

Check ID	Payee	Amount	Date	Status
01*E0000613	Great Western Dining	330.50	12/19/2019	R
01*E0000612	Citi Bank Credit Card	31,112.54	12/19/2019	R
01*E0000611	Airgas USA, LLC	636.32	12/19/2019	R
01*E0000610	Keenan J. Woods	348.00	12/19/2019	R
01*E0000609	Michael Wang	331.00	12/19/2019	R
01*E0000608	Laura L. Southerland	1,500.00	12/19/2019	R
01*E0000607	Juan Flores	125.00	12/19/2019	R
01*E0000606	Carry Deatley	353.62	12/19/2019	R
01*0109167	Weaver Technologies, LLC	46,701.60	12/19/2019	R
01*0109166	Verizon Wireless	948.57	12/19/2019	R
01*0109165	Christopher Vasquez	450.00	12/19/2019	R
01*0109164	United States Department of Ed	290.39	12/19/2019	R
01*0109163	Time Warner Cable	1,921.26	12/19/2019	R
01*0109162	Baldo J. Salazar	200.00	12/19/2019	R
01*0109161	Rapid Air	790.00	12/19/2019	R
01*0109160	O'Reilly Automotive Inc.	146.70	12/19/2019	R
01*0109159	Nathan R. Morin	300.00	12/19/2019	R
01*0109158	Konica Minolta Business Soluti	536.64	12/19/2019	R
01*0109157	Koetter Fire Protection of Cor	2,095.84	12/19/2019	R
01*0109156	Jostens, Inc.	586.45	12/19/2019	R
01*0109155	Johnson Controls Inc.	10,935.16	12/19/2019	R
01*0109154	Mark A. Jimenez	300.00	12/19/2019	R
01*0109153	Kenneth D. Jefferson	300.00	12/19/2019	R
01*0109152	Christopher Haller	300.00	12/19/2019	R
01*0109151	Aric X. Gamez	625.00	12/19/2019	R
01*0109150	Curtis 1000 Inc	321.24	12/19/2019	R
01*0109149	College Guidance Consultants	650.00	12/19/2019	R
01*0109148	City of Alice	22.50	12/19/2019	R
01*0109147	Cavallo Energy Texas, LLC	33,153.33	12/19/2019	R
01*0109146	Camacho Recycling	170.00	12/19/2019	R
01*0109145	Bugpro Inc.	70.00	12/19/2019	R
01*0109144	Gregory K. Baron	300.00	12/19/2019	R
01*0109143	Armstrong McCall	137.59	12/19/2019	V
01*0109142	Jason E. Alvarez	300.00	12/19/2019	R
01*0109141	A T & T	888.87	12/19/2019	R
01*0109140	Grainger	8,409.88	12/19/2019	R
01*0109139	Gateway Printing & Office Supp	18,805.41	12/19/2019	R
01*0109138	Darlene N. Stockton	174.00	12/17/2019	R
01*0109137	Pocket Nurse	796.79	12/17/2019	R
01*0109136	Madeline Madden	87.00	12/17/2019	R
01*0109135	Iws Gas and Supply of Texas, L	3.00	12/17/2019	R
01*0109134	Loana E. Hernandez	504.60	12/17/2019	R
01*0109133	George Guidry	347.68	12/17/2019	R
01*0109132	Mary S. Gaitan	42.11	12/17/2019	R
01*0109131	Collier Johnson & Woods P. C.	10,900.00	12/17/2019	R
01*E0000605	Praxair Distribution Inc.	528.73	12/16/2019	R

