

Check ID	Payee	Amount	Date	Status
01*0113145	Joe R. Hernandez	400.84	10/29/2021	R
01*0113144	Andrea L. Bruns	209.00	10/29/2021	R
01*0113143	Cassandra J. Smith	150.00	10/29/2021	R
01*0113142	SAWBC	100.00	10/29/2021	R
01*0113141	National Student Clearinghouse	595.00	10/29/2021	R
01*0113140	Marcus R. Hinojosa	150.00	10/29/2021	R
01*0113139	Michael Guardiola	200.00	10/29/2021	O
01*0113138	Roland J. Gonzales	150.00	10/29/2021	R
01*0113137	Vicente E. Garza	44.22	10/29/2021	R
01*0113136	Dell Marketing	4,672.42	10/29/2021	R
01*0113135	Coastal Bend College Foundatio	405.00	10/29/2021	R
01*0113134	BPS Federal Credit Union	4,605.00	10/29/2021	R
01*0113133	Alert Services, Inc	730.52	10/29/2021	R
01*0113132	A T & T	483.41	10/29/2021	R
01*0113131	A T & T	1,617.37	10/29/2021	R
01*0113130	Tcg Administrators	17,429.88	10/29/2021	V
01*0113129	Cassandra J. Smith	150.00	10/29/2021	V
01*0113128	SAWBC	100.00	10/29/2021	V
01*0113127	National Student Clearinghouse	595.00	10/29/2021	V
01*0113126	Marcus R. Hinojosa	150.00	10/29/2021	V
01*0113125	Michael Guardiola	200.00	10/29/2021	V
01*0113124	Roland J. Gonzales	150.00	10/29/2021	V
01*0113123	Vicente E. Garza	44.22	10/29/2021	V
01*0113122	Dell Marketing	4,672.42	10/29/2021	V
01*0113121	Coastal Bend College Foundatio	405.00	10/29/2021	V
01*0113120	BPS Federal Credit Union	4,605.00	10/29/2021	V
01*0113119	Alert Services, Inc	730.52	10/29/2021	V
01*0113118	A T & T	483.41	10/29/2021	V
01*0113117	A T & T	1,617.37	10/29/2021	V
01*0113116	Usaa Mutual Funds-403b	745.70	10/29/2021	R
01*0113115	Tcg Administrators	4,129.27	10/29/2021	R
01*0113114	Security Benefit	1,971.87	10/29/2021	R
01*0113113	Mg Trust Co. -403(b) Asp	1,989.94	10/29/2021	R
01*0113112	Life Insurance Co of the SW	500.00	10/29/2021	R
01*0113111	Franklin Templeton	150.00	10/29/2021	R
01*0113110	Verizon Wireless	1,671.62	10/29/2021	R
01*0113109	Department of Veterans Affairs	1,456.00	10/29/2021	R
01*0113108	Us Bus Charter & Limo	564.97	10/29/2021	R
01*0113107	United Rentals	4,842.64	10/29/2021	R
01*0113106	Uline	480.23	10/29/2021	R
01*0113105	Tutorme, Llc	14,000.00	10/29/2021	R
01*0113104	Time Warner Cable	6,551.11	10/29/2021	R
01*0113103	Sterilizing Monitoring Systems	338.00	10/29/2021	R
01*0113102	Springshare LLC.	2,856.00	10/29/2021	R
01*0113101	The Soccer Corner	4,140.50	10/29/2021	R
01*0113100	Scarlett Begonia Productions	1,500.00	10/29/2021	R

01*0113099	Safelite Fulfillment, Inc	785.82	10/29/2021	R
01*0113098	Rod's Part & Supplies Inc.	79.78	10/29/2021	R
01*0113097	Ricoh Usa, Inc	159.00	10/29/2021	R
01*0113096	Amanda L. Ramirez	84.00	10/29/2021	R
