

Check Register

February 2023

Check No	Check Date	Payee Name	Check Amount
0115734	2/2/2023	4IMPRINT, Inc	\$ 2,858.13
0115735	2/2/2023	AB Student Services Inc.	\$ 3,332.00
0115736	2/2/2023	BPS Federal Credit Union	\$ 4,834.00
0115737	2/2/2023	Burmax Company Inc.	\$ 24.52
0115737	2/2/2023	Burmax Company Inc.	\$ 24.75
0115737	2/2/2023	Burmax Company Inc.	\$ 1,866.29
0115737	2/2/2023	Burmax Company Inc.	\$ 88.56
0115737	2/2/2023	Burmax Company Inc.	\$ 47.20
0115737	2/2/2023	Burmax Company Inc.	\$ 72.28
0115738	2/2/2023	Carr Riggs & Ingram	\$ 34,989.43
0115738	2/2/2023	Carr Riggs & Ingram	\$ 13,302.97
0115739	2/2/2023	Cavallo Energy Texas, LLC	\$ 2,758.84
0115739	2/2/2023	Cavallo Energy Texas, LLC	\$ 4,927.27
0115740	2/2/2023	Coastal Bend College Foundation	\$ 939.22
0115741	2/2/2023	Coastal Bend Publishing,Llc	\$ 113.60
0115741	2/2/2023	Coastal Bend Publishing,Llc	\$ 113.60
0115742	2/2/2023	Column Software, Pbc	\$ 57.42
0115743	2/2/2023	Corectec, Llc	\$ 800.00
0115744	2/2/2023	Education to Go	\$ 2,095.00
0115744	2/2/2023	Education to Go	\$ 150.00
0115744	2/2/2023	Education to Go	\$ 1,845.00
0115744	2/2/2023	Education to Go	\$ 2,395.00
0115745	2/2/2023	Essential Education	\$ 1,215.00
0115746	2/2/2023	George West Chamber of Commerc	\$ 100.00
0115747	2/2/2023	George West Independent School	\$ 125.83
0115748	2/2/2023	Got It Inc.	\$ 4,585.75
0115749	2/2/2023	Great Western Dining	\$ 6,327.10
0115749	2/2/2023	Great Western Dining	\$ 2,088.10
0115750	2/2/2023	Kilgore International, Inc.	\$ 101.66
0115751	2/2/2023	Lincoln Electric	\$ 397.28
0115752	2/2/2023	Odem- Edroy Independent School	\$ 373.03
0115753	2/2/2023	Ricoh Usa, Inc	\$ 159.00
0115754	2/2/2023	Scenario Learning Solutions, L	\$ 3,461.06
0115755	2/2/2023	Superior Auto Sales	\$ 196.40
0115755	2/2/2023	Superior Auto Sales	\$ 129.00
0115755	2/2/2023	Superior Auto Sales	\$ 149.00
0115755	2/2/2023	Superior Auto Sales	\$ 226.00
0115756	2/2/2023	Taylor Print & Visual Impressi	\$ 58.96
0115756	2/2/2023	Taylor Print & Visual Impressi	\$ 58.04
0115757	2/2/2023	Wells Fargo Financial Leasing,	\$ 221.40
0115757	2/2/2023	Wells Fargo Financial Leasing,	\$ 198.19
0115758	2/2/2023	A T & T	\$ 1,250.49
0115759	2/2/2023	A T & T	\$ 29.98
0115760	2/2/2023	A T & T	\$ 1,444.39

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0115761	2/2/2023	A T & T	\$	2,274.83
0115762	2/2/2023	A T & T	\$	115.65
0115763	2/2/2023	City of Alice	\$	809.05
0115764	2/2/2023	City of Alice	\$	25.88
0115765	2/2/2023	City of Kingsville	\$	417.86
0115766	2/2/2023	Coastal Bend College Petty Cas	\$	271.25
0115767	2/2/2023	Coastal Bend College Petty Cas	\$	465.48
0115768	2/2/2023	Texas Book Company	\$	97.98
0115769	2/2/2023	Texas Book Company	\$	70.36
0115770	2/2/2023	Unifirst Holdings L. P.	\$	(1.75)
0115770	2/2/2023	Unifirst Holdings L. P.	\$	29.30
0115771	2/2/2023	Verizon Wireless	\$	189.95
