

Check ID	Payee	Amount	Date	Status
01*E0000777	Praxair Distribution Inc.	953.20	4/29/2020	R
01*E0000776	Bradley Test	160.00	4/29/2020	R
01*E0000775	Robert L. Newton	160.00	4/29/2020	R
01*E0000774	Kelunia X. Moore	160.00	4/29/2020	R
01*E0000773	Rufus D. Lott	160.00	4/29/2020	R
01*E0000772	Reginald Johnson	160.00	4/29/2020	R
01*E0000771	Brad Hadnot	160.00	4/29/2020	R
01*E0000770	Benjamin Alaniz	320.00	4/29/2020	R
01*E0000769	Great Western Dining	1,669.25	4/29/2020	R
01*E0000768	CDW Government Inc.	27,037.30	4/29/2020	R
01*E0000767	Airgas USA, LLC	1,370.86	4/29/2020	R
01*E0000766	Tim C. Pearson	160.00	4/29/2020	R
01*E0000765	Kelunia X. Moore	160.00	4/29/2020	R
01*E0000764	Rufus D. Lott	160.00	4/29/2020	R
01*E0000763	Reginald Johnson	160.00	4/29/2020	R
01*E0000762	Stephanie M. Hollis	335.01	4/29/2020	R
01*0109959	McKenzie D. Weitzel	48.00	4/29/2020	O
01*0109958	Rodgers Speaks	5,090.00	4/29/2020	R
01*0109957	Itutor.Com, Inc.	6,220.00	4/29/2020	R
01*0109956	Beatriz Espinoza	142,500.00	4/29/2020	V
01*0109955	BSN Sports LLC	758.00	4/29/2020	R
01*0109954	Alan K. Anderson	824.00	4/29/2020	R
01*0109953	Usaa Mutual Funds	829.38	4/29/2020	R
01*0109952	Texas Guaranteed Std Loan Corp	656.48	4/29/2020	R
01*0109951	Security Benefit	2,527.80	4/29/2020	R
01*0109950	Mg Trust Co. -403(b) Asp	1,668.92	4/29/2020	R
01*0109949	Life Insurance Co of the SW	200.00	4/29/2020	R
01*0109948	Franklin Templeton	150.00	4/29/2020	R
01*0109947	Chapter 13 Trustee	120.00	4/29/2020	R
01*0109946	BPS Federal Credit Union	4,955.16	4/29/2020	R
01*0109945	Eusebio Zavala	160.00	4/29/2020	R
01*0109944	Kevin Wilkerson	160.00	4/29/2020	R
01*0109943	VWR International LLC	850.51	4/29/2020	R
01*0109942	UPS (PA)	13.48	4/29/2020	R
01*0109941	United States Department of Ed	290.39	4/29/2020	V
01*0109940	Stemfinity, Llc	10,272.39	4/29/2020	R
01*0109939	Scott Electric Company	449.09	4/29/2020	R
01*0109938	Pitney Bowes Global Financial	1,030.00	4/29/2020	R
01*0109937	Simon Moya, Jr.	150.00	4/29/2020	R
01*0109936	Tj Marcum	160.00	4/29/2020	R
01*0109935	Lifeway Technologies	1,540.00	4/29/2020	R
01*0109934	David S. Lee	160.00	4/29/2020	R
01*0109933	Laugh, Love, & Learn Child Car	550.00	4/29/2020	R
01*0109932	Kevin J. Keller	480.00	4/29/2020	R
01*0109931	Kay's Caps Inc	1,601.00	4/29/2020	R
01*0109930	Karczewski Bradshaw LLP	7,918.75	4/29/2020	R

Check ID	Payee	Amount	Date	Status
01*0109929	Paul A. Jaure	308.82	4/29/2020	R
01*0109928	Thomas L. Hammond	160.00	4/29/2020	R
01*0109927	Louise W. Hall	625.42	4/29/2020	R
01*0109926	Richard Godoy	165.00	4/29/2020	R
01*0109925	Ferguson Enterprises Inc.	5.24	4/29/2020	R
