

Check Register

March 2023

Check No	Check Date	Payee Name	Check Amount
0115947	3/1/2023	A T & T	\$ 1,960.83
0115948	3/1/2023	Airgas USA, LLC	\$ 15,909.00
0115949	3/1/2023	Alamo Lumber Company	\$ 27.98
0115949	3/1/2023	Alamo Lumber Company	\$ 167.88
0115949	3/1/2023	Alamo Lumber Company	\$ 79.97
0115949	3/1/2023	Alamo Lumber Company	\$ 86.97
0115950	3/1/2023	Alaniz & Perez Garage	\$ 1,762.02
0115951	3/1/2023	American Society of Radiologic	\$ 4,805.00
0115952	3/1/2023	Braden M. Becknell	\$ 28.67
0115953	3/1/2023	Beta Technology, Inc	\$ 603.36
0115954	3/1/2023	Brown Industries Inc	\$ 235.70
0115956	3/1/2023	Paul Cantrell	\$ 214.00
0115957	3/1/2023	CDW Government Inc.	\$ 186.73
0115958	3/1/2023	City of Alice	\$ 328.42
0115959	3/1/2023	City of Alice	\$ 22.50
0115960	3/1/2023	Coastal Bend College Foundatio	\$ 100.00
0115961	3/1/2023	Coastal Bend Publishing,Llc	\$ 424.00
0115962	3/1/2023	Richard Cowart	\$ 70.00
0115963	3/1/2023	Equipment Depot Texas Inc.	\$ 938.00
0115964	3/1/2023	Vicente R. Fernandez	\$ 16.38
0115965	3/1/2023	Grainger	\$ 410.73
0115966	3/1/2023	Grainger	\$ 338.38
0115967	3/1/2023	Grainger Dept 802311431	\$ 97.60
0115968	3/1/2023	Guard Master Fire & Safety, In	\$ 452.00
0115969	3/1/2023	Joel Lopez	\$ 446.00
0115970	3/1/2023	McGriff Seibels & Williams of	\$ 289,005.11
0115971	3/1/2023	MG Building Materials, LTD	\$ 36.97
0115972	3/1/2023	Luz A. Miranda	\$ 446.00
0115973	3/1/2023	OCLC Inc. #774412	\$ 4,334.04
0115974	3/1/2023	Patterson Dental Supply	\$ 616.89
0115975	3/1/2023	Ricoh Usa, Inc	\$ 11.50
0115976	3/1/2023	Aurelia G. Rocha	\$ 81.00
0115977	3/1/2023	Emily L. Roldan	\$ 270.00
0115978	3/1/2023	Cassandra J. Smith	\$ 50.00
0115979	3/1/2023	Stellar Plumbing	\$ 230.00
0115979	3/1/2023	Stellar Plumbing	\$ 230.00
0115980	3/1/2023	Taylor Print & Visual Impressi	\$ 58.92
0115981	3/1/2023	Technical Laboratory Systems,	\$ 159,375.00
0115982	3/1/2023	Texas Book Company	\$ 50.00
0115983	3/1/2023	Michael Wang	\$ 35.00
0115984	3/1/2023	Wilson County News	\$ 954.00
0115985	3/2/2023	4IMPRINT, Inc	\$ 290.31
0115986	3/2/2023	BPS Federal Credit Union	\$ 5,611.00