01*0113095	Pocket Nurse	1,139.97	10/29/2021	R
01*0113094	Pitney Bowes Global Financial	739.00	10/29/2021	R
01*0113093	Davis B. Neely	175.00	10/29/2021	R
01*0113092	MG Building Materials, LTD	26.70	10/29/2021	R
01*0113091	McGriff Seibels & Williams of	71.00	10/29/2021	R
01*0113090	Lexie J. Martinez	73.00	10/29/2021	O
01*0113089	Madeline Madden	39.89	10/29/2021	R
01*0113088	Konica Minolta Business Soluti	849.97	10/29/2021	R
01*0113087	Kay's Caps Inc	305.55	10/29/2021	R
01*0113086	Johnson Controls Inc.	6,599.00	10/29/2021	R
01*0113085	Roland J. Gonzales	25.00	10/29/2021	R
01*0113084	Goliad High School	531.00	10/29/2021	R
01*0113083	Russell J. Foster	1,401.00	10/29/2021	R
01*0113082	Ferguson Enterprises Inc.	27.61	10/29/2021	R
01*0113081	Ecolab	237.77	10/29/2021	R
01*0113080	Detar Healthcare System	150.00	10/29/2021	O
01*0113079	Dentsply LLC	95.00	10/29/2021	R
01*0113078	Corpus Christi Caller-Times	3,279.99	10/29/2021	R
01*0113077	College Guidance Consultants	38.48	10/29/2021	R
01*0113076	City of Beeville	6,837.43	10/29/2021	R
01*0113075	Klarissa R. Cantu	60.00	10/29/2021	O
01*0113074	Philip D. Byars	150.00	10/29/2021	R
01*0113073	Bugpro Inc.	75.00	10/29/2021	R
01*0113072	AutoZone Stores, Inc	314.97	10/29/2021	R
01*0113071	Iris Arismendez	30.24	10/29/2021	R
01*0113070	Alamo Iron Works	5,735.92	10/29/2021	R
01*0113069	Adobe Mini Storage LLC	110.00	10/29/2021	R
01*0113068	A-Plus Heating & A/C	569.00	10/29/2021	R
01*0113067	A T & T	58.15	10/29/2021	R
01*0113066	Christi N. Morgan	339.20	10/29/2021	R
01*0113065	Adriana Jimenez	394.17	10/29/2021	R
01*0113064	Yanissa A. Escalante	361.00	10/29/2021	R
01*0113063	Marina Cortez	241.00	10/29/2021	R
01*0113050	Xerox Corporation	3,048.05	10/29/2021	R
01*0113049	Verizon Wireless	227.94	10/29/2021	R
01*0113048	Verizon Wireless	189.95	10/29/2021	R
01*0113047	Superior Auto Sales	1,432.03	10/29/2021	R
01*0113046	SchoolComp	4,659.66	10/29/2021	R
01*0113045	Mark L. Secord	122.00	10/29/2021	R
01*0113044	Patricia Rehak	122.00	10/29/2021	O
01*0113043	Aniceto Perez Jr.	1,762.66	10/29/2021	R
01*0113042	Christi N. Morgan	189.20	10/29/2021	V
01*0113041	Michelle A. Lane	122.00	10/29/2021	R

01*0113040	Justin Hoggard	122.00	10/29/2021	R
01*0113039	Kayla D. Devora-Jones	122.00	10/29/2021	R
01*0113038	Braden M. Becknell	122.00	10/29/2021	O
01*E0001483	Citi Bank Credit Card	9,605.19	10/28/2021	R
01*E0001482	Twila Johnson Consulting Servi	2,230.60	10/28/2021	R
01*E0001481	Tcg Administrators	17,429.88	10/28/2021	R
01*E0001480	Solid Border, Inc	14,798.00	10/28/2021	R
01*E0001479	Omega Industrial Supply, Inc.	1,535.00	10/28/2021	R
