

Check ID	Payee	Amount	Date	Status
01*E0000851	Ellucian Company, L. P.	35,294.00	7/30/2020	R
01*E0000850	CDW Government Inc.	1,032.45	7/30/2020	R
01*0110505	Woodburn Press Llc	632.20	7/30/2020	R
01*0110504	Weaver Technologies, LLC	6,600.00	7/30/2020	R
01*0110503	Tutorme, Llc	5,100.00	7/30/2020	R
01*0110502	Time Warner Cable	6,544.68	7/30/2020	R
01*0110501	SchoolComp	512.92	7/30/2020	R
01*0110500	Amanda Ruiz	186.16	7/30/2020	R
01*0110499	Margaret A. Rojas	30.87	7/30/2020	R
01*0110498	Monarch Management Corporation	9,891.56	7/30/2020	R
01*0110497	LMC Business Products	18.90	7/30/2020	R
01*0110496	Laugh, Love, & Learn Child Car	1,081.00	7/30/2020	R
01*0110495	David S. Jr	270.00	7/30/2020	R
01*0110494	Department of Information Reso	90.44	7/30/2020	R
01*0110493	Del Mar College	12,000.00	7/30/2020	R
01*0110492	Commzoom	73.99	7/30/2020	R
01*0110491	Comevo, Inc.	9,000.00	7/30/2020	R
01*0110490	City of Kingsville	357.51	7/30/2020	R
01*0110489	City of Alice	25.88	7/30/2020	R
01*0110488	City of Alice	280.86	7/30/2020	R
01*0110487	Beeville Rotary Club	200.00	7/30/2020	R
01*0110486	BB&T Governmental Finance	205,478.90	7/30/2020	R
01*0110485	Alaniz & Perez Garage	186.21	7/30/2020	R
01*0110484	A T & T	71.28	7/30/2020	R
01*0110483	A T & T	1,164.57	7/30/2020	R
01*0110482	A T & T	1,183.41	7/30/2020	R
01*E0000849	Citi Bank Credit Card	12,276.93	7/27/2020	R
01*E0000848	Omega Industrial Supply	561.00	7/23/2020	R
01*E0000847	Lifeway Technologies	5,830.00	7/23/2020	R
01*E0000846	Great Western Dining	90.75	7/23/2020	R
01*E0000845	CDW Government Inc.	5.28	7/23/2020	R
01*E0000844	Amberlee E. Johnson	11.00	7/23/2020	R
01*E0000843	Lara Billard	41.92	7/23/2020	R
01*0110481	Zimmer Floral & Nursery Inc	515.00	7/23/2020	R
01*0110480	Xerox Corporation	840.41	7/23/2020	R
01*0110479	Melvin Wulff	532.70	7/23/2020	R
01*0110478	Wilson County News	179.14	7/23/2020	R
01*0110477	Thoughtstem, LLC	1,560.00	7/23/2020	R
01*0110476	Texas Book Company	32,835.49	7/23/2020	V
01*0110475	Terminix Processing Center	1,200.00	7/23/2020	R
01*0110474	Sally Beauty Supply	200.00	7/23/2020	R
01*0110473	Bernard Saenz	55.76	7/23/2020	R
01*0110472	Brandon N. Portela-Perez	250.00	7/23/2020	R
01*0110471	Matera Paper Company	1,022.25	7/23/2020	R
01*0110470	Konica Minolta Business Soluti	219.84	7/23/2020	R
01*0110469	Karczewski Bradshaw LLP	13,089.19	7/23/2020	R

Check ID	Payee	Amount	Date	Status
01*0110468	Paul A. Jaure	308.82	7/23/2020	R
01*0110467	Justin Hoggard	63.79	7/23/2020	R
01*0110466	Henry Schein, Inc	126.00	7/23/2020	R
01*0110465	Louise W. Hall	625.42	7/23/2020	R
01*0110464	Grey House Publishing	290.00	7/23/2020	R
01*0110463	EOS International	15,245.01	7/23/2020	R
01*0110462	EBSCO Infromation Services	14,044.00	7/23/2020	R
01*0110461	R. W. Dirks	305.62	7/23/2020	R
01*0110460	Mary A. Cowan	34.50	7/23/2020	R
01*0110459	Cleaver-Brooks Sales and Servi	707.08	7/23/2020	R
01*0110458	Cardinal's Sport Center Inc.	1,555.00	7/23/2020	R
01*0110457	Blue Ribbon Washateria	78.90	7/23/2020	R