0115772	2/2/2023	Verizon Wireless	\$	113.97
0115773	2/2/2023	Nancy V. Brett	\$	207.00
0115774	2/2/2023	Maria Cantu	\$	240.00
0115775	2/2/2023	Mary S. Gaitan	\$	90.00
0115776	2/2/2023	Douglas H. Martin	\$	737.00
0115777	2/2/2023	Christi N. Morgan	\$	1,175.00
0115778	2/2/2023	Cassandra J. Smith	\$	200.00
0115778	2/2/2023	Cassandra J. Smith	\$	100.00
0115780	2/2/2023	Virginia T. Wall	\$	377.57
0115781	2/2/2023	Virginia T. Wall	\$	160.95
0115782	2/2/2023	Virginia T. Wall	\$	1,500.00
0115784	2/2/2023	Paul Cantrell	\$	28.40
0115784	2/2/2023	Paul Cantrell	\$	74.75
0115785	2/2/2023	Kevin J. Keller	\$	31.59
0115785	2/2/2023	Kevin J. Keller	\$	65.97
0115786	2/2/2023	Predegree, Llc	\$	3,319.15
0115786	2/2/2023	Predegree, Llc	\$	1,800.00
0115787	2/2/2023	Jacklynn M. Valadez	\$	45.75
0115790	2/9/2023	Beeville Rotary Club	\$	55.00
0115791	2/9/2023	CDW Government Inc.	\$	3,013.34
0115792	2/9/2023	Coastal Bend Publishing,Llc	\$	108.40
0115792	2/9/2023	Coastal Bend Publishing,Llc	\$	110.80
0115792	2/9/2023	Coastal Bend Publishing,Llc	\$	111.60
0115792	2/9/2023	Coastal Bend Publishing,Llc	\$	57.60
0115793	2/9/2023	Education to Go	\$	2,495.00
0115794	2/9/2023	Great Western Dining	\$	129.25
0115794	2/9/2023	Great Western Dining	\$	6,053.04
0115794	2/9/2023	Great Western Dining	\$	14,117.25
0115795	2/9/2023	J & D Taylor Enterprises Inc.	\$	59.99
0115796	2/9/2023	Kingsville Chamber of Commerce	\$	150.00
0115797	2/9/2023	Laerdal Medical Corporation	\$	37,170.42
0115797	2/9/2023	Laerdal Medical Corporation	\$	49,321.92
0115797	2/9/2023	Laerdal Medical Corporation	\$	49,321.92

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0115797	2/9/2023	Laerdal Medical Corporation	\$	33,967.84
0115797	2/9/2023	Laerdal Medical Corporation	\$	15,354.08
0115797	2/9/2023	Laerdal Medical Corporation	\$	15,354.08
0115798	2/9/2023	Lincoln Electric	\$	319.60
0115798	2/9/2023	Lincoln Electric	\$	735.50
0115799	2/9/2023	Matera Paper Company	\$	2,319.06
0115799	2/9/2023	Matera Paper Company	\$	1,242.90
0115799	2/9/2023	Matera Paper Company	\$	4,971.60
0115800	2/9/2023	Omega Industrial Supply, Inc.	\$	573.00
0115801	2/9/2023	Pitney Bowes Global Financial	\$	44.34
0115802	2/9/2023	Pocket Nurse	\$	7,773.48
0115803	2/9/2023	Queenb Television of Texas, LI	\$	1,000.00
0115803	2/9/2023	Queenb Television of Texas, LI	\$	20.00
0115803	2/9/2023	Queenb Television of Texas, LI	\$	350.00
0115804	2/9/2023	Rank One Sport	\$	1,000.00
0115805	2/9/2023	Riojas Turfcare, LLC.	\$	6,850.00
0115806	2/9/2023	Rotary Club of Alice	\$	755.00
0115807	2/9/2023	Superior Auto Sales	\$	129.00
0115808	2/9/2023	Taylor Print & Visual Impressi	\$	58.96
0115808	2/9/2023	Taylor Print & Visual Impressi	\$	55.42
0115808	2/9/2023	Taylor Print & Visual Impressi	\$	58.04
0115808	2/9/2023	Taylor Print & Visual Impressi	\$	58.96
0115808	2/9/2023	Taylor Print & Visual Impressi	\$	58.96
