888	Coastal Bend College Petty C	319.84	3/31/2022	R
01*0113887	Coastal Bend College Petty C	365.71	3/31/2022	R
01*0113886	Coastal Bend College Petty C	93.11	3/31/2022	R
01*0113885	City of Kingsville	367.87	3/31/2022	R
01*0113884	City of Beeville	6,458.34	3/31/2022	R
01*0113883	City of Alice	329.61	3/31/2022	R
01*0113882	City of Alice	28.75	3/31/2022	R
01*0113881	A T & T	1,526.59	3/31/2022	R
01*0113880	A T & T	476.57	3/31/2022	R
01*0113879	A T & T	1,033.69	3/31/2022	R
01*0113878	A T & T	413.21	3/31/2022	R
01*0113877	Weston Pumping and Constr	700.00	3/31/2022	R
01*0113876	UPS (PA)	12.74	3/31/2022	R
01*0113875	United Rentals	8,562.64	3/31/2022	R
01*0113874	Texas Dept of Public Safety	13.00	3/31/2022	O
01*0113873	Texas Chiller Systems, Llc	1,930.00	3/31/2022	R
01*0113872	Terminix Processing Center	1,348.00	3/31/2022	R
01*0113871	Taylor Print & Visual Impres:	223.53	3/31/2022	R
01*0113870	Superior Auto Sales	8,342.80	3/31/2022	R
01*0113869	Stellar Plumbing	1,672.50	3/31/2022	R
01*0113868	Ricoh Usa, Inc	3,212.57	3/31/2022	R
01*0113867	Pride Automotive	1,959.42	3/31/2022	R
01*0113866	Pocket Nurse	1,116.07	3/31/2022	R
01*0113865	Pleasanton Rotary Club	249.00	3/31/2022	O
01*0113864	Pitney Bowes Global Financi	739.00	3/31/2022	R
01*0113863	Patterson Dental Supply	1,135.75	3/31/2022	O
01*0113862	Mountain Measurement Inc	1,725.00	3/31/2022	O
01*0113861	Martinez Materials	1,300.00	3/31/2022	O
01*0113860	Landauer	8.00	3/31/2022	O
01*0113859	Koetter Fire Protection of Cc	3,182.15	3/31/2022	R
01*0113858	Karczewski Bradshaw LLP	1,206.36	3/31/2022	R
01*0113857	Hunter Service, Inc.	249.50	3/31/2022	O
01*0113856	Hu-Friedy Mfg. Co., Llc	2,081.83	3/31/2022	R
01*0113855	Hillco Partners, Llc	7,000.00	3/31/2022	R
01*0113854	Henry Schein, Inc	16,330.00	3/31/2022	O
01*0113853	Great Western Dining	51,928.90	3/31/2022	R
01*0113852	Grainger	1,000.96	3/31/2022	R
01*0113851	Entravision Communications	1,250.00	3/31/2022	R
01*0113850	Ecolab	237.77	3/31/2022	R
01*0113849	Dentsply LLC	498.42	3/31/2022	R
01*0113848	Dell Marketing	1,152.16	3/31/2022	R
01*0113847	Culligan of Victoria	62.65	3/31/2022	R
01*0113846	Coonrod Electric Co.	459.48	3/31/2022	R

01*0113845	Consensus Cloud Solutions, I	490.88	3/31/2022	O
01*0113844	Coastal Bend Publishing,LLc	1,188.53	3/31/2022	R
01*0113843	Coastal Bend College Found:	305.00	3/31/2022	O
01*0113842	CDW Government Inc.	4,467.12	3/31/2022	R
01*0113841	Cavallo Energy Texas, LLC	30,433.16	3/31/2022	R
01*0113840	Camacho Recycling	85.00	3/31/2022	O
01*0113839	Burmax Company Inc.	331.17	3/31/2022	R
01*0113838	Bugpro Inc.	258.00	3/31/2022	R
01*0113837	BS&G Glass Co. Inc.	1,140.00	3/31/2022	O
01*0113836	BPS Federal Credit Union	4,655.00	3/31/2022	R
01*0113835	Bee County	1,000.00	3/31/2022	R
01*0113834	American Dental Associatio	2,075.00	3/31/2022	R
01*0113833	Alamo Lumber Company	146.84	3/31/2022	R
01*0113832	Airgas USA, LLC	363.70	3/31/2022	R
