

Check ID	Payee	Amount	Date	Status
01*E0001628	Twila Johnson Consulting Servi	4,461.20	1/31/2022	R
01*E0001627	Mastery Prep	3,525.00	1/31/2022	R
01*E0001626	Cardinal's Sport Center Inc.	20,287.28	1/31/2022	R
01*E0001625	BSN Sports LLC	6,099.00	1/31/2022	R
01*E0001624	Airgas USA, LLC	203.76	1/31/2022	R
01*E0001623	Paul A. Jaure	184.46	1/31/2022	R
01*E0001622	Stephanie M. Hollis	71.96	1/31/2022	R
01*E0001621	Louise W. Hall	624.60	1/31/2022	R
01*E0001620	R. W. Dirks	181.26	1/31/2022	R
01*E0001619	Andrea L. Bruns	2.00	1/31/2022	R
01*E0001618	Braden M. Becknell	172.70	1/31/2022	R
01*E0001617	Twila Johnson Consulting Servi	4,461.20	1/31/2022	V
01*E0001616	Mastery Prep	3,525.00	1/31/2022	V
01*E0001615	Cardinal's Sport Center Inc.	20,287.28	1/31/2022	V
01*E0001614	BSN Sports LLC	6,099.00	1/31/2022	V
01*E0001613	Airgas USA, LLC	203.76	1/31/2022	V
01*E0001612	Laura L. Southerland	663.24	1/31/2022	V
01*E0001611	Ramon E. Rodriguez	1,854.57	1/31/2022	V
01*E0001610	Paul A. Jaure	184.46	1/31/2022	V
01*E0001609	Stephanie M. Hollis	71.96	1/31/2022	V
01*E0001608	Louise W. Hall	624.60	1/31/2022	V
01*E0001607	R. W. Dirks	181.26	1/31/2022	V
01*E0001606	Andrea L. Bruns	2.00	1/31/2022	V
01*E0001605	Braden M. Becknell	172.70	1/31/2022	V
01*0113554	Virginia T. Wall	660.06	1/31/2022	R
01*0113553	Jacklynn M. Valadez	660.06	1/31/2022	R
01*0113552	Laura L. Southerland	663.24	1/31/2022	R
01*0113551	Ramon E. Rodriguez	1,854.57	1/31/2022	R
01*0113550	Lisa Bowman-Bowen	349.00	1/31/2022	R
01*0113549	Kevin D. Behr	349.00	1/31/2022	R
01*0113548	Cassandra J. Smith	100.00	1/31/2022	R
01*0113547	Nathan D. Purswell	252.00	1/31/2022	R
01*0113546	Melissa M. Martinez	52.21	1/31/2022	R
01*0113545	Brian Bauerle	243.00	1/31/2022	R
01*0113544	Iris Arismendez	400.88	1/31/2022	R
01*0113543	Xerox Corporation	179.32	1/31/2022	R
01*0113542	Verizon Wireless	2,165.45	1/31/2022	R
01*0113541	Time Warner Cable	8,673.55	1/31/2022	R
01*0113540	Tony J. Stigliano	3,863.00	1/31/2022	R
01*0113539	Ricoh Usa, Inc	204.00	1/31/2022	R
01*0113538	Pleasanton Lions Club	650.00	1/31/2022	R
01*0113537	Learning Seed, Llc	211.86	1/31/2022	O
01*0113536	City of Beeville	6,566.94	1/31/2022	R
01*0113535	CDW Government Inc.	666.98	1/31/2022	R
01*0113534	Cavallo Energy Texas, LLC	9,675.87	1/31/2022	R
01*0113533	Alamo Iron Works	4,823.66	1/31/2022	R

