

Check ID	Payee	Amount	Date
01*E0001146	Twila Johnson Consulting Servi	2,230.60	3/31/2021
01*E0001145	Protex Restaurant Services, LI	647.98	3/31/2021
01*E0001144	Koetter Fire Protection of Cor	2,090.00	3/31/2021
01*E0001143	J&j Insulation and Acoustics,	1,152.00	3/31/2021
01*E0001142	J & D Taylor Enterprises Inc.	368.43	3/31/2021
01*E0001141	Garratt-Callahan Company	1,009.99	3/31/2021
01*E0001140	Chemical Universe Inc.	189.90	3/31/2021
01*E0001139	CDW Government Inc.	7,275.69	3/31/2021
01*E0001138	Cardinal's Sport Center Inc.	18,752.80	3/31/2021
01*E0001137	Ascend Learning Technologies (475.00	3/31/2021
01*E0001136	Airgas USA, LLC	195.24	3/31/2021
01*E0001135	Christopher Vasquez	50.00	3/31/2021
01*E0001134	Mr. Tomas Rodriguez, Jr.	290.00	3/31/2021
01*E0001133	Ramon E. Rodriguez	900.00	3/31/2021
01*E0001132	Stephanie Martin	200.00	3/31/2021
01*E0001131	Kenneth D. Jefferson	200.00	3/31/2021
01*E0001130	Paul A. Jaure	184.46	3/31/2021
01*E0001129	Loana E. Hernandez	1,035.00	3/31/2021
01*E0001128	Louise W. Hall	624.60	3/31/2021
01*E0001127	Juan Flores	125.00	3/31/2021
01*E0001126	Jose L. Encinia	200.00	3/31/2021
01*E0001125	R. W. Dirks	181.26	3/31/2021
01*E0001124	Raul Chapa, Jr.	290.00	3/31/2021
01*E0001123	John T. Berry	300.00	3/31/2021
01*E0001122	Jason E. Alvarez	300.00	3/31/2021
01*E0001121	Bebe S. Adamez	900.00	3/31/2021
01*0111745	Texas Dept of Public Safety	4.00	3/31/2021
01*0111744	Pocket Nurse	386.90	3/31/2021
01*0111743	Alamo Lumber Company	299.57	3/31/2021
01*0111742	TSA Consulting Group Inc.	833.33	3/31/2021
01*0111741	Trajecsys Corporation	2,850.00	3/31/2021
01*0111740	Ricoh Usa, Inc	159.00	3/31/2021
01*0111739	Prosource Specialies,LLC	1,619.65	3/31/2021
01*0111738	Evan E. Montelongo	73.00	3/31/2021
01*0111737	Lowe's Companies Inc.	72.30	3/31/2021
01*0111736	Konica Minolta Business Soluti	389.91	3/31/2021
01*0111735	Henry Schein, Inc	55.74	3/31/2021
01*0111734	Grainger	1,345.02	3/31/2021
01*0111733	Galecengage Learning	470.13	3/31/2021
01*0111732	Ecolab	234.95	3/31/2021
01*0111731	Dewitt Poth & Son, Llc	767.43	3/31/2021
01*0111730	Curtis 1000 Inc	49.45	3/31/2021
01*0111729	Coastal Bend Publishing,Llc	129.60	3/31/2021
01*0111728	Coastal Bend College Petty Cas	221.43	3/31/2021
01*0111727	Cleburne Baseball, Llc	510.00	3/31/2021
01*0111726	Gabriele Alocci	1,375.46	3/31/2021

Check ID	Payee	Amount	Date
01*0111725	Alert Services, Inc	486.00	3/31/2021
01*0111724	4IMPRINT, Inc	340.00	3/31/2021
01*0111723	UPS (PA)	27.85	3/31/2021
01*0111722	Texas Dept of Public Safety	3.00	3/31/2021
01*0111721	Texas Department of State Heal	57.00	3/31/2021
01*0111720	Texas Book Company	307,236.76	3/31/2021
01*0111719	Tony Stigliano	5,061.25	3/31/2021
01*0111718	Society for Human Resource Man	219.00	3/31/2021
01*0111717	Scarlett Begonia Productions	550.00	3/31/2021
01*0111716	Rice Plumbing, Inc	1,000.00	3/31/2021
01*0111715	Xcaret I. Ramirez	290.00	3/31/2021
01*0111714	Prosource Specialies,LLC	2,033.20	3/31/2021
01*0111713	Pitney Bowes Global Financial	739.00	3/31/2021
01*0111712	Newegg Business Inc.	106.99	3/31/2021
01*0111711	Nathan R. Morin	300.00	3/31/2021
01*0111710	Carlos Mendoza	75.00	3/31/2021