0115808	2/9/2023	Taylor Print & Visual Impressi	\$	58.04
0115808	2/9/2023	Taylor Print & Visual Impressi	\$	213.91
0115808	2/9/2023	Taylor Print & Visual Impressi	\$	346.54
0115809	2/9/2023	Texas Chiller Systems, Llc	\$	3,168.22
0115810	2/9/2023	UPS (PA)	\$	35.67
0115811	2/9/2023	Bebe S. Adamez	\$	200.00
0115812	2/9/2023	Jarod A. Bleibdrey	\$	55.11
0115813	2/9/2023	Paul Cantrell	\$	20.63
0115815	2/9/2023	Charles a Bernstein Jr	\$	270.00
0115816	2/9/2023	Coastal Bend College Petty Cas	\$	292.93
0115817	2/9/2023	Education to Employment Partne	\$	2,000.00
0115818	2/9/2023	Chris Freeman	\$	270.00
0115819	2/9/2023	Sarah L. Garcia	\$	130.23
0115820	2/9/2023	Sarah L. Garcia	\$	167.00
0115821	2/9/2023	Abel Gutierrez, Jr.	\$	100.00
0115822	2/9/2023	David Herrera	\$	200.00
0115823	2/9/2023	Konica Minolta Business Soluti	\$	849.97
0115824	2/9/2023	Konica Minolta Business Soluti	\$	849.97
0115825	2/9/2023	Lowe's Companies Inc.	\$	12.46
0115826	2/9/2023	Joe Martin	\$	1,590.00
0115827	2/9/2023	Robert L. Newton	\$	200.00
0115828	2/9/2023	Ramon E. Rodriguez	\$	200.00

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0115830	2/9/2023	Keith Sanders	\$	200.00
0115831	2/9/2023	Rodolfo Santos, III	\$	200.00
0115832	2/9/2023	Texas Book Company	\$	107.97
0115833	2/9/2023	Texas Book Company	\$	6,645.50
0115834	2/9/2023	Mario Tijerina	\$	200.00
0115835	2/9/2023	Unifirst Holdings Inc.	\$	12.30
0115835	2/9/2023	Unifirst Holdings Inc.	\$	11.55
0115835	2/9/2023	Unifirst Holdings Inc.	\$	11.55
0115836	2/9/2023	Unifirst Holdings Inc.	\$	212.66
0115836	2/9/2023	Unifirst Holdings Inc.	\$	212.66
0115836	2/9/2023	Unifirst Holdings Inc.	\$	212.66
0115837	2/17/2023	Bugpro Inc.	\$	81.00
0115837	2/17/2023	Bugpro Inc.	\$	105.00
0115837	2/17/2023	Bugpro Inc.	\$	86.00
0115837	2/17/2023	Bugpro Inc.	\$	105.00
0115837	2/17/2023	Bugpro Inc.	\$	78.00
0115839	2/17/2023	Bytespeed, Llc	\$	6,000.00
0115839	2/17/2023	Bytespeed, Llc	\$	2,155.00
0115840	2/17/2023	Carolina Biological Supply Co	\$	186.52
0115841	2/17/2023	Cavallo Energy Texas, LLC	\$	18,775.33
0115842	2/17/2023	Centerpoint Energy	\$	1,713.25
0115843	2/17/2023	City of Beeville	\$	9,642.74
0115844	2/17/2023	Consensus Cloud Solutions, Inc	\$	510.60
0115845	2/17/2023	Culligan of Victoria	\$	98.70
0115846	2/17/2023	Dewitt Poth & Son, Llc	\$	363.25
0115846	2/17/2023	Dewitt Poth & Son, Llc	\$	243.99
0115847	2/17/2023	Ellucian Company, L. P.	\$	18,277.00
0115847	2/17/2023	Ellucian Company, L. P.	\$	28,918.00
0115848	2/17/2023	Employees Retirement System	\$	35.00
0115849	2/17/2023	Ferguson Enterprises Inc.	\$	153.95
0115849	2/17/2023	Ferguson Enterprises Inc.	\$	(75.76)
0115850	2/17/2023	Fuller Tractor Company	\$	121.33
0115851	2/17/2023	Gateway Printing & Office Supp	\$	422.82
0115851	2/17/2023	Gateway Printing & Office Supp	\$	385.20
0115851	2/17/2023	Gateway Printing & Office Supp	\$	234.95