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0115987	3/2/2023	Charter Communications Holding	\$	2,829.65
0115988	3/2/2023	Coastal Bend College Foundatio	\$	939.22
0115989	3/2/2023	Coastal Bend College Foundatio	\$	100.00
0115990	3/2/2023	Sarah L. Garcia	\$	101.21
0115991	3/2/2023	George West Independent School	\$	128.06
0115992	3/2/2023	Juan's Wrecker & Truck Road Se	\$	525.00
0115993	3/2/2023	McGriff Seibels & Williams of	\$	211.00
0115994	3/2/2023	Touchnet	\$	32,093.00
0115995	3/2/2023	Verizon Wireless	\$	113.97
0115996	3/2/2023	Verizon Wireless	\$	189.95
0115997	3/2/2023	Virginia T. Wall	\$	33.44
0115998	3/2/2023	Keenan J. Woods	\$	134.55
0115999	3/10/2023	4IMPRINT, Inc	\$	2,520.56
0116000	3/10/2023	A-Plus Heating & A/C	\$	9,886.94
0116001	3/10/2023	Alice ISD	\$	290.50
0116002	3/10/2023	Beeville Rotary Club	\$	55.00
0116003	3/10/2023	Bugpro Inc.	\$	81.00
0116003	3/10/2023	Bugpro Inc.	\$	105.00
0116003	3/10/2023	Bugpro Inc.	\$	78.00
0116004	3/10/2023	Cavallo Energy Texas, LLC	\$	4,064.82
0116005	3/10/2023	Charter Communications	\$	13,899.13
0116006	3/10/2023	Charter Communications Holding	\$	4,537.05
0116007	3/10/2023	Coastal Welding Supply, Inc	\$	2,097.99
0116007	3/10/2023	Coastal Welding Supply, Inc	\$	17.43
0116008	3/10/2023	Ellucian Company, L. P.	\$	18,277.00
0116009	3/10/2023	Gateway Printing & Office Supp	\$	15.92
0116009	3/10/2023	Gateway Printing & Office Supp	\$	46.95
0116009	3/10/2023	Gateway Printing & Office Supp	\$	210.84
0116009	3/10/2023	Gateway Printing & Office Supp	\$	288.88
0116009	3/10/2023	Gateway Printing & Office Supp	\$	31.91
0116009	3/10/2023	Gateway Printing & Office Supp	\$	28.99
0116009	3/10/2023	Gateway Printing & Office Supp	\$	1,164.68
0116009	3/10/2023	Gateway Printing & Office Supp	\$	50.22
0116009	3/10/2023	Gateway Printing & Office Supp	\$	126.33
0116009	3/10/2023	Gateway Printing & Office Supp	\$	180.00
0116009	3/10/2023	Gateway Printing & Office Supp	\$	850.73
0116009	3/10/2023	Gateway Printing & Office Supp	\$	68.04
0116009	3/10/2023	Gateway Printing & Office Supp	\$	157.11
0116009	3/10/2023	Gateway Printing & Office Supp	\$	127.76
0116009	3/10/2023	Gateway Printing & Office Supp	\$	516.45
0116009	3/10/2023	Gateway Printing & Office Supp	\$	3,970.43
0116009	3/10/2023	Gateway Printing & Office Supp	\$	529.42
0116009	3/10/2023	Gateway Printing & Office Supp	\$	128.80
0116009	3/10/2023	Gateway Printing & Office Supp	\$	7.15

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0116009	3/10/2023	Gateway Printing & Office Supp	\$	464.10
0116009	3/10/2023	Gateway Printing & Office Supp	\$	204.38
0116009	3/10/2023	Gateway Printing & Office Supp	\$	167.95
0116010	3/10/2023	Great Western Dining	\$	13,857.27
0116010	3/10/2023	Great Western Dining	\$	13,850.76
0116010	3/10/2023	Great Western Dining	\$	13,857.27
0116010	3/10/2023	Great Western Dining	\$	13,857.27
0116010	3/10/2023	Great Western Dining	\$	13,857.27
0116011	3/10/2023	Grey House Publishing	\$	190.00
0116012	3/10/2023	Hillco Partners, Llc	\$	9,500.00
0116013	3/10/2023	Johnson Controls Inc.	\$	8,958.50
0116014	3/10/2023	JRCERT (JRC on Education/Radio	\$	250.00
0116015	3/10/2023	Loan Science LLC	\$	2,000.00
0116016	3/10/2023	Matera Paper Company	\$	1,242.90
0116016	3/10/2023	Matera Paper Company	\$	2,286.84
0116017	3/10/2023	MG Building Materials, LTD	\$	95.06
0116018	3/10/2023	Midwest Dental Equ. & Supply	\$	85.52
0116019	3/10/2023	O'Reilly Automotive Inc.	\$	174.61
0116019	3/10/2023	O'Reilly Automotive Inc.	\$	146.63
0116019	3/10/2023	O'Reilly Automotive Inc.	\$	190.98
0116019	3/10/2023	O'Reilly Automotive Inc.	\$	67.91
0116019	3/10/2023	O'Reilly Automotive Inc.	\$	8.98
0116019	3/10/2023	O'Reilly Automotive Inc.	\$	42.95
0116020	3/10/2023	Odem- Edroy Independent School	\$	327.79
0116021	3/10/2023	Patterson Dental Supply	\$	89,965.99
0116022	3/10/2023	SchoolComp	\$	1,958.47
0116023	3/10/2023	Service Supply	\$	382.41
0116024	3/10/2023	The Sherwin-Williams Co	\$	211.75
0116025	3/10/2023	Texas Chiller Systems, Llc	\$	1,002.52
0116026	3/10/2023	Trio System Llc	\$	245.00
0116027	3/10/2023	Tutorme, Llc	\$	3,400.00
0116028	3/10/2023	Weston Pumping and Constructio	\$	1,045.00
0116029	3/10/2023	Braden M. Becknell	\$	671.00
0116030	3/10/2023	Jarod A. Bleibdrey	\$	348.00
0116031	3/10/2023	Carl Butler	\$	290.00
0116032	3/10/2023	David A. Byrd	\$	123.00
0116033	3/10/2023	David A. Byrd	\$	446.00
0116034	3/10/2023	Erica E. Castillo	\$	1,229.00
0116035	3/10/2023	Charles a Bernstein Jr	\$	165.00
0116036	3/10/2023	Kayla D. Devora-Jones	\$	123.00
0116037	3/10/2023	Chris Freeman	\$	165.00
0116038	3/10/2023	Genesis J. Gutierrez	\$	429.00
0116039	3/10/2023	Justin Hoggard	\$	123.00
0116040	3/10/2023	Michelle A. Lane	\$	348.00