01*0111709	Joe Martin	460.00	3/31/2021
01*0111708	Lincoln Electric	79.81	3/31/2021
01*0111707	Kandice F. Kauk	75.00	3/31/2021
01*0111706	Jim Coleman Ltd	2,375.00	3/31/2021
01*0111705	Matthew Herrera	290.00	3/31/2021
01*0111704	Christopher Haller	200.00	3/31/2021
01*0111703	Eddie P. Garcia	100.00	3/31/2021
01*0111702	Aric X. Gamez	300.00	3/31/2021
01*0111701	Thomas Dozier	100.00	3/31/2021
01*0111700	Coonrod Electric Co.	4,698.37	3/31/2021
01*0111699	City of Beeville	6,550.62	3/31/2021
01*0111698	Blake Fulenwider Rcdj	1,027.38	3/31/2021
01*0111697	Bentley Systems Incorporated	1,105.52	3/31/2021
01*0111696	Daniel Adamez	100.00	3/31/2021
01*0111695	Academic Tutoring, Llc	3,495.00	3/31/2021
01*0111694	Superior Auto Sales	1,341.60	3/31/2021
01*0111693	Cassandra J. Smith	300.00	3/31/2021
01*0111692	Service Supply	2,336.82	3/31/2021
01*0111691	Midwest Dental Equ. & Supply	331.13	3/31/2021
01*0111690	Karczewski Bradshaw LLP	10,869.35	3/31/2021
01*0111689	Johnson Controls Inc.	8,930.19	3/31/2021
01*0111688	Henry Schein, Inc	1,131.13	3/31/2021
01*0111687	City of Alice	22.50	3/31/2021
01*0111686	City of Alice	252.83	3/31/2021
01*0111685	Bugpro Inc.	253.00	3/31/2021
01*0111684	Alaniz & Perez Garage	580.74	3/31/2021
01*0111683	A & W Office Supply, Inc.	126.83	3/31/2021
01*0111682	Xerox Corporation	2,432.26	3/31/2021
01*0111681	Xerox Corporation	3,767.30	3/31/2021
01*0111680	Verizon Wireless	189.95	3/31/2021

Check ID	Payee	Amount	Date
01*0111679	Verizon Wireless	151.96	3/31/2021
01*0111678	Konica Minolta Business Soluti	622.23	3/31/2021
01*0111677	Cavallo Energy Texas, LLC	22,638.34	3/31/2021
01*0111676	A T & T	564.12	3/31/2021
01*0111675	A T & T	1,006.62	3/31/2021
01*0111674	A T & T	1,598.17	3/31/2021
01*0111673	A T & T	480.88	3/31/2021
01*0111672	A T & T	823.90	3/31/2021
01*0111671	Usaa Mutual Funds-403b	841.82	3/31/2021
01*0111670	Texas Guaranteed Std Loan Corp	77.14	3/31/2021
01*0111669	Tcg Administrators	3,850.81	3/31/2021
01*0111668	Security Benefit	1,991.52	3/31/2021
01*0111667	Mg Trust Co. -403(b) Asp	2,034.64	3/31/2021
01*0111666	Life Insurance Co of the SW	400.00	3/31/2021
01*0111665	Franklin Templeton	150.00	3/31/2021
01*0111664	Coastal Bend College Foundatio	345.00	3/31/2021
01*0111663	City of Kingsville	384.61	3/31/2021
01*0111662	Cavallo Energy Texas, LLC	7,972.03	3/31/2021
01*0111661	BPS Federal Credit Union	4,605.00	3/31/2021
01*E0001120	Citi Bank Credit Card	3,331.70	3/26/2021
01*E0001119	Citi Bank Credit Card	21,548.66	3/26/2021
01*0111660	Kevin D. Behr	155.00	3/24/2021
01*E0001118	Twila Johnson Consulting Servi	2,083.85	3/12/2021
01*E0001117	Trs Equipment Llc	60,819.13	3/12/2021
01*E0001116	The Sherwin-Williams Co	754.67	3/12/2021
01*E0001115	Scenario Learning Solutions, L	7,340.00	3/12/2021
01*E0001114	PMI Pipe, Steel & Supplies	1,999.30	3/12/2021
01*E0001113	Omega Industrial Supply	2,074.56	3/12/2021
01*E0001112	Matera Paper Company	656.93	3/12/2021
01*E0001111	Koetter Fire Protection of Cor	490.00	3/12/2021
01*E0001110	Garratt-Callahan Company	1,009.99	3/12/2021
01*E0001109	Ellucian Company, L. P.	17,692.00	3/12/2021