0115851	2/17/2023	Gateway Printing & Office Supp	\$	269.17
0115851	2/17/2023	Gateway Printing & Office Supp	\$	1,048.87
0115851	2/17/2023	Gateway Printing & Office Supp	\$	194.88
0115851	2/17/2023	Gateway Printing & Office Supp	\$	88.88
0115851	2/17/2023	Gateway Printing & Office Supp	\$	346.75
0115852	2/17/2023	Grainger	\$	206.34
0115852	2/17/2023	Grainger	\$	304.73
0115852	2/17/2023	Grainger	\$	81.35
0115852	2/17/2023	Grainger	\$	618.94
0115852	2/17/2023	Grainger	\$	356.86

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0115853	2/17/2023	Great Western Dining	\$	97.50
0115854	2/17/2023	Haeber Roofing Company	\$	27,386.01
0115855	2/17/2023	Henry Schein, Inc	\$	686.55
0115856	2/17/2023	Hillco Partners, Llc	\$	9,500.00
0115857	2/17/2023	Jim Coleman Ltd	\$	85.48
0115858	2/17/2023	Loan Science LLC	\$	2,000.00
0115859	2/17/2023	Lone Star Shredding	\$	280.00
0115860	2/17/2023	Matera Paper Company	\$	269.04
0115860	2/17/2023	Matera Paper Company	\$	2,107.48
0115860	2/17/2023	Matera Paper Company	\$	1,146.21
0115861	2/17/2023	McGriff Seibels & Williams of	\$	5,870.00
0115862	2/17/2023	MG Building Materials, LTD	\$	66.26
0115863	2/17/2023	Midwest Dental Equ. & Supply	\$	221.65
0115863	2/17/2023	Midwest Dental Equ. & Supply	\$	128.28
0115864	2/17/2023	Patterson Dental Supply	\$	6,724.06
0115864	2/17/2023	Patterson Dental Supply	\$	123.76
0115864	2/17/2023	Patterson Dental Supply	\$	53.04
0115864	2/17/2023	Patterson Dental Supply	\$	132.31
0115865	2/17/2023	Pitney Bowes Bank, Inc.	\$	262.98
0115866	2/17/2023	Pride Automotive	\$	121.38
0115867	2/17/2023	Rts Publishing Company	\$	1,990.00
0115868	2/17/2023	SchoolComp	\$	5,092.75
0115868	2/17/2023	SchoolComp	\$	1,839.99
0115869	2/17/2023	Stericycle Inc.	\$	249.66
0115870	2/17/2023	Superior Auto Sales	\$	134.00
0115870	2/17/2023	Superior Auto Sales	\$	133.80
0115870	2/17/2023	Superior Auto Sales	\$	344.00
0115870	2/17/2023	Superior Auto Sales	\$	216.60
0115871	2/17/2023	Taylor Print & Visual Impressi	\$	59.01
0115871	2/17/2023	Taylor Print & Visual Impressi	\$	137.12
0115871	2/17/2023	Taylor Print & Visual Impressi	\$	98.49
0115871	2/17/2023	Taylor Print & Visual Impressi	\$	175.13
0115872	2/17/2023	Tellus Equipment Solutions, LI	\$	0.82
0115873	2/17/2023	Terminix Processing Center	\$	1,444.00
0115874	2/17/2023	Texas Association of Community	\$	250.00
0115875	2/17/2023	Texas Chiller Systems, Llc	\$	330.00
0115876	2/17/2023	Texas Comptroller of Public Ac	\$	100.00
0115877	2/17/2023	Texas Department of State Heal	\$	230.00
0115878	2/17/2023	Texas Dept of Public Safety	\$	2.00
0115879	2/17/2023	Zimmer Floral & Nursery Inc	\$	812.79
0115879	2/17/2023	Zimmer Floral & Nursery Inc	\$	84.37
0115880	2/17/2023	Braden M. Becknell		
0115881	2/17/2023	Bloomerang, Llc	\$	10.70
0115882	2/17/2023	Raul Chapa, Jr.	\$	270.00
