

Check ID	Payee	Amount	Date
01*0111128	BPS Federal Credit Union	4,705.16	12/4/2020
01*0111129	Coastal Bend College Foundatio	275.00	12/4/2020
01*0111130	Franklin Templeton	150.00	12/4/2020
01*0111131	Life Insurance Co of the SW	200.00	12/4/2020
01*0111132	Mg Trust Co. -403(b) Asp	2,173.02	12/4/2020
01*0111133	Security Benefit	2,100.66	12/4/2020
01*0111134	Tcg Administrators	4,937.81	12/4/2020
01*0111135	Texas Guaranteed Std Loan Corp	77.14	12/4/2020
01*0111136	Usaa Mutual Funds-403b	841.82	12/4/2020
01*0111137	A T & T	1,199.01	12/4/2020
01*0111138	A T & T	623.18	12/4/2020
01*0111139	A T & T	3,041.98	12/4/2020
01*0111140	Alamo Lumber Company	967.85	12/4/2020
01*0111141	City of Alice	22.50	12/4/2020
01*0111142	City of Alice	259.75	12/4/2020
01*0111143	City of Kingsville	360.28	12/4/2020
01*0111144	City of Pleasanton	366.04	12/4/2020
01*0111145	Department of Information Reso	69.55	12/4/2020
01*0111146	Grainger	3,594.84	12/4/2020
01*0111147	Konica Minolta Business Soluti	680.53	12/4/2020
01*0111148	Konica Minolta Business Soluti	62.84	12/4/2020
01*0111149	Texas Department of Licensing	200.00	12/4/2020
01*0111150	Texas Department of Licensing	200.00	12/4/2020
01*0111151	Texas Department of Licensing	200.00	12/4/2020
01*0111152	Bugpro Inc.	183.00	12/4/2020
01*0111153	Adam B. Butler	390.65	12/4/2020
01*0111154	Angel Q. Castro	100.16	12/4/2020
01*0111155	Coastal Bend Publishing,Llc	522.60	12/4/2020
01*0111156	Curtis 1000 Inc	83.30	12/4/2020
01*0111157	Ferguson Enterprises Inc.	228.39	12/4/2020
01*0111158	Henry Schein, Inc	94.60	12/4/2020
01*0111159	Loana E. Hernandez	603.76	12/4/2020
01*0111160	McCoy's Build Supply	278.86	12/4/2020
01*0111161	Metrofuser Inc.	412.16	12/4/2020
01*0111162	MG Building Materials, LTD	18.36	12/4/2020
01*0111163	Aed Superstore	389.75	12/4/2020
01*0111164	Alamo Iron Works	205.12	12/4/2020
01*0111165	Alamo Sign Solutions, LLC	310.00	12/4/2020
01*0111166	Bee County Marine Cords League	500.00	12/4/2020
01*0111167	Jarod A. Bleibdrey	128.80	12/4/2020
01*0111168	Bush Hydraulics	226.57	12/4/2020
01*0111169	Cavallo Energy Texas, LLC	5,610.01	12/4/2020
01*0111170	Elias T. Chapa	7.54	12/4/2020
01*0111171	Mary A. Cowan	41.40	12/4/2020
01*0111172	Del Mar College	8,515.00	12/4/2020
01*0111173	Ecolab	234.95	12/4/2020