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0116041	3/10/2023	Cedric T. Menchion	\$	885.78
0116042	3/10/2023	Ms. Nora Morales	\$	139.82
0116043	3/10/2023	Christi N. Morgan	\$	323.00
0116044	3/10/2023	Patricia Rehak	\$	348.00
0116045	3/10/2023	Cassandra J. Smith	\$	50.00
0116046	3/10/2023	A T & T	\$	30.74
0116047	3/10/2023	Ferguson Enterprises Inc.	\$	48.74
0116048	3/10/2023	Lowe's Companies Inc.	\$	20.37
0116048	3/10/2023	Lowe's Companies Inc.	\$	84.35
0116048	3/10/2023	Lowe's Companies Inc.	\$	9.49
0116048	3/10/2023	Lowe's Companies Inc.	\$	36.77
0116048	3/10/2023	Lowe's Companies Inc.	\$	31.32
0116049	3/10/2023	Lowe's Companies Inc.	\$	71.15
0116049	3/10/2023	Lowe's Companies Inc.	\$	594.40
0116049	3/10/2023	Lowe's Companies Inc.	\$	(45.30)
0116050	3/10/2023	Superior Auto Sales	\$	69.97
0116050	3/10/2023	Superior Auto Sales	\$	271.80
0116050	3/10/2023	Superior Auto Sales	\$	151.20
0116050	3/10/2023	Superior Auto Sales	\$	151.20
0116051	3/10/2023	Unifirst Holdings Inc.	\$	225.87
0116051	3/10/2023	Unifirst Holdings Inc.	\$	225.87
0116052	3/10/2023	Unifirst Holdings Inc.	\$	12.92
0116052	3/10/2023	Unifirst Holdings Inc.	\$	12.92
0116053	3/10/2023	Wells Fargo Financial Leasing,	\$	198.19
0116054	3/24/2023	Apple, Inc.	\$	898.00
0116055	3/24/2023	Bee Area Partnership	\$	5,000.00
0116056	3/24/2023	Bee Co. Go Texan Scholarship F	\$	100.00
0116057	3/24/2023	Bee County Appraisal District	\$	17,807.86
0116058	3/24/2023	BPS Federal Credit Union	\$	5,661.00
0116059	3/24/2023	Carr Riggs & Ingram	\$	15,000.00
0116060	3/24/2023	Cavallo Energy Texas, LLC	\$	22,286.05
0116060	3/24/2023	Cavallo Energy Texas, LLC	\$	1,869.01
0116060	3/24/2023	Cavallo Energy Texas, LLC	\$	175.09
0116061	3/24/2023	CDW Government Inc.	\$	1,122.38
0116061	3/24/2023	CDW Government Inc.	\$	295.22
0116061	3/24/2023	CDW Government Inc.	\$	924.92
0116061	3/24/2023	CDW Government Inc.	\$	399.00
0116061	3/24/2023	CDW Government Inc.	\$	329.60
0116061	3/24/2023	CDW Government Inc.	\$	902.20
0116061	3/24/2023	CDW Government Inc.	\$	694.00
0116062	3/24/2023	Centerpoint Energy	\$	1,869.55
0116063	3/24/2023	Charter Communications Holding	\$	426.95
0116064	3/24/2023	Charter Communications Holding	\$	375.00
0116065	3/24/2023	Charter Communications Holding	\$	375.00

