

Check ID	Payee	Amount	Date	Status
01*E0000868	Omega Industrial Supply	3,489.85	8/31/2020	R
01*E0000867	Lifeway Technologies	3,410.00	8/31/2020	R
01*E0000866	Ellucian Company, L. P.	106,917.00	8/31/2020	R
01*E0000865	CDW Government Inc.	175.86	8/31/2020	R
01*E0000864	Campus Stop LLC	1,506.40	8/31/2020	R
01*E0000863	Keenan J. Woods	276.00	8/31/2020	R
01*E0000862	Zachary Z. Suarez	61.86	8/31/2020	R
01*E0000861	Lara Billard	44.71	8/31/2020	R
01*E0000860	Citi Bank Credit Card	19,826.03	8/28/2020	R
01*0110661	Weaver Technologies, LLC	12,664.00	8/28/2020	R
01*0110660	UPS (PA)	15.44	8/28/2020	R
01*0110659	Lewis J. Tyler	809.00	8/28/2020	O
01*0110658	Texas Dept of Public Safety	16.00	8/28/2020	R
01*0110657	Terminix Processing Center	900.00	8/28/2020	O
01*0110656	Southern Multifoods, Inc.	79.98	8/28/2020	R
01*0110655	Softdocs, Inc.	75.00	8/28/2020	R
01*0110654	Smejkal Electric & A/C	1,649.20	8/28/2020	R
01*0110653	Scripps Media, Inc.	990.00	8/28/2020	R
01*0110652	Scott Electric Company	960.00	8/28/2020	R
01*0110651	Margaret A. Rojas	45.80	8/28/2020	R
01*0110650	Riojas Turfcare, LLC.	2,950.00	8/28/2020	R
01*0110649	Pocket Nurse	1,441.18	8/28/2020	R
01*0110648	Monarch Management Corporation	682.50	8/28/2020	R
01*0110647	Michelle L. Milton	3.45	8/28/2020	R
01*0110646	Metrofuser Inc.	186.39	8/28/2020	O
01*0110645	Joe Martin	1,242.00	8/28/2020	R
01*0110644	Lopez Exterminating Service In	265.00	8/28/2020	R
01*0110643	Lone Star Shredding	280.00	8/28/2020	R
01*0110642	Karczewski Bradshaw LLP	3,950.68	8/28/2020	R
01*0110641	Johnson Controls Inc.	710.56	8/28/2020	R
01*0110640	Paul A. Jaure	308.82	8/28/2020	R
01*0110639	Itutor.Com, Inc.	1,737.00	8/28/2020	R
01*0110638	Iheartmedia Entertainment Inc	1,496.00	8/28/2020	R
01*0110637	Louise W. Hall	625.42	8/28/2020	R
01*0110636	Mr. Ryan A. Franco	182.48	8/28/2020	R
01*0110635	Essential Education	1,050.00	8/28/2020	R
01*0110634	R. W. Dirks	305.62	8/28/2020	R
01*0110633	Diamedical Usa	1,716.85	8/28/2020	R
01*0110632	Dewitt Poth & Son	1,601.54	8/28/2020	R
01*0110631	Commzoom	73.99	8/28/2020	R
01*0110630	City of Kingsville	346.82	8/28/2020	R
01*0110629	City of Alice	261.93	8/28/2020	R
01*0110628	Chemical Universe Inc.	812.00	8/28/2020	R
01*0110627	Camacho Recycling	728.50	8/28/2020	R
01*0110626	Adam B. Butler	277.25	8/28/2020	R
01*0110625	Bugpro Inc.	70.00	8/28/2020	R

Check ID	Payee	Amount	Date	Status
01*0110624	Charlene Bell	146.06	8/28/2020	R
01*0110623	Bee County	1,000.00	8/28/2020	R
01*0110622	Amegy Bank of Texas	450.00	8/28/2020	R
01*0110621	Xerox Corporation	2,420.61	8/28/2020	R
01*0110620	Time Warner Cable	1,512.35	8/28/2020	R
01*0110619	ProSource Specialties, LLC	6,946.52	8/28/2020	R
01*0110618	Prosource Specialties, LLC	263.00	8/28/2020	R
01*0110617	Koetter Fire Protection of Cor	682.00	8/28/2020	R
01*0110616	Charter Communications Holding	1,502.50	8/28/2020	R
01*0110615	Charter Communications Holding	1,497.50	8/28/2020	R
01*0110614	Charter Communications Holding	1,500.00	8/28/2020	R
01*0110613	Cardinal's Sport Center Inc.	3,123.80	8/28/2020	R
