

Check ID	Payee	Amount	Date	Status
01*E0000888	The Sherwin-Williams Co	1,851.18	9/28/2020	R
01*E0000887	Praxair Distribution Inc.	1,491.26	9/28/2020	R
01*E0000886	Marina Cortez	41.47	9/28/2020	R
01*E0000891	Solid Border, Inc	20,978.35	9/27/2020	R
01*E0000890	Scott Electric Company	280.00	9/27/2020	R
01*E0000889	Juan Flores	225.00	9/27/2020	R
01*E0000892	Citi Bank Credit Card	22,727.39	9/25/2020	R
01*0110787	WKMC Architects, Inc	27,870.00	9/25/2020	R
01*0110786	Texas Book Company	743.69	9/25/2020	R
01*0110785	Terminix Processing Center	1,200.00	9/25/2020	R
01*0110784	Shadow Health, Inc.	1,350.00	9/25/2020	R
01*0110783	SchoolComp	8.95	9/25/2020	R
01*0110782	Propoint Solutions, LLC	180.00	9/25/2020	R
01*0110781	Johnson Controls Inc.	1,991.55	9/25/2020	R
01*0110780	Iheartmedia Entertainment Inc	1,496.00	9/25/2020	R
01*0110779	Kroll Associates, Inc.	400.00	9/25/2020	R
01*0110778	Detar Healthcare System	150.00	9/25/2020	O
01*0110777	Department of Information Reso	155.57	9/25/2020	R
01*0110776	Charter Communications Holding	1,500.00	9/25/2020	R
01*0110775	Cavallo Energy Texas, LLC	5,977.37	9/25/2020	R
01*0110802	Verizon Wireless	911.82	9/24/2020	R
01*0110801	Tutorme, Llc	13,600.00	9/24/2020	R
01*0110800	Time Warner Cable	1,546.11	9/24/2020	R
01*0110799	Velma Sanchez	86.25	9/24/2020	R
01*0110798	Oriental Trading	132.01	9/24/2020	R
01*0110797	Daniella V. Medellin	69.00	9/24/2020	R
01*0110796	Johnson Controls Inc.	1,719.68	9/24/2020	R
01*0110795	Russell J. Foster	1,980.00	9/24/2020	R
01*0110794	Byron Evans	160.00	9/24/2020	R
01*0110793	Kayla D. Devora-Jones	150.00	9/24/2020	R
01*0110792	Coastal Bend College Foundatio	345.00	9/24/2020	R
01*0110791	Sarah M. Carabajal	504.00	9/24/2020	R
01*0110790	Alaniz & Perez Garage	1,580.24	9/24/2020	R
01*0110789	A & W Office Supply, Inc.	160.50	9/24/2020	R
01*0110788	A T & T	1,520.00	9/24/2020	R
01*E0000885	Solid Border, Inc	3,762.00	9/21/2020	R
01*E0000884	Great Western Dining	33,069.12	9/21/2020	R
01*E0000883	Ellucian Company, L. P.	17,567.00	9/21/2020	R
01*E0000882	CDW Government Inc.	756.54	9/21/2020	R
01*E0000881	Keenan J. Woods	86.25	9/21/2020	R
01*0110774	Alanis J. Xxxarredondo	500.00	9/20/2020	R
01*0110773	Valumax Disposable Choice	1,305.95	9/20/2020	R
01*0110772	Texas Book Company	18.39	9/20/2020	R
01*0110771	Ricoh Usa, Inc	159.00	9/20/2020	R
01*0110770	Madeline Madden	86.25	9/20/2020	R
01*0110769	Russell J. Foster	1,829.00	9/20/2020	R

01*0110768	Curtis 1000 Inc	47.20	9/20/2020 R
01*0110767	Bugpro Inc.	70.00	9/20/2020 R
01*0110766	Blackboard Inc.	43,696.80	9/20/2020 R
01*0110765	Alaniz & Perez Garage	245.77	9/20/2020 R
01*0110764	Xerox Corporation	665.31	9/18/2020 R
01*0110763	Time Warner Cable	1,512.35	9/18/2020 R
01*0110762	Sutherland Lumber & Building H	127.92	9/18/2020 R
01*0110761	Rice Plumbing, Inc	2,920.50	9/18/2020 R
01*0110760	O'Reilly Automotive Inc.	117.25	9/18/2020 R