01*E0001478	Marks Plumbing Parts	412.33	10/28/2021	R
01*E0001477	Great Western Dining	13,846.35	10/28/2021	R
01*E0001476	Got It Inc.	8,143.68	10/28/2021	R
01*E0001475	Garratt-Callahan Company	4,200.00	10/28/2021	R
01*E0001474	Fasst Sports	1,800.00	10/28/2021	R
01*E0001473	Ellucian Company, L. P.	53,754.00	10/28/2021	R
01*E0001472	CDW Government Inc.	7,080.44	10/28/2021	R
01*E0001471	BSN Sports LLC	3,250.00	10/28/2021	R
01*E0001470	Airgas USA, LLC	1,948.34	10/28/2021	R
01*E0001469	Mr. Tomas Rodriguez, Jr.	300.00	10/28/2021	R
01*E0001468	Rachel A. Malone	223.49	10/28/2021	R
01*E0001467	Amanda L. Majek	1,500.00	10/28/2021	R
01*E0001466	Paul A. Jaure	184.46	10/28/2021	R
01*E0001465	Joe R. Hernandez	51.80	10/28/2021	R
01*E0001464	Louise W. Hall	624.60	10/28/2021	R
01*E0001463	Amy Gonzales	48.27	10/28/2021	R
01*E0001462	Chris Freeman	150.00	10/28/2021	R
01*E0001461	Juan Flores	125.00	10/28/2021	R
01*E0001460	Yanissa A. Escalante	124.27	10/28/2021	R
01*E0001459	R. W. Dirks	181.26	10/28/2021	R
01*E0001458	Marina Cortez	29.01	10/28/2021	R
01*E0001457	Lara Billard	84.00	10/28/2021	R
01*E0001456	Citi Bank Credit Card	13,045.55	10/28/2021	R
01*0113062	UPS (PA)	46.11	10/27/2021	R
01*0113061	Unifirst Holdings Inc.	1,694.60	10/27/2021	R
01*0113060	Texas Book Company	32,487.99	10/27/2021	R
01*0113059	Henry Schein, Inc	539.90	10/27/2021	R
01*0113058	Coastal Bend College Petty Cas	195.61	10/27/2021	R
01*0113057	Coastal Bend College Foundatio	1,550.00	10/27/2021	R
01*0113056	Coastal Bend College	3,450.00	10/27/2021	R
01*0113055	City of Kingsville	357.62	10/27/2021	R
01*0113054	City of Alice	19.63	10/27/2021	R
01*0113053	City of Alice	273.59	10/27/2021	R
01*0113052	Cavallo Energy Texas, LLC	11,371.05	10/27/2021	R
01*0113051	A & W Office Supply, Inc.	360.25	10/27/2021	R
01*E0001455	Citi Bank Credit Card	13,542.59	10/17/2021	R
01*E0001454	Amy Gonzales	76.39	10/17/2021	R
01*0113037	John P. Rodriguez	176.40	10/15/2021	R
01*0113036	O'Reilly Automotive Inc.	2,780.12	10/15/2021	R

01*0113035	Midwest Dental Equ. & Supply	80.40	10/15/2021 R
01*0113034	Sheryl Benson	93.69	10/15/2021 R
01*0113033	Alaniz & Perez Garage	1,801.47	10/15/2021 R
01*0113032	WKMC Architects, Inc	13,908.62	10/15/2021 R
01*0113031	United Rentals	3,720.00	10/15/2021 R
01*0113030	Tutorme, Llc	3,000.00	10/15/2021 R
01*0113029	Texas Dept of Public Safety	300.00	10/15/2021 R
01*0113028	Texas Association of School Bo	1,800.00	10/15/2021 R
01*0113027	Terminix Processing Center	1,272.00	10/15/2021 R
01*0113026	Taylor Print & Visual Impressi	159.36	10/15/2021 R
01*0113025	Mr. Drue W. Strickland	19.08	10/15/2021 R