01*0110612	A & E Contractors	9,697.00	8/28/2020	O
01*0110611	Unifirst Holdings Inc.	1,217.46	8/28/2020	R
01*0110610	Texas Book Company	3,930.95	8/28/2020	R
01*0110609	Sally Beauty Company #2680	178.65	8/28/2020	R
01*0110608	Grainger	2,940.53	8/28/2020	R
01*0110607	Coastal Bend College	6,467.00	8/28/2020	R
01*0110606	Konica Minolta Business Soluti	849.97	8/28/2020	R
01*0110605	Konica Minolta Business Soluti	849.97	8/28/2020	R
01*0110604	Konica Minolta Business Soluti	585.83	8/28/2020	O
01*0110603	Department of Information Reso	104.06	8/28/2020	R
01*0110602	Dell Marketing	8,412.88	8/28/2020	R
01*0110601	Cavallo Energy Texas, LLC	39,423.22	8/28/2020	R
01*0110600	A T & T	1,520.20	8/28/2020	R
01*0110599	A T & T	583.54	8/28/2020	R
01*0110598	Ultimate Medical Services	29,400.00	8/24/2020	R
01*0110597	Xerox Corporation	2,787.45	8/21/2020	R
01*0110596	Xerox Corporation	4,672.91	8/21/2020	R
01*0110595	Xerox Corporation	3,369.53	8/21/2020	R
01*0110594	Verizon Wireless	911.80	8/21/2020	R
01*0110593	Usaa Mutual Funds-403b	784.01	8/21/2020	R
01*0110592	Scripps Media, Inc.	350.00	8/21/2020	R
01*0110591	Margaret A. Rojas	69.07	8/21/2020	R
01*0110590	Matera Paper Company	423.36	8/21/2020	R
01*0110589	Konica Minolta Business Soluti	41.10	8/21/2020	R
01*0110588	Kingsville Record & Bishop New	55.00	8/21/2020	R
01*0110587	College Guidance Consultants	550.00	8/21/2020	R
01*0110586	Cambridge Educational Service	11,747.40	8/21/2020	R
01*0110585	A-Plus Heating & A/C	3,959.00	8/21/2020	R
01*0110584	A & E Contractors	15,000.00	8/21/2020	R
01*E0000859	Omega Industrial Supply	530.00	8/14/2020	R
01*E0000858	Lifeway Technologies	1,760.00	8/14/2020	R
01*E0000857	Garratt-Callahan Company	1,010.00	8/14/2020	R
01*E0000856	Ellucian Company, L. P.	15,930.00	8/14/2020	R
01*E0000855	CDW Government Inc.	4,271.27	8/14/2020	R

Check ID	Payee	Amount	Date	Status
01*E0000854	Airgas USA, LLC	1,304.03	8/14/2020	R
01*E0000853	Keenan J. Woods	172.50	8/14/2020	R
01*E0000852	Juan Flores	125.00	8/14/2020	R
01*0110583	Zimmer Floral & Nursery Inc	69.90	8/14/2020	R
01*0110582	WKMC Architects, Inc	8,872.62	8/14/2020	R
01*0110581	TSA Consulting Group Inc.	833.33	8/14/2020	R
01*0110580	Time Warner Cable	1,546.11	8/14/2020	R
01*0110579	Texas Dept of Public Safety	5.00	8/14/2020	R
01*0110578	Stericycle Inc.	108.73	8/14/2020	R
01*0110577	Smejkal Electric & A/C	149.95	8/14/2020	R
01*0110576	Margaret A. Rojas	51.40	8/14/2020	R
01*0110575	Prodigy Child Academy	3,131.00	8/14/2020	R
01*0110574	Pocket Nurse	675.37	8/14/2020	R
01*0110573	MG Building Materials, LTD	50.50	8/14/2020	R
01*0110572	Metrofuser Inc.	210.00	8/14/2020	R
01*0110571	Joe Martin	3,795.00	8/14/2020	R
01*0110570	Marianna Industries	85.99	8/14/2020	R
01*0110569	Madeline Madden	11.76	8/14/2020	R
01*0110568	LSB Broadcasting, Inc.	3,000.00	8/14/2020	R
01*0110567	Logisoft Computer Products, LL	15,300.00	8/14/2020	R
01*0110566	Loan Science LLC	2,000.00	8/14/2020	R
01*0110565	The Laundry Depot	61.00	8/14/2020	R
01*0110564	KTKO Kicker 106	1,000.00	8/14/2020	R