01*0110456	Ascend Learning Technologies (19,125.00	7/23/2020	R
01*0110455	Haley Arriola	21.65	7/23/2020	O
01*0110454	Amegy Bank of Texas	197,485.30	7/23/2020	R
01*0110453	Ag-Pro Companies	374.75	7/23/2020	R
01*0110452	Ultimate Medical Services	29,400.00	7/23/2020	R
01*0110451	Pocket Nurse	11,222.84	7/23/2020	R
01*0110450	Coastal Bend College Petty Cas	195.75	7/23/2020	R
01*0110449	Cavallo Energy Texas, LLC	26,763.78	7/23/2020	R
01*0110448	Xerox Corporation	4,342.03	7/23/2020	R
01*0110447	Verizon Wireless	912.06	7/23/2020	R
01*0110446	McCoy's Build Supply	3,981.69	7/23/2020	R
01*0110445	A T & T	1,520.20	7/23/2020	R
01*0110444	A T & T	583.54	7/23/2020	R
01*0110443	Usaa Mutual Funds	945.60	7/23/2020	R
01*0110442	Security Benefit	2,389.24	7/23/2020	R
01*0110441	Mg Trust Co. -403(b) Asp	1,555.36	7/23/2020	R
01*0110440	Life Insurance Co of the SW	200.00	7/23/2020	R
01*0110439	Franklin Templeton	150.00	7/23/2020	R
01*0110438	Coastal Bend College Foundatio	220.00	7/23/2020	R
01*0110437	BPS Federal Credit Union	4,717.66	7/23/2020	R
01*E0000842	Omega Industrial Supply	601.00	7/16/2020	R
01*E0000841	Great Western Dining	5,082.50	7/16/2020	R
01*E0000840	Garratt-Callahan Company	2,020.00	7/16/2020	R
01*E0000839	Ellucian Company, L. P.	1,750.00	7/16/2020	R
01*E0000838	Airgas USA, LLC	457.84	7/16/2020	R
01*E0000837	Zachary Z. Suarez	83.38	7/16/2020	R
01*E0000836	Sarah H. Milnarich	327.76	7/16/2020	R
01*E0000835	Arnett K. Mathis	160.00	7/16/2020	R
01*E0000834	Amberlee E. Johnson	33.00	7/16/2020	R
01*E0000833	Juan Flores	125.00	7/16/2020	R
01*0110436	Weaver Technologies, LLC	12,348.64	7/16/2020	R
01*0110435	UPS (PA)	11.22	7/16/2020	R
01*0110434	Unifirst Holdings Inc.	811.64	7/16/2020	R
01*0110433	Ultimate Medical Services	6,777.16	7/16/2020	R

Check ID	Payee	Amount	Date	Status
01*0110432	U. S. Postal Service	7,700.00	7/16/2020	R
01*0110431	TSA Consulting Group Inc.	833.33	7/16/2020	R
01*0110430	Time Warner Cable	1,635.06	7/16/2020	R
01*0110429	Time Warner Cable	3,040.00	7/16/2020	R
01*0110428	Thompson and Associates Incorp	4,000.00	7/16/2020	R
01*0110427	Texas Book Company	755.73	7/16/2020	R
01*0110426	Stemfinity, Llc	3,598.00	7/16/2020	R
01*0110425	Snap Auto Parts #4 Inc	918.63	7/16/2020	R
01*0110424	Alexis N. Rodriguez	100.00	7/16/2020	R
01*0110423	Pocket Nurse	5,741.86	7/16/2020	R
01*0110422	Pleasanton Express	45.00	7/16/2020	R
01*0110421	Pitney Bowes Inc Reserve Accou	3,038.00	7/16/2020	R
01*0110420	McGriff Seibels & Williams of	1,780.00	7/16/2020	R
01*0110419	Matera Paper Company	122.76	7/16/2020	R
01*0110418	Marianna Industries	1,506.45	7/16/2020	R
01*0110417	Lone Star Shredding	245.00	7/16/2020	R
01*0110416	Loan Science LLC	2,000.00	7/16/2020	R
01*0110415	Lincoln Electric	791.10	7/16/2020	R
01*0110414	Laugh, Love, & Learn Child Car	1,034.00	7/16/2020	R
01*0110413	Victoria J. Krause	120.00	7/16/2020	R
01*0110412	Konica Minolta Business Soluti	27.86	7/16/2020	R
01*0110411	Konica Minolta Business Soluti	344.95	7/16/2020	R
01*0110410	Johnson Controls Inc.	798.74	7/16/2020	R