01*0113532	A T & T	560.72	1/31/2022	R
01*0113531	James Winterbottom	945.00	1/31/2022	R
01*0113530	Brenden Wardlaw	1,000.00	1/31/2022	R
01*0113529	Cassandra J. Smith	150.00	1/31/2022	R
01*0113528	Bernard Saenz	84.00	1/31/2022	R
01*0113527	Aidan P. Rahill	292.14	1/31/2022	R
01*0113526	Bradley a. Hewitt	150.00	1/31/2022	R
01*0113525	Mr. Ryan A. Franco	99.70	1/31/2022	R
01*0113524	David Cofield	150.00	1/31/2022	R
01*0113523	Coastal Bend College Petty Cas	207.68	1/31/2022	R
01*0113522	Adam B. Butler	243.04	1/31/2022	R
01*0113521	UPS (PA)	23.09	1/31/2022	R
01*0113520	Texas Society of Cpas	249.00	1/31/2022	R
01*0113519	Texas Book Company	21.57	1/31/2022	R
01*0113518	Superior Auto Sales	360.00	1/31/2022	R
01*0113517	SchoolComp	1,598.29	1/31/2022	R
01*0113516	Prosourc Specialies,LLC	2,457.78	1/31/2022	R
01*0113515	Pitney Bowes Global Financial	739.00	1/31/2022	R
01*0113514	McGriff Seibels & Williams of	71.00	1/31/2022	R
01*0113513	Marlin Works Inc.	165.72	1/31/2022	R
01*0113512	The Laundry Depot	12.75	1/31/2022	R
01*0113511	Iheartmedia Entertainment Inc	792.00	1/31/2022	R
01*0113510	Halo Flight, Inc.	5,000.00	1/31/2022	R
01*0113509	George West Chamber of Commerc	100.00	1/31/2022	R
01*0113508	Ecolab	237.77	1/31/2022	R
01*0113507	Carr Riggs & Ingram	1,000.00	1/31/2022	R
01*0113506	Burmax Company Inc.	56.97	1/31/2022	R
01*0113505	BTAC Acquisition Corp.	6,678.00	1/31/2022	R
01*0113504	Aztec Chevrolet, Llc	53,111.27	1/31/2022	R
01*0113503	Adobe Mini Storage LLC	125.00	1/31/2022	R
01*0113502	A & W Office Supply, Inc.	258.11	1/31/2022	R
01*E0001604	Tcg Administrators	23,649.04	1/14/2022	R
01*E0001603	The Sherwin-Williams Co	1,600.18	1/14/2022	R
01*E0001602	Hillco Partners, Llc	7,000.00	1/14/2022	R
01*E0001601	The Hanover Research Council,	49,500.00	1/14/2022	R
01*E0001600	Great Western Dining	38,403.50	1/14/2022	R
01*E0001599	Gateway Printing & Office Supp	171.52	1/14/2022	R
01*E0001598	Ellucian Company, L. P.	36,586.00	1/14/2022	R
01*E0001597	CDW Government Inc.	178.18	1/14/2022	R
01*E0001596	BSN Sports LLC	3,419.40	1/14/2022	R
01*0113501	Texas Department of Licensing	300.00	1/14/2022	R
01*0113500	Regent Coach Line Ltd.	1,323.00	1/14/2022	R
01*0113499	Iheartmedia Entertainment Inc	704.00	1/14/2022	R
01*0113498	Yanissa A. Escalante	134.00	1/14/2022	R
01*0113497	Department of Information Reso	0.03	1/14/2022	R
01*0113496	Dentsply LLC	21,930.48	1/14/2022	R
01*0113495	Arvest Bank	28,761.01	1/14/2022	R

01*0113494	UPS (PA)	23.04	1/14/2022	R
01*0113493	Pride Automotive	796.29	1/14/2022	R
01*0113492	Essential Education	1,215.00	1/14/2022	R
01*0113491	Entravision Communications Cor	1,310.00	1/14/2022	R
01*0113490	Culligan of Victoria	35.80	1/14/2022	R
01*0113489	Consensus Cloud Solutions, Inc	486.48	1/14/2022	R
01*0113488	Coastal Bend College Petty Cas	75.81	1/14/2022	R
01*0113487	Alert Services, Inc	233.65	1/14/2022	R
01*0113486	A T & T	1,325.18	1/14/2022	R
01*0113485	Zimmer Floral & Nursery Inc	664.01	1/14/2022	R
01*0113484	Uline	37.80	1/14/2022	R
01*0113483	Cassandra J. Smith	50.00	1/14/2022	R
01*0113482	Valdemar Perez	472.50	1/14/2022	R
01*0113481	Loan Science LLC	2,000.00	1/14/2022	R
01*0113480	Konica Minolta Business Soluti	3,666.63	1/14/2022	R
01*0113479	Mark I. Gattis	315.00	1/14/2022	R
01*0113478	Centerpoint Energy	969.33	1/14/2022	R
01*0113477	Cavallo Energy Texas, LLC	21,437.08	1/14/2022	R
01*0113476	Carr Riggs & Ingram	20,000.00	1/14/2022	R
01*0113475	Andrew K. Bryce	157.50	1/14/2022	R
01*0113474	Derrek R. Bockholt	157.50	1/14/2022	R
01*0113473	Beeville Rotary Club	100.00	1/14/2022	R
01*0113472	Achieving the Dream, Inc.	13,500.00	1/14/2022	R
01*E0001595	W. White Air Condition Co.	6,846.89	1/6/2022	R
01*E0001594	Tcg Administrators	2,763.52	1/6/2022	R
01*E0001593	Jz Imaging & Consulting, Inc.	34,239.00	1/6/2022	R
01*E0001592	Great Western Dining	332.95	1/6/2022	R
01*E0001591	Gateway Printing & Office Supp	1,992.16	1/6/2022	R
01*E0001590	Ellucian Company, L. P.	17,918.00	1/6/2022	R
01*E0001589	Citi Bank Credit Card	365.52	1/6/2022	R
01*E0001588	CDW Government Inc.	2,650.82	1/6/2022	R
01*E0001587	Airgas USA, LLC	142.81	1/6/2022	R
01*E0001586	Yanissa A. Escalante	55.86	1/6/2022	R
01*E0001585	Marina Cortez	99.40	1/6/2022	R
01*E0001584	Jarod A. Bleibdrey	84.00	1/6/2022	R
01*E0001583	Lara Billard	27.22	1/6/2022	R
01*E0001582	Jason E. Alvarez	120.00	1/6/2022	R
01*0113471	Us Bus Charter & Limo	2,899.62	1/6/2022	R
01*0113470	Texas Society of Cpas	249.00	1/6/2022	R
01*0113469	Texas Book Company	39.17	1/6/2022	R
01*0113468	Taylor Print & Visual Impressi	49.77	1/6/2022	R
01*0113467	Stericycle Inc.	119.20	1/6/2022	R
01*0113466	Snap Auto Parts #4 Inc	10.84	1/6/2022	R
01*0113465	Baldo J. Salazar	240.00	1/6/2022	R
01*0113464	Bernard Saenz	105.34	1/6/2022	R
01*0113463	Ricoh Usa, Inc	159.00	1/6/2022	R
01*0113462	Queenb Television of Texas, LI	650.00	1/6/2022	R