01*0113024	Stericycle Inc.	238.40	10/15/2021 R
01*0113023	South Texas Intercollegiate So	1,350.00	10/15/2021 R
01*0113022	Cassandra J. Smith	150.00	10/15/2021 R
01*0113021	Baldo J. Salazar	360.00	10/15/2021 R
01*0113020	Rotary Club of Alice	720.00	10/15/2021 R
01*0113019	Rod's Part & Supplies Inc.	325.82	10/15/2021 R
01*0113018	Ricoh Usa, Inc	45.00	10/15/2021 R
01*0113017	Pride Automotive	151.04	10/15/2021 R
01*0113016	Pocket Nurse	9,792.00	10/15/2021 R
01*0113015	Maguelita L. O'Brien	84.00	10/15/2021 R
01*0113014	Nc-Sara	4,000.00	10/15/2021 R
01*0113013	National Institution for Autom	720.00	10/15/2021 R
01*0113012	Nathan R. Morin	240.00	10/15/2021 R
01*0113011	Metrofuser Inc.	134.99	10/15/2021 R
01*0113010	Loan Science LLC	2,000.00	10/15/2021 R
01*0113009	KTKO Kicker 106	800.00	10/15/2021 R
01*0113008	Kingsville Record & Bishop New	580.00	10/15/2021 R
01*0113007	Kevin J. Keller	720.00	10/15/2021 R
01*0113006	Kinga Hughey	225.00	10/15/2021 R
01*0113005	Hockenbergs Equipment and Supp	148.39	10/15/2021 R
01*0113004	Marcus R. Hinojosa	225.00	10/15/2021 R
01*0113003	Bianca Hernandez	868.58	10/15/2021 R
01*0113002	Hercules Achievement Inc.	91.50	10/15/2021 R
01*0113001	Henry Schein, Inc	166.48	10/15/2021 R
01*0113000	Christopher Haller	600.00	10/15/2021 R
01*0112999	Tanicia M. Gutierrez	97.00	10/15/2021 O
01*0112998	Greg Gomez, Inc.	11,968.00	10/15/2021 R
01*0112997	Eddie P. Garcia	240.00	10/15/2021 R
01*0112996	Aric X. Gamez	360.00	10/15/2021 R
01*0112995	Ferguson Enterprises Inc.	383.05	10/15/2021 R
01*0112994	Eagle Welding Supply	100.00	10/15/2021 R
01*0112993	Thomas Dozier	360.00	10/15/2021 R
01*0112992	Mary A. Cowan	53.76	10/15/2021 R
01*0112991	John R. Constante	600.00	10/15/2021 R
01*0112990	Compansol	1,590.00	10/15/2021 R
01*0112989	Coastal Bend Publishing,Llc	1,269.40	10/15/2021 R

01*0112988	Coastal Bend College Foundatio	305.00	10/15/2021	R
01*0112987	Centerpoint Energy	860.96	10/15/2021	R
01*0112986	BPS Federal Credit Union	4,605.00	10/15/2021	R
01*0112985	Beeville & Bee County Chamber	125.00	10/15/2021	R
01*0112984	AutoZone Stores, Inc	94.37	10/15/2021	R
01*0112983	Alamo Sign Solutions, LLC	2,113.45	10/15/2021	R
01*0112982	Adobe Mini Storage LLC	325.00	10/15/2021	R
01*0112981	A T & T	29.80	10/15/2021	R
01*0112980	Verizon Wireless	113.97	10/15/2021	R
01*0112979	Time Warner Cable	8,122.89	10/15/2021	R
01*0112978	Sutherland Lumber & Building H	934.05	10/15/2021	R
01*0112977	SchoolComp	13,852.09	10/15/2021	R
01*0112976	Lowe's Companies Inc.	116.86	10/15/2021	R
01*0112975	Grainger	1,706.05	10/15/2021	R
01*0112974	Coastal Bend College Petty Cas	197.05	10/15/2021	R