01*0110759	Metrofuser Inc.	451.98	9/18/2020 R
01*0110758	The Laundry Depot	114.75	9/18/2020 R
01*0110757	Konica Minolta Business Soluti	3,857.59	9/18/2020 R
01*0110756	Iheartmedia Entertainment Inc	1,496.00	9/18/2020 R
01*0110755	Diamedical Usa	2,845.00	9/18/2020 R
01*0110754	Dermatec Direct	21.99	9/18/2020 R
01*0110753	Compansol	1,590.00	9/18/2020 R
01*0110752	City of Beeville	7,248.58	9/18/2020 R
01*0110751	Alamo Lumber Company	453.90	9/18/2020 R
01*E0000880	Omega Industrial Supply	601.00	9/17/2020 R
01*E0000879	Lifeway Technologies	3,520.00	9/17/2020 R
01*E0000878	Airgas USA, LLC	346.06	9/17/2020 R
01*E0000877	The Sherwin-Williams Co	1,851.18	9/14/2020 V
01*E0000876	Scott Electric Company	4,452.86	9/14/2020 R
01*E0000875	Gateway Printing & Office Supp	10,050.94	9/14/2020 R
01*E0000874	CDW Government Inc.	545.70	9/14/2020 R
01*0110750	UPS (PA)	43.19	9/12/2020 R
01*0110749	Texas Book Company	15.95	9/12/2020 R
01*0110748	Texas Association of Community	15,895.00	9/12/2020 R
01*0110747	Ricoh Usa, Inc	204.00	9/12/2020 R
01*0110746	National Junior College Athlet	3,603.00	9/12/2020 R
01*0110745	Kingsville Chamber of Commerce	500.00	9/12/2020 R
01*0110744	Iota Solution, LLC	10,100.00	9/12/2020 R
01*0110743	Henry Schein, Inc	559.50	9/12/2020 R
01*0110742	Dewitt Poth & Son	395.00	9/12/2020 R
01*0110741	Cardinal's Sport Center Inc.	5,700.56	9/12/2020 R
01*0110740	A & W Office Supply, Inc.	102.28	9/12/2020 R
01*0110739	Phyllis A. Kennedy	150.00	9/12/2020 R
01*0110738	Paul M. Gnabasik	150.00	9/12/2020 R
01*0110737	Frances T. Ellison-Cook	150.00	9/12/2020 R
01*0110736	Deborah R. Beseda	150.00	9/12/2020 R
01*0110735	Time Warner Cable	2,863.85	9/11/2020 V
01*0110734	Texas Dept of Public Safety	17.00	9/11/2020 R
01*0110733	Stemfinity, Llc	1,154.98	9/11/2020 R
01*0110732	Scripps Media, Inc.	1,500.00	9/11/2020 R
01*0110731	Ricoh Usa, Inc	159.00	9/11/2020 R
01*0110730	LSB Broadcasting, Inc.	999.00	9/11/2020 R
01*0110729	Lone Star Shredding	280.00	9/11/2020 R

01*0110728	Loan Science LLC	2,000.00	9/11/2020	R
01*0110727	KTKO Kicker 106	1,700.00	9/11/2020	R
01*0110726	Konica Minolta Business Soluti	604.46	9/11/2020	R
01*0110725	Diamedical Usa	7,437.89	9/11/2020	R
01*0110724	Chalk's Truck Parts	16.05	9/11/2020	R
01*0110723	Centerpoint Energy	1,597.83	9/11/2020	R
01*0110722	Cardinal's Sport Center Inc.	1,911.00	9/11/2020	R
01*0110721	Calvo's Janitorial Inc	1,114.00	9/11/2020	R
01*0110720	A T & T	181.14	9/11/2020	R
01*0110719	Xerox Corporation	3,839.53	9/11/2020	R
01*0110718	Unifirst Holdings L. P.	366.60	9/11/2020	R
01*0110717	Unifirst Holdings Inc.	2,205.95	9/11/2020	R
01*0110716	Sutherland Lumber & Building H	463.93	9/11/2020	R
01*0110715	Johnson Controls Inc.	651.50	9/11/2020	R
01*0110714	Coastal Bend College Petty Cas	80.48	9/11/2020	R
01*0110713	Coastal Bend College Petty Cas	167.90	9/11/2020	R