01*0110409	Jim Coleman Ltd	3,510.00	7/16/2020	R
01*0110408	Guard Master Fire & Safety, In	394.25	7/16/2020	R
01*0110407	Mr. Ryan A. Franco	285.36	7/16/2020	R
01*0110406	Russell J. Foster	2,770.00	7/16/2020	R
01*0110405	Ferguson Enterprises Inc.	76.79	7/16/2020	R
01*0110404	EBSCO Infromation Services	9,970.00	7/16/2020	R
01*0110403	Culligan of Victoria	19.90	7/16/2020	R
01*0110402	Cornerstone Baptist Church	814.00	7/16/2020	R
01*0110401	Chemical Universe Inc.	988.90	7/16/2020	R
01*0110400	Certified Laboratories	449.73	7/16/2020	R
01*0110399	Centerpoint Energy	1,095.47	7/16/2020	R
01*0110398	Cavallo Energy Texas, LLC	147.06	7/16/2020	R
01*0110397	Bugpro Inc.	70.00	7/16/2020	R
01*0110396	Charlene Bell	86.25	7/16/2020	R
01*0110395	Ascend Learning Technologies (76,114.38	7/16/2020	R
01*0110394	Alice Newspaper Inc.	2,899.00	7/16/2020	R
01*0110393	Alice ISD	389.75	7/16/2020	R
01*0110392	A T & T	478.66	7/16/2020	R
01*0110391	Xerox Corporation	3,481.15	7/16/2020	R
01*0110390	Sutherland Lumber & Building H	1,204.33	7/16/2020	R
01*0110389	Scripps Media, Inc.	2,100.00	7/16/2020	R
01*0110388	O'Reilly Automotive Inc.	229.91	7/16/2020	R
01*0110387	Grainger	459.07	7/16/2020	R

Check ID	Payee	Amount	Date	Status
01*0110386	Gateway Printing & Office Supp	2,638.72	7/16/2020	R
01*0110385	Dewitt Poth & Son	648.11	7/16/2020	R
01*0110384	Xerox Corporation	3,132.85	7/6/2020	R
01*0110383	UPS (PA)	17.90	7/6/2020	R
01*0110382	Time Warner Cable	1,351.50	7/6/2020	R
01*0110381	Texas Book Company	1,602.89	7/6/2020	R
01*0110380	Stericycle Inc.	108.73	7/6/2020	R
01*0110379	Snap Auto Parts #4 Inc	2,078.36	7/6/2020	R
01*0110378	PMI Pipe, Steel & Supplies	2,129.54	7/6/2020	R
01*0110377	Pitney Bowes Global Financial	499.00	7/6/2020	R
01*0110376	Myron Corp	31.43	7/6/2020	R
01*0110375	Mometrix Media Llc	1,399.50	7/6/2020	R
01*0110374	Kyah N. Moffett	51.65	7/6/2020	R
01*0110373	Danielle E. Mercado	127.58	7/6/2020	R
01*0110372	Lowe's Companies Inc.	74.25	7/6/2020	R
01*0110371	Konica Minolta Business Soluti	1,307.57	7/6/2020	R
01*0110370	Johnson Controls Inc.	9,625.98	7/6/2020	R
01*0110369	Paul A. Jaure	308.82	7/6/2020	R
01*0110368	Hewlett Packard Enterprise Com	1,880.00	7/6/2020	R
01*0110367	Louise W. Hall	625.42	7/6/2020	R
01*0110366	Grey House Publishing	391.00	7/6/2020	R
01*0110365	Grainger	3,825.07	7/6/2020	R
01*0110364	R. W. Dirks	305.62	7/6/2020	R
01*0110363	Callum S. Dean	734.00	7/6/2020	O
01*0110362	College Board	14,000.00	7/6/2020	R
01*0110361	City of Beeville	6,816.93	7/6/2020	R
01*0110360	City of Alice	25.88	7/6/2020	R
01*0110359	City of Alice	266.92	7/6/2020	R
01*0110358	Bugpro Inc.	183.00	7/6/2020	R
01*0110357	Charlene Bell	86.25	7/6/2020	R
01*0110356	Beeville Country Club	1,116.69	7/6/2020	R
01*0110355	Armstrong McCall	397.50	7/6/2020	R
01*0110354	Ag-Pro Companies	116.43	7/6/2020	R
01*0110353	A T & T	55.80	7/6/2020	R
01*0110352	A T & T	1,855.93	7/6/2020	R
01*0110351	A T & T	391.14	7/6/2020	R
01*0110350	A T & T	468.93	7/6/2020	R
01*0110349	A T & T	1,153.63	7/6/2020	R