

Check #	Payee	Amount	Date
107834	Coastal Bend College	9,637.00	08/01/19
107835	Coastal Bend College Petty Cas	37.98	08/01/19
107836	Bernard Saenz	104.00	08/01/19
107837	Texas Book Company	122.27	08/01/19
107838	Alamo Lumber Company	165.80	08/01/19
107839	Beta Technology, Inc	153.70	08/01/19
107840	Cooper Consulting Company	20,000.00	08/01/19
107841	Adrian Pena	175.00	08/01/19
107842	A-Plus Heating & A/C	974.00	08/02/19
107843	Ag-Pro Companies	259.99	08/02/19
107844	BB&T Governmental Finance	201,729.70	08/02/19
107845	Kevin D. Behr	160.27	08/02/19
107846	Bugpro Inc.	183.00	08/02/19
107847	Camacho Recycling	85.00	08/02/19
107848	Dewitt Poth & Son	974.86	08/02/19
107849	Candy Fuller	87.00	08/02/19
107850	Loana E. Hernandez	174.00	08/02/19
107851	Johnstone Supply	52.50	08/02/19
107852	Konica Minolta Business Soluti	12.00	08/02/19
107853	Lowe's Companies Inc.	16.13	08/02/19
107854	Asher Associates	948.30	08/05/19
107855	College Board	15,235.50	08/05/19
107856	Dewitt Poth & Son	69.08	08/05/19
107857	LSB Broadcasting, Inc.	1,800.00	08/05/19
107858	Amanda L. Majek	87.00	08/05/19
107859	Mometrix Media Llc	1,399.50	08/05/19
107860	Orange Grove ISD	101.75	08/05/19
E0000447	Lucia T. Benavides	34.80	08/05/19
E0000448	Carry Deatley	92.00	08/05/19
E0000449	Olga Mendez	216.53	08/05/19
E0000450	Citi Bank Credit Card	117.47	08/05/19
107861	Noemi Aguilar	13.99	08/06/19
107862	Alamo Lumber Company	13.99	08/06/19
107863	Blue Ribbon Washateria	25.19	08/06/19
107864	Cavallo Energy Texas, LLC	37,904.98	08/06/19
107865	Cleaver-Brooks Sales and Servi	2,090.00	08/06/19
107866	Coastal Bend College Petty Cas	339.44	08/06/19
107867	Ferguson Enterprises Inc.	11.20	08/06/19
107868	Reynaldo Garcia Jr	350.00	08/06/19
107869	Johnson Controls Inc.	6,500.00	08/06/19
107870	Johnstone Supply	159.25	08/06/19
107871	Laredo Discount Metals	872.95	08/06/19
107872	O'Reilly Automotive Inc.	75.98	08/06/19
107873	Guadalupe C. Ramirez	62.64	08/06/19
107874	Sutherland Lumber & Building H	135.62	08/06/19
107875	Texas Book Company	90,326.19	08/06/19

Check #	Payee	Amount	Date
107876	WKMC Architects, Inc	7,500.00	08/06/19
107877	CDW Government Inc.	885.32	08/07/19
107878	Charter Communications Holding	3,078.75	08/07/19
107879	Russell J. Foster	540.00	08/07/19
107880	Gateway Printing & Office Supp	9,432.05	08/07/19
107881	George Guidry	796.54	08/07/19
107882	Loan Science LLC	2,255.00	08/07/19
107883	Pitney Bowes Global Financial	23.15	08/07/19
107884	Dalton W. Rodriguez	601.16	08/07/19
107885	Xerox Corporation	260.81	08/07/19
E0000451	Lara Billard	42.28	08/07/19
E0000452	Praxair Distribution Inc.	517.94	08/07/19
107886	Alamo Lumber Company	53.44	08/08/19
107887	Kevin D. Behr	30.00	08/08/19
107888	Cavallo Energy Texas, LLC	7,529.47	08/08/19