01*E0001108	Camacho Recycling	85.00	3/12/2021
01*E0001107	Mark L. Secord	134.40	3/12/2021
01*E0001106	Raul G. Reyna, Jr.	290.00	3/12/2021
01*E0001105	Paul A. Jaure	184.46	3/12/2021
01*E0001104	Stephanie M. Hollis	79.87	3/12/2021
01*E0001103	Louise W. Hall	624.60	3/12/2021
01*E0001102	Anna M. Garcia	3.36	3/12/2021
01*E0001101	R. W. Dirks	181.26	3/12/2021
01*E0001100	Richard Cowart	84.00	3/12/2021
01*E0001099	Paul Cantrell	491.68	3/12/2021
01*E0001098	Great Western Dining	6,010.55	3/12/2021
01*E0001097	Gateway Printing & Office Supp	2,762.44	3/12/2021
01*E0001096	Cardinal's Sport Center Inc.	19,145.10	3/12/2021
01*E0001095	Ascend Learning Technologies (145,185.33	3/12/2021

Check ID	Payee	Amount	Date
01*0111659	Zimmer Floral & Nursery Inc	295.55	3/12/2021
01*0111658	Gabrielle R. Villarreal	1,349.65	3/12/2021
01*0111657	UPS (PA)	13.40	3/12/2021
01*0111656	U. S. Postal Service	7,000.00	3/12/2021
01*0111655	TSA Consulting Group Inc.	9,999.96	3/12/2021
01*0111654	Thompson and Associates Incorp	4,000.00	3/12/2021
01*0111653	Texas Consulting Services	532.50	3/12/2021
01*0111652	Texas Book Company	143,994.99	3/12/2021
01*0111651	Terminix Processing Center	1,272.00	3/12/2021
01*0111650	Zaratha A. Stigliano	200.00	3/12/2021
01*0111649	Tony Stigliano	5,061.25	3/12/2021
01*0111648	Stericycle Inc.	113.84	3/12/2021
01*0111647	Cassandra J. Smith	400.00	3/12/2021
01*0111646	SchoolComp	8.95	3/12/2021
01*0111645	Midwest Dental Equ. & Supply	176.87	3/12/2021
01*0111644	McGriff Seibels & Williams of	1,800.00	3/12/2021
01*0111643	Madeline Madden	49.05	3/12/2021
01*0111642	Lone Star Shredding	285.00	3/12/2021
01*0111641	Lincoln Electric	120.64	3/12/2021
01*0111640	Gabriel C. Lichtenberger	511.15	3/12/2021
01*0111639	Kandice F. Kauk	420.00	3/12/2021
01*0111638	Justin Hoggard	20.00	3/12/2021
01*0111637	Hillco Partners, Llc	9,500.00	3/12/2021
01*0111636	Genesis J. Gutierrez	176.40	3/12/2021
01*0111635	Romeo Garcia	290.00	3/12/2021
01*0111634	Facility Solutions Group, LLC	492.70	3/12/2021
01*0111633	Eledlights	381.00	3/12/2021
01*0111632	Educational Computer Systems,	8,944.80	3/12/2021
01*0111631	Education to Employment Partne	2,000.00	3/12/2021
01*0111630	Eagle Welding Supply	144.00	3/12/2021
01*0111629	Thomas Dozier	200.00	3/12/2021
01*0111628	Culligan of Victoria	28.85	3/12/2021
01*0111627	Mary A. Cowan	40.32	3/12/2021
01*0111626	Compusoft Development, Llc.	3,626.25	3/12/2021
01*0111625	Coastal Bend Urgent Care, LLC	475.00	3/12/2021
01*0111624	Coastal Bend Publishing,Llc	900.00	3/12/2021
01*0111623	Coastal Bend College Petty Cas	145.29	3/12/2021
01*0111622	Cleaver-Brooks Sales and Servi	2,345.00	3/12/2021
01*0111621	Centerpoint Energy	3,305.06	3/12/2021
01*0111620	Burmax Company Inc.	74.94	3/12/2021
01*0111619	Lara Billard	27.20	3/12/2021
01*0111618	Bee County Appraisal District	14,492.46	3/12/2021
01*0111617	American Association of Commun	5,488.00	3/12/2021
01*0111616	Superior Auto Sales	778.40	3/12/2021
01*0111615	Ricoh Usa, Inc	686.03	3/12/2021
01*0111614	MG Building Materials, LTD	55.82	3/12/2021

Check ID	Payee	Amount	Date
01*0111613	Logisoft Computer Products, LL	3,546.00	3/12/2021
