

Check ID	Payee	Amount	Date	Status
01*0110998	Usaa Mutual Funds-403b	841.82	10/30/2020	R
01*0110997	Texas Guaranteed Std Loan Corp	38.57	10/30/2020	R
01*0110996	Tcg Administrators	4,683.14	10/30/2020	R
01*0110995	Security Benefit	2,100.66	10/30/2020	R
01*0110994	Mg Trust Co. -403(b) Asp	1,712.04	10/30/2020	R
01*0110993	Life Insurance Co of the SW	200.00	10/30/2020	R
01*0110992	Franklin Templeton	150.00	10/30/2020	R
01*0110991	Coastal Bend College Foundatio	325.00	10/30/2020	R
01*0110990	BPS Federal Credit Union	4,680.16	10/30/2020	R
01*0110989	Xerox Corporation	665.41	10/30/2020	R
01*0110988	WKMC Architects, Inc	1,155.00	10/30/2020	R
01*0110987	United Door Services, Llc	344.00	10/30/2020	R
01*0110986	Thompson and Associates Incorp	4,000.00	10/30/2020	R
01*0110985	Springshare LLC.	2,759.00	10/30/2020	R
01*0110984	Hannah R. Soliz	2.99	10/30/2020	R
01*0110983	SchoolComp	13,097.89	10/30/2020	R
01*0110982	San Antonio Express-News	57.05	10/30/2020	R
01*0110981	Rice Plumbing, Inc	576.00	10/30/2020	R
01*0110980	Nc-Sara	2,000.00	10/30/2020	R
01*0110979	Madeline Madden	13.60	10/30/2020	R
01*0110978	Konica Minolta Business Soluti	1,234.70	10/30/2020	R
01*0110977	Kay's Caps Inc	558.00	10/30/2020	R
01*0110976	Karczewski Bradshaw LLP	11,766.29	10/30/2020	R
01*0110975	IADC	500.00	10/30/2020	R
01*0110974	Grey House Publishing	913.50	10/30/2020	R
01*0110973	Eledlights	679.00	10/30/2020	R
01*0110972	Dermatec Direct	21.99	10/30/2020	R
01*0110971	Curtis 1000 Inc	207.26	10/30/2020	R
01*0110970	Coastal Bend Publishing,Llc	163.00	10/30/2020	R
01*0110969	Coastal Bend College	3,400.00	10/30/2020	R
01*0110968	City of Kingsville	361.08	10/30/2020	R
01*0110967	City of Beeville	6,874.56	10/30/2020	R
01*0110966	City of Alice	252.83	10/30/2020	R
01*0110965	City of Alice	22.50	10/30/2020	R
01*0110964	Cavallo Energy Texas, LLC	6,105.83	10/30/2020	R
01*0110963	Bugpro Inc.	183.00	10/30/2020	R
01*0110962	Jarod A. Bleibdrey	206.90	10/30/2020	R
01*0110961	Beeville Rotary Club	100.00	10/30/2020	R
01*0110960	American Legion Auxiliary	200.00	10/30/2020	R
01*0110959	ADEC Inc	420.00	10/30/2020	R
01*0110958	A & W Office Supply, Inc.	68.52	10/30/2020	R
01*0110957	A T & T	695.99	10/30/2020	R
01*E0000932	Citi Bank Credit Card	21,475.98	10/28/2020	R
01*E0000931	Solid Border, Inc	14,777.00	10/25/2020	R
01*E0000930	J & D Taylor Enterprises Inc.	199.60	10/25/2020	R
01*E0000929	CDW Government Inc.	12,271.34	10/25/2020	R

01*E0000928	Camacho Recycling	85.00	10/25/2020	R
01*E0000927	Ascend Learning Technologies (5,517.54	10/25/2020	R
01*E0000926	Airgas USA, LLC	6,303.71	10/25/2020	R
01*E0000925	Amy Gonzales	47.93	10/25/2020	R
01*0110956	Zimmer Floral & Nursery Inc	137.70	10/23/2020	R
01*0110955	Terminix Processing Center	1,200.00	10/23/2020	R
01*0110954	Schneider Electric Buildings	2,337.50	10/23/2020	R
01*0110953	Pocket Nurse	124.74	10/23/2020	R
01*0110952	Patterson Dental Supply	1,314.39	10/23/2020	R
01*0110951	Courtney R. Monson Cace	126.00	10/23/2020	R
01*0110950	Midwest Dental Equ. & Supply	4,800.00	10/23/2020	R