107889	City of Alice	2.25	08/08/19
107890	City of Beeville	6,562.46	08/08/19
107891	Jacinto Colmenero	95.70	08/08/19
107892	Compansol	2,997.50	08/08/19
107893	Gateway Printing & Office Supp	2,666.70	08/08/19
107894	Konica Minolta Business Soluti	347.03	08/08/19
107895	The Sherwin-Williams Co	221.22	08/08/19
107896	Strivven Media, LLC	411.30	08/08/19
107897	Tech-Labs	153.70	08/08/19
107898	Hector L. Villarreal	426.50	08/09/19
107899	Alamo Lumber Company	46.96	08/09/19
107900	David M. Barrera, Jr.	6.20	08/09/19
107901	Karen S. Berryhill	139.20	08/09/19
107902	Grainger	143.70	08/09/19
107903	J & D Taylor Enterprises Inc.	260.00	08/09/19
107904	KTKO Kicker 106	500.00	08/09/19
107905	Texas Dept of Public Safety	93.00	08/09/19
107906	Compansol	1,498.75	08/12/19
107907	Mary A. Cowan	41.76	08/12/19
107908	Gateway Printing & Office Supp	499.86	08/12/19
107909	Johnstone Supply	655.00	08/12/19
107910	Konica Minolta Business Soluti	849.97	08/12/19
107911	Lone Star Shredding	280.00	08/12/19
107912	Lowe's Companies Inc.	71.67	08/12/19
107913	Mr. Gary Ochoa	999.82	08/12/19
107914	Bernard Saenz	69.60	08/12/19
107915	UPS (PA)	44.09	08/12/19
E0000453	Finance Officer, LLC	8,841.94	08/12/19
E0000454	Citi Bank Credit Card	1,933.16	08/12/19
107916	BPS Federal Credit Union	5,424.00	08/13/19
107917	Chapter 13 Trustee	120.00	08/13/19

Check #	Payee	Amount	Date
107918	Franklin Templeton	150.00	08/13/19
107919	Life Insurance Co of the SW	200.00	08/13/19
107920	Lincoln Financial Group	2,303.58	08/13/19
107921	Lincoln Investment	1,172.10	08/13/19
107922	Mg Trust Co. -403(b) Asp	2,452.66	08/13/19
107923	Security Benefit	2,180.22	08/13/19
107924	Texas Guaranteed Std Loan Corp	475.74	08/13/19
107925	USAA Life Insurance Co.	920.91	08/13/19
107926	4IMPRINT, Inc	4,184.35	08/13/19
107927	BSN Sports LLC	669.98	08/13/19
107928	Coastal Bend College Petty Cas	656.56	08/13/19
107929	Coastal Bend College Petty Cas	151.36	08/13/19
107930	Coastal Bend College Petty Cas	36.54	08/13/19
107931	Coastal Bend College Petty Cas	111.48	08/13/19
107932	Harmony Technology Services, I	4,860.00	08/13/19
107933	Landauer	515.92	08/13/19
107934	Pride Automotive	842.53	08/13/19
107935	Records Consultants, Inc	5,250.00	08/13/19
107936	Texas Workforce Commission	2,708.28	08/13/19
107937	Tutorme, LlC	3,400.00	08/13/19
107938	A T & T	1,083.89	08/14/19
107939	Blue Ribbon Washateria	16.80	08/14/19
107940	Coastal Bend College Petty Cas	500.66	08/14/19
107941	Iheartmedia Entertainment Inc	2,038.57	08/14/19
107942	Karczewski Bradshaw LLP	14,825.13	08/14/19
107943	Lowe's Companies Inc.	14.24	08/14/19
107944	O'Reilly Automotive Inc.	115.29	08/14/19
107945	Bernard Saenz	87.00	08/14/19
107946	Unifirst Holdings Inc.	102.88	08/14/19
107947	Unifirst Holdings L. P.	334.16	08/14/19
