

Check ID	Payee	Amount	Date
01*0111284	Franklin Templeton	150.00	1/8/2021
01*0111285	Life Insurance Co of the SW	200.00	1/8/2021
01*0111286	Mg Trust Co. -403(b) Asp	3,030.02	1/8/2021
01*0111287	Security Benefit	2,449.63	1/8/2021
01*0111288	Tcg Administrators	5,192.23	1/8/2021
01*0111289	Texas Guaranteed Std Loan Corp	77.14	1/8/2021
01*0111290	Usaa Mutual Funds-403b	1,279.77	1/8/2021
01*0111291	A T & T	1,199.01	1/8/2021
01*0111292	A T & T	563.19	1/8/2021
01*0111293	A T & T	1,520.20	1/8/2021
01*0111294	Cavallo Energy Texas, LLC	26,845.76	1/8/2021
01*0111295	Unifirst Holdings Inc.	1,713.60	1/8/2021
01*0111296	Unifirst Holdings L. P.	102.19	1/8/2021
01*0111297	Verizon Wireless	578.96	1/8/2021
01*0111298	Verizon Wireless	189.95	1/8/2021
01*0111299	Bugpro Inc.	253.00	1/8/2021
01*0111300	City of Alice	22.50	1/8/2021
01*0111301	City of Alice	252.83	1/8/2021
01*0111302	City of Beeville	6,455.68	1/8/2021
01*0111303	City of Kingsville	369.22	1/8/2021
01*0111304	Coastal Bend College Petty Cas	152.28	1/8/2021
01*0111305	Department of Information Reso	47.11	1/8/2021
01*0111306	Konica Minolta Business Soluti	119.41	1/8/2021
01*0111307	Smejkal Electric & A/C	3,146.66	1/8/2021
01*0111308	A-Plus Heating & A/C	180.25	1/8/2021
01*0111309	Alamo Lumber Company	360.09	1/8/2021
01*0111310	Bee Area Partnership	5,000.00	1/8/2021
01*0111311	Beta Technology, Inc	530.88	1/8/2021
01*0111312	Brown Industries Inc	208.99	1/8/2021
01*0111313	Sarah M. Carabajal	1,500.00	1/8/2021
01*0111314	Angel Q. Castro	65.71	1/8/2021
01*0111315	Coastal Bend Publishing, Llc	950.00	1/8/2021
01*0111316	Mary A. Cowan	34.50	1/8/2021
01*0111317	Dewitt Poth & Son, Llc	22.55	1/8/2021
01*0111318	Employees Retirement System	42.00	1/8/2021
01*0111319	Grainger	1,269.12	1/8/2021
01*0111320	KTKO Kicker 106	500.00	1/8/2021
01*0111321	Lone Star Shredding	245.00	1/8/2021
01*0111322	Lowe's Companies Inc.	42.52	1/8/2021
01*0111323	Pitney Bowes Global Financial	739.00	1/8/2021
01*0111324	Ricoh Usa, Inc	159.00	1/8/2021
01*0111325	Stericycle Inc.	113.84	1/8/2021
01*0111326	Texas Book Company	28.78	1/8/2021
01*0111327	Texas Comptroller of Public Ac	100.00	1/8/2021
01*0111328	Time Warner Cable	7,353.30	1/8/2021
01*0111329	Trenchbadger, Inc.	1,642.12	1/8/2021

Check ID	Payee	Amount	Date
01*0111330	United Rentals	718.92	1/8/2021
01*0111331	UPS (PA)	186.29	1/8/2021
01*0111332	Zimmer Floral & Nursery Inc	62.85	1/8/2021
01*E0001017	Lara Billard	41.92	1/10/2021
01*E0001018	Yanissa A. Escalante	1,500.00	1/10/2021
01*E0001019	Stephanie M. Hollis	146.40	1/10/2021
01*E0001020	Rachel A. Malone	44.68	1/10/2021
01*E0001021	BSN Sports LLC	6,973.99	1/10/2021
01*E0001022	Camacho Recycling	85.00	1/10/2021
01*E0001023	CDW Government Inc.	169.86	1/10/2021
01*E0001024	Chemical Universe Inc.	901.90	1/10/2021
01*E0001025	Garratt-Callahan Company	1,009.99	1/10/2021
01*E0001026	Great Western Dining	3,868.50	1/10/2021
01*E0001027	The Sherwin-Williams Co	1,867.81	1/10/2021