0115883	2/17/2023	David Cofield	\$	270.00

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0115884	2/17/2023	James Cornelius	\$	704.86
0115885	2/17/2023	Frank T. Lopez	\$	270.00
0115886	2/17/2023	Ms. Nora Morales	\$	19.01
0115887	2/17/2023	Ray M. Pinner	\$	7,700.00
0115888	2/17/2023	Raul G. Reyna, Jr.	\$	270.00
0115889	2/17/2023	Cassandra J. Smith	\$	100.00
0115890	2/17/2023	Darlene N. Stockton	\$	264.00
0115891	2/17/2023	Virginia T. Wall	\$	70.20
0115892	2/17/2023	Vicente R. Fernandez	\$	555.37
0115893	2/17/2023	Texas Book Company	\$	69,183.09
0115894	2/21/2023	Game One	\$	2,189.14
0115895	2/21/2023	Game One	\$	3,062.00
0115896	2/21/2023	Game One	\$	2,093.05
0115897	2/21/2023	Paul Cantrell	\$	37.64
0115898	2/23/2023	Bebe S. Adamez	\$	270.00
0115899	2/23/2023	Alaniz & Perez Garage	\$	540.99
0115899	2/23/2023	Alaniz & Perez Garage	\$	163.42
0115900	2/23/2023	AutoZone Stores, Inc	\$	60.77
0115901	2/23/2023	Camacho Recycling	\$	150.00
0115901	2/23/2023	Camacho Recycling	\$	512.23
0115902	2/23/2023	Cavallo Energy Texas, LLC	\$	2,112.73
0115902	2/23/2023	Cavallo Energy Texas, LLC	\$	175.30
0115902	2/23/2023	Cavallo Energy Texas, LLC	\$	3,068.95
0115903	2/23/2023	Juan R. Cavazos	\$	213.52
0115904	2/23/2023	CDW Government Inc.	\$	116.39
0115904	2/23/2023	CDW Government Inc.	\$	96.99
0115904	2/23/2023	CDW Government Inc.	\$	308.92
0115905	2/23/2023	Charter Communications Holding	\$	418.00
0115906	2/23/2023	Charter Communications Holding	\$	1,512.35
0115907	2/23/2023	Charter Communications Holding	\$	2,171.00
0115908	2/23/2023	Charter Communications Holding	\$	13,863.52
0115909	2/23/2023	Charter Communications Holding	\$	375.00
0115910	2/23/2023	Charter Communications Holding	\$	375.00
0115911	2/23/2023	City of Kingsville	\$	377.25
0115912	2/23/2023	Educational Computer Systems,	\$	6,065.15
0115913	2/23/2023	Chris Freeman	\$	270.00
0115914	2/23/2023	Matthew Herrera	\$	435.00
0115915	2/23/2023	Jim Coleman Ltd	\$	250.00
0115916	2/23/2023	Konica Minolta Business Soluti	\$	1,532.74
0115917	2/23/2023	Lincoln Electric	\$	172.96
0115918	2/23/2023	Servando Loya	\$	290.00
0115919	2/23/2023	McCoy's Build Supply	\$	27.90
0115919	2/23/2023	McCoy's Build Supply	\$	18.51
0115919	2/23/2023	McCoy's Build Supply	\$	86.15
0115919	2/23/2023	McCoy's Build Supply	\$	53.39

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0115919	2/23/2023	McCoy's Build Supply	\$	10.74
0115919	2/23/2023	McCoy's Build Supply	\$	49.06
0115919	2/23/2023	McCoy's Build Supply	\$	177.44
0115919	2/23/2023	McCoy's Build Supply	\$	91.17
0115919	2/23/2023	McCoy's Build Supply	\$	759.56
0115919	2/23/2023	McCoy's Build Supply	\$	154.82
0115920	2/23/2023	Moffitt Holdings, Llc	\$	1,760.00
0115920	2/23/2023	Moffitt Holdings, Llc	\$	4,268.55
0115921	2/23/2023	Steven C. Munoz	\$	35.57
0115922	2/23/2023	O'Reilly Automotive Inc.	\$	3,435.18
