

Check ID	Payee	Amount	Date	Status
01*E0000728	Citi Bank Credit Card	5,831.37	3/27/2020	O
01*E0000727	Citi Bank Credit Card	6,553.96	3/27/2020	R
01*E0000726	Citi Bank Credit Card	21,432.57	3/27/2020	R
01*E0000725	Citi Bank Credit Card	5,142.22	3/27/2020	R
01*E0000724	Garratt-Callahan Company	1,010.00	3/27/2020	R
01*E0000723	Ellucian Company, L. P.	17,692.00	3/27/2020	R
01*E0000722	CDW Government Inc.	4,280.32	3/27/2020	R
01*E0000721	Airgas USA, LLC	2,615.15	3/27/2020	R
01*E0000720	Adrian Wilson	160.00	3/27/2020	R
01*E0000719	Olga Mendez	11.00	3/27/2020	R
01*E0000718	Joseph C. Hayen	655.50	3/27/2020	R
01*0109752	Wiggles -N- Giggles Daycare	510.00	3/27/2020	R
01*0109751	Uptown Diamond & Jewelry, Llc	10,795.00	3/27/2020	R
01*0109750	Total Graphics	129.50	3/27/2020	O
01*0109749	Texas Department of Licensing	140.00	3/27/2020	O
01*0109748	Texas Champion Bank	103,653.06	3/27/2020	R
01*0109747	Yolonda I. Telles	3.00	3/27/2020	R
01*0109746	Superior Auto Sales	169.20	3/27/2020	R
01*0109745	Smejkal Electric & A/C	1,629.19	3/27/2020	R
01*0109744	Pocket Nurse	5,393.05	3/27/2020	R
01*0109743	Nylynn Cosmetics Inc	314.80	3/27/2020	R
01*0109742	McGriff Seibels & Williams of	179.00	3/27/2020	R
01*0109741	Madeline Madden	36.00	3/27/2020	O
01*0109740	John Love	160.00	3/27/2020	O
01*0109739	Lone Star Shredding	320.00	3/27/2020	O
01*0109738	Loan Science LLC	2,472.50	3/27/2020	R
01*0109737	Lincoln Electric	2,245.05	3/27/2020	R
01*0109736	Roberta L. Kreis	36.19	3/27/2020	O
01*0109735	Itutor.Com, Inc.	315.00	3/27/2020	R
01*0109734	Joe R. Hernandez	145.02	3/27/2020	R
01*0109733	George West Independent School	151.08	3/27/2020	R
01*0109732	Mary S. Gaitan	87.23	3/27/2020	R
01*0109731	G&G Pest Control	900.00	3/27/2020	R
01*0109730	Mr. Ryan A. Franco	503.13	3/27/2020	O
01*0109729	Educational Computer Systems,	10,321.25	3/27/2020	R
01*0109728	East Bound & Down Trucking, LI	2,251.52	3/27/2020	R
01*0109727	Mary A. Cowan	41.40	3/27/2020	R
01*0109726	Coastal Bend College	1,700.00	3/27/2020	R
01*0109725	Clubessential, Inc.	2,770.00	3/27/2020	R
01*0109724	Charter Communications Holding	1,500.00	3/27/2020	R
01*0109723	Certified Laboratories	450.02	3/27/2020	O
01*0109722	Erica E. Castillo	94.88	3/27/2020	O
01*0109721	Bugpro Inc.	183.00	3/27/2020	R
01*0109720	Charlene Bell	35.00	3/27/2020	R
01*0109719	Anthem Sports, Llc	2,597.97	3/27/2020	R
01*0109718	American Dental Association	2,085.00	3/27/2020	R

Check ID	Payee	Amount	Date	Status
01*0109717	Christopher Vasquez	50.00	3/27/2020	R
01*0109716	Ronald D. Sanchez	420.00	3/27/2020	R
01*0109715	Nathan R. Morin	500.00	3/27/2020	R
01*0109714	Mark A. Jimenez	300.00	3/27/2020	R