01*0109924	Beatriz Espinoza	142,500.00	4/29/2020	V
01*0109923	R. W. Dirks	305.62	4/29/2020	R
01*0109922	Commzoom	73.99	4/29/2020	R
01*0109921	Coastal Bend College Foundatio	640.00	4/29/2020	R
01*0109920	Jessica M. Cavazos	0.40	4/29/2020	O
01*0109919	Donald Carpenter	160.00	4/29/2020	R
01*0109918	Ascend Learning Technologies (61,465.90	4/29/2020	R
01*0109917	Apperson, Inc.	207.64	4/29/2020	R
01*0109916	Aaron Alvarez	270.00	4/29/2020	R
01*0109915	ADEC Inc	503.70	4/29/2020	R
01*0109914	Xerox Corporation	1,223.13	4/29/2020	R
01*0109913	Xerox Corporation	2,643.42	4/29/2020	R
01*0109912	Verizon Wireless	911.98	4/29/2020	R
01*0109911	Time Warner Cable	5,207.67	4/29/2020	R
01*0109910	Konica Minolta Business Soluti	728.84	4/29/2020	R
01*0109909	Koetter Fire Protection of Cor	2,654.30	4/29/2020	R
01*0109908	City of Kingsville	348.01	4/29/2020	R
01*0109907	City of Alice	22.50	4/29/2020	R
01*0109906	City of Alice	232.95	4/29/2020	R
01*0109905	Cavallo Energy Texas, LLC	6,103.26	4/29/2020	R
01*0109904	Cavallo Energy Texas, LLC	177.38	4/29/2020	R
01*0109903	A T & T	1,151.89	4/29/2020	R
01*0109902	A T & T	1,536.16	4/29/2020	R
01*E0000759	CDW Government Inc.	1,047.06	4/23/2020	R
01*E0000758	Jablin Williams	160.00	4/23/2020	R
01*E0000757	Mark Vear	160.00	4/23/2020	R
01*E0000756	Ralph E. Turner, Jr.	160.00	4/23/2020	R
01*E0000755	Bradley Test	160.00	4/23/2020	R
01*E0000754	Ron Tatsch	160.00	4/23/2020	R
01*E0000753	Robert L. Newton	160.00	4/23/2020	R
01*E0000752	Brad Hadnot	160.00	4/23/2020	R
01*E0000751	Chris Freeman	165.00	4/23/2020	R
01*E0000750	Roy C. Ferdin	270.00	4/23/2020	R
01*E0000749	Reginald Eggins	160.00	4/23/2020	R
01*E0000748	Edward Collopy	160.00	4/23/2020	R
01*E0000747	Raul Chapa, Jr.	745.00	4/23/2020	R
01*E0000746	Donald L. Carter	320.00	4/23/2020	R
01*E0000745	Alywin L. Burgess	160.00	4/23/2020	R
01*E0000744	Tiffany Bridges	160.00	4/23/2020	R
01*E0000743	Scott Bieber	160.00	4/23/2020	R
01*E0000742	Johnny Arredondo	160.00	4/23/2020	R

Check ID	Payee	Amount	Date	Status
01*E0000741	Benjamin Alaniz	160.00	4/23/2020	R
01*E0000761	Citi Bank Credit Card	3,514.10	4/22/2020	R
01*E0000760	Citi Bank Credit Card	6,453.32	4/22/2020	R
01*0109901	Xerox Corporation	1,031.60	4/22/2020	R
01*0109900	UPS (PA)	150.59	4/22/2020	R
01*0109899	Time Warner Cable	967.59	4/22/2020	R
01*0109898	Strivven Media, LLC	3,500.00	4/22/2020	R
01*0109897	Southeastern Freight Lines, In	35.00	4/22/2020	R
01*0109896	Newport Trust Company	800.00	4/22/2020	R
01*0109895	Midwest Dental Equ. & Supply	449.53	4/22/2020	R
01*0109894	Matera Paper Company	1,021.35	4/22/2020	R
01*0109893	Logisoft Computer Products, LL	39.00	4/22/2020	R
