

Check ID	Payee	Amount	Date	Status
01*E0000653	Citi Bank Credit Card	9,548.85	1/28/2020	O
01*E0000652	Citi Bank Credit Card	3,667.48	1/28/2020	O
01*0109361	Jacklynn M. Valadez	594.00	1/28/2020	O
01*0109360	Ludivina Tyran	594.00	1/28/2020	O
01*E0000651	Great Western Dining	16,854.08	1/27/2020	O
01*E0000650	Citi Bank Credit Card	14,713.93	1/27/2020	O
01*E0000649	CDW Government Inc.	1,931.73	1/27/2020	O
01*E0000648	Keenan J. Woods	86.25	1/27/2020	O
01*E0000647	Christi N. Morgan	18.58	1/27/2020	O
01*E0000646	Karyn E. Mills	25.00	1/27/2020	O
01*E0000645	Juan Flores	125.00	1/27/2020	O
01*0109359	Valumax Disposable Choice	1,688.25	1/24/2020	O
01*0109358	United States Department of Ed	290.39	1/24/2020	O
01*0109357	Marcus D. Thompson	95.76	1/24/2020	O
01*0109356	Swank Motion Pictures Inc.	500.00	1/24/2020	O
01*0109355	Sterilizer Monitoring Systems	507.00	1/24/2020	O
01*0109354	Cassandra J. Smith	300.00	1/24/2020	O
01*0109353	SchoolComp	779.90	1/24/2020	O
01*0109352	Sally Beauty Company #2680	14.39	1/24/2020	O
01*0109351	Bernard Saenz	86.25	1/24/2020	O
01*0109350	Katryna Rincon	16.00	1/24/2020	O
01*0109349	Daniel D. Rea	213.79	1/24/2020	O
01*0109348	Pitney Bowes Global Financial	499.00	1/24/2020	O
01*0109347	Madeline Madden	73.87	1/24/2020	O
01*0109346	The Lamp People	154.24	1/24/2020	O
01*0109345	Konica Minolta Business Soluti	273.17	1/24/2020	O
01*0109344	Judah O. Jones	200.00	1/24/2020	O
01*0109343	Henry Schein, Inc	83,422.00	1/24/2020	O
01*0109342	Facility Solutions Group, LLC	722.89	1/24/2020	O
01*0109341	Dewitt Poth & Son	200.00	1/24/2020	O
01*0109340	John R. Constante	250.00	1/24/2020	O
01*0109339	Commzoom	84.82	1/24/2020	O
01*0109338	Coastal Bend College Foundatio	220.00	1/24/2020	O
01*0109337	Cleaver-Brooks Sales and Servi	2,947.27	1/24/2020	O
01*0109336	Cardinal's Sport Center Inc.	6,234.00	1/24/2020	O
01*0109335	Blue Ribbon Washateria	9.95	1/24/2020	O
01*0109334	Braden M. Becknell	90.91	1/24/2020	O
01*0109333	Karri L. Bausch	73.40	1/24/2020	O
01*0109332	Amegy Bank of Texas	13,485.30	1/24/2020	O
01*0109331	Alamo Sign Solutions, LLC	511.50	1/24/2020	O
01*0109330	A-1 Glass & Mirrors	920.00	1/24/2020	O
01*0109329	A T & T	1,687.25	1/24/2020	O
01*0109328	A T & T	1,520.20	1/24/2020	O
01*0109327	Verizon Wireless	911.76	1/24/2020	O
01*0109326	Unifirst Holdings Inc.	148.80	1/24/2020	O
01*0109325	Gateway Printing & Office Supp	5,396.04	1/24/2020	O

Check ID	Payee	Amount	Date	Status
01*0109324	Department of Information Reso	44.12	1/24/2020	O
01*0109323	Coastal Bend College Petty Cas	224.43	1/24/2020	O
01*0109322	Cavallo Energy Texas, LLC	27,846.14	1/24/2020	O
01*E0000644	Great Western Dining	13,865.09	1/21/2020	O
01*E0000643	CDW Government Inc.	741.14	1/21/2020	O
01*E0000642	Airgas USA, LLC	656.36	1/21/2020	O
01*E0000641	Keenan J. Woods	87.00	1/21/2020	V
01*E0000640	Amy Gonzales	125.60	1/21/2020	O
01*E0000639	Marina Cortez	200.33	1/21/2020	O
01*0109321	Joe R. Hernandez	798.00	1/21/2020	R
01*0109320	Kevin D. Behr	223.50	1/21/2020	O
01*0109319	Xerox Corporation	4,323.82	1/17/2020	O
