

Check ID	Payee	Amount	Date
01*E0001055	Twila Johnson Consulting Servi	4,461.20	2/7/2021
01*0111425	BPS Federal Credit Union	4,745.00	2/12/2021
01*0111426	Coastal Bend College Foundatio	275.00	2/12/2021
01*0111427	Franklin Templeton	150.00	2/12/2021
01*0111428	Life Insurance Co of the SW	200.00	2/12/2021
01*0111429	Mg Trust Co. -403(b) Asp	1,983.42	2/12/2021
01*0111430	Security Benefit	1,877.94	2/12/2021
01*0111431	Tcg Administrators	1,435.28	2/12/2021
01*0111432	Usaa Mutual Funds-403b	756.65	2/12/2021
01*0111433	A T & T	888.83	2/12/2021
01*0111434	A T & T	480.88	2/12/2021
01*0111435	A T & T	1,557.22	2/12/2021
01*0111436	A T & T	1,215.51	2/12/2021
01*0111437	McCoy's Build Supply	1,297.45	2/12/2021
01*0111438	Sutherland Lumber & Building H	385.67	2/12/2021
01*0111439	Alamo Lumber Company	166.06	2/12/2021
01*0111440	Cavallo Energy Texas, LLC	19,515.66	2/12/2021
01*0111441	Coastal Bend College Petty Cas	114.86	2/12/2021
01*0111442	Ferguson Enterprises Inc.	57.04	2/12/2021
01*0111443	Lowe's Companies Inc.	31.49	2/12/2021
01*0111444	O'Reilly Automotive Inc.	8,146.92	2/12/2021
01*0111445	Unifirst Holdings Inc.	1,838.34	2/12/2021
01*0111446	Unifirst Holdings L. P.	204.38	2/12/2021
01*0111447	Konica Minolta Business Soluti	839.80	2/12/2021
01*0111448	Konica Minolta Business Soluti	114.93	2/12/2021
01*0111449	Pocket Nurse	1,657.46	2/12/2021
01*0111450	Xerox Corporation	3,900.15	2/12/2021
01*0111451	Xerox Corporation	5,540.56	2/12/2021
01*0111452	4IMPRINT, Inc	675.82	2/12/2021
01*0111453	A & W Office Supply, Inc.	95.92	2/12/2021
01*0111454	Alamo Sign Solutions, LLC	2,760.00	2/12/2021
01*0111455	Alaniz & Perez Garage	1,989.57	2/12/2021
01*0111456	Alert Services, Inc	454.50	2/12/2021
01*0111457	American Library Association	425.00	2/12/2021
01*0111458	AutoZone Stores, Inc	164.33	2/12/2021
01*0111459	Beeville Rotary Club	150.00	2/12/2021
01*0111460	Ryan Benitez	33.74	2/12/2021
01*0111461	Lara Billard	48.99	2/12/2021
01*0111462	Koury A. Blevins	321.00	2/12/2021
01*0111463	Lisa Bowman-Bowen	146.21	2/12/2021
01*0111464	Bugpro Inc.	70.00	2/12/2021
01*0111465	Centerpoint Energy	4,100.95	2/12/2021
01*0111466	Chase	8,103.39	2/12/2021
01*0111467	Collier Johnson & Woods P. C.	108,659.82	2/12/2021
01*0111468	Computex, Inc.	103.05	2/12/2021
01*0111469	Coonrod Electric Co.	1,754.79	2/12/2021

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01*0111470	Mary A. Cowan	43.68	2/12/2021
01*0111471	Culligan of Victoria	27.85	2/12/2021
01*0111472	Kayla D. Devora-Jones	1,500.00	2/12/2021
01*0111473	Dewitt Poth & Son, Llc	198.38	2/12/2021
01*0111474	Macedonio Gonzalez	221.20	2/12/2021
01*0111475	Guard Master Fire & Safety, In	317.00	2/12/2021
01*0111476	Loana E. Hernandez	207.00	2/12/2021
01*0111477	Johnson Controls Inc.	76.76	2/12/2021