01*0112973	Coastal Bend College Petty Cas	105.01	10/15/2021	R
01*0112972	Bugpro Inc.	258.00	10/15/2021	R
01*0112971	Alamo Lumber Company	156.30	10/15/2021	R
01*0112970	WKMC Architects, Inc	13,908.62	10/15/2021	V
01*0112969	Verizon Wireless	113.97	10/15/2021	V
01*0112968	United Rentals	3,720.00	10/15/2021	V
01*0112967	Tutorme, Llc	3,000.00	10/15/2021	V
01*0112966	Time Warner Cable	8,122.89	10/15/2021	V
01*0112965	Texas Dept of Public Safety	300.00	10/15/2021	V
01*0112964	Texas Association of School Bo	1,800.00	10/15/2021	V
01*0112963	Terminix Processing Center	1,272.00	10/15/2021	V
01*0112962	Taylor Print & Visual Impressi	159.36	10/15/2021	V
01*0112961	Sutherland Lumber & Building H	934.05	10/15/2021	V
01*0112960	Mr. Drue W. Strickland	19.08	10/15/2021	V
01*0112959	Stericycle Inc.	238.40	10/15/2021	V
01*0112958	South Texas Intercollegiate So	1,350.00	10/15/2021	V
01*0112957	Cassandra J. Smith	150.00	10/15/2021	V
01*0112956	SchoolComp	13,852.09	10/15/2021	V
01*0112955	Baldo J. Salazar	360.00	10/15/2021	V
01*0112954	Rotary Club of Alice	720.00	10/15/2021	V
01*0112953	John P. Rodriguez	176.40	10/15/2021	V
01*0112952	Rod's Part & Supplies Inc.	325.82	10/15/2021	V
01*0112951	Ricoh Usa, Inc	45.00	10/15/2021	V
01*0112950	Pride Automotive	151.04	10/15/2021	V
01*0112949	Pocket Nurse	9,792.00	10/15/2021	V
01*0112948	O'Reilly Automotive Inc.	4,581.59	10/15/2021	V
01*0112947	Maguelita L. O'Brien	84.00	10/15/2021	V
01*0112946	Nc-Sara	4,000.00	10/15/2021	V
01*0112945	National Institution for Autom	720.00	10/15/2021	V
01*0112944	Nathan R. Morin	240.00	10/15/2021	V
01*0112943	Midwest Dental Equ. & Supply	80.40	10/15/2021	V
01*0112942	Metrofuser Inc.	134.99	10/15/2021	V

01*0112941	Lowe's Companies Inc.	116.86	10/15/2021	V
01*0112940	Loan Science LLC	2,000.00	10/15/2021	V
01*0112939	KTKO Kicker 106	800.00	10/15/2021	V
01*0112938	Kingsville Record & Bishop New	580.00	10/15/2021	V
01*0112937	Kevin J. Keller	720.00	10/15/2021	V
01*0112936	Kinga Hughey	225.00	10/15/2021	V
01*0112935	Hockenbergs Equipment and Supp	148.39	10/15/2021	V
01*0112934	Marcus R. Hinojosa	225.00	10/15/2021	V
01*0112933	Bianca Hernandez	868.58	10/15/2021	V
01*0112932	Hercules Achievement Inc.	91.50	10/15/2021	V
01*0112931	Henry Schein, Inc	166.48	10/15/2021	V
01*0112930	Christopher Haller	600.00	10/15/2021	V
01*0112929	Tanicia M. Gutierrez	97.00	10/15/2021	V
01*0112928	Greg Gomez, Inc.	11,968.00	10/15/2021	V
01*0112927	Grainger	1,706.05	10/15/2021	V
01*0112926	Eddie P. Garcia	240.00	10/15/2021	V
01*0112925	Aric X. Gamez	360.00	10/15/2021	V
01*0112924	Ferguson Enterprises Inc.	383.05	10/15/2021	V