01*0109713	Kenneth D. Jefferson	300.00	3/27/2020	R
01*0109712	Christopher Haller	400.00	3/27/2020	R
01*0109711	Aric X. Gamez	200.00	3/27/2020	R
01*0109710	Deborah L. Delgado	210.00	3/27/2020	R
01*0109709	John R. Constante	300.00	3/27/2020	R
01*0109708	Gregory K. Baron	300.00	3/27/2020	R
01*0109707	Jason E. Alvarez	300.00	3/27/2020	R
01*0109706	Terminix Processing Center	1,572.00	3/27/2020	R
01*0109705	Stericycle Inc.	108.73	3/27/2020	O
01*0109704	RSTW RDA Supply Co.	50.95	3/27/2020	R
01*0109703	Regional Steel Products Inc.	897.15	3/27/2020	R
01*0109702	Konica Minolta Business Soluti	162.39	3/27/2020	O
01*0109701	Karczewski Bradshaw LLP	25,099.66	3/27/2020	R
01*0109700	Dewitt Poth & Son	439.22	3/27/2020	R
01*0109699	Commzoom	73.99	3/27/2020	R
01*0109698	City of Kingsville	370.98	3/27/2020	R
01*0109697	City of Beeville	5,308.09	3/27/2020	R
01*0109696	Cavallo Energy Texas, LLC	8,024.35	3/27/2020	R
01*0109695	Acuative Corporation	2,703.25	3/27/2020	R
01*0109694	Zimmer Floral & Nursery	706.50	3/26/2020	R
01*0109693	Texas Book Company	4,389.01	3/26/2020	R
01*0109692	Johnson Controls Inc.	2,614.29	3/26/2020	R
01*0109691	Elegant Limousine & Charter	5,600.00	3/26/2020	R
01*0109690	Del Mar College	16,000.00	3/26/2020	R
01*0109689	BSN Sports LLC	360.00	3/26/2020	R
01*0109688	Verizon Wireless	911.86	3/26/2020	R
01*0109687	Unifirst Holdings Inc.	1,741.77	3/26/2020	R
01*0109686	Henry Schein, Inc	2,816.33	3/26/2020	R
01*0109685	Sutherland Lumber & Building H	262.97	3/26/2020	R
01*0109684	O'Reilly Automotive Inc.	468.52	3/26/2020	R
01*0109683	McGriff Seibels & Williams of	5,870.00	3/26/2020	R
01*0109682	McCoy's Build Supply	1,116.17	3/26/2020	R
01*0109681	Lowe's Companies Inc.	101.04	3/26/2020	R
01*0109680	A T & T	576.05	3/26/2020	R
01*0109679	A T & T	1,518.76	3/26/2020	R
01*0109678	A T & T	166.14	3/26/2020	R
01*E0000717	Great Western Dining	52,809.14	3/20/2020	R
01*E0000716	Cooper Consulting Company	65,000.00	3/20/2020	R
01*E0000715	Citi Bank Credit Card	288.74	3/20/2020	R
01*E0000714	CDW Government Inc.	814.29	3/20/2020	R
01*E0000713	Keenan J. Woods	641.75	3/20/2020	R
01*E0000712	Marco Vargas	270.00	3/20/2020	R

Check ID	Payee	Amount	Date	Status
01*E0000711	Ralph E. Turner, Jr.	160.00	3/20/2020	R
01*E0000710	Mark Shaw	160.00	3/20/2020	R
01*E0000709	Mr. Tomas Rodriguez, Jr.	435.00	3/20/2020	R
01*E0000708	Joseph C. Hayen	209.40	3/20/2020	R
01*E0000707	Amy Gonzales	334.50	3/20/2020	R
01*E0000706	Chris Freeman	435.00	3/20/2020	R
01*E0000705	Juan Flores	125.00	3/20/2020	R
01*E0000704	Lara Billard	44.71	3/20/2020	R
01*0109677	Usaa Mutual Funds	719.21	3/20/2020	R