107948	Verizon Wireless	797.81	08/14/19
107949	Weaver Technologies, LLC	16,869.00	08/14/19
107950	A T & T	367.79	08/15/19
107951	Alaniz & Perez Garage	46.65	08/15/19
107952	Braden M. Becknell	86.41	08/15/19
107953	Beeville ISD Transportation	86.27	08/15/19
107954	Kevin D. Behr	39.00	08/15/19
107955	Jarod A. Bleibdrey	47.00	08/15/19
107956	Adam B. Butler	322.48	08/15/19
107957	Entravision Communications Cor	1,700.00	08/15/19
107958	Grainger	1,946.01	08/15/19
107959	Joe Martin	915.00	08/15/19
107960	Metrofuser Inc.	584.00	08/15/19
107961	Pioneer Athletics	3,232.95	08/15/19
107962	The Sherwin-Williams Co	2,329.80	08/15/19
107963	Texas Book Company	198.68	08/15/19

Check #	Payee	Amount	Date
107964	UPS (PA)	41.25	08/15/19
107965	Xerox Corporation	3,816.85	08/15/19
E0000455	Carry Deatley	182.70	08/15/19
E0000456	Becky Miller	72.42	08/15/19
E0000457	Michael Wang	87.00	08/15/19
E0000458	Citi Bank Credit Card	1,054.11	08/15/19
107966	Joe R. Hernandez	54.75	08/16/19
107967	Konica Minolta Premier Finance	2,030.59	08/16/19
107968	Service Supply	393.77	08/16/19
107969	Xerox Corporation	3,816.85	08/16/19
107970	Chase	159,847.20	08/19/19
107971	Ferguson Enterprises Inc.	11.79	08/19/19
107972	Grainger	522.00	08/19/19
107973	HigherEdJobs.com	1,775.00	08/19/19
107974	Johnson Controls Inc.	14,927.00	08/19/19
107975	LMC Business Products	154.90	08/19/19
107976	O'Reilly Automotive Inc.	231.84	08/19/19
107977	Mr. Gary Ochoa	1,303.00	08/19/19
107978	Texas Book Company	17.59	08/19/19
107979	Time Warner Cable	23,611.33	08/19/19
107980	Total Graphics	573.00	08/19/19
E0000459	Anna M. Garcia	6.96	08/19/19
E0000460	Roger Peron	21.78	08/19/19
E0000461	Citi Bank Credit Card	12,324.40	08/19/19
E0000462	Ellucian Company, L. P.	3,200.00	08/19/19
E0000463	Great Western Dining	665.00	08/19/19
107981	A T & T	489.97	08/21/19
107982	Alaniz & Perez Garage	25.75	08/21/19
107983	Braden M. Becknell	87.00	08/21/19
107984	Jessica M. Cavazos	739.50	08/21/19
107985	Centerpoint Energy	1,418.45	08/21/19
107986	Loana E. Hernandez	330.60	08/21/19
107987	Johnstone Supply	277.50	08/21/19
107988	Bernard Saenz	87.00	08/21/19
107989	SchoolComp	57.75	08/21/19
107990	Stericycle Inc.	207.74	08/21/19
107991	Terminix Processing Center	1,106.00	08/21/19
107992	TSA Consulting Group Inc.	833.33	08/21/19
107993	Unifirst Holdings Inc.	711.64	08/21/19
107994	Department of Veterans Affairs	935.00	08/21/19
107995	Xerox Corporation	4,312.01	08/21/19
107996	Burmax Company Inc.	1,007.61	08/22/19
107997	Channing Bete Company, Inc.	2,092.81	08/22/19
107998	Jacinto Colmenero	87.00	08/22/19
107999	Curtis 1000 Inc	90.40	08/22/19
108000	Gateway Printing & Office Supp	7.80	08/22/19

Check #	Payee	Amount	Date
108001	Ground Penetrating Radar Syste	1,200.00	08/22/19