01*0113831	AB Student Services Inc.	3,900.00	3/31/2022	O
01*0113830	A & W Office Supply, Inc.	19.45	3/31/2022	R
01*E0001688	Citi Bank Credit Card	43,852.87	3/28/2022	R
01*0113829	TASB Risk Management Fun	60,789.00	3/23/2022	R
01*0113828	McGriff Seibels & Williams o	389,039.00	3/23/2022	R
01*0113827	Amegy Bank of Texas	7,494.90	3/23/2022	R
01*E0001687	Twila Johnson Consulting Se	4,461.20	3/11/2022	R
01*E0001686	Tcg Administrators	15,491.94	3/11/2022	R
01*E0001685	Cardinal's Sport Center Inc.	2,165.20	3/11/2022	R
01*E0001684	Airgas USA, LLC	1,827.52	3/11/2022	R
01*E0001683	Keenan J. Woods	148.59	3/11/2022	R
01*E0001682	Kyle Winkler	120.00	3/11/2022	R
01*E0001681	Marco Vargas	290.00	3/11/2022	R
01*E0001680	Mr. Tomas Rodriguez, Jr.	165.00	3/11/2022	R
01*E0001679	Ramon E. Rodriguez	900.00	3/11/2022	R
01*E0001678	Nathan D. Purswell	73.81	3/11/2022	R
01*E0001677	Paul A. Jaure	184.46	3/11/2022	R
01*E0001676	Stephanie M. Hollis	184.97	3/11/2022	R
01*E0001675	Jennifer Herbst	480.00	3/11/2022	R
01*E0001674	Louise W. Hall	624.60	3/11/2022	R
01*E0001673	Juan D. Gallegos	480.00	3/11/2022	R
01*E0001672	Mr. Ryan A. Franco	104.31	3/11/2022	R
01*E0001671	R. W. Dirks	181.26	3/11/2022	R
01*E0001670	Braden M. Becknell	190.28	3/11/2022	R
01*E0001669	Twila Johnson Consulting Se	4,461.20	3/11/2022	V
01*E0001668	Tcg Administrators	15,491.94	3/11/2022	V
01*E0001667	Cardinal's Sport Center Inc.	2,165.20	3/11/2022	V
01*E0001666	Airgas USA, LLC	1,827.52	3/11/2022	V
01*E0001665	Keenan J. Woods	148.59	3/11/2022	V
01*E0001664	Kyle Winkler	120.00	3/11/2022	V
01*E0001663	Marco Vargas	290.00	3/11/2022	V
01*E0001662	Mr. Tomas Rodriguez, Jr.	165.00	3/11/2022	V
01*E0001661	Ramon E. Rodriguez	900.00	3/11/2022	V

01*E0001660	Nathan D. Purswell	73.81	3/11/2022	V
01*E0001659	Paul A. Jaure	184.46	3/11/2022	V
01*E0001658	Stephanie M. Hollis	184.97	3/11/2022	V
01*E0001657	Jennifer Herbst	480.00	3/11/2022	V
01*E0001656	Louise W. Hall	624.60	3/11/2022	V
01*E0001655	Juan D. Gallegos	480.00	3/11/2022	V
01*E0001654	Mr. Ryan A. Franco	104.31	3/11/2022	V
01*E0001653	R. W. Dirks	181.26	3/11/2022	V
01*E0001652	Braden M. Becknell	190.28	3/11/2022	V
01*0113826	Yvonne Tamez	33.32	3/11/2022	R
01*0113825	Saia Ltl Freight	60.00	3/11/2022	R
01*0113824	Rain Seal Master Roofing an	53,771.00	3/11/2022	R
01*0113823	Rain Seal Master Roofing an	167,966.00	3/11/2022	R
01*0113822	Ms. Nora Morales	157.53	3/11/2022	O
01*0113821	Wanda W. Greer	560.00	3/11/2022	R
01*0113820	Lara Billard	42.65	3/11/2022	R
01*0113819	Iris Arismendez	63.84	3/11/2022	R
01*0113818	Verizon Wireless	1,709.81	3/11/2022	R
01*0113817	Verizon Wireless	189.95	3/11/2022	R
01*0113816	Verizon Wireless	113.97	3/11/2022	R
01*0113815	Verizon Wireless	151.96	3/11/2022	R
01*0113814	Time Warner Cable	1,512.35	3/11/2022	R
01*0113813	Time Warner Cable	1,512.35	3/11/2022	R
01*0113812	Time Warner Cable	15,630.35	3/11/2022	R