01*0109676	Texas Guaranteed Std Loan Corp	533.05	3/20/2020	R
01*0109675	Security Benefit	2,252.87	3/20/2020	R
01*0109674	Mg Trust Co. -403(b) Asp	1,612.14	3/20/2020	R
01*0109673	Life Insurance Co of the SW	200.00	3/20/2020	R
01*0109672	Franklin Templeton	150.00	3/20/2020	R
01*0109671	Chapter 13 Trustee	120.00	3/20/2020	R
01*0109670	BPS Federal Credit Union	4,955.16	3/20/2020	O
01*0109669	Robyn A. Young	200.00	3/18/2020	R
01*0109668	Department of Veterans Affairs	1,919.00	3/18/2020	O
01*0109667	UPS (PA)	44.00	3/18/2020	R
01*0109666	United States Department of Ed	580.78	3/18/2020	R
01*0109665	Total Graphics	500.00	3/18/2020	R
01*0109664	Texas Book Company	13.15	3/18/2020	R
01*0109663	Noel R. Solis	1,228.00	3/18/2020	R
01*0109662	Softdocs, Inc.	1,224.00	3/18/2020	R
01*0109661	Matthew R. Saldivar	258.76	3/18/2020	R
01*0109660	Pocket Nurse	2,490.91	3/18/2020	R
01*0109659	Pleasanton Express	311.85	3/18/2020	R
01*0109658	Pitney Bowes Global Financial	499.00	3/18/2020	R
01*0109657	Omega Industrial Supply	1,125.00	3/18/2020	R
01*0109656	OCLC Inc. #774412	213.68	3/18/2020	O
01*0109655	Midwest Dental Equ. & Supply	38.80	3/18/2020	R
01*0109654	Metrofuser Inc.	205.00	3/18/2020	R
01*0109653	KTKO Kicker 106	300.00	3/18/2020	R
01*0109652	Jacobstream Music	3,000.00	3/18/2020	R
01*0109651	Konica Minolta Business Soluti	849.97	3/18/2020	R
01*0109650	Koetter Fire Protection of Cor	1,510.00	3/18/2020	R
01*0109649	Kevin J. Keller	620.00	3/18/2020	R
01*0109648	David S. Jr	270.00	3/18/2020	O
01*0109647	Henry Schein, Inc	287.00	3/18/2020	R
01*0109646	Guard Master Fire & Safety, In	249.00	3/18/2020	R
01*0109645	George West Independent School	169.70	3/18/2020	R
01*0109644	Dewitt Poth & Son	38.27	3/18/2020	R
01*0109643	Curtis 1000 Inc	46.09	3/18/2020	R
01*0109642	Culligan of Victoria	59.65	3/18/2020	R
01*0109641	Coastal Bend Publishing, Llc	634.13	3/18/2020	R
01*0109640	Christus Spohn Health System F	1,000.00	3/18/2020	R

Check ID	Payee	Amount	Date	Status
01*0109639	Charter Communications Holding	1,500.00	3/18/2020	R
01*0109638	Carolina Biological Supply Co	2,018.10	3/18/2020	R
01*0109637	BSN Sports LLC	946.80	3/18/2020	R
01*0109636	Braden M. Becknell	43.13	3/18/2020	R
01*0109635	Ascend Learning Technologies (	75,064.65	3/18/2020	R
01*0109634	Angelita Abrigo	94.25	3/18/2020	R
01*0109633	Wiggles -N- Giggles Daycare	480.00	3/18/2020	R
01*0109632	Yvonne Tamez	35.00	3/18/2020	R
01*0109631	Noel R. Solis	240.00	3/18/2020	R
01*0109630	Smr Promotions	1,015.08	3/18/2020	R
01*0109629	ProSource Specialties, LLC	194.20	3/18/2020	R
01*0109628	Pleasanton Express	40.00	3/18/2020	O
01*0109627	Maguelita L. O'Brien	121.25	3/18/2020	R