01*0109318	Christopher Vasquez	350.00	1/17/2020	O
01*0109317	Time Warner Cable	4,980.53	1/17/2020	O
01*0109316	Stericycle Inc.	217.46	1/17/2020	O
01*0109315	Southern Association of Colleg	388.00	1/17/2020	O
01*0109314	Baldo J. Salazar	200.00	1/17/2020	O
01*0109313	Nathan R. Morin	700.00	1/17/2020	O
01*0109312	Daniella Medellin	25.00	1/17/2020	O
01*0109311	Loan Science LLC	452.50	1/17/2020	O
01*0109310	Labor Law Center	199.50	1/17/2020	O
01*0109309	Konica Minolta Business Soluti	849.97	1/17/2020	O
01*0109308	Mark A. Jimenez	100.00	1/17/2020	O
01*0109307	Kenneth D. Jefferson	200.00	1/17/2020	O
01*0109306	J & D Taylor Enterprises Inc.	16.50	1/17/2020	O
01*0109305	Christopher Haller	200.00	1/17/2020	O
01*0109304	Aric X. Gamez	400.00	1/17/2020	O
01*0109303	Dawn M. Elliott	160.00	1/17/2020	O
01*0109302	Culligan of Victoria	51.70	1/17/2020	O
01*0109301	Jacinto Colmenero	89.93	1/17/2020	O
01*0109300	Coastal Bend College Petty Cas	100.52	1/17/2020	O
01*0109299	Coastal Bend College Petty Cas	306.27	1/17/2020	O
01*0109298	Coastal Bend College Foundatio	240.00	1/17/2020	R
01*0109297	Centerpoint Energy	3,695.73	1/17/2020	O
01*0109296	Cavallo Energy Texas, LLC	15.09	1/17/2020	O
01*0109295	Blue Ribbon Washateria	11.40	1/17/2020	O
01*0109294	Beta Technology, Inc	562.04	1/17/2020	O
01*0109293	John T. Berry	75.00	1/17/2020	O
01*0109292	Beeville Rotary Club	200.00	1/17/2020	O
01*0109291	Gregory K. Baron	550.00	1/17/2020	O
01*0109290	Jason E. Alvarez	300.00	1/17/2020	O
01*0109289	Alert Services, Inc	769.45	1/17/2020	O
01*0109288	Unifirst Holdings L. P.	274.95	1/17/2020	O
01*0109287	Unifirst Holdings Inc.	1,451.88	1/17/2020	O
01*0109286	Amanda L. Ramirez	30.00	1/17/2020	R
01*0109285	Cardinal's Sport Center Inc.	19,977.90	1/17/2020	R

Check ID	Payee	Amount	Date	Status
01*0109284	Myra C. Barrera	94.88	1/17/2020	R
01*E0000638	Scenario Learning Solutions, L	4,262.34	1/14/2020	R
01*E0000637	Praxair Distribution Inc.	476.60	1/14/2020	R
01*E0000636	Great Western Dining	40,506.39	1/14/2020	R
01*E0000635	Citi Bank Credit Card	670.03	1/14/2020	R
01*E0000634	CDW Government Inc.	17,304.44	1/14/2020	R
01*E0000633	Michael Wang	139.60	1/14/2020	R
01*E0000632	Michael J. Sasaki	160.00	1/14/2020	R
01*E0000631	Christi N. Morgan	33.79	1/14/2020	R
01*E0000630	Matthew Krenek	160.00	1/14/2020	R
01*E0000629	Bobby D. Jarmon	160.00	1/14/2020	V
01*E0000628	Stephanie M. Hollis	246.62	1/14/2020	R
01*E0000627	Estella Gonzales	23.43	1/14/2020	R
01*E0000626	Erin M. Galloway	160.00	1/14/2020	R
01*E0000625	Yanissa A. Escalante	90.08	1/14/2020	R
01*E0000624	Alexis M. Burton	160.00	1/14/2020	R
01*E0000623	Alywin L. Burgess	160.00	1/14/2020	R
01*E0000622	Lara Billard	35.59	1/14/2020	R
01*E0000621	Scott Bieber	480.00	1/14/2020	R
01*E0000620	Johnny Arredondo	160.00	1/14/2020	R
01*E0000619	Benjamin Alexander	160.00	1/14/2020	R
01*0109283	Justin Hoggard	47.00	1/14/2020	R
01*0109282	City of Alice	22.50	1/14/2020	R
01*0109281	City of Alice	195.11	1/14/2020	R
01*0109280	BPS Federal Credit Union	4,755.16	1/14/2020	O