108002	Kay's Caps Inc	896.64	08/22/19
108003	Nathan Purswell	16.12	08/22/19
108004	Esperanza Ramos	147.90	08/22/19
108005	RSTW RDA Supply Co.	8.00	08/22/19
108006	RSTW RDA Supply Co.	30.00	08/22/19
108007	RSTW RDA Supply Co.	48.47	08/22/19
108008	Carry Deatley	1,500.00	08/23/19
E0000464	Becky Miller	69.60	08/23/19
E0000465	Campus Stop LLC	880.00	08/23/19
E0000466	Citi Bank Credit Card	35.98	08/23/19
E0000467	Great Western Dining	5,896.00	08/23/19
108009	4IMPRINT, Inc	837.58	08/27/19
108010	A T & T	403.21	08/27/19
108011	Bee County Appraisal District	16,508.86	08/27/19
108012	Beeville Publish Co.	425.25	08/27/19
108013	Blue Ribbon Washateria	26.25	08/27/19
108014	Cavallo Energy Texas, LLC	30,151.17	08/27/19
108015	Coastal ADS Inc.	1,056.00	08/27/19
108016	Coastal Bend College	29,250.00	08/27/19
108017	Coastal Bend College Petty Cas	453.95	08/27/19
108018	Cooper Consulting Company	35,000.00	08/27/19
108019	Corpus Christi Caller-Times	30.63	08/27/19
108020	Richard Cowart	209.00	08/27/19
108021	Entravision Communications Cor	2,400.00	08/27/19
108022	George West Independent School	2,506.65	08/27/19
108023	J & D Taylor Enterprises Inc.	53.98	08/27/19
108024	Konica Minolta Business Soluti	12.00	08/27/19
108025	Service Supply	296.80	08/27/19
108026	Stericycle Inc.	103.87	08/27/19
108027	Texas Association of Registrar	150.00	08/27/19
108028	TSA Consulting Group Inc.	2,499.99	08/27/19
108029	Uline	488.84	08/27/19
108030	Unifirst Holdings Inc.	34.04	08/27/19
108031	United Rentals	1,022.29	08/27/19
108032	Xerox Corporation	3,504.85	08/27/19
108033	Noemi Aguilar	352.30	08/28/19
108034	Angel Q. Castro	396.14	08/28/19
108035	Commzoom	84.82	08/28/19
108036	Depaartment of Information Res	76.93	08/28/19
108037	Sarah H. Milnarich	245.25	08/28/19
108038	SchoolComp	1,729.39	08/28/19
108039	Holly Stein	10.00	08/28/19
108040	Sutherland Lumber & Building H	699.18	08/28/19
108041	UT Austin School of Social Wor	3,000.00	08/28/19
E0000468	Finance Officer, LLC	450.00	08/29/19

Check #	Payee	Amount	Date
E0000469	Citi Bank Credit Card	8,284.88	08/29/19
E0000470	Great Western Dining	365.00	08/29/19
E0000471	Lead Connect Grow, LLC	1,500.00	08/29/19
E0000472	Praxair Distribution Inc.	1,719.33	08/29/19
108042	Ag-Pro Companies	31.63	08/30/19
108043	Carolina Biological Supply Co	1,932.32	08/30/19
108044	Cleaver-Brooks Sales and Servi	18,834.00	08/30/19
108045	Detar Healthcare System	150.00	08/30/19
108046	Gateway Printing & Office Supp	8,247.75	08/30/19
108047	Grainger	814.04	08/30/19
108048	Sarah H. Milnarich	487.20	08/30/19
108049	Radcom Associates, Inc.	572.44	08/30/19
108050	Texas Book Company	497.25	08/30/19
108051	Verizon Wireless	797.79	08/30/19
108052	Xerox Corporation	3,146.21	08/30/19
108053	Zimmer Floral & Nursery	282.42	08/30/19