01*0113811	Time Warner Cable	6,502.55	3/11/2022	R
01*0113810	Texas Book Company	97,687.22	3/11/2022	R
01*0113809	Texas Book Company	14,107.30	3/11/2022	R
01*0113808	Texas Book Company	319.27	3/11/2022	R
01*0113807	McCoy's Build Supply	1,175.17	3/11/2022	R
01*0113806	Lowe's Companies Inc.	46.99	3/11/2022	R
01*0113805	Lowe's Companies Inc.	94.68	3/11/2022	R
01*0113804	Grainger	2,956.33	3/11/2022	R
01*0113803	Ellucian Company, L. P.	17,918.00	3/11/2022	R
01*0113802	Coastal Bend College Petty C	325.17	3/11/2022	R
01*0113801	City of Alice	252.83	3/11/2022	R
01*0113800	City of Alice	22.50	3/11/2022	R
01*0113799	Centerpoint Energy	1,559.98	3/11/2022	R
01*0113798	CDW Government Inc.	11,394.00	3/11/2022	R
01*0113797	A T & T	28.31	3/11/2022	R
01*0113796	A T & T	1,538.07	3/11/2022	R
01*0113795	A T & T	1,033.69	3/11/2022	R
01*0113794	A T & T	476.57	3/11/2022	R
01*0113793	A T & T	112.78	3/11/2022	R
01*0113792	James Winterbottom	315.00	3/11/2022	R
01*0113791	Darlene N. Stockton	224.00	3/11/2022	R
01*0113790	Tony J. Stigliano	3,381.50	3/11/2022	R
01*0113789	SchoolComp	49.50	3/11/2022	R

01*0113788	Bernard Saenz	70.20	3/11/2022	R
01*0113787	Teresa A. Ramirez	87.75	3/11/2022	R
01*0113786	Enrique Ramirez	145.00	3/11/2022	R
01*0113785	Valdemar Perez	630.00	3/11/2022	R
01*0113784	Karl S. James	165.00	3/11/2022	R
01*0113783	Wanda W. Greer	787.50	3/11/2022	R
01*0113782	Walter L. Gibson	420.00	3/11/2022	R
01*0113781	Mark I. Gattis	157.50	3/11/2022	R
01*0113780	Mary S. Gaitan	121.68	3/11/2022	R
01*0113779	Dynamic Distribution Co.	427.32	3/11/2022	R
01*0113778	Gustavo De Leon	450.00	3/11/2022	R
01*0113777	Mary A. Cowan	49.14	3/11/2022	R
01*0113776	Coastal Bend Urgent Care, Ll	625.00	3/11/2022	R
01*0113775	Coastal Bend Publishing,Llc	114.40	3/11/2022	R
01*0113774	Coastal Bend College Found:	305.00	3/11/2022	O
01*0113773	Philip D. Byars	290.00	3/11/2022	R
01*0113772	Andrew K. Bryce	1,207.50	3/11/2022	R
01*0113771	BPS Federal Credit Union	4,605.00	3/11/2022	R
01*0113770	Derrek R. Bockholt	210.00	3/11/2022	R
01*0113769	Bebe S. Adamez	450.00	3/11/2022	R
01*0113768	Mark L. Secord	92.00	3/11/2022	R
01*0113767	Patricia Rehak	92.00	3/11/2022	O
01*0113766	Christi N. Morgan	192.00	3/11/2022	R
01*0113765	Michelle A. Lane	92.00	3/11/2022	R
01*0113764	Justin Hoggard	92.00	3/11/2022	R
01*0113763	Kayla D. Devora-Jones	92.00	3/11/2022	R
01*0113762	Jarod A. Bleibdrey	92.00	3/11/2022	R
01*0113761	Braden M. Becknell	1,613.00	3/11/2022	R
01*0113760	Texas Consulting Services	582.50	3/11/2022	R
01*0113759	Sutherland Lumber & Buildir	802.54	3/11/2022	R
01*0113758	Sean Mark Sciba	6,109.36	3/11/2022	R
01*0113757	Schneider Electric Buildings	160.00	3/11/2022	R
01*0113756	Pocket Nurse	1,529.29	3/11/2022	R
01*0113755	Pinnacle Pest Defense, Llc	530.00	3/11/2022	R
01*0113754	Lone Star Shredding	280.00	3/11/2022	O
01*0113753	Johnson Controls Inc.	8,697.75	3/11/2022	R