01*0109892	Landauer	1,214.70	4/22/2020	R
01*0109891	The Lamp People	4,110.00	4/22/2020	R
01*0109890	Konica Minolta Business Soluti	225.30	4/22/2020	R
01*0109889	J & D Taylor Enterprises Inc.	143.14	4/22/2020	R
01*0109888	Henry Schein, Inc	29.97	4/22/2020	R
01*0109887	Gateway Printing & Office Supp	28.84	4/22/2020	R
01*0109886	Galecengage Learning	100.00	4/22/2020	R
01*0109885	Department of Information Reso	78.05	4/22/2020	R
01*0109884	Cavallo Energy Texas, LLC	30,432.39	4/22/2020	R
01*0109883	Carolina Biological Supply Co	1,258.52	4/22/2020	R
01*0109882	Adrian Bustamante	2,400.00	4/22/2020	R
01*0109881	Bugpro Inc.	170.00	4/22/2020	R
01*0109880	Eusebio Zavala	160.00	4/22/2020	R
01*0109879	Raul Preciado	160.00	4/22/2020	R
01*0109878	Roger M. Odem	160.00	4/22/2020	R
01*0109877	AJ Louderback	160.00	4/22/2020	R
01*0109876	Frank T. Lopez	270.00	4/22/2020	R
01*0109875	Kathryn Colson	1,200.00	4/22/2020	R
01*0109874	Bobby D. Jarmon	160.00	4/22/2020	R
01*0109873	Marvin P. Hamilton	160.00	4/22/2020	R
01*0109872	Richard Godoy	145.00	4/22/2020	R
01*0109871	Malcolm Freeman	160.00	4/22/2020	O
01*0109870	Christopher K. Benedict	160.00	4/22/2020	R
01*0109869	A T & T	226.14	4/22/2020	R
01*E0000740	Great Western Dining	17,965.78	4/15/2020	R
01*E0000739	Sarah H. Milnarich	448.50	4/15/2020	R
01*E0000738	Paul Cantrell	207.34	4/15/2020	R
01*E0000737	Lara Billard	27.95	4/15/2020	R
01*0109868	Zimmer Floral & Nursery	209.65	4/15/2020	R
01*0109867	Jack W. Young, Jr.	30.00	4/15/2020	R
01*0109866	United States Department of Ed	290.39	4/15/2020	R
01*0109865	Time Warner Cable	1,635.06	4/15/2020	R
01*0109864	Texas Book Company	331.59	4/15/2020	R
01*0109863	Sutherland Lumber & Building H	329.81	4/15/2020	R

Check ID	Payee	Amount	Date	Status
01*0109862	Smejkal Electric & A/C	95.70	4/15/2020	R
01*0109861	Riojas Turfcare, LLC.	4,950.00	4/15/2020	R
01*0109860	Omega Industrial Supply	342.00	4/15/2020	R
01*0109859	MG Building Materials, LTD	27.93	4/15/2020	R
01*0109858	Matera Paper Company	2,704.67	4/15/2020	R
01*0109857	Lowe's Companies Inc.	11.92	4/15/2020	R
01*0109856	Konica Minolta Business Soluti	930.73	4/15/2020	R
01*0109855	Konica Minolta Business Soluti	1,313.14	4/15/2020	R
01*0109854	Johnson Controls Inc.	12,200.00	4/15/2020	R
01*0109853	Justin Hoggard	31.00	4/15/2020	R
01*0109852	Latessa Hadley	320.00	4/15/2020	R
01*0109851	Guard Master Fire & Safety, In	118.55	4/15/2020	R
01*0109850	Gateway Printing & Office Supp	2,349.95	4/15/2020	R
01*0109849	Ferguson Enterprises Inc.	218.13	4/15/2020	R
01*0109848	Employees Retirement System	35.00	4/15/2020	R
01*0109847	Culligan of Victoria	59.65	4/15/2020	R