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0116066	3/24/2023	City of Alice	\$	22.50
0116067	3/24/2023	City of Alice	\$	350.59
0116068	3/24/2023	City of Beeville	\$	8,542.86
0116069	3/24/2023	Coastal Bend College Foundatio	\$	939.22
0116070	3/24/2023	Coastal Bend Urgent Care, LLC	\$	320.00
0116070	3/24/2023	Coastal Bend Urgent Care, LLC	\$	45.00
0116071	3/24/2023	Coastal Welding Supply, Inc	\$	10.46
0116072	3/24/2023	Detar Healthcare System	\$	1,050.00
0116073	3/24/2023	East Bound & Down Trucking, LI	\$	5,400.00
0116074	3/24/2023	Education to Go	\$	695.00
0116075	3/24/2023	Great Western Dining	\$	229.50
0116075	3/24/2023	Great Western Dining	\$	96.75
0116076	3/24/2023	Gulf Coast Graphics, Llc	\$	1,250.00
0116076	3/24/2023	Gulf Coast Graphics, Llc	\$	6,500.00
0116077	3/24/2023	Linde Gas & Equipment Inc.	\$	173.45
0116078	3/24/2023	Metrofuser Inc.	\$	234.99
0116078	3/24/2023	Metrofuser Inc.	\$	699.99
0116078	3/24/2023	Metrofuser Inc.	\$	(330.00)
0116079	3/24/2023	Pitney Bowes Global Financial	\$	739.00
0116080	3/24/2023	SchoolComp	\$	3,293.47
0116081	3/24/2023	Solid Border, Inc	\$	11,410.00
0116082	3/24/2023	Sunbelt Rentals, Inc.	\$	10,967.92
0116083	3/24/2023	Superior Auto Sales	\$	175.60
0116083	3/24/2023	Superior Auto Sales	\$	269.60
0116083	3/24/2023	Superior Auto Sales	\$	100.00
0116083	3/24/2023	Superior Auto Sales	\$	176.00
0116083	3/24/2023	Superior Auto Sales	\$	196.40
0116084	3/24/2023	Sutherland Lumber & Building H	\$	153.16
0116084	3/24/2023	Sutherland Lumber & Building H	\$	140.42
0116084	3/24/2023	Sutherland Lumber & Building H	\$	192.87
0116084	3/24/2023	Sutherland Lumber & Building H	\$	54.83
0116085	3/24/2023	Sutherland Lumber & Building H	\$	16.74
0116085	3/24/2023	Sutherland Lumber & Building H	\$	3.69
0116085	3/24/2023	Sutherland Lumber & Building H	\$	110.32
0116085	3/24/2023	Sutherland Lumber & Building H	\$	12.91
0116085	3/24/2023	Sutherland Lumber & Building H	\$	163.47
0116086	3/24/2023	Taylor Print & Visual Impressi	\$	58.87
0116086	3/24/2023	Taylor Print & Visual Impressi	\$	58.87
0116087	3/24/2023	Terminix Processing Center	\$	1,444.00
0116088	3/24/2023	Texas Book Company	\$	9.59
0116089	3/24/2023	Texas Chiller Systems, Llc	\$	3,233.28
0116090	3/24/2023	Ultimate Medical Services	\$	2,525.00
0116091	3/24/2023	UPS (PA)	\$	29.80
0116092	3/24/2023	Verizon Wireless	\$	189.95