0115922	2/23/2023	O'Reilly Automotive Inc.	\$	42.76
0115922	2/23/2023	O'Reilly Automotive Inc.	\$	61.94
0115922	2/23/2023	O'Reilly Automotive Inc.	\$	35.98
0115922	2/23/2023	O'Reilly Automotive Inc.	\$	73.18
0115922	2/23/2023	O'Reilly Automotive Inc.	\$	(4.76)
0115923	2/23/2023	Pinnacle Pest Defense, Llc	\$	265.00
0115924	2/23/2023	Pitney Bowes Global Financial	\$	739.00
0115925	2/23/2023	Queenb Television of Texas, LI	\$	80.00
0115926	2/23/2023	Ramirez Quality Service	\$	275.00
0115927	2/23/2023	Ricoh Usa, Inc	\$	45.00
0115927	2/23/2023	Ricoh Usa, Inc	\$	19.45
0115927	2/23/2023	Ricoh Usa, Inc	\$	388.98
0115927	2/23/2023	Ricoh Usa, Inc	\$	120.00
0115927	2/23/2023	Ricoh Usa, Inc	\$	166.95
0115928	2/23/2023	Mr. Tomas Rodriguez, Jr.	\$	270.00
0115929	2/23/2023	Mr. Tomas Rodriguez, Jr.	\$	435.00
0115930	2/23/2023	The Sherwin-Williams Co	\$	204.03
0115931	2/23/2023	Superior Auto Sales	\$	158.60
0115931	2/23/2023	Superior Auto Sales	\$	179.00
0115931	2/23/2023	Superior Auto Sales	\$	325.80
0115931	2/23/2023	Superior Auto Sales	\$	306.20
0115931	2/23/2023	Superior Auto Sales	\$	285.00
0115932	2/23/2023	Sutherland Lumber & Building H	\$	114.53
0115932	2/23/2023	Sutherland Lumber & Building H	\$	29.96
0115932	2/23/2023	Sutherland Lumber & Building H	\$	804.72
0115932	2/23/2023	Sutherland Lumber & Building H	\$	67.25
0115933	2/23/2023	Taylor Print & Visual Impressi	\$	98.44
0115933	2/23/2023	Taylor Print & Visual Impressi	\$	58.04
0115934	2/23/2023	Texas Book Company	\$	11.99
0115934	2/23/2023	Texas Book Company	\$	347.95
0115935	2/23/2023	Wells Fargo	\$	2,786.28
0115936	2/23/2023	Wells Fargo Financial Leasing,	\$	307.91
0115937	2/24/2023	Biologix Solutions, Llc	\$	607.50
0115938	2/24/2023	Dental Hygiene Educators of Te	\$	350.00
0115939	2/24/2023	Ecolab	\$	246.81

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0115940	2/24/2023	Education to Go	\$	2,145.00
0115940	2/24/2023	Education to Go	\$	2,145.00
0115940	2/24/2023	Education to Go	\$	2,145.00
0115941	2/24/2023	University of North Texas	\$	240.00
0115942	2/24/2023	Verizon Wireless	\$	151.96
0115943	2/24/2023	Verizon Wireless	\$	189.95
0115944	2/24/2023	Xerox Corporation	\$	110.14
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	219.28
0115944	2/24/2023	Xerox Corporation	\$	252.66
0115944	2/24/2023	Xerox Corporation	\$	235.55
0115944	2/24/2023	Xerox Corporation	\$	242.39
0115944	2/24/2023	Xerox Corporation	\$	212.02
0115944	2/24/2023	Xerox Corporation	\$	217.77
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	239.65
0115944	2/24/2023	Xerox Corporation	\$	241.02
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	258.51
0115944	2/24/2023	Xerox Corporation	\$	178.46
0115944	2/24/2023	Xerox Corporation	\$	477.56
0115944	2/24/2023	Xerox Corporation	\$	521.24
0115944	2/24/2023	Xerox Corporation	\$	398.19
0115944	2/24/2023	Xerox Corporation	\$	501.97