01*0111333	4IMPRINT, Inc	1,296.20	1/15/2021
01*0111334	Daniela Aguilar	114.00	1/15/2021
01*0111335	Alaniz & Perez Garage	57.85	1/15/2021
01*0111336	Beeville Rotary Club	50.00	1/15/2021
01*0111337	BPS Federal Credit Union	4,745.00	1/15/2021
01*0111338	Centerpoint Energy	4,600.97	1/15/2021
01*0111339	Coastal Bend College Foundatio	325.00	1/15/2021
01*0111340	Culligan of Victoria	51.70	1/15/2021
01*0111341	Ecolab	234.95	1/15/2021
01*0111342	Global Equipment Company Inc.	695.00	1/15/2021
01*0111343	Louise W. Hall	625.42	1/15/2021
01*0111344	Henry Schein, Inc	83.04	1/15/2021
01*0111345	Hillco Partners, Llc	9,500.00	1/15/2021
01*0111346	Kevin J. Keller	186.00	1/15/2021
01*0111347	Konica Minolta Business Soluti	231.31	1/15/2021
01*0111348	Loan Science LLC	2,000.00	1/15/2021
01*0111349	McCoy's Build Supply	890.82	1/15/2021
01*0111350	Ricoh Usa, Inc	45.00	1/15/2021
01*0111351	Scripps Media, Inc.	970.00	1/15/2021
01*0111352	Ty L. Shriver	6.00	1/15/2021
01*0111353	Synergy Sports Technology	800.00	1/15/2021
01*0111354	Texas Book Company	4,302.15	1/15/2021
01*0111355	Tyler Junior College	2,225.00	1/15/2021
01*0111356	UPS (PA)	10.28	1/15/2021
01*E0001028	R. W. Dirks	305.62	1/17/2021
01*E0001029	Paul A. Jaure	308.82	1/17/2021
01*E0001030	BSN Sports LLC	1,491.92	1/17/2021
01*E0001031	Ellucian Company, L. P.	17,567.00	1/17/2021
01*E0001032	Gateway Printing & Office Supp	3,383.98	1/17/2021
01*E0001033	Great Western Dining	167.40	1/17/2021
01*E0001034	Citi Bank Credit Card	12,710.69	1/28/2021
01*0111357	Roland Salazar	1,000.00	1/29/2021

Check ID	Payee	Amount	Date
01*0111358	Aric X. Gamez	600.00	1/29/2021
01*0111359	Christopher Haller	300.00	1/29/2021
01*0111360	Kenneth D. Jefferson	400.00	1/29/2021
01*0111361	Nathan R. Morin	400.00	1/29/2021
01*0111362	Colton B. Rodriguez	200.00	1/29/2021
01*0111363	A T & T	950.30	1/29/2021
01*0111364	A T & T	665.89	1/29/2021
01*0111365	City of Alice	277.36	1/29/2021
01*0111366	City of Alice	25.88	1/29/2021
01*0111367	City of Beeville	5,588.54	1/29/2021
01*0111368	City of Kingsville	348.42	1/29/2021
01*0111369	Department of Information Reso	17.31	1/29/2021
01*0111370	Sutherland Lumber & Building H	763.46	1/29/2021
01*0111371	Verizon Wireless	151.96	1/29/2021
01*0111372	Verizon Wireless	2,394.10	1/29/2021
01*0111373	Verizon Wireless	189.95	1/29/2021
01*0111374	Burmax Company Inc.	1,916.46	1/29/2021
01*0111375	Cavallo Energy Texas, LLC	8,860.60	1/29/2021
01*0111376	Karczewski Bradshaw LLP	19,320.00	1/29/2021
01*0111377	Konica Minolta Business Soluti	197.55	1/29/2021
01*0111378	Konica Minolta Business Soluti	849.97	1/29/2021
01*0111379	Prosource Specialies,LLC	3,034.92	1/29/2021
01*0111380	Time Warner Cable	1,512.35	1/29/2021
01*0111381	Time Warner Cable	1,620.30	1/29/2021
01*0111382	Time Warner Cable	7,105.04	1/29/2021
01*0111383	Alamo Iron Works	3,175.95	1/29/2021
01*0111384	Amegy Bank of Texas	10,670.10	1/29/2021