Check ID	Payee	Amount	Date
01*0111174	Education Is Our Freedom	800.00	12/4/2020
01*0111175	Eledlights	456.75	12/4/2020
01*0111176	Facility Solutions Group, LLC	583.46	12/4/2020
01*0111177	Louise W. Hall	625.42	12/4/2020
01*0111178	Healthfirst	54.79	12/4/2020
01*0111179	Justin Hoggard	61.00	12/4/2020
01*0111180	HOV Severices Inc.	4,576.10	12/4/2020
01*0111181	Johnson Controls Inc.	3,516.15	12/4/2020
01*0111182	Landauer	31.00	12/4/2020
01*0111183	Loan Science LLC	1,000.00	12/4/2020
01*0111184	Logisoft Computer Products, LL	39.00	12/4/2020
01*0111185	Pitney Bowes Global Financial	1,478.00	12/4/2020
01*0111186	Prosource Specialies,LLC	909.37	12/4/2020
01*0111187	Safety-Kleen Systems, Inc.	475.35	12/4/2020
01*0111188	Roland Salazar	282.04	12/4/2020
01*0111189	Schneider Electric Buildings	1,998.00	12/4/2020
01*0111190	SchoolComp	5,154.75	12/4/2020
01*0111191	Scripps Media, Inc.	232.00	12/4/2020
01*0111192	Smejkal Electric & A/C	88.00	12/4/2020
01*0111193	Stericycle Inc.	113.84	12/4/2020
01*0111194	Texas Book Company	24.77	12/4/2020
01*0111195	Time Warner Cable	7,343.46	12/4/2020
01*0111196	United Door Services, Llc	252.00	12/4/2020
01*0111197	UPS (PA)	32.72	12/4/2020
01*0111198	Woodmen of the World	1,000.00	12/4/2020
01*0111199	Keenan J. Woods	86.25	12/4/2020
01*E0000980	Lara Billard	50.30	12/6/2020
01*E0000981	Paul Cantrell	210.11	12/6/2020
01*E0000982	R. W. Dirks	305.62	12/6/2020
01*E0000983	Paul A. Jaure	308.82	12/6/2020
01*E0000984	Sarah H. Milnarich	310.50	12/6/2020
01*E0000985	Airgas USA, LLC	10,859.67	12/6/2020
01*E0000986	BSN Sports LLC	1,036.45	12/6/2020
01*E0000987	Cardinal's Sport Center Inc.	6,072.35	12/6/2020
01*E0000988	CDW Government Inc.	175.13	12/6/2020
01*E0000989	Citi Bank Credit Card	922.82	12/6/2020
01*E0000990	Clover Learning, Inc	6,270.00	12/6/2020
01*E0000991	Great Western Dining	29,582.47	12/6/2020
01*E0000992	Omega Industrial Supply	743.00	12/6/2020
01*0111200	A T & T	758.17	12/11/2020
01*0111201	Cavallo Energy Texas, LLC	24,281.54	12/11/2020
01*0111202	Unifirst Holdings Inc.	200.14	12/11/2020
01*0111203	Unifirst Holdings Inc.	2,261.96	12/11/2020
01*0111204	Unifirst Holdings Inc.	149.57	12/11/2020
01*0111205	Unifirst Holdings L. P.	1,835.87	12/11/2020
01*0111206	Xerox Corporation	2,523.98	12/11/2020

Check ID	Payee	Amount	Date
01*0111207	Xerox Corporation	3,476.54	12/11/2020
01*0111208	Xerox Corporation	4,640.01	12/11/2020
01*0111209	Aric X. Gamez	100.00	12/11/2020
01*0111210	Christopher Haller	600.00	12/11/2020
01*0111211	Kenneth D. Jefferson	300.00	12/11/2020
01*0111212	Stephanie Martin	200.00	12/11/2020
01*0111213	Nathan R. Morin	300.00	12/11/2020
01*0111214	Colton B. Rodriguez	200.00	12/11/2020
01*0111215	A & W Office Supply, Inc.	512.99	12/11/2020
01*0111216	Alamo Lumber Company	12.45	12/11/2020
01*0111217	Alice ISD	1,000.00	12/11/2020
01*0111218	AutoZone Stores, Inc	47.92	12/11/2020
01*0111219	Bee County	7,615.64	12/11/2020
01*0111220	Beeville & Bee County Chamber	125.00	12/11/2020
01*0111221	Bugpro Inc.	70.00	12/11/2020
01*0111222	Cae Healthcare, Inc.	38,943.00	12/11/2020
01*0111223	Centerpoint Energy	3,902.94	12/11/2020
01*0111224	Culligan of Victoria	27.85	12/11/2020
01*0111225	Curtis 1000 Inc	47.20	12/11/2020
01*0111226	Ecolab	234.95	12/11/2020
01*0111227	Henry Schein, Inc	97.38	12/11/2020
01*0111228	Johnson Controls Inc.	11,623.50	12/11/2020
01*0111229	Konica Minolta Business Soluti	849.97	12/11/2020
01*0111230	KTKO Kicker 106	600.00	12/11/2020
01*0111231	Loan Science LLC	2,000.00	12/11/2020
01*0111232	Lone Star Shredding	245.00	12/11/2020
01*0111233	Lowe's Companies Inc.	174.60	12/11/2020
01*0111234	O'Reilly Automotive Inc.	305.14	12/11/2020
01*0111235	Ricoh Usa, Inc	609.51	12/11/2020
01*0111236	SchoolComp	156.32	12/11/2020
01*0111237	Terminix Processing Center	1,272.00	12/11/2020
01*0111238	Texas Book Company	528.53	12/11/2020
01*0111239	Texas Higher Education Coordin	1,585.00	12/11/2020
01*0111240	Time Warner Cable	1,512.35	12/11/2020
01*0111241	UPS (PA)	5.71	12/11/2020
01*0111242	Weaver Technologies, LLC	9,327.98	12/11/2020
01*0111243	Preston C. Wright	200.00	12/11/2020
01*0111244	Zimmer Floral & Nursery Inc	672.55	12/11/2020
01*E0000993	Jason E. Alvarez	200.00	12/13/2020
01*E0000994	Gregory K. Baron	300.00	12/13/2020
01*E0000995	John T. Berry	200.00	12/13/2020
01*E0000996	Jose L. Encinia	200.00	12/13/2020
01*E0000997	Yanissa A. Escalante	64.28	12/13/2020
01*E0000998	Amy Gonzales	165.48	12/13/2020
01*E0000999	Joe R. Hernandez	43.70	12/13/2020
01*E0001000	Christopher Vasquez	50.00	12/13/2020