01*0109279	Xerox Corporation	1,425.71	1/13/2020	R
01*0109278	United States Department of Ed	290.39	1/13/2020	O
01*0109277	Texas Dept of Public Safety	25.00	1/13/2020	O
01*0109276	Texas Book Company	238.14	1/13/2020	R
01*0109275	Texas Association of Registrar	200.00	1/13/2020	O
01*0109274	Stericycle Inc.	108.73	1/13/2020	R
01*0109273	Solid Border, Inc	5,037.00	1/13/2020	R
01*0109272	The Sherwin-Williams Co	147.05	1/13/2020	R
01*0109271	Bernard Saenz	39.50	1/13/2020	R
01*0109270	Margaret A. Rojas	123.36	1/13/2020	O
01*0109269	Dalton W. Rodriguez	427.46	1/13/2020	R
01*0109268	Naomi Reyna	236.74	1/13/2020	R
01*0109267	Pitney Bowes Global Financial	499.00	1/13/2020	R
01*0109266	Maguelita L. O'Brien	87.00	1/13/2020	R
01*0109265	Nylynri Cosmetics	1,500.00	1/13/2020	R
01*0109264	Matera Paper Company	1,999.99	1/13/2020	R
01*0109263	Domingo Martinez Jr	875.00	1/13/2020	R
01*0109262	Lone Star Shredding	280.00	1/13/2020	O
01*0109261	Koetter Fire Protection of Cor	355.00	1/13/2020	R
01*0109260	JRCERT (JRC on Education/Radio	2,270.00	1/13/2020	R
01*0109259	Paul A. Jaure	287.26	1/13/2020	O

Check ID	Payee	Amount	Date	Status
01*0109258	Itutor.Com, Inc.	24,200.00	1/13/2020	R
01*0109257	Joe R. Hernandez	34.57	1/13/2020	R
01*0109256	Louise W. Hall	625.42	1/13/2020	R
01*0109255	Grey House Publishing	169.50	1/13/2020	R
01*0109254	Khristina R. Dupree	25.00	1/13/2020	R
01*0109253	Displayit Holdings, LLC	240.00	1/13/2020	R
01*0109252	R. W. Dirks	284.06	1/13/2020	R
01*0109251	Dewitt Poth & Son	491.00	1/13/2020	R
01*0109250	Culligan of Victoria	87.50	1/13/2020	R
01*0109249	Mary A. Cowan	41.76	1/13/2020	R
01*0109248	Corpus Christi Caller-Times	16.47	1/13/2020	O
01*0109247	City of Alice	125.00	1/13/2020	R
01*0109246	Rina Castillo, Db a the Communi	500.00	1/13/2020	R
01*0109245	Carolina Biological Supply Co	1,769.92	1/13/2020	R
01*0109244	Armstrong McCall	137.59	1/13/2020	O
01*0109243	Zimmer Floral & Nursery Inc	802.00	1/10/2020	R
01*0109242	W. White Air Condition Co.	1,643.25	1/10/2020	O
01*0109241	Terrance D. Stills	160.00	1/10/2020	O
01*0109240	Cassandra J. Smith	500.00	1/10/2020	R
01*0109239	Mike Simpson	160.00	1/10/2020	O
01*0109238	Rice Plumbing, Inc	375.00	1/10/2020	R
01*0109237	Mini Miracles	639.00	1/10/2020	O
01*0109236	Mimi's Bumble Bees Childcare C	625.00	1/10/2020	R
01*0109235	Daisy Lane	160.00	1/10/2020	O
01*0109234	Karczewski Bradshaw LLP	9,989.70	1/10/2020	R
01*0109233	Marvin P. Hamilton	160.00	1/10/2020	O
01*0109232	Leo Haggerty	320.00	1/10/2020	O
01*0109231	Shellie C. Dick	320.00	1/10/2020	R
01*0109230	William Carter	160.00	1/10/2020	R
01*0109229	Adreanna Broussard	160.00	1/10/2020	O
01*0109228	Tiffany Bridges	160.00	1/10/2020	O
01*0109227	KTKO Kicker 106	1,700.00	1/10/2020	R
01*0109226	Commzoom	73.99	1/10/2020	R
01*0109225	Collier Johnson & Woods P. C.	25,000.00	1/10/2020	R
01*0109224	Coastal Bend College Petty Cas	104.60	1/10/2020	O
01*0109223	Coastal Bend College Petty Cas	187.12	1/10/2020	R
01*0109222	City of Pleasanton	360.51	1/10/2020	R
01*0109221	City of Kingsville	370.18	1/10/2020	R