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0116093	3/24/2023	Verizon Wireless	\$	949.75
0116094	3/24/2023	Verizon Wireless	\$	949.75
0116095	3/24/2023	Verizon Wireless	\$	113.97
0116096	3/24/2023	Verizon Wireless	\$	189.99
0116097	3/24/2023	Verizon Wireless	\$	151.96
0116098	3/24/2023	Zimmer Floral & Nursery Inc	\$	59.95
0116098	3/24/2023	Zimmer Floral & Nursery Inc	\$	230.57
0116098	3/24/2023	Zimmer Floral & Nursery Inc	\$	327.90
0116098	3/24/2023	Zimmer Floral & Nursery Inc	\$	18.00
0116099	3/24/2023	Coastal Bend Publishing,Llc	\$	424.00
0116100	3/24/2023	Konica Minolta Business Soluti	\$	849.97
0116101	3/24/2023	Lone Star Shredding	\$	280.00
0116102	3/24/2023	Ricoh Usa, Inc	\$	11.50
0116102	3/24/2023	Ricoh Usa, Inc	\$	262.94
0116102	3/24/2023	Ricoh Usa, Inc	\$	6.00
0116102	3/24/2023	Ricoh Usa, Inc	\$	19.45
0116102	3/24/2023	Ricoh Usa, Inc	\$	4,112.99
0116103	3/24/2023	Texas Department of Licensing	\$	200.00
0116104	3/24/2023	Braden M. Becknell	\$	131.63
0116105	3/24/2023	Paul Cantrell	\$	12.10
0116106	3/24/2023	Marvin Castex	\$	145.00
0116107	3/24/2023	Charles a Bernstein Jr	\$	290.00
0116108	3/24/2023	David Cofield	\$	165.00
0116109	3/24/2023	Juanita Dominguez	\$	210.60
0116110	3/24/2023	Chris Freeman	\$	290.00
0116110	3/24/2023	Chris Freeman	\$	165.00
0116111	3/24/2023	Belinda M. Garza	\$	87.75
0116112	3/24/2023	Justin Hoggard	\$	80.08
0116113	3/24/2023	Justin Hoggard	\$	258.00
0116114	3/24/2023	Servando Loya	\$	290.00
0116115	3/24/2023	Joe Martin	\$	439.00
0116116	3/24/2023	Christi N. Morgan	\$	758.00
0116117	3/24/2023	Robert L. Newton	\$	270.00
0116118	3/24/2023	Amanda L. Ramirez	\$	78.60
0116119	3/24/2023	Tammy L. Rands	\$	772.00
0116120	3/24/2023	Isabella Robb	\$	165.00
0116120	3/24/2023	Isabella Robb	\$	145.00
0116121	3/24/2023	Mr. Tomas Rodriguez, Jr.	\$	290.00
0116121	3/24/2023	Mr. Tomas Rodriguez, Jr.	\$	165.00
0116122	3/24/2023	Emily L. Roldan	\$	270.00
0116122	3/24/2023	Emily L. Roldan	\$	270.00
0116122	3/24/2023	Emily L. Roldan	\$	270.00
0116123	3/24/2023	Rodolfo Santos, III	\$	270.00
0116123	3/24/2023	Rodolfo Santos, III	\$	270.00

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0116124	3/24/2023	Cassandra J. Smith	\$	50.00
0116125	3/24/2023	Tony J. Stigliano	\$	960.00
E0001950	3/2/2023	Iris Arismendez	\$	69.03
E0001951	3/2/2023	Nancy V. Brett	\$	138.65
E0001952	3/2/2023	Sarah M. Carabajal	\$	210.61
E0001953	3/2/2023	Juan R. Cavazos	\$	268.53
E0001954	3/2/2023	Yanissa A. Escalante	\$	39.79
E0001955	3/2/2023	Coshunda L. Fanning	\$	5,200.00
E0001956	3/2/2023	Mr. Ryan A. Franco	\$	190.13
E0001957	3/2/2023	Jacklynn M. Valadez	\$	1.10
E0001958	3/2/2023	Coastal Office Solutions, Inc.	\$	33.81
E0001959	3/2/2023	Garratt-Callahan Company	\$	1,050.00
E0001960	3/2/2023	Omega Industrial Supply, Inc.	\$	907.00
E0001961	3/2/2023	Spalding Nichols, Lamp, Langlo	\$	4,948.75
E0001962	3/2/2023	Tcg Administrators	\$	16,296.56
E0001963	3/2/2023	Citi Bank Credit Card	\$	254.50
E0001963	3/2/2023	Citi Bank Credit Card	\$	82.63
E0001963	3/2/2023	Citi Bank Credit Card	\$	27.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	74.55
E0001963	3/2/2023	Citi Bank Credit Card	\$	1,005.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	1,485.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	128.08
E0001963	3/2/2023	Citi Bank Credit Card	\$	711.92
E0001963	3/2/2023	Citi Bank Credit Card	\$	907.32
E0001963	3/2/2023	Citi Bank Credit Card	\$	88.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	16.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	232.03
E0001963	3/2/2023	Citi Bank Credit Card	\$	9.50
E0001963	3/2/2023	Citi Bank Credit Card	\$	141.57
E0001963	3/2/2023	Citi Bank Credit Card	\$	180.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	13.48
E0001963	3/2/2023	Citi Bank Credit Card	\$	220.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	154.40
E0001963	3/2/2023	Citi Bank Credit Card	\$	815.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	742.79
E0001963	3/2/2023	Citi Bank Credit Card	\$	128.22
E0001963	3/2/2023	Citi Bank Credit Card	\$	7.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	17.99
E0001963	3/2/2023	Citi Bank Credit Card	\$	30.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	17.99
E0001963	3/2/2023	Citi Bank Credit Card	\$	261.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	119.78
E0001963	3/2/2023	Citi Bank Credit Card	\$	83.48
E0001963	3/2/2023	Citi Bank Credit Card	\$	10.70