01*0110949	Metrofuser Inc.	186.39	10/23/2020	R
01*0110948	Joe Martin	825.00	10/23/2020	R
01*0110947	Kassandra Maldonado	35.50	10/23/2020	R
01*0110946	Lincoln Electric	2,986.16	10/23/2020	R
01*0110945	Hu-Friedy Mfg. Co Inc	15,920.71	10/23/2020	R
01*0110944	Joe R. Hernandez	46.92	10/23/2020	R
01*0110943	Ferguson Enterprises Inc.	43.61	10/23/2020	R
01*0110942	Department of Information Reso	68.32	10/23/2020	R
01*0110941	Cavallo Energy Texas, LLC	2,780.95	10/23/2020	R
01*0110940	Kevin D. Behr	54.00	10/23/2020	O
01*0110939	Ronnie C. Bailey, Jr.	206.75	10/23/2020	R
01*0110938	Alaniz & Perez Garage	175.00	10/23/2020	R
01*0110937	Acadental, Inc.	1,117.00	10/23/2020	R
01*0110936	Xerox Corporation	3,958.27	10/23/2020	R
01*0110935	Xerox Corporation	4,333.22	10/23/2020	R
01*0110934	Verizon Wireless	221.60	10/23/2020	R
01*0110933	Verizon Wireless	809.75	10/23/2020	R
01*0110932	Verizon Wireless	912.04	10/23/2020	R
01*0110931	Time Warner Cable	41.28	10/23/2020	R
01*0110930	Time Warner Cable	1,512.35	10/23/2020	R
01*0110929	A T & T	1,171.63	10/23/2020	R
01*E0000924	Omega Industrial Supply	880.00	10/18/2020	R
01*E0000923	Itutor.Com, Inc.	21,450.00	10/18/2020	R
01*E0000922	Great Western Dining	36,575.78	10/18/2020	R
01*E0000921	Ellucian Company, L. P.	17,567.00	10/18/2020	R
01*E0000920	Ascend Learning Technologies (52,686.66	10/18/2020	R
01*E0000919	Airgas USA, LLC	379.45	10/18/2020	R
01*E0000918	Laura L. Southerland	10.97	10/18/2020	R
01*E0000917	Jose L. Encinia	300.00	10/18/2020	R
01*E0000916	Jose R. Castillo	200.00	10/18/2020	R
01*E0000915	Paul Cantrell	85.69	10/18/2020	R
01*E0000914	John T. Berry	400.00	10/18/2020	R
01*0110928	Xerox Corporation	377.70	10/16/2020	R
01*0110927	Christopher Vasquez	50.00	10/16/2020	R
01*0110926	UPS (PA)	5.86	10/16/2020	R
01*0110925	Texas State Library and Archiv	3,529.00	10/16/2020	R

01*0110924	Texas Dept of Public Safety	12.00	10/16/2020	R
01*0110923	TASB Risk Management Fund	1,800.00	10/16/2020	R
01*0110922	Colton B. Rodriguez	300.00	10/16/2020	O
01*0110921	Robert's Auto Parts	230.18	10/16/2020	R
01*0110920	Regional Steel Products Inc.	1,975.71	10/16/2020	R
01*0110919	OCLC Inc. #774412	2,673.13	10/16/2020	R
01*0110918	Nathan R. Morin	400.00	10/16/2020	R
01*0110917	Stephanie Martin	300.00	10/16/2020	R
01*0110916	Marianna Industries	289.14	10/16/2020	R
01*0110915	Madeline Madden	104.13	10/16/2020	R
01*0110914	Lone Star Shredding	285.00	10/16/2020	R
01*0110913	Loan Science LLC	2,000.00	10/16/2020	R
01*0110912	Lincoln Electric	1,253.44	10/16/2020	R
01*0110911	Kristi R. Jensen	50.00	10/16/2020	O
01*0110910	Henry Schein, Inc	27.87	10/16/2020	R
01*0110909	Healthfirst	241.86	10/16/2020	R
01*0110908	Christopher Haller	400.00	10/16/2020	R
01*0110907	Graceland College Center for P	349.00	10/16/2020	R
01*0110906	Aric X. Gamez	300.00	10/16/2020	R
01*0110905	Russell J. Foster	495.00	10/16/2020	R
01*0110904	Fasst Sports	1,535.00	10/16/2020	R
01*0110903	ESRI	250.00	10/16/2020	R
01*0110902	Curtis 1000 Inc	47.20	10/16/2020	R
01*0110901	John R. Constante	500.00	10/16/2020	R
01*0110900	ColorID, LLC	889.00	10/16/2020	R