01*0111478	JRCERT (JRC on Education/Radio	2,270.00	2/12/2021
01*0111479	JSTOR	3,000.00	2/12/2021
01*0111480	KTKO Kicker 106	600.00	2/12/2021
01*0111481	Loan Science LLC	2,000.00	2/12/2021
01*0111482	Logisoft Computer Products, LL	67.00	2/12/2021
01*0111483	Lone Star Shredding	245.00	2/12/2021
01*0111484	Lopez Exterminating Service In	265.00	2/12/2021
01*0111485	Joe Martin	852.00	2/12/2021
01*0111486	Prosource Specialies,LLC	1,223.77	2/12/2021
01*0111487	Ricoh Usa, Inc	204.00	2/12/2021
01*0111488	Scarlett Begonia Productions	500.00	2/12/2021
01*0111489	SchoolComp	5,154.75	2/12/2021
01*0111490	Terminix Processing Center	1,272.00	2/12/2021
01*0111491	Texas Association of Community	250.00	2/12/2021
01*0111492	Texas Book Company	12.78	2/12/2021
01*0111493	Texas Dept of Public Safety	9.00	2/12/2021
01*0111494	Time Warner Cable	1,729.86	2/12/2021
01*0111495	Time Warner Cable	1,512.35	2/12/2021
01*0111496	Ulysus Torres	50.41	2/12/2021
01*0111497	Transfr, Inc.	45,000.00	2/12/2021
01*0111498	United Rentals	937.84	2/12/2021
01*0111499	UPS (PA)	36.45	2/12/2021
01*0111500	Weston Pumping and Constructio	1,250.00	2/12/2021
01*E0001056	Paul Cantrell	271.53	2/15/2021
01*E0001057	Marina Cortez	44.41	2/15/2021
01*E0001058	Yanissa A. Escalante	49.97	2/15/2021
01*E0001059	Chris Freeman	270.00	2/15/2021
01*E0001060	Anna M. Garcia	3.36	2/15/2021
01*E0001061	Melinda J. Orta	1,500.00	2/15/2021
01*E0001062	Hector L. Villarreal	69.00	2/15/2021
01*E0001063	Camacho Recycling	85.00	2/15/2021
01*E0001064	CDW Government Inc.	3,165.37	2/15/2021
01*E0001065	Chemical Universe Inc.	457.10	2/15/2021
01*E0001066	Ellucian Company, L. P.	17,567.00	2/15/2021
01*E0001067	Garratt-Callahan Company	1,009.99	2/15/2021
01*E0001068	Gateway Printing & Office Supp	3,884.50	2/15/2021
01*E0001069	Great Western Dining	41,185.65	2/15/2021
01*E0001070	Koetter Fire Protection of Cor	8,085.25	2/15/2021

Check ID	Payee	Amount	Date
01*E0001071	Matera Paper Company	4,277.08	2/15/2021
01*E0001072	The Sherwin-Williams Co	1,067.21	2/15/2021
01*E0001073	Citi Bank Credit Card	20,391.81	2/25/2021
01*0111501	A T & T	564.12	2/26/2021
01*0111502	City of Alice	22.50	2/26/2021
01*0111503	City of Alice	239.43	2/26/2021
01*0111504	Department of Information Reso	4.59	2/26/2021
01*0111505	Lincoln Electric	2,167.99	2/26/2021
01*0111506	Cassandra J. Smith	200.00	2/26/2021
01*0111507	Verizon Wireless	1,672.04	2/26/2021
01*0111508	Verizon Wireless	152.02	2/26/2021
01*0111509	Verizon Wireless	189.99	2/26/2021
01*0111510	Xerox Corporation	2,882.32	2/26/2021
01*0111511	Xerox Corporation	1,934.20	2/26/2021
01*0111512	Alamo Lumber Company	66.21	2/26/2021
01*0111513	Aaron Alvarez	270.00	2/26/2021
01*0111514	BB&T Governmental Finance	23,095.80	2/26/2021