01*0110563	Konica Minolta Business Soluti	442.22	8/14/2020	R
01*0110562	Journeyed.Com	8,155.00	8/14/2020	R
01*0110561	J & D Taylor Enterprises Inc.	359.64	8/14/2020	R
01*0110560	Itutor.Com, Inc.	9,362.00	8/14/2020	R
01*0110559	Gaumard Scientific Co. Inc.	1,045.00	8/14/2020	R
01*0110558	Gateway Printing & Office Supp	152.33	8/14/2020	R
01*0110557	Essential Education	90.00	8/14/2020	R
01*0110556	Curtis 1000 Inc	46.67	8/14/2020	R
01*0110555	Mary A. Cowan	37.95	8/14/2020	R
01*0110554	Coffee Barrel Llc	3,250.00	8/14/2020	R
01*0110553	City of Beeville	6,414.76	8/14/2020	R
01*0110552	Chase	162,239.80	8/14/2020	R
01*0110551	Chalk's Truck Parts	72.95	8/14/2020	R
01*0110550	Centerpoint Energy	972.34	8/14/2020	R
01*0110549	Carlisle Insurance	71.00	8/14/2020	R
01*0110548	Cameron L Gulley, Cpa	500.00	8/14/2020	R
01*0110547	Timothy W. Bennett	20.72	8/14/2020	R
01*0110546	Kevin D. Behr	20.00	8/14/2020	O
01*0110545	Beeville Rotary Club	50.00	8/14/2020	R
01*0110544	Braden M. Becknell	108.68	8/14/2020	R
01*0110543	Audio Optical Systems of Austi	4,000.00	8/14/2020	R
01*0110542	Alaniz & Perez Garage	467.71	8/14/2020	R
01*0110541	Ag-Pro Companies	142.47	8/14/2020	R

Check ID	Payee	Amount	Date	Status
01*0110540	Sutherland Lumber & Building H	1,473.62	8/14/2020	R
01*0110539	Scripps Media, Inc.	270.00	8/14/2020	R
01*0110538	SchoolComp	7,004.51	8/14/2020	R
01*0110537	Sally Beauty Supply	58.02	8/14/2020	R
01*0110536	Sally Beauty Supply	7.99	8/14/2020	R
01*0110535	Sally Beauty Company #2680	97.49	8/14/2020	R
01*0110534	Matera Paper Company	1,008.32	8/14/2020	R
01*0110533	Iws Gas and Supply of Texas, L	300.24	8/14/2020	R
01*0110532	Gateway Printing & Office Supp	2,298.39	8/14/2020	R
01*0110531	Bugpro Inc.	78.00	8/14/2020	R
01*0110530	A-Plus Heating & A/C	89.00	8/14/2020	R
01*0110529	A & E Contractors	20,500.00	8/14/2020	R
01*0110528	Usaa Mutual Funds	1,720.50	8/14/2020	R
01*0110527	Tcg Administrators	4,096.76	8/14/2020	R
01*0110526	Security Benefit	2,915.41	8/14/2020	R
01*0110525	Mg Trust Co. -403(b) Asp	2,183.04	8/14/2020	R
01*0110524	Life Insurance Co of the SW	200.00	8/14/2020	R
01*0110523	Franklin Templeton	150.00	8/14/2020	R
01*0110522	Coastal Bend College Foundatio	345.00	8/14/2020	R
01*0110521	Coastal Bend College	161.96	8/14/2020	R
01*0110520	BPS Federal Credit Union	4,680.16	8/14/2020	R
01*0110519	O'Reilly Automotive Inc.	22.38	8/14/2020	R
01*0110518	McCoy's Build Supply	43.34	8/14/2020	R
01*0110517	Lowe's Companies Inc.	608.37	8/14/2020	R
01*0110516	Lowe's Companies Inc.	129.51	8/14/2020	R
01*0110515	Konica Minolta Business Soluti	1,167.90	8/14/2020	R
01*0110514	Johnson Controls Inc.	3,359.73	8/14/2020	R
01*0110513	Coastal Bend College Petty Cas	121.39	8/14/2020	R
01*0110512	Cavallo Energy Texas, LLC	12,043.79	8/14/2020	R
01*0110511	Alamo Lumber Company	1,737.78	8/14/2020	R
01*0110510	Texas Book Company	62,835.49	8/6/2020	R
01*0110509	Qm Quality Matters, Inc.	8,402.04	8/6/2020	R
01*0110508	A & W Office Supply, Inc.	181.85	8/6/2020	R
01*0110507	A T & T	376.14	8/6/2020	R
01*0110506	A T & T	593.08	8/6/2020	R