01*0109846	Mary A. Cowan	31.05	4/15/2020	R
01*0109845	Computer Solutions	10,037.11	4/15/2020	R
01*0109844	Chemical Universe Inc.	727.00	4/15/2020	R
01*0109843	Centerpoint Energy	2,852.78	4/15/2020	R
01*0109842	Cardinal's Sport Center Inc.	3,251.75	4/15/2020	R
01*0109841	Usaa Mutual Funds	821.42	4/15/2020	R
01*0109840	Texas Guaranteed Std Loan Corp	656.48	4/15/2020	R
01*0109839	Security Benefit	2,527.80	4/15/2020	R
01*0109838	Newport Trust Company	800.00	4/15/2020	V
01*0109837	Mg Trust Co. -403(b) Asp	1,668.92	4/15/2020	R
01*0109836	Life Insurance Co of the SW	200.00	4/15/2020	R
01*0109835	Franklin Templeton	150.00	4/15/2020	R
01*0109834	Chapter 13 Trustee	120.00	4/15/2020	R
01*0109833	BPS Federal Credit Union	4,755.16	4/15/2020	R
01*E0000736	Great Western Dining	22,745.12	4/8/2020	R
01*E0000735	Garratt-Callahan Company	2,020.00	4/8/2020	R
01*E0000734	Ellucian Company, L. P.	1,937.50	4/8/2020	R
01*E0000733	CDW Government Inc.	2,005.22	4/8/2020	R
01*E0000732	Airgas USA, LLC	107.60	4/8/2020	R
01*E0000731	Christi N. Morgan	267.44	4/8/2020	R
01*E0000730	Sarah H. Milnarich	431.25	4/8/2020	R
01*E0000729	Olga Mendez	467.55	4/8/2020	R
01*0109832	Wiggles -N- Giggles Daycare	1,860.00	4/8/2020	R
01*0109831	Vocational Rehabilitation Serv	532.70	4/8/2020	O
01*0109830	Texas Book Company	994.77	4/8/2020	R
01*0109829	Coastal Bend College	593.58	4/8/2020	R
01*0109828	A T & T	543.79	4/8/2020	R
01*0109827	Xerox Corporation	4,580.90	4/8/2020	R
01*0109826	Christopher Vasquez	50.00	4/8/2020	R
01*0109825	University of Texas-San Antoni	2,070.00	4/8/2020	V

Check ID	Payee	Amount	Date	Status
01*0109824	United States Department of Ed	290.39	4/8/2020	R
01*0109823	Charles A. Tines	1,670.00	4/8/2020	R
01*0109822	Texas Dept of Public Safety	10.00	4/8/2020	R
01*0109821	Terminix Processing Center	1,172.00	4/8/2020	R
01*0109820	Stericycle Inc.	108.73	4/8/2020	R
01*0109819	Clarence Smith	160.00	4/8/2020	R
01*0109818	The Sherwin-Williams Co	1,630.91	4/8/2020	R
01*0109817	Scott Electric Company	70.00	4/8/2020	R
01*0109816	Ramon E. Rodriguez	450.00	4/8/2020	R
01*0109815	Guadalupe C. Ramirez	194.35	4/8/2020	R
01*0109814	Omega Industrial Supply	325.00	4/8/2020	R
01*0109813	Lone Star Shredding	210.00	4/8/2020	R
01*0109812	Loan Science LLC	1,867.50	4/8/2020	R
01*0109811	Konica Minolta Business Soluti	1,234.20	4/8/2020	R
01*0109810	Koetter Fire Protection of Cor	3,045.00	4/8/2020	R
01*0109809	Johnson Controls Inc.	10,072.35	4/8/2020	R
01*0109808	Paul A. Jaure	308.82	4/8/2020	R
01*0109807	Image Access Inc.	525.00	4/8/2020	R
01*0109806	Herring Bank	803.95	4/8/2020	R
01*0109805	Henry Schein, Inc	23.37	4/8/2020	R