Check ID	Payee	Amount	Date	Status
01*E0000604	Harmony Technology Services, I	1,704.78	12/16/2019	R
01*E0000603	Great Western Dining	86,569.21	12/16/2019	R
01*E0000602	Garratt-Callahan Company	1,010.00	12/16/2019	R
01*E0000601	Ellucian Company, L. P.	61,092.00	12/16/2019	R
01*E0000600	Citi Bank Credit Card	67.99	12/16/2019	R
01*E0000599	Airgas USA, LLC	868.94	12/16/2019	R
01*E0000598	Michael Wang	321.28	12/16/2019	R
01*E0000597	Zachary Z. Suarez	361.91	12/16/2019	R
01*E0000596	Mark L. Secord	244.68	12/16/2019	R
01*E0000595	Roger Peron	117.16	12/16/2019	R
01*E0000594	Christi N. Morgan	539.96	12/16/2019	R
01*E0000593	Karyn E. Mills	94.60	12/16/2019	R
01*E0000592	Amy Gonzales	119.14	12/16/2019	R
01*E0000591	Carry Deatley	437.36	12/16/2019	R
01*E0000590	Lara Billard	47.92	12/16/2019	R
01*E0000589	David M. Barrera, Jr.	257.17	12/16/2019	R
01*E0000588	Citi Bank Credit Card	10,606.63	12/13/2019	R
01*0109130	Tarah L. Soliz	50.00	12/13/2019	R
01*0109129	Frank Galvan, III	577.00	12/13/2019	R
01*0109128	Anthony D. Dimaggio	38.00	12/13/2019	R
01*0109127	Deray N. Davis	177.00	12/13/2019	R
01*0109126	Jack W. Young, Jr.	77.84	12/13/2019	R
01*0109125	Xerox Corporation	314.80	12/13/2019	R
01*0109124	Wiggles -N- Giggles Daycare	840.00	12/13/2019	R
01*0109123	TSA Consulting Group Inc.	833.33	12/13/2019	R
01*0109122	Tiger Medical	260.48	12/13/2019	R
01*0109121	Mark F. Thomas	300.00	12/13/2019	R
01*0109120	Texas Comptroller of Public Ac	100.00	12/13/2019	R
01*0109119	Stericycle Inc.	326.19	12/13/2019	R
01*0109118	Smart Planet Children's Center	405.00	12/13/2019	R
01*0109117	Nasco Education LLC	494.14	12/13/2019	R
01*0109116	Luz Miranda	25.00	12/13/2019	R
01*0109115	Mimi's Bumble Bees Childcare C	1,125.00	12/13/2019	R
01*0109114	Michelle L. Milton	3.48	12/13/2019	R
01*0109113	Metrofuser Inc.	759.00	12/13/2019	R
01*0109112	Madeline Madden	19.92	12/13/2019	R
01*0109111	Loan Science LLC	3,235.00	12/13/2019	R
01*0109110	Iheartmedia Entertainment Inc	1,496.00	12/13/2019	R
01*0109109	Grey House Publishing	749.50	12/13/2019	R
01*0109108	Vicente E. Garza	12.00	12/13/2019	R
01*0109107	Fasst Sports	600.00	12/13/2019	R
01*0109106	Entravision Communications Cor	1,250.00	12/13/2019	R
01*0109105	Mary A. Cowan	55.68	12/13/2019	R
01*0109104	College Board	4,375.00	12/13/2019	R
01*0109103	Coastal Bend Urgent Care, LLC	445.00	12/13/2019	O
01*0109102	Coastal Bend College Petty Cas	432.58	12/13/2019	R

Check ID	Payee	Amount	Date	Status
01*0109101	Coastal Bend College	1,700.00	12/13/2019	R
01*0109100	Centerpoint Energy	3,660.74	12/13/2019	R
01*0109099	Jessica M. Cavazos	88.97	12/13/2019	R
01*0109098	Paul Cantrell	846.79	12/13/2019	R
01*0109097	Burmax Company Inc.	231.00	12/13/2019	R
01*0109096	Charlene Bell	247.95	12/13/2019	R
01*0109095	Ascend Learning Technologies (	48,334.27	12/13/2019	R
01*0109094	Alaniz & Perez Garage	45.79	12/13/2019	V
01*0109093	W. White Air Condition Co.	6,862.85	12/13/2019	R
01*0109092	Sutherland Lumber & Building H	390.57	12/13/2019	R
01*0109091	The Sherwin-Williams Co	524.18	12/13/2019	R
01*0109090	Prodigy Child Academy	7,068.00	12/13/2019	R
01*0109089	Lowe's Companies Inc.	96.40	12/13/2019	R
01*0109088	Konica Minolta Business Soluti	1,362.05	12/13/2019	R
01*0109087	Yanissa A. Escalante	226.27	12/13/2019	R
01*0109086	Juanita Dominguez	164.20	12/13/2019	R
01*0109085	Marina Cortez	165.47	12/13/2019	R
01*0109084	Mark Carbajal	50.86	12/13/2019	R
01*0109083	Alamo Lumber Company	869.45	12/13/2019	R
01*0109082	Unifirst Holdings L. P.	458.25	12/13/2019	R
01*0109081	Unifirst Holdings Inc.	2,000.85	12/13/2019	R
01*0109080	Texas Book Company	701.53	12/13/2019	R
01*0109079	Superior Auto Sales	524.80	12/13/2019	R
01*0109078	Iheartmedia Entertainment Inc	974.00	12/13/2019	R
01*0109077	Cardinal's Sport Center Inc.	3,911.05	12/13/2019	R
01*E0000587	Harmony Technology Services, I	486.00	12/9/2019	R
01*E0000586	Great Western Dining	79.75	12/9/2019	R
01*E0000585	Airgas USA, LLC	363.73	12/9/2019	R
01*E0000584	Mark L. Secord	208.80	12/9/2019	R
01*E0000583	Jayne Duryea	243.60	12/9/2019	R
01*0109076	Ludivina Tyran	131.68	12/9/2019	R
01*0109075	Texas Book Company	1,510.09	12/9/2019	R
01*0109074	Bernard Saenz	69.60	12/9/2019	R
01*0109073	O'Reilly Automotive Inc.	110.09	12/9/2019	R
01*0109072	Simon Moya, Jr.	133.50	12/9/2019	R
01*0109071	Metrofuser Inc.	224.25	12/9/2019	R
01*0109070	Landauer	603.60	12/9/2019	R
01*0109069	KTKO Kicker 106	800.00	12/9/2019	R
01*0109068	Iws Gas and Supply of Texas, L	393.40	12/9/2019	R
01*0109067	Anna G. Hazelrigg	65.14	12/9/2019	R
01*0109066	Mary S. Gaitan	236.76	12/9/2019	R
01*0109065	Coastal Bend College Petty Cas	114.79	12/9/2019	R
01*0109064	Coastal Bend College Petty Cas	245.35	12/9/2019	R
01*0109063	Coastal Bend College Petty Cas	167.22	12/9/2019	R
01*0109062	City of Pleasanton	379.41	12/9/2019	R
01*0109061	Carolina Biological Supply Co	796.32	12/9/2019	R