01*0110899	Coastal Bend Urgent Care, LLC	275.00	10/16/2020	R
01*0110898	Izabella G. Chapa	1.47	10/16/2020	O
01*0110897	Centerpoint Energy	2,034.10	10/16/2020	R
01*0110896	Cavallo Energy Texas, LLC	2,118.98	10/16/2020	R
01*0110895	Bugpro Inc.	70.00	10/16/2020	R
01*0110894	Jarod A. Bleibdrey	86.25	10/16/2020	R
01*0110893	Charlene Bell	304.06	10/16/2020	R
01*0110892	Gregory K. Baron	400.00	10/16/2020	R
01*0110891	AutoZone Stores, Inc	232.25	10/16/2020	R
01*0110890	Automation Dynamics	8,448.00	10/16/2020	R
01*0110889	Amigos Library Services	400.00	10/16/2020	R
01*0110888	Jason E. Alvarez	500.00	10/16/2020	R
01*0110887	Texas Book Company	432,696.26	10/16/2020	R
01*0110886	Sutherland Lumber & Building H	554.55	10/16/2020	R
01*0110885	Konica Minolta Business Soluti	83.20	10/16/2020	R
01*0110884	Konica Minolta Business Soluti	1,841.78	10/16/2020	R
01*0110883	Coastal Bend College Petty Cas	200.68	10/16/2020	R
01*0110882	Coastal Bend College Petty Cas	131.96	10/16/2020	R
01*0110881	Adam B. Butler	304.25	10/16/2020	R
01*E0000913	Omega Industrial Supply	824.00	10/11/2020	R
01*E0000912	Matera Paper Company	3,979.32	10/11/2020	R
01*E0000911	Gateway Printing & Office Supp	5,129.26	10/11/2020	R

01*E0000910	Garratt-Callahan Company	2,019.99	10/11/2020	R
01*E0000909	Juan Flores	125.00	10/11/2020	R
01*E0000908	Raul Chapa, Jr.	200.00	10/11/2020	R
01*0110880	Verizon Wireless	426.96	10/9/2020	R
01*0110879	Department of Veterans Affairs	150.00	10/9/2020	R
01*0110878	SchoolComp	5,164.05	10/9/2020	R
01*0110877	Ramon E. Rodriguez	225.00	10/9/2020	R
01*0110876	Ricoh Usa, Inc	45.00	10/9/2020	R
01*0110875	Diana L. Landreth	20.00	10/9/2020	R
01*0110874	KTKO Kicker 106	800.00	10/9/2020	R
01*0110873	Johnson Controls Inc.	8,652.00	10/9/2020	R
01*0110872	Hillco Partners, Llc	14,000.00	10/9/2020	R
01*0110871	Dentsply LLC	28,574.29	10/9/2020	R
01*0110870	Culligan of Victoria	59.65	10/9/2020	R
01*0110869	Mary A. Cowan	55.20	10/9/2020	R
01*0110868	Coastal Bend Publishing,Llc	330.75	10/9/2020	R
01*0110867	Burmax Company Inc.	400.31	10/9/2020	R
01*0110866	Bebe S. Adamez	225.00	10/9/2020	R
01*0110865	A-Plus Heating & A/C	434.00	10/9/2020	R
01*0110864	A & W Office Supply, Inc.	206.41	10/9/2020	R
01*0110863	O'Reilly Automotive Inc.	85.66	10/9/2020	R
01*0110862	McCoy's Build Supply	434.66	10/9/2020	R
01*0110861	Konica Minolta Business Soluti	1,689.50	10/9/2020	R
01*0110860	Cavallo Energy Texas, LLC	28,979.67	10/9/2020	R
01*0110859	A T & T	541.54	10/9/2020	R
01*0110858	Usaa Mutual Funds-403b	739.61	10/9/2020	R
01*0110857	Tcg Administrators	3,605.52	10/9/2020	R
01*0110856	Security Benefit	2,039.30	10/9/2020	R
01*0110855	Life Insurance Co of the SW	200.00	10/9/2020	R
01*0110854	Franklin Templeton	150.00	10/9/2020	R
01*0110853	Coastal Bend College Foundatio	325.00	10/9/2020	R
01*0110852	Coastal Bend College	323.92	10/9/2020	R
01*0110851	BPS Federal Credit Union	4,680.16	10/9/2020	R
01*0110850	Michael J. Cantu	745.00	10/9/2020	R
01*E0000907	Paul A. Jaure	308.82	10/4/2020	R
01*E0000906	Yanissa A. Escalante	65.78	10/4/2020	R