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E0001963	3/2/2023	Citi Bank Credit Card	\$	137.25
E0001963	3/2/2023	Citi Bank Credit Card	\$	28.06
E0001963	3/2/2023	Citi Bank Credit Card	\$	93.31
E0001963	3/2/2023	Citi Bank Credit Card	\$	79.99
E0001963	3/2/2023	Citi Bank Credit Card	\$	233.70
E0001963	3/2/2023	Citi Bank Credit Card	\$	49.95
E0001963	3/2/2023	Citi Bank Credit Card	\$	426.85
E0001963	3/2/2023	Citi Bank Credit Card	\$	31.73
E0001963	3/2/2023	Citi Bank Credit Card	\$	119.99
E0001963	3/2/2023	Citi Bank Credit Card	\$	1,053.92
E0001963	3/2/2023	Citi Bank Credit Card	\$	92.74
E0001963	3/2/2023	Citi Bank Credit Card	\$	97.64
E0001963	3/2/2023	Citi Bank Credit Card	\$	360.01
E0001963	3/2/2023	Citi Bank Credit Card	\$	588.48
E0001963	3/2/2023	Citi Bank Credit Card	\$	789.68
E0001963	3/2/2023	Citi Bank Credit Card	\$	59.47
E0001963	3/2/2023	Citi Bank Credit Card	\$	45.95
E0001963	3/2/2023	Citi Bank Credit Card	\$	2,726.47
E0001963	3/2/2023	Citi Bank Credit Card	\$	3,362.51
E0001963	3/2/2023	Citi Bank Credit Card	\$	5,405.49
E0001963	3/2/2023	Citi Bank Credit Card	\$	(90.00)
E0001963	3/2/2023	Citi Bank Credit Card	\$	35.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	24.75
E0001963	3/2/2023	Citi Bank Credit Card	\$	55.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	137.29
E0001963	3/2/2023	Citi Bank Credit Card	\$	378.16
E0001963	3/2/2023	Citi Bank Credit Card	\$	718.21
E0001963	3/2/2023	Citi Bank Credit Card	\$	18.17
E0001963	3/2/2023	Citi Bank Credit Card	\$	55.16
E0001963	3/2/2023	Citi Bank Credit Card	\$	7.27
E0001963	3/2/2023	Citi Bank Credit Card	\$	66.81
E0001963	3/2/2023	Citi Bank Credit Card	\$	145.00
E0001963	3/2/2023	Citi Bank Credit Card	\$	114.85
E0001963	3/2/2023	Citi Bank Credit Card	\$	1,151.80
E0001963	3/2/2023	Citi Bank Credit Card	\$	572.93
E0001964	3/10/2023	Lara Billard	\$	78.60
E0001965	3/10/2023	Robert J. Trujillo	\$	76.64
E0001966	3/10/2023	Koetter Fire Protection of Cor	\$	1,210.00
E0001966	3/10/2023	Koetter Fire Protection of Cor	\$	395.00
E0001966	3/10/2023	Koetter Fire Protection of Cor	\$	70.00
E0001966	3/10/2023	Koetter Fire Protection of Cor	\$	325.00
E0001967	3/24/2023	Coastal Office Solutions, Inc.	\$	302.07
E0001968	3/24/2023	Koetter Fire Protection of Cor	\$	395.00
E0001969	3/24/2023	Omega Industrial Supply, Inc.	\$	664.00

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E0001970	3/24/2023	Spalding Nichols, Lamp, Langlo	\$	2,812.50
E0001971	3/24/2023	Tcg Administrators	\$	15,943.29
E0001972	3/24/2023	Iris Arismendez	\$	51.48
E0001973	3/24/2023	Yanissa A. Escalante	\$	485.44
E0001974	3/24/2023	Louise W. Hall	\$	625.22
E0001975	3/24/2023	Paul A. Jaure	\$	217.54
E0001976	3/24/2023	Adriana Jimenez	\$	49.73
E0001977	3/24/2023	Citi Bank Credit Card	\$	150.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	9.50
E0001977	3/24/2023	Citi Bank Credit Card	\$	50.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	10.98
E0001977	3/24/2023	Citi Bank Credit Card	\$	292.14
E0001977	3/24/2023	Citi Bank Credit Card	\$	394.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	495.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	106.69
E0001977	3/24/2023	Citi Bank Credit Card	\$	3.46
E0001977	3/24/2023	Citi Bank Credit Card	\$	3,587.50
E0001977	3/24/2023	Citi Bank Credit Card	\$	608.92
E0001977	3/24/2023	Citi Bank Credit Card	\$	11.64
E0001977	3/24/2023	Citi Bank Credit Card	\$	51.38
E0001977	3/24/2023	Citi Bank Credit Card	\$	77.63
E0001977	3/24/2023	Citi Bank Credit Card	\$	19.97
E0001977	3/24/2023	Citi Bank Credit Card	\$	86.80
E0001977	3/24/2023	Citi Bank Credit Card	\$	565.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	1,700.96
E0001977	3/24/2023	Citi Bank Credit Card	\$	3,433.92
E0001977	3/24/2023	Citi Bank Credit Card	\$	350.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	405.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	160.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	160.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	3,306.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	500.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	2,246.77
E0001977	3/24/2023	Citi Bank Credit Card	\$	357.97
E0001977	3/24/2023	Citi Bank Credit Card	\$	17.99
E0001977	3/24/2023	Citi Bank Credit Card	\$	17.99
E0001977	3/24/2023	Citi Bank Credit Card	\$	375.40
E0001977	3/24/2023	Citi Bank Credit Card	\$	(30.84)
E0001977	3/24/2023	Citi Bank Credit Card	\$	56.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	300.05
E0001977	3/24/2023	Citi Bank Credit Card	\$	166.50
E0001977	3/24/2023	Citi Bank Credit Card	\$	330.41
E0001977	3/24/2023	Citi Bank Credit Card	\$	34.31
E0001977	3/24/2023	Citi Bank Credit Card	\$	67.32