0115944	2/24/2023	Xerox Corporation	\$	237.15
0115944	2/24/2023	Xerox Corporation	\$	477.24
0115944	2/24/2023	Xerox Corporation	\$	303.38
0115944	2/24/2023	Xerox Corporation	\$	242.54
0115944	2/24/2023	Xerox Corporation	\$	248.44

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0115944	2/24/2023	Xerox Corporation	\$	248.44
0115944	2/24/2023	Xerox Corporation	\$	250.93
0115944	2/24/2023	Xerox Corporation	\$	245.95
0115944	2/24/2023	Xerox Corporation	\$	248.44
0115944	2/24/2023	Xerox Corporation	\$	243.21
0115944	2/24/2023	Xerox Corporation	\$	260.81
0115944	2/24/2023	Xerox Corporation	\$	384.07
0115944	2/24/2023	Xerox Corporation	\$	238.60
0115946	2/24/2023	Chase	\$	4,219.10
E0001918	2/2/2023	Erica E. Castillo	\$	122.62
E0001919	2/2/2023	Yanissa A. Escalante	\$	193.00
E0001919	2/2/2023	Yanissa A. Escalante	\$	32.64
E0001920	2/2/2023	Stephanie M. Fierova	\$	120.00
E0001921	2/2/2023	Joshua V. Landreth	\$	20.01
E0001922	2/2/2023	Coastal Office Solutions, Inc.	\$	33.90
E0001922	2/2/2023	Coastal Office Solutions, Inc.	\$	6.24
E0001923	2/2/2023	Tcg Administrators	\$	12,648.65
E0001924	2/2/2023	Cedric T. Menchion	\$	211.27
E0001925	2/9/2023	R. W. Dirks	\$	215.54
E0001926	2/9/2023	Louise W. Hall	\$	625.22
E0001927	2/9/2023	Stephanie M. Hollis	\$	194.09
E0001928	2/9/2023	Paul A. Jaure	\$	217.54
E0001929	2/9/2023	Adriana Jimenez	\$	192.76
E0001930	2/9/2023	Robert J. Trujillo	\$	47.38
E0001931	2/9/2023	Garratt-Callahan Company	\$	1,050.00
E0001932	2/9/2023	The Institute for Advanced Cli	\$	49,995.00
E0001933	2/17/2023	Coastal Office Solutions, Inc.	\$	16.61
E0001933	2/17/2023	Coastal Office Solutions, Inc.	\$	378.72
E0001933	2/17/2023	Coastal Office Solutions, Inc.	\$	73.26
E0001934	2/17/2023	Global Equipment Company Inc.	\$	27.75
E0001935	2/17/2023	Omega Industrial Supply, Inc.	\$	1,258.00
E0001935	2/17/2023	Omega Industrial Supply, Inc.	\$	421.00
E0001935	2/17/2023	Omega Industrial Supply, Inc.	\$	863.00
E0001936	2/17/2023	Pocket Nurse	\$	269.98
E0001936	2/17/2023	Pocket Nurse	\$	473.93
E0001937	2/17/2023	Shi International Corp.	\$	9,362.71
E0001938	2/17/2023	Spalding Nichols, Lamp, Langlo	\$	4,378.70
E0001938	2/17/2023	Spalding Nichols, Lamp, Langlo	\$	2,000.00
E0001939	2/24/2023	Lara Billard	\$	98.25
E0001940	2/24/2023	Nancy V. Brett	\$	141.48
E0001941	2/24/2023	Sarah M. Carabajal	\$	239.14
E0001942	2/24/2023	Lisa D. Castaneda	\$	314.40
E0001943	2/24/2023	Juan Flores	\$	125.00
E0001944	2/24/2023	Mr. Ryan A. Franco	\$	227.55
E0001945	2/24/2023	Louise W. Hall	\$	625.22

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E0001946	2/24/2023	Paul A. Jaure	\$	217.54
E0001947	2/24/2023	Joshua V. Landreth	\$	98.25
E0001948	2/24/2023	Amanda L. Majek	\$	96.30
E0001949	2/24/2023	Koetter Fire Protection of Cor	\$	360.00
E0001949	2/24/2023	Koetter Fire Protection of Cor	\$	360.00
Total				<u>\$ 809,924.45</u>