01*0111385	Braden M. Becknell	114.24	1/29/2021
01*0111386	Coastal Bend College Petty Cas	109.15	1/29/2021
01*0111387	Corectec, Llc	1,520.00	1/29/2021
01*0111388	Eagle Welding Supply	72.00	1/29/2021
01*0111389	George West Chamber of Commerc	100.00	1/29/2021
01*0111390	Loana E. Hernandez	134.40	1/29/2021
01*0111391	Kingsville Chamber of Commerce	500.00	1/29/2021
01*0111392	Landauer	614.16	1/29/2021
01*0111393	The Laundry Depot	22.10	1/29/2021
01*0111394	Schneider Electric Buildings	465.00	1/29/2021
01*0111395	SchoolComp	35.30	1/29/2021
01*0111396	The Soccer Corner	1,465.00	1/29/2021
01*0111397	Southwest Texas Equipment Dist	671.85	1/29/2021
01*0111398	Synergy Sports Technology	700.00	1/29/2021
01*0111399	Tutorme, Llc	14,000.00	1/29/2021
01*0111400	Ultimate Medical Services	1,052.93	1/29/2021
01*0111401	UPS (PA)	6.11	1/29/2021
01*0111402	Xerox Corporation	347.79	1/29/2021
01*0111403	4IMPRINT, Inc	563.97	1/29/2021

Check ID	Payee	Amount	Date
01*0111404	ADEC Inc	295.20	1/29/2021
01*0111405	AutoZone Stores, Inc	138.91	1/29/2021
01*0111406	Bugpro Inc.	210.00	1/29/2021
01*0111407	Adam B. Butler	61.70	1/29/2021
01*0111408	Dell Marketing	11,184.55	1/29/2021
01*0111409	Ecolab	234.95	1/29/2021
01*0111410	Equipment Depot Texas Inc.	1,377.31	1/29/2021
01*0111411	Grainger	1,057.44	1/29/2021
01*0111412	Henry Schein, Inc	27.87	1/29/2021
01*0111413	Justin Hoggard	28.30	1/29/2021
01*0111414	Maxwell G. Koliba	1,826.40	1/29/2021
01*0111415	Joel Lopez	1,294.54	1/29/2021
01*0111416	McGriff Seibels & Williams of	327,428.00	1/29/2021
01*0111417	Pitney Bowes Global Financial	739.00	1/29/2021
01*0111418	Pocket Nurse	446.48	1/29/2021
01*0111419	Pride Automotive	663.80	1/29/2021
01*0111420	Rice Plumbing, Inc	1,465.50	1/29/2021
01*0111421	Sports Info Media Llc	442.00	1/29/2021
01*0111422	Terminix Processing Center	1,272.00	1/29/2021
01*0111423	Texas Book Company	95.50	1/29/2021
01*0111424	Texas Elite Sports Association	440.00	1/29/2021
01*E0001035	Jason E. Alvarez	300.00	1/31/2021
01*E0001036	Gregory K. Baron	300.00	1/31/2021
01*E0001037	John T. Berry	200.00	1/31/2021
01*E0001038	R. W. Dirks	181.26	1/31/2021
01*E0001039	Jose L. Encinia	100.00	1/31/2021
01*E0001040	Louise W. Hall	624.60	1/31/2021
01*E0001041	Paul A. Jaure	184.46	1/31/2021
01*E0001042	Amberlee E. Johnson	30.99	1/31/2021
01*E0001043	Rachel A. Malone	130.53	1/31/2021
01*E0001044	Stephanie Martin	300.00	1/31/2021
01*E0001045	Sarah H. Milnarich	84.00	1/31/2021
01*E0001046	Christopher Vasquez	50.00	1/31/2021
01*E0001047	Chris Ziegler	112,214.20	1/31/2021
01*E0001048	Cardinal's Sport Center Inc.	3,986.51	1/31/2021
01*E0001049	CDW Government Inc.	5,633.11	1/31/2021
01*E0001050	Great Western Dining	655.55	1/31/2021
01*E0001051	Koetter Fire Protection of Cor	1,405.00	1/31/2021
01*E0001052	Omega Industrial Supply	428.00	1/31/2021
01*E0001053	Praxair Distribution Inc.	112.68	1/31/2021
01*E0001054	Scott Electric Company	2,929.00	1/31/2021