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E0001977	3/24/2023	Citi Bank Credit Card	\$	180.22
E0001977	3/24/2023	Citi Bank Credit Card	\$	43.92
E0001977	3/24/2023	Citi Bank Credit Card	\$	127.40
E0001977	3/24/2023	Citi Bank Credit Card	\$	14.25
E0001977	3/24/2023	Citi Bank Credit Card	\$	3.98
E0001977	3/24/2023	Citi Bank Credit Card	\$	79.99
E0001977	3/24/2023	Citi Bank Credit Card	\$	20.24
E0001977	3/24/2023	Citi Bank Credit Card	\$	35.60
E0001977	3/24/2023	Citi Bank Credit Card	\$	1,055.34
E0001977	3/24/2023	Citi Bank Credit Card	\$	55.52
E0001977	3/24/2023	Citi Bank Credit Card	\$	945.41
E0001977	3/24/2023	Citi Bank Credit Card	\$	325.33
E0001977	3/24/2023	Citi Bank Credit Card	\$	86.97
E0001977	3/24/2023	Citi Bank Credit Card	\$	166.28
E0001977	3/24/2023	Citi Bank Credit Card	\$	54.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	173.73
E0001977	3/24/2023	Citi Bank Credit Card	\$	258.94
E0001977	3/24/2023	Citi Bank Credit Card	\$	151.25
E0001977	3/24/2023	Citi Bank Credit Card	\$	20.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	37.96
E0001977	3/24/2023	Citi Bank Credit Card	\$	163.15
E0001977	3/24/2023	Citi Bank Credit Card	\$	29.57
E0001977	3/24/2023	Citi Bank Credit Card	\$	166.06
E0001977	3/24/2023	Citi Bank Credit Card	\$	7,034.60
E0001977	3/24/2023	Citi Bank Credit Card	\$	1,103.12
E0001977	3/24/2023	Citi Bank Credit Card	\$	8,336.89
E0001977	3/24/2023	Citi Bank Credit Card	\$	239.76
E0001977	3/24/2023	Citi Bank Credit Card	\$	4,318.14
E0001977	3/24/2023	Citi Bank Credit Card	\$	7,526.33
E0001977	3/24/2023	Citi Bank Credit Card	\$	366.74
E0001977	3/24/2023	Citi Bank Credit Card	\$	200.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	140.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	100.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	233.13
E0001977	3/24/2023	Citi Bank Credit Card	\$	56.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	1,259.72
E0001977	3/24/2023	Citi Bank Credit Card	\$	18.17
E0001977	3/24/2023	Citi Bank Credit Card	\$	48.75
E0001977	3/24/2023	Citi Bank Credit Card	\$	7.15
E0001977	3/24/2023	Citi Bank Credit Card	\$	53.21
E0001977	3/24/2023	Citi Bank Credit Card	\$	(100.00)
E0001977	3/24/2023	Citi Bank Credit Card	\$	(14.85)
E0001977	3/24/2023	Citi Bank Credit Card	\$	250.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	416.93