01*0111612	Konica Minolta Business Soluti	849.97	3/12/2021
01*0111611	Konica Minolta Business Soluti	372.03	3/12/2021
01*0111610	Konica Minolta Business Soluti	1,272.11	3/12/2021
01*0111609	Henry Schein, Inc	224.40	3/12/2021
01*0111608	Bugpro Inc.	183.00	3/12/2021
01*0111607	Alaniz & Perez Garage	2,567.12	3/12/2021
01*0111606	A & W Office Supply, Inc.	1,138.43	3/12/2021
01*0111605	Weaver Technologies, LLC	318.00	3/12/2021
01*0111604	Texas Dept of Public Safety	12.00	3/12/2021
01*0111603	Service Supply	740.94	3/12/2021
01*0111602	Ricky J. Richardson	32.30	3/12/2021
01*0111601	Prospect Hill Chapter No.817 O	1,500.00	3/12/2021
01*0111600	Pitney Bowes Global Financial	739.00	3/12/2021
01*0111599	McMullen County Isd	2,500.00	3/12/2021
01*0111598	Love Chrysler Dodge Jeep, Llc	119.60	3/12/2021
01*0111597	Loan Science LLC	2,000.00	3/12/2021
01*0111596	Greater Houston Community Foun	625.00	3/12/2021
01*0111595	Golden Rule Foundation	1,000.00	3/12/2021
01*0111594	G&G Pest Control	900.00	3/12/2021
01*0111593	Coastal Bend Community Foundat	500.00	3/12/2021
01*0111592	Coastal Bend College	3,400.00	3/12/2021
01*0111591	BTAC Acquisition Corp.	6,642.00	3/12/2021
01*0111590	Beeville Rotary Club	200.00	3/12/2021
01*0111589	Alldata LLC	975.00	3/12/2021
01*0111588	Academic Tutoring, Llc	5,620.00	3/12/2021
01*0111587	Xerox Corporation	703.18	3/12/2021
01*0111586	Time Warner Cable	1,512.35	3/12/2021
01*0111585	Time Warner Cable	6,356.13	3/12/2021
01*0111584	Texas Department of Licensing	500.00	3/12/2021
01*0111583	Texas Department of Licensing	500.00	3/12/2021
01*0111582	Pocket Nurse	2,898.31	3/12/2021
01*0111581	Lincoln Electric	1,204.92	3/12/2021
01*0111580	KTKO Kicker 106	1,270.00	3/12/2021
01*0111579	Karczewski Bradshaw LLP	20,507.23	3/12/2021
01*0111578	City of Beeville	6,199.66	3/12/2021
01*0111577	Cavallo Energy Texas, LLC	7,108.88	3/12/2021
01*0111576	Adam B. Butler	687.03	3/12/2021
01*0111575	Burmax Company Inc.	387.60	3/12/2021
01*0111574	Sutherland Lumber & Building H	499.90	3/12/2021
01*0111573	Patterson Dental Supply	886.25	3/12/2021
01*0111572	Midwest Dental Equ. & Supply	293.27	3/12/2021
01*0111571	Grainger	778.88	3/12/2021
01*0111570	A T & T	447.93	3/12/2021
01*0111569	A T & T	19.86	3/12/2021
01*0111568	A T & T	1,098.92	3/12/2021

Check ID	Payee	Amount	Date
01*0111567	A T & T	480.88	3/12/2021
01*0111566	A T & T	1,620.79	3/12/2021
01*0111565	Unifirst Holdings L. P.	102.19	3/12/2021
01*0111564	Unifirst Holdings Inc.	4,773.17	3/12/2021
01*0111563	McCoy's Build Supply	433.35	3/12/2021
01*0111562	Lowe's Companies Inc.	29.89	3/12/2021
01*0111561	Alamo Lumber Company	24.00	3/12/2021
01*0111560	Alamo Lumber Company	138.19	3/12/2021
01*0111559	Usaa Mutual Funds-403b	739.61	3/12/2021
01*0111558	Texas Guaranteed Std Loan Corp	38.57	3/12/2021
01*0111557	Tcg Administrators	4,027.57	3/12/2021
01*0111556	Security Benefit	1,934.73	3/12/2021
01*0111555	Mg Trust Co. -403(b) Asp	1,993.74	3/12/2021
01*0111554	Life Insurance Co of the SW	200.00	3/12/2021
01*0111553	Franklin Templeton	150.00	3/12/2021
01*0111552	Coastal Bend College Foundatio	345.00	3/12/2021
01*0111551	BPS Federal Credit Union	4,605.00	3/12/2021