01*0110712	Coastal Bend College Petty Cas	226.40	9/11/2020	R
01*E0000873	Harmony Technology Services, I	7,192.00	9/8/2020	R
01*E0000872	CDW Government Inc.	21,599.93	9/8/2020	R
01*E0000871	Airgas USA, LLC	1,556.20	9/8/2020	R
01*E0000870	Paul Cantrell	780.00	9/8/2020	R
01*E0000869	Lara Billard	55.89	9/8/2020	R
01*0110711	Workforce Solutions Alamo	3,600.00	9/5/2020	R
01*0110710	Department of Veterans Affairs	2,974.00	9/5/2020	R
01*0110709	Stericycle Inc.	113.84	9/5/2020	R
01*0110708	Malik A. Xxxalabi	185.45	9/5/2020	R
01*0110707	Xerox Corporation	258.51	9/4/2020	R
01*0110706	Time Warner Cable	6,527.94	9/4/2020	R
01*0110705	Texas Book Company	500.00	9/4/2020	R
01*0110704	Tech-Labs	1,250.00	9/4/2020	R
01*0110703	Scott Electric Company	1,615.00	9/4/2020	R
01*0110702	ProSource Specialties, Llc	284.41	9/4/2020	O
01*0110701	Monarch Management Corporation	455.00	9/4/2020	R
01*0110700	Matera Paper Company	568.74	9/4/2020	R
01*0110699	Lowe's Companies Inc.	37.95	9/4/2020	R
01*0110698	Lincoln Electric	865.41	9/4/2020	R
01*0110697	Jostens, Inc.	135.15	9/4/2020	R
01*0110696	Hu-Friedy Mfg. Co Inc	13,426.71	9/4/2020	R
01*0110695	Hercules Achievement Inc.	215.54	9/4/2020	R
01*0110694	Gateway Printing & Office Supp	85.01	9/4/2020	R
01*0110693	Ecolab	469.90	9/4/2020	R
01*0110692	Dewitt Poth & Son	1,296.73	9/4/2020	R
01*0110691	Dell Marketing	34,722.04	9/4/2020	R
01*0110690	Creative RF Venture Group	500.00	9/4/2020	R
01*0110689	Mary A. Cowan	58.65	9/4/2020	R
01*0110688	Council for Opportunity in Edu	700.00	9/4/2020	R
01*0110687	Collier Johnson & Woods P. C.	11,500.00	9/4/2020	R

01*0110686	Michael J. Cantu	376.60	9/4/2020 R
01*0110685	Burmax Company Inc.	2,034.54	9/4/2020 R
01*0110684	Bugpro Inc.	183.00	9/4/2020 R
01*0110683	Bee County Appraisal District	14,761.85	9/4/2020 R
01*0110682	Alaniz & Perez Garage	979.90	9/4/2020 R
01*0110681	Ag-Pro Companies	0.17	9/4/2020 R
01*0110680	McCoy's Build Supply	209.59	9/4/2020 R
01*0110679	Konica Minolta Business Soluti	803.29	9/4/2020 R
01*0110678	Koetter Fire Protection of Cor	7,156.35	9/4/2020 R
01*0110677	Henry Schein, Inc	3,903.20	9/4/2020 R
01*0110676	Coastal Bend College Petty Cas	219.27	9/4/2020 R
01*0110675	Coastal Bend College Petty Cas	21.17	9/4/2020 R
01*0110674	Cavallo Energy Texas, LLC	25,609.87	9/4/2020 R
01*0110673	A T & T	1,171.63	9/4/2020 R
01*0110672	A T & T	1,164.57	9/4/2020 R
01*0110671	A T & T	71.28	9/4/2020 R
01*0110670	A T & T	571.64	9/4/2020 R
01*0110669	Usaa Mutual Funds-403b	1,126.62	9/4/2020 R
01*0110668	Tcg Administrators	2,285.80	9/4/2020 R
01*0110667	Security Benefit	2,236.94	9/4/2020 R
01*0110666	Mg Trust Co. -403(b) Asp	1,555.36	9/4/2020 R
01*0110665	Life Insurance Co of the SW	200.00	9/4/2020 R
01*0110664	Franklin Templeton	150.00	9/4/2020 R
01*0110663	Coastal Bend College	323.92	9/4/2020 R
01*0110662	BPS Federal Credit Union	4,680.16	9/4/2020 R