01*0109220	City of Beeville	5,503.72	1/10/2020	R
01*0109219	City of Alice	342.61	1/10/2020	V
01*0109218	All in Broadcasting & Promotio	375.00	1/10/2020	R
01*0109217	Sutherland Lumber & Building H	80.91	1/10/2020	R
01*0109216	Konica Minolta Business Soluti	2,663.01	1/10/2020	R
01*0109215	Alamo Lumber Company	114.38	1/10/2020	R
01*0109214	Terminix Processing Center	2,344.00	1/10/2020	R
01*0109213	Johnson Controls Inc.	8,271.37	1/10/2020	R

Check ID	Payee	Amount	Date	Status
01*0109212	Henry Schein, Inc	152.39	1/10/2020	O
01*0109211	Curtis 1000 Inc	135.60	1/10/2020	R
01*0109210	College Board	3,500.00	1/10/2020	R
01*0109209	Cleaver-Brooks Sales and Servi	5,690.00	1/10/2020	R
01*0109208	Cavallo Energy Texas, LLC	7,917.93	1/10/2020	R
01*0109207	Bugpro Inc.	183.00	1/10/2020	R
01*0109206	Alaniz & Perez Garage	1,586.57	1/10/2020	R
01*0109205	A T & T	332.28	1/10/2020	O
01*0109204	Pocket Nurse	1,646.11	1/10/2020	R
01*0109203	Lowe's Companies Inc.	98.68	1/10/2020	R
01*0109202	Gateway Printing & Office Supp	525.37	1/10/2020	R
01*0109201	Cardinal's Sport Center Inc.	3,509.80	1/10/2020	R
01*0109200	Adam B. Butler	762.51	1/10/2020	R
01*0109199	A T & T	1,520.20	1/10/2020	O
01*0109198	Usaa Mutual Funds	855.50	1/10/2020	R
01*0109197	Texas Guaranteed Std Loan Corp	718.20	1/10/2020	R
01*0109196	Security Benefit	2,418.76	1/10/2020	R
01*0109195	Mg Trust Co. -403(b) Asp	1,578.06	1/10/2020	R
01*0109194	Life Insurance Co of the SW	200.00	1/10/2020	R
01*0109193	Franklin Templeton	150.00	1/10/2020	R
01*0109192	Chapter 13 Trustee	120.00	1/10/2020	R
01*0109191	Verizon Wireless	911.78	1/10/2020	R
01*0109190	Time Warner Cable	10,731.47	1/10/2020	R
01*0109189	Dawn M. Elliott	160.00	1/10/2020	R
01*0109188	Department of Information Reso	122.27	1/10/2020	R
01*0109187	A T & T	527.46	1/10/2020	O
01*0109186	McCoy's Build Supply	481.76	1/10/2020	R
01*0109185	Grainger	1,311.94	1/10/2020	R
01*0109184	Ferguson Enterprises Inc.	400.62	1/10/2020	R
01*0109183	Ag-Pro Companies	624.68	1/10/2020	R
01*0109182	A T & T	1,163.13	1/10/2020	O
01*0109181	John G. Martinez	110.00	1/10/2020	O
01*0109180	Dawn M. Elliott	110.00	1/10/2020	R
01*E0000618	Great Western Dining	3,847.60	1/7/2020	R
01*E0000617	Garratt-Callahan Company	1,010.00	1/7/2020	R
01*E0000616	Citi Bank Credit Card	8,310.47	1/7/2020	R
01*E0000615	CDW Government Inc.	827.39	1/7/2020	R
01*E0000614	Airgas USA, LLC	311.52	1/7/2020	R
01*0109179	Jennifer L. Arismendez	900.62	1/6/2020	R
01*0109178	UPS (PA)	59.21	1/3/2020	R
01*0109177	Ms. Nora Morales	46.75	1/3/2020	R
01*0109176	Sarah H. Milnarich	365.40	1/3/2020	R
01*0109175	Daniella Medellin	164.20	1/3/2020	R
01*0109174	McCoy's Build Supply	2,566.45	1/3/2020	R
01*0109173	Lopez Exterminating Service In	265.00	1/3/2020	R
01*0109172	Golden Crescent Communications	1,123.00	1/3/2020	R

Check ID	Payee	Amount	Date	Status
01*0109171	Fastenal Company	129.39	1/3/2020	R
01*0109170	Camacho Recycling	700.00	1/3/2020	R
01*0109169	AutoZone Stores, Inc	248.33	1/3/2020	R
01*0109168	Alamo Lumber Company	360.59	1/3/2020	R