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E0001977	3/24/2023	Citi Bank Credit Card	\$	50.00
E0001977	3/24/2023	Citi Bank Credit Card	\$	584.70
E0001977	3/24/2023	Citi Bank Credit Card	\$	4,464.82
0116126	3/30/2023	Bugpro Inc.	\$	105.00
0116126	3/30/2023	Bugpro Inc.	\$	81.00
0116127	3/30/2023	Camacho Recycling	\$	150.00
0116127	3/30/2023	Camacho Recycling	\$	526.28
0116127	3/30/2023	Camacho Recycling	\$	150.00
0116128	3/30/2023	Cavallo Energy Texas, LLC	\$	2,480.84
0116128	3/30/2023	Cavallo Energy Texas, LLC	\$	4,751.97
0116129	3/30/2023	CDW Government Inc.	\$	40.63
0116130	3/30/2023	City of Kingsville	\$	373.02
0116131	3/30/2023	Coastal Bend College Petty Cas	\$	481.94
0116132	3/30/2023	Consensus Cloud Solutions, Inc	\$	517.48
0116133	3/30/2023	Culligan of Victoria	\$	68.80
0116134	3/30/2023	Dell Marketing	\$	89,560.08
0116135	3/30/2023	Ellucian Company, L. P.	\$	789.00
0116136	3/30/2023	G&G Pest Control	\$	300.00
0116136	3/30/2023	G&G Pest Control	\$	300.00
0116136	3/30/2023	G&G Pest Control	\$	300.00
0116137	3/30/2023	George West Independent School	\$	297.32
0116138	3/30/2023	Great Western Dining	\$	13,857.27
0116138	3/30/2023	Great Western Dining	\$	3,959.22
0116138	3/30/2023	Great Western Dining	\$	82.25
0116139	3/30/2023	Haggtech Solutions	\$	550.00
0116140	3/30/2023	Intelligent Video Solutions, L	\$	23,299.00
0116141	3/30/2023	McGriff Seibels & Williams of	\$	289,005.10
0116142	3/30/2023	Midwest Dental Equ. & Supply	\$	204.30
0116143	3/30/2023	Newman Glass Co, Llc	\$	306.25
0116144	3/30/2023	Service Supply	\$	73.60
0116144	3/30/2023	Service Supply	\$	69.17
0116145	3/30/2023	Southern Association of Colleg	\$	3,500.00
0116146	3/30/2023	Stellar Plumbing	\$	692.50
0116146	3/30/2023	Stellar Plumbing	\$	230.00
0116147	3/30/2023	Sunbelt Rentals, Inc.	\$	10,967.92
0116147	3/30/2023	Sunbelt Rentals, Inc.	\$	1,656.94
0116148	3/30/2023	Superior Auto Sales	\$	8.46
0116148	3/30/2023	Superior Auto Sales	\$	44.23
0116148	3/30/2023	Superior Auto Sales	\$	212.60
0116148	3/30/2023	Superior Auto Sales	\$	12.00
0116148	3/30/2023	Superior Auto Sales	\$	143.40
0116148	3/30/2023	Superior Auto Sales	\$	163.40
0116148	3/30/2023	Superior Auto Sales	\$	143.20
0116148	3/30/2023	Superior Auto Sales	\$	149.40

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0116148	3/30/2023	Superior Auto Sales	\$	119.00
0116148	3/30/2023	Superior Auto Sales	\$	228.60
0116149	3/30/2023	Texas Book Company	\$	340.68
0116150	3/30/2023	Texas Book Company	\$	409,806.22
0116151	3/30/2023	Texas Chiller Systems, Llc	\$	3,540.81
0116152	3/30/2023	Texas Sports Radio Network	\$	3,750.00
0116153	3/30/2023	University of Texas Health Sci	\$	2,420.00
0116154	3/30/2023	Wells Fargo Financial Leasing,	\$	221.40
0116155	3/30/2023	Bill T. Wilson II. Faia Archit	\$	3,516.65
0116155	3/30/2023	Bill T. Wilson II. Faia Archit	\$	5,508.00
0116156	3/30/2023	Bill T. Wilson II. Faia Archit	\$	75.00
0116157	3/30/2023	Bill T. Wilson II. Faia Archit	\$	506.25
0116158	3/30/2023	Bill T. Wilson II. Faia Archit	\$	14,763.26
0116159	3/30/2023	Bill T. Wilson II. Faia Archit	\$	1,384.72
0116160	3/30/2023	Bill T. Wilson II. Faia Archit	\$	468.75
0116161	3/30/2023	Bill T. Wilson II. Faia Archit	\$	950.00
0116162	3/30/2023	Bill T. Wilson II. Faia Archit	\$	2,325.00
0116163	3/30/2023	Bill T. Wilson II. Faia Archit	\$	3,534.71

Total

\$ 1,996,327.33