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01*E0001001	Keenan J. Woods	86.25	12/13/2020
01*E0001002	BSN Sports LLC	444.99	12/13/2020
01*E0001003	Ellucian Company, L. P.	17,567.00	12/13/2020
01*E0001004	Garratt-Callahan Company	1,009.99	12/13/2020
01*E0001005	Gateway Printing & Office Supp	1,419.97	12/13/2020
01*E0001006	Great Western Dining	3,432.00	12/13/2020
01*E0001007	The Hanover Research Council,	48,510.00	12/13/2020
01*E0001008	J & D Taylor Enterprises Inc.	132.98	12/13/2020
01*E0001009	Koetter Fire Protection of Cor	1,454.98	12/13/2020
01*E0001010	Matera Paper Company	767.96	12/13/2020
01*0111245	Alaniz & Perez Garage	268.15	12/18/2020
01*0111246	Coastal Bend College Petty Cas	727.86	12/18/2020
01*0111247	Coastal Bend College Petty Cas	146.85	12/18/2020
01*0111248	Prosource Specialies,LLC	1,783.00	12/18/2020
01*0111249	ProSource Specialties, Llc	1,378.34	12/18/2020
01*0111250	Sutherland Lumber & Building H	535.44	12/18/2020
01*0111251	A & W Office Supply, Inc.	72.87	12/18/2020
01*0111252	American Library Association	425.00	12/18/2020
01*0111253	American Welding Society Inc.	88.00	12/18/2020
01*0111254	Bee County Appraisal District	14,492.46	12/18/2020
01*0111255	Burmax Company Inc.	6,455.90	12/18/2020
01*0111256	Cavallo Energy Texas, LLC	1,903.57	12/18/2020
01*0111257	City of Beeville	7,652.84	12/18/2020
01*0111258	Del Mar College	12,000.00	12/18/2020
01*0111259	Eagle Welding Supply	72.00	12/18/2020
01*0111260	EBSCO Infromation Services	8,275.00	12/18/2020
01*0111261	Galecengage Learning	1,405.00	12/18/2020
01*0111262	Grey House Publishing	189.00	12/18/2020
01*0111263	Hillco Partners, Llc	7,000.00	12/18/2020
01*0111264	Johnson Controls Inc.	2,517.05	12/18/2020
01*0111265	Martinez Materials	180.00	12/18/2020
01*0111266	Midwest Dental Equ. & Supply	39.50	12/18/2020
01*0111267	OCLC Inc. #774412	5,562.00	12/18/2020
01*0111268	Personal Best Athletics	588.44	12/18/2020
01*0111269	Register Graphics Inc.	4,196.00	12/18/2020
01*0111270	Scripps Media, Inc.	1,690.00	12/18/2020
01*0111271	Texas Dept of Public Safety	7.00	12/18/2020
01*0111272	Time Warner Cable	1,561.08	12/18/2020
01*0111273	Total Graphics	1,750.00	12/18/2020
01*0111274	UPS (PA)	37.92	12/18/2020
01*0111275	Xerox Corporation	214.16	12/18/2020
01*0111276	A & W Office Supply, Inc.	59.82	12/18/2020
01*0111277	Angel Q. Castro	154.16	12/18/2020
01*0111278	Healthcare Providers Service O	6,463.00	12/18/2020
01*0111279	Karczewski Bradshaw LLP	10,396.90	12/18/2020
01*0111280	Madeline Madden	150.53	12/18/2020

Check ID	Payee	Amount	Date
01*0111281	Prosource Specialies,LLC	3,612.70	12/18/2020
01*0111282	Roland Salazar	104.65	12/18/2020
01*0111283	Verizon Wireless	484.88	12/18/2020
01*E0001011	Citi Bank Credit Card	10,039.54	12/18/2020
01*E0001012	Marina Cortez	17.94	12/20/2020
01*E0001013	Juan Flores	125.00	12/20/2020
01*E0001014	Keenan J. Woods	97.64	12/20/2020
01*E0001015	CDW Government Inc.	74.50	12/20/2020
01*E0001016	The Pin Depot Network, Llc	296.00	12/20/2020