01*0111515	Beta Technology, Inc	385.50	2/26/2021
01*0111516	Cassandra R. Cantu	592.99	2/26/2021
01*0111517	Cavallo Energy Texas, LLC	2,181.31	2/26/2021
01*0111518	City of Kingsville	379.24	2/26/2021
01*0111519	Coastal Bend College Petty Cas	131.78	2/26/2021
01*0111520	Coonrod Electric Co.	4,577.38	2/26/2021
01*0111521	Eagle Welding Supply	3,007.50	2/26/2021
01*0111522	Ecolab	234.95	2/26/2021
01*0111523	Equipment Depot Texas Inc.	644.00	2/26/2021
01*0111524	Essential Education	1,140.00	2/26/2021
01*0111525	Mr. Ryan A. Franco	138.16	2/26/2021
01*0111526	Aric X. Gamez	300.00	2/26/2021
01*0111527	Eddie P. Garcia	300.00	2/26/2021
01*0111528	Christopher Haller	200.00	2/26/2021
01*0111529	Hillco Partners, LLC	9,500.00	2/26/2021
01*0111530	Johnson Controls Inc.	517.52	2/26/2021
01*0111531	David S. Jr	270.00	2/26/2021
01*0111532	Konica Minolta Business Soluti	7.25	2/26/2021
01*0111533	Metrofuser Inc.	229.99	2/26/2021
01*0111534	Ms. Nora Morales	77.55	2/26/2021
01*0111535	Nathan R. Morin	300.00	2/26/2021
01*0111536	Nathan D. Purswell	71.39	2/26/2021
01*0111537	Rice Plumbing, Inc	468.00	2/26/2021
01*0111538	Robert's Auto Parts	3,608.00	2/26/2021
01*0111539	Colton B. Rodriguez	200.00	2/26/2021
01*0111540	SchoolComp	104.04	2/26/2021
01*0111541	Stericycle Inc.	113.84	2/26/2021
01*0111542	Zaratha A. Stigliano	5,261.25	2/26/2021
01*0111543	Superior Auto Sales	446.60	2/26/2021

Check ID	Payee	Amount	Date
01*0111544	Texas Book Company	146.30	2/26/2021
01*0111545	Texas Chiller Systems, Llc	820.00	2/26/2021
01*0111546	Texas Department of State Heal	688.00	2/26/2021
01*0111547	Uline	259.07	2/26/2021
01*0111548	United Rentals	822.88	2/26/2021
01*0111549	Weaver Technologies, LLC	16,200.00	2/26/2021
01*0111550	Jacinto Colmenero	738.28	2/26/2021
01*E0001074	Jason E. Alvarez	200.00	2/28/2021
01*E0001075	Gregory K. Baron	200.00	2/28/2021
01*E0001076	John T. Berry	300.00	2/28/2021
01*E0001077	Jose R. Castillo	270.00	2/28/2021
01*E0001078	Jose L. Encinia	200.00	2/28/2021
01*E0001079	Roy C. Ferdin	270.00	2/28/2021
01*E0001080	Juan Flores	125.00	2/28/2021
01*E0001081	Kenneth D. Jefferson	200.00	2/28/2021
01*E0001082	Stephanie Martin	100.00	2/28/2021
01*E0001083	Mr. Tomas Rodriguez, Jr.	540.00	2/28/2021
01*E0001084	Marco Vargas	270.00	2/28/2021
01*E0001085	Christopher Vasquez	50.00	2/28/2021
01*E0001086	Jeffrey R. West	270.00	2/28/2021
01*E0001087	Keenan J. Woods	84.00	2/28/2021
01*E0001088	Academic Keys, Llc	75.00	2/28/2021
01*E0001089	Airgas USA, LLC	600.40	2/28/2021
01*E0001090	Camacho Recycling	546.50	2/28/2021
01*E0001091	CDW Government Inc.	177.75	2/28/2021
01*E0001092	Ellucian Company, L. P.	2,375.00	2/28/2021
01*E0001093	Great Western Dining	345.60	2/28/2021
01*E0001094	Itutor.Com, Inc.	4,550.00	2/28/2021