01*0113752	Gateway Printing & Office St	7,107.73	3/11/2022	R
01*0113751	Ferguson Enterprises Inc.	120.95	3/11/2022	R
01*0113750	Dental Hygiene Educators of	350.00	3/11/2022	O
01*0113749	Ben Bolt- Palito Blanco ISD	287.15	3/11/2022	R
01*0113748	Acuative Corporation	609.84	3/11/2022	R
01*0113747	UPS (PA)	38.00	3/11/2022	R
01*0113746	Unifirst Holdings Inc.	40.30	3/11/2022	R
01*0113745	Tutorme, Llc	15,960.00	3/11/2022	R
01*0113744	Texas Chiller Systems, Llc	24,230.00	3/11/2022	R
01*0113743	Terminix Processing Center	275.00	3/11/2022	R
01*0113742	Stericycle Inc.	119.20	3/11/2022	R

01*0113741	Softdocs, Inc.	1,349.00	3/11/2022 R
01*0113740	The Sherwin-Williams Co	1,071.58	3/11/2022 R
01*0113739	Service Supply	349.61	3/11/2022 R
01*0113738	Scott Electric Company	263.00	3/11/2022 R
01*0113737	Rts Publishing Company	2,640.00	3/11/2022 R
01*0113736	Ricoh Usa, Inc	671.34	3/11/2022 R
01*0113735	Queenb Television of Texas,	850.00	3/11/2022 R
01*0113734	Predegree, Llc	15,097.90	3/11/2022 R
01*0113733	Pleasanton Rotary Club	323.00	3/11/2022 R
01*0113732	Pitney Bowes Global Financi	739.00	3/11/2022 R
01*0113731	Patterson Dental Supply	40.09	3/11/2022 R
01*0113730	Partsco Supply	41.69	3/11/2022 R
01*0113729	Omega Industrial Supply, Inc	859.00	3/11/2022 R
01*0113728	O'Reilly Automotive Inc.	316.01	3/11/2022 R
01*0113727	Matera Paper Company	1,134.74	3/11/2022 R
01*0113726	Loan Science LLC	2,000.00	3/11/2022 R
01*0113725	KTKO Kicker 106	300.00	3/11/2022 R
01*0113724	Koetter Fire Protection of Cc	10,345.00	3/11/2022 R
01*0113723	Karczewski Bradshaw LLP	24,653.41	3/11/2022 R
01*0113722	Joliet Pattern Works, Inc.	875.00	3/11/2022 R
01*0113721	Henry Schein, Inc	61.88	3/11/2022 R
01*0113720	Great Western Dining	203.00	3/11/2022 R
01*0113719	Got It Inc.	1,798.00	3/11/2022 R
01*0113718	Garratt-Callahan Company	1,050.00	3/11/2022 R
01*0113717	G&G Pest Control	900.00	3/11/2022 R
01*0113716	Ellucian Company, L. P.	500.00	3/11/2022 R
01*0113715	Elevate Oral Care, Llc	241.00	3/11/2022 R
01*0113714	Educational Computer Syste	7,917.58	3/11/2022 R
01*0113713	Education to Go	4,785.00	3/11/2022 R
01*0113712	Coastal Bend Publishing,Llc	1,200.00	3/11/2022 R
01*0113711	CDW Government Inc.	120.10	3/11/2022 R
01*0113710	Cavallo Energy Texas, LLC	8,716.45	3/11/2022 R
01*0113709	Carr Riggs & Ingram	2,000.00	3/11/2022 R
01*0113708	Bugpro Inc.	441.00	3/11/2022 R
01*0113707	BSN Sports LLC	1,619.97	3/11/2022 R
01*0113706	Beeville Rotary Club	55.00	3/11/2022 R
01*0113705	Bee County Appraisal Distric	17,933.75	3/11/2022 R
01*0113704	AutoZone Stores, Inc	54.95	3/11/2022 R
01*0113703	Apple, Inc.	7,646.00	3/11/2022 R
01*0113702	Alaniz & Perez Garage	111.36	3/11/2022 R
01*0113701	Alamo Lumber Company	201.89	3/11/2022 R
01*0113700	A-Plus Heating & A/C	4,697.00	3/11/2022 R
01*0113699	A & W Office Supply, Inc.	661.00	3/11/2022 R
01*E0001651	Citi Bank Credit Card	57,810.91	3/3/2022 R