Check ID	Payee	Amount	Date	Status
01*0109060	American National Red Cross- C	653.46	12/9/2019	R
01*0109059	Zimmer Floral & Nursery	99.80	12/6/2019	R
01*0109058	Weaver Technologies, LLC	558.54	12/6/2019	R
01*0109057	UPS (PA)	93.95	12/6/2019	R
01*0109056	Mason E. Tipton	25.00	12/6/2019	R
01*0109055	Mark F. Thomas	600.00	12/6/2019	R
01*0109054	Texas Book Company	92.19	12/6/2019	R
01*0109053	Superior Auto Sales	243.00	12/6/2019	R
01*0109052	RR Donnelley	127.72	12/6/2019	R
01*0109051	Daniel D. Rea	45.01	12/6/2019	R
01*0109050	Pitney Bowes Global Financial	499.00	12/6/2019	R
01*0109049	Patterson Dental Supply	2,388.00	12/6/2019	R
01*0109048	Melinda J. Orta	222.98	12/6/2019	R
01*0109047	Mini Miracles	1,349.00	12/6/2019	R
01*0109046	Amanda L. Majek	14.00	12/6/2019	R
01*0109045	Lopez Exterminating Service In	265.00	12/6/2019	R
01*0109044	The Lamp People	1,128.50	12/6/2019	R
01*0109043	Konica Minolta Business Soluti	1,402.69	12/6/2019	R
01*0109042	Koetter Fire Protection of Cor	340.00	12/6/2019	R
01*0109041	Johnson Controls Inc.	321.00	12/6/2019	R
01*0109040	Mary S. Gaitan	69.60	12/6/2019	R
01*0109039	Candy Fuller	20.78	12/6/2019	R
01*0109038	Frontier Pharmacy of Kenedy, I	160.00	12/6/2019	R
01*0109037	Ferguson Enterprises Inc.	11.49	12/6/2019	R
01*0109036	Kathleen R. Cuyler	3.00	12/6/2019	R
01*0109035	Collier Johnson & Woods P. C.	30,000.00	12/6/2019	R
01*0109034	Cleaver-Brooks Sales and Servi	588.70	12/6/2019	R
01*0109033	Rina Castillo, Db a the Communi	250.00	12/6/2019	R
01*0109032	Brown Industries Inc	307.59	12/6/2019	R
01*0109031	Blue Ribbon Washateria	32.99	12/6/2019	R
01*0109030	Bentley Systems Incorporated	1,999.95	12/6/2019	R
01*0109029	Ascend Learning Technologies (	21,706.48	12/6/2019	R
01*0109028	Angelita Abrigo	40.54	12/6/2019	R
01*0109027	41 Buyer's Club	500.00	12/6/2019	O
01*0109026	Coastal Bend College Petty Cas	110.51	12/6/2019	R
01*0109025	Coastal Bend College Petty Cas	202.16	12/6/2019	R
01*0109024	Coastal Bend College Petty Cas	410.74	12/6/2019	R
01*0109023	Cavallo Energy Texas, LLC	33,166.04	12/6/2019	R
01*0109022	Bugpro Inc.	253.00	12/6/2019	R
01*0109021	Iris D. Beltran	90.60	12/6/2019	R
01*0109020	David M. Barrera, Jr.	437.18	12/6/2019	R
01*0109019	A T & T	1,238.57	12/6/2019	R
01*0109018	Texas Champion Bank	17,248.06	12/6/2019	R
01*0109017	Lone Star Shredding	210.00	12/6/2019	R
01*0109016	Karczewski Bradshaw LLP	20,968.98	12/6/2019	R
01*0109015	Commzoom	73.99	12/6/2019	R

Check ID	Payee	Amount	Date	Status
01*0109014	City of Beeville	5,776.23	12/6/2019	R
01*0109013	A T & T	2,684.71	12/6/2019	R
01*0109012	Joseph C. Hayen	1,625.10	12/4/2019	R
01*0109011	Truxaw Rentals Llc	275.00	12/4/2019	R
01*0109010	Joseph C. Hayen	89.00	12/4/2019	O
01*0109009	City of Kingsville	388.00	12/4/2019	R