01*0112923	Eagle Welding Supply	100.00	10/15/2021	V
01*0112922	Thomas Dozier	360.00	10/15/2021	V
01*0112921	Mary A. Cowan	53.76	10/15/2021	V
01*0112920	John R. Constante	600.00	10/15/2021	V
01*0112919	Compansol	1,590.00	10/15/2021	V
01*0112918	College Guidance Consultants	22.88	10/15/2021	V
01*0112917	Coastal Bend Publishing,LLC	1,269.40	10/15/2021	V
01*0112916	Coastal Bend College Petty Cas	302.06	10/15/2021	V
01*0112915	Coastal Bend College Foundatio	305.00	10/15/2021	V
01*0112914	Centerpoint Energy	860.96	10/15/2021	V
01*0112913	Bugpro Inc.	258.00	10/15/2021	V
01*0112912	BPS Federal Credit Union	4,605.00	10/15/2021	V
01*0112911	Beeville & Bee County Chamber	125.00	10/15/2021	V
01*0112910	AutoZone Stores, Inc	94.37	10/15/2021	V
01*0112909	Alamo Sign Solutions, LLC	2,113.45	10/15/2021	V
01*0112908	Alamo Lumber Company	156.30	10/15/2021	V
01*0112907	Adobe Mini Storage LLC	325.00	10/15/2021	V
01*0112906	A T & T	29.80	10/15/2021	V
01*0112905	UPS (PA)	77.14	10/15/2021	R
01*0112904	Unifirst Holdings Inc.	37.20	10/15/2021	R
01*0112903	Unifirst Holdings Inc.	35.75	10/15/2021	R
01*0112902	McCoy's Build Supply	1,358.79	10/15/2021	R
01*0112901	Konica Minolta Business Soluti	2,277.97	10/15/2021	R
01*0112900	Konica Minolta Business Soluti	510.64	10/15/2021	R
01*0112899	Cavallo Energy Texas, LLC	27,420.69	10/15/2021	R
01*0112898	Alamo Lumber Company	423.55	10/15/2021	R
01*0112897	Amy Gonzales	700.00	10/15/2021	R
01*0112896	Amy Gonzales	441.84	10/15/2021	R
01*0112895	Iris Arismendez	336.00	10/15/2021	R

01*E0001453	Twila Johnson Consulting Servi	2,230.60	10/14/2021	R
01*E0001452	Scenario Learning Solutions, L	2,219.82	10/14/2021	R
01*E0001451	PMI Pipe, Steel & Supplies	3,503.79	10/14/2021	R
01*E0001450	Matera Paper Company	416.30	10/14/2021	R
01*E0001449	Hillco Partners, Llc	7,000.00	10/14/2021	R
01*E0001448	Coonrod Electric Co.	2,440.71	10/14/2021	R
01*E0001447	Charles a Bernstein Jr	150.00	10/14/2021	R
01*E0001446	Camacho Recycling	85.00	10/14/2021	R
01*E0001445	Airgas USA, LLC	571.72	10/14/2021	R
01*E0001444	Christopher Vasquez	60.00	10/14/2021	R
01*E0001443	Aidan P. Rahill	10.00	10/14/2021	R
01*E0001442	Stephanie Martin	360.00	10/14/2021	R
01*E0001441	Stephanie M. Hollis	236.88	10/14/2021	R
01*E0001440	Chris Freeman	150.00	10/14/2021	R
01*E0001439	Juan Flores	125.00	10/14/2021	R
01*E0001438	Lara Billard	51.71	10/14/2021	R
01*E0001437	Jason E. Alvarez	240.00	10/14/2021	R
01*E0001436	Great Western Dining	56,094.30	10/14/2021	R
01*E0001435	Gateway Printing & Office Supp	6,872.55	10/14/2021	R
01*E0001434	Citi Bank Credit Card	1,697.37	10/14/2021	R