01*0109626	Steven C. Munoz	25.00	3/18/2020	R
01*0109625	Roberta L. Kreis	14.56	3/18/2020	O
01*0109624	Kingsville Isd Education Found	500.00	3/18/2020	R
01*0109623	Kathryn Colson	415.00	3/18/2020	O
01*0109622	Bee County Appraisal District	14,761.85	3/18/2020	R
01*0109621	Bee Area Partnership	20,000.00	3/18/2020	R
01*0109620	Brian Bauerle	306.72	3/18/2020	R
01*0109619	Angelina County Jr Collere Dis	2,225.00	3/18/2020	R
01*0109618	Time Warner Cable	3,771.99	3/18/2020	R
01*0109617	Time Warner Cable	10,229.70	3/18/2020	R
01*0109616	Department of Information Reso	110.25	3/18/2020	R
01*0109615	City of Pleasanton	38.17	3/18/2020	R
01*0109614	City of Alice	287.43	3/18/2020	R
01*0109613	Centerpoint Energy	3,698.03	3/18/2020	R
01*0109612	Cavallo Energy Texas, LLC	27,676.45	3/18/2020	R
01*0109611	A T & T	1,156.29	3/18/2020	R
01*0109610	Patricia A. Vela	200.00	3/17/2020	O
01*0109609	Marina R. Tijerina	200.00	3/17/2020	O
01*0109608	Regan R. Murphy	200.00	3/17/2020	O
01*0109607	Gladys Jorge	200.00	3/17/2020	O
01*0109606	Emma N. Henk	200.00	3/17/2020	O
01*0109605	Issa I. Garcia	200.00	3/17/2020	O
01*0109604	Claire E. Foster	200.00	3/17/2020	O
01*0109603	Samantha L. Benavides	200.00	3/17/2020	O
01*0109602	Clara L. Wright	200.00	3/17/2020	O
01*0109601	Naomi J. Wilson	200.00	3/17/2020	R
01*0109600	Katy D. Webb	200.00	3/17/2020	R
01*0109599	Brandon Urena	200.00	3/17/2020	R
01*0109598	Casey M. Tislow	200.00	3/17/2020	O
01*0109597	Keiko E. Stanberry	200.00	3/17/2020	R
01*0109596	Sara D. Staff	200.00	3/17/2020	O
01*0109595	Maria Rosaria Sarnacchiaro	200.00	3/17/2020	R
01*0109594	Abigail L. Rivera	200.00	3/17/2020	R

Check ID	Payee	Amount	Date	Status
01*0109593	Maribel Rios, Jr.	200.00	3/17/2020	O
01*0109592	Roxana Moyeda	200.00	3/17/2020	R
01*0109591	Ashley N. Morgan	200.00	3/17/2020	O
01*0109590	Candace M. Maldonado	200.00	3/17/2020	O
01*0109589	Morgan S. Lynn	200.00	3/17/2020	O
01*0109588	Lissette A. Loftis	200.00	3/17/2020	O
01*0109587	Elizabeth V. Hernandez	200.00	3/17/2020	R
01*0109586	Ashley T. Gutierrez	200.00	3/17/2020	O
01*0109585	Christina Felan	200.00	3/17/2020	O
01*0109584	Aubree D. Cox	200.00	3/17/2020	O
01*0109583	Blair A. Butschek	200.00	3/17/2020	R
01*0109582	Brittney Barajas	200.00	3/17/2020	O
01*0109581	Monica Allen	200.00	3/17/2020	O
01*0109580	Commzoom	73.99	3/3/2020	R
01*0109579	City of Pleasanton	367.31	3/3/2020	R
01*0109578	City of Kingsville	368.60	3/3/2020	R
01*0109577	City of Beeville	5,104.65	3/3/2020	R
01*0109576	Cavallo Energy Texas, LLC	34,053.17	3/3/2020	R
01*0109575	Cardinal's Sport Center Inc.	5,600.95	3/3/2020	R
01*0109574	A T & T	2,749.71	3/3/2020	R