01*0109804	Louise W. Hall	625.42	4/8/2020	R
01*0109803	Kroll Associates, Inc.	12,925.00	4/8/2020	R
01*0109802	R. W. Dirks	305.62	4/8/2020	R
01*0109801	Dewitt Poth & Son	3.59	4/8/2020	R
01*0109800	Curtis 1000 Inc	124.75	4/8/2020	R
01*0109799	City of Pleasanton	353.71	4/8/2020	R
01*0109798	Cardinal's Sport Center Inc.	628.00	4/8/2020	R
01*0109797	Bugpro Inc.	183.00	4/8/2020	R
01*0109796	Jarod A. Bleibdrey	267.38	4/8/2020	R
01*0109795	Santiago Bernal	140.00	4/8/2020	R
01*0109794	AutoZone Stores, Inc	16.72	4/8/2020	R
01*0109793	Alamo Lumber Company	39.97	4/8/2020	R
01*0109792	Alamo City Sports Officials	1,980.00	4/8/2020	R
01*0109791	Bebe S. Adamez	450.00	4/8/2020	R
01*0109790	A & W Office Supply, Inc.	352.56	4/8/2020	R
01*0109789	Vocational Rehabilitation Serv	809.00	4/8/2020	R
01*0109788	Brittany D. Jackson	50.00	4/8/2020	R
01*0109787	Unifirst Holdings L. P.	549.90	4/8/2020	R
01*0109786	Unifirst Holdings Inc.	3,090.27	4/8/2020	R
01*0109785	Grainger	2,939.77	4/8/2020	R
01*0109784	Gateway Printing & Office Supp	4,633.30	4/8/2020	R
01*0109783	Ferguson Enterprises Inc.	4,533.59	4/8/2020	R
01*0109782	Nathan R. Morin	400.00	4/8/2020	R
01*0109781	Mark A. Jimenez	200.00	4/8/2020	R
01*0109780	Kenneth D. Jefferson	300.00	4/8/2020	R
01*0109779	Christopher Haller	700.00	4/8/2020	R

Check ID	Payee	Amount	Date	Status
01*0109778	Aric X. Gamez	300.00	4/8/2020	R
01*0109777	John R. Constante	600.00	4/8/2020	R
01*0109776	Gregory K. Baron	300.00	4/8/2020	R
01*0109775	Jason E. Alvarez	300.00	4/8/2020	R
01*E0000778	Citi Bank Credit Card	16,646.73	4/1/2020	R
01*0109774	Time Warner Cable	10,300.01	4/1/2020	R
01*0109773	Texas Book Company	368,786.45	4/1/2020	R
01*0109772	Terminix Processing Center	400.00	4/1/2020	R
01*0109771	Superior Auto Sales	535.00	4/1/2020	R
01*0109770	Margaret A. Rojas	412.64	4/1/2020	R
01*0109769	Metrofuser Inc.	444.52	4/1/2020	R
01*0109768	McCoy's Build Supply	313.97	4/1/2020	R
01*0109767	Laugh, Love, & Learn Child Car	550.00	4/1/2020	R
01*0109766	Landauer	6.00	4/1/2020	R
01*0109765	Paul A. Jaure	308.82	4/1/2020	R
01*0109764	Image Access Inc.	525.00	4/1/2020	R
01*0109763	Louise W. Hall	625.42	4/1/2020	R
01*0109762	George West Chamber of Commerc	100.00	4/1/2020	R
01*0109761	Mary S. Gaitan	66.31	4/1/2020	R
01*0109760	Candy Fuller	86.25	4/1/2020	R
01*0109759	R. W. Dirks	305.62	4/1/2020	R
01*0109758	Curtis 1000 Inc	46.40	4/1/2020	R
01*0109757	City of Alice	22.50	4/1/2020	R
01*0109756	City of Alice	367.02	4/1/2020	R
01*0109755	Cardinal's Sport Center Inc.	4,479.10	4/1/2020	R
01*0109754	A & W Office Supply, Inc.	143.94	4/1/2020	R
01*0109753	A T & T	1,156.29	4/1/2020	R