01*E0000905	R. W. Dirks	305.62	10/4/2020	R
01*E0000904	Marina Cortez	52.97	10/4/2020	R
01*E0000903	Lara Billard	58.68	10/4/2020	R
01*E0000902	Omega Industrial Supply	497.00	10/4/2020	R
01*E0000901	Gateway Printing & Office Supp	2,933.73	10/4/2020	R
01*E0000900	CDW Government Inc.	19,399.61	10/4/2020	R
01*E0000899	Cardinal's Sport Center Inc.	124.00	10/4/2020	R
01*E0000898	BSN Sports LLC	3,230.00	10/4/2020	R
01*E0000897	Keenan J. Woods	172.50	10/4/2020	R
01*E0000896	Jeffrey R. West	165.00	10/4/2020	R
01*E0000895	Brandon M. Tipton	270.00	10/4/2020	R

01*E0000894	Mr. Tomas Rodriguez, Jr.	330.00	10/4/2020	R
01*E0000893	Chris Freeman	270.00	10/4/2020	R
01*0110849	Madeline Madden	8.74	10/2/2020	R
01*0110848	Lowe's Companies Inc.	88.88	10/2/2020	R
01*0110847	Landauer	1,510.92	10/2/2020	R
01*0110846	Loana E. Hernandez	138.00	10/2/2020	R
01*0110845	Louise W. Hall	625.42	10/2/2020	R
01*0110844	Bugpro Inc.	105.00	10/2/2020	R
01*0110843	Department of Veterans Affairs	882.00	10/2/2020	R
01*0110842	Time Warner Cable	8,744.75	10/2/2020	R
01*0110841	Stericycle Inc.	113.84	10/2/2020	R
01*0110840	Southern Association of Colleg	1,500.00	10/2/2020	R
01*0110839	Rave Wireless Inc.	6,915.94	10/2/2020	R
01*0110838	Patterson Dental Supply	6,510.00	10/2/2020	R
01*0110837	Monarch Management Corporation	250.00	10/2/2020	R
01*0110836	MG Building Materials, LTD	11.37	10/2/2020	R
01*0110835	Addison McMinn	37.10	10/2/2020	R
01*0110834	Joel Lopez	1,085.88	10/2/2020	R
01*0110833	Logisoft Computer Products, LL	629.00	10/2/2020	R
01*0110832	Karczewski Bradshaw LLP	9,199.11	10/2/2020	R
01*0110831	David S. Jr	165.00	10/2/2020	R
01*0110830	Amanda M. Ingram	147.00	10/2/2020	O
01*0110829	Hu-Friedy Mfg. Co Inc	15,920.71	10/2/2020	V
01*0110828	Henry Schein, Inc	1,009.60	10/2/2020	R
01*0110827	Delanie G. Gaston	275.00	10/2/2020	R
01*0110826	Russell J. Foster	5,559.00	10/2/2020	R
01*0110825	Fasst Sports	1,010.00	10/2/2020	R
01*0110824	Exan Enterprises, Inc.	7,800.00	10/2/2020	R
01*0110823	Brandon A. Cortez	152.00	10/2/2020	O
01*0110822	Clubessential, Inc.	2,620.00	10/2/2020	R
01*0110821	Cavallo Energy Texas, LLC	7,043.01	10/2/2020	R
01*0110820	Bugpro Inc.	183.00	10/2/2020	R
01*0110819	Karri L. Bausch	933.80	10/2/2020	R
01*0110818	Alert Services, Inc	476.25	10/2/2020	R
01*0110817	Alamo Lumber Company	54.99	10/2/2020	R
01*0110816	Adha Division of Member Servic	5,485.00	10/2/2020	R
01*0110815	Acadental, Inc.	7,379.00	10/2/2020	R
01*0110814	Unifirst Holdings L. P.	592.00	10/2/2020	R
01*0110813	Unifirst Holdings Inc.	2,986.26	10/2/2020	R
01*0110812	Konica Minolta Business Soluti	849.97	10/2/2020	R
01*0110811	Konica Minolta Business Soluti	1,270.91	10/2/2020	R
01*0110810	Johnson Controls Inc.	11,419.13	10/2/2020	R
01*0110809	Grainger	1,534.42	10/2/2020	R
01*0110808	City of Pleasanton	353.71	10/2/2020	R
01*0110807	City of Kingsville	353.55	10/2/2020	R
01*0110806	City of Alice	22.50	10/2/2020	R
01*0110805	City of Alice	294.35	10/2/2020	R

01*0110804	Alamo Lumber Company	108.88	10/2/2020 R
01*0110803	A T & T	583.54	10/2/2020 R