01*0113461	Pitney Bowes Global Financial	739.00	1/6/2022	R
01*0113460	Joe Martin	1,281.45	1/6/2022	R
01*0113459	Diana L. Landreth	205.00	1/6/2022	R
01*0113458	KTKO Kicker 106	1,000.00	1/6/2022	R
01*0113457	Konica Minolta Business Soluti	316.87	1/6/2022	R
01*0113456	Kingsville Chamber of Commerce	150.00	1/6/2022	R
01*0113455	Karczewski Bradshaw LLP	14,919.10	1/6/2022	R
01*0113454	Kaylah N. Hollembeak	240.45	1/6/2022	R
01*0113453	Henry Schein, Inc	32.75	1/6/2022	R
01*0113452	Christopher Haller	240.00	1/6/2022	R
01*0113451	George West Independent School	335.45	1/6/2022	R
01*0113450	Aric X. Gamez	240.00	1/6/2022	R
01*0113449	Education to Employment Partne	2,000.00	1/6/2022	R
01*0113448	Ecolab	237.77	1/6/2022	R
01*0113447	Thomas Dozier	120.00	1/6/2022	R
01*0113446	Juanita Dominguez	67.20	1/6/2022	R
01*0113445	Dentsply LLC	4,485.78	1/6/2022	R
01*0113444	Del Mar College	4,000.00	1/6/2022	R
01*0113443	Mary A. Cowan	26.88	1/6/2022	R
01*0113442	John R. Constante	480.00	1/6/2022	R
01*0113441	Consensus Cloud Solutions, Inc	2,836.56	1/6/2022	R
01*0113440	Blake Fulenwider Rcdj	353.60	1/6/2022	R
01*0113439	American Library Association	425.00	1/6/2022	R
01*0113438	Adobe Mini Storage LLC	110.00	1/6/2022	R
01*0113437	UPS (PA)	17.02	1/6/2022	R
01*0113436	Ricoh Usa, Inc	545.20	1/6/2022	R
01*0113435	O'Reilly Automotive Inc.	130.96	1/6/2022	R
01*0113434	McCoy's Build Supply	270.14	1/6/2022	R
01*0113433	Lowe's Companies Inc.	86.77	1/6/2022	R
01*0113432	Konica Minolta Business Soluti	849.97	1/6/2022	R
01*0113431	Faro Technologies, Inc.	17,336.00	1/6/2022	R
01*0113430	Coastal Bend Publishing,Llc	5,111.46	1/6/2022	R
01*0113429	Coastal Bend College Petty Cas	167.35	1/6/2022	R
01*0113428	Coastal Bend College Petty Cas	102.82	1/6/2022	R
01*0113427	City of Kingsville	377.71	1/6/2022	R
01*0113426	City of Beeville	6,797.82	1/6/2022	R
01*0113425	City of Alice	25.88	1/6/2022	R
01*0113424	City of Alice	307.71	1/6/2022	R
01*0113423	Cavallo Energy Texas, LLC	7,321.27	1/6/2022	R
01*0113422	A & W Office Supply, Inc.	267.89	1/6/2022	R
01*0113421	Verizon Wireless	113.97	1/6/2022	R
01*0113420	Verizon Wireless	151.96	1/6/2022	R
01*0113419	Verizon Wireless	189.95	1/6/2022	R
01*0113418	Verizon Wireless	189.95	1/6/2022	R
01*0113417	Verizon Wireless	1,709.57	1/6/2022	R
01*0113416	Time Warner Cable	6,551.11	1/6/2022	R
01*0113415	Time Warner Cable	1,512.35	1/6/2022	R

01*0113414	Time Warner Cable	13,570.64	1/6/2022	V
01*0113413	A T & T	1,650.43	1/6/2022	R
01*0113412	A T & T	483.41	1/6/2022	R
01*0113411	A T & T	58.15	1/6/2022	R
01*0113410	A T & T	29.19	1/6/2022	R
01*0113409	A T & T	1,040.49	1/6/2022	R
01*0113408	Adriana Jimenez	412.72	1/6/2022	R
01*0113407	Stephanie M. Hollis	294.00	1/6/2022	R