

Check #	Payee	Amount	Date
108054	A T & T	181.14	09/03/19
108055	Carolina Biological Supply Co	1,762.11	09/03/19
108056	Joseph C. Hayen	1,090.34	09/03/19
108057	Lowe's Companies Inc.	11.86	09/03/19
108058	Matera Paper Company	2,500.00	09/03/19
108059	O'Reilly Automotive Inc.	22.98	09/03/19
108060	Service Supply	4,280.00	09/03/19
108061	The Sherwin-Williams Co	313.46	09/03/19
108062	Unifirst Holdings Inc.	304.76	09/03/19
108063	David M. Barrera, Jr.	136.00	09/04/19
108064	Myra C. Barrera	225.74	09/04/19
108065	Amanda L. Ramirez	155.00	09/04/19
108066	Valton Stinson	192.17	09/04/19
108067	Daniella Acosta	10.00	09/04/19
108068	Alamo Lumber Company	34.97	09/04/19
108069	Raylynn B. Alvarado	20.00	09/04/19
108070	Alexia L. Andrade	47.00	09/04/19
108071	Myra C. Barrera	888.00	09/04/19
108072	Adam B. Butler	34.23	09/04/19
108073	Paul Cantrell	94.50	09/04/19
108074	Alejandro G. Carrizales	10.00	09/04/19
108075	Yasmine M. Cuevas	10.00	09/04/19
108076	Ellucian Company, L. P.	102,613.00	09/04/19
108077	Ferguson Enterprises Inc.	78.53	09/04/19
108078	Roberta L. Kreis	82.94	09/04/19
108079	Lone Star Shredding	70.00	09/04/19
108080	Lowe's Companies Inc.	145.33	09/04/19
108081	Laura E. Martinez	10.00	09/04/19
108082	Jayden C. Merritt	20.00	09/04/19
108083	O'Reilly Automotive Inc.	30.73	09/04/19
108084	Mariana R. Rangel	10.00	09/04/19
108085	Student Health 101	2,973.00	09/04/19
108086	Texas Sports Radio Network	3,500.00	09/04/19
108087	Zimmer Floral & Nursery	134.85	09/04/19
108088	Melinda J. Orta	490.00	09/05/19
E0000473	Citi Bank Credit Card	2,965.59	09/05/19
E0000474	Great Western Dining	1,633.45	09/05/19
E0000475	Praxair Distribution Inc.	2,771.21	09/05/19
108089	Addy Systems, Llc	647.46	09/06/19
108090	Alamo Lumber Company	34.97	09/06/19
108091	Allison Corporation	868.00	09/06/19
108092	Myra C. Barrera	888.00	09/06/19
108093	Braden M. Becknell	52.20	09/06/19
108094	CDW Government Inc.	23,926.91	09/06/19
108095	Curtis 1000 Inc	210.06	09/06/19
108096	Ferguson Enterprises Inc.	66.74	09/06/19

108097	Nerisa L. Garcia	10.00	09/06/19
108098	Gateway Printing & Office Supp	1,126.44	09/06/19
108099	Joseph C. Hayen	828.18	09/06/19
108100	Itutor.Com, Inc.	18,045.00	09/06/19
108101	Lee Collage	250.00	09/06/19
108102	Lone Star Shredding	70.00	09/06/19
108103	Lowe's Companies Inc.	145.33	09/06/19
108104	O'Reilly Automotive Inc.	30.73	09/06/19
108105	Pitney Bowes Global Financial	499.00	09/06/19
108106	Robstown Hardware Company, Inc	6,600.00	09/06/19
108107	Bernard Saenz	174.00	09/06/19
108108	Mark L. Secord	174.00	09/06/19
108109	Service Supply	535.50	09/06/19
108110	Smejkal Electric & A/C	251.45	09/06/19
108111	The Soccer Corner	478.00	09/06/19
108112	Zimmer Floral & Nursery	134.85	09/06/19
108113	Alamo Lumber Company	511.77	09/10/19
108114	Alamo Sign Solutions, LLC	1,154.99	09/10/19
108115	Alaniz & Perez Garage	13.75	09/10/19
108116	Alexia L. Andrade	94.00	09/10/19
108117	John A. Anglin	146.53	09/10/19
108118	Automation Dynamics	4,250.00	09/10/19
108119	Braden M. Becknell	34.80	09/10/19
108120	Ryan Benitez	35.00	09/10/19
108121	Karen S. Berryhill	139.20	09/10/19
108122	Blue Ribbon Washateria	21.62	09/10/19
108123	Cavallo Energy Texas, LLC	6,621.76	09/10/19
108124	CDW Government Inc.	1,973.84	09/10/19
108125	Cleaver-Brooks Sales and Servi	490.00	09/10/19
108126	Kyle Cooper	119.31	09/10/19
108127	Curtis 1000 Inc	45.20	09/10/19
108128	Elliott Electric Supply, Inc.	311.80	09/10/19
108129	Fastenal Company	33.27	09/10/19
108130	Georgia Tech Research Corporat	1,500.00	09/10/19
108131	Grainger	150.96	09/10/19
108132	Andrea E. Gustafason	356.72	09/10/19
108133	The Hon Company, LLC	959.96	09/10/19
108134	Karczewski Bradshaw LLP	10,093.05	09/10/19
108135	Kingsville Publishing Co	55.00	09/10/19
108136	Madeline Madden	40.20	09/10/19
108137	McCoy's Build Supply	4,252.09	09/10/19
108138	Ms. Nora Morales	156.60	09/10/19
108139	O'Reilly Automotive Inc.	999.92	09/10/19
108140	Omega Industrial Supply	399.00	09/10/19
108141	Oriental Trading	173.52	09/10/19
108142	Bernard Saenz	69.60	09/10/19
108143	Service Supply	126.43	09/10/19

108144	David W. Sullivan	69.60	09/10/19
108145	Yvonne Tamez	87.00	09/10/19
108146	Tutorme, Llc	11,900.00	09/10/19
108147	UPS (PA)	24.08	09/10/19
108148	W. White Air Condition Co.	514.50	09/10/19
108149	Weston Pumping and Constructio	625.00	09/10/19
108150	Alamo Lumber Company	118.32	09/10/19
108151	Alexia L. Andrade	251.14	09/10/19
108152	Myra C. Barrera	888.00	09/10/19
108153	Ryan Benitez	87.00	09/10/19
108154	Paul Cantrell	67.40	09/10/19
108155	CDW Government Inc.	882.55	09/10/19
108156	Ferguson Enterprises Inc.	295.63	09/10/19
108157	Candy Fuller	243.60	09/10/19
108158	Logisoft Computer Products, LL	15,300.00	09/10/19
108159	Lowe's Companies Inc.	111.63	09/10/19
108160	Simon Moya, Jr.	125.00	09/10/19
108161	Smejkal Electric & A/C	470.50	09/10/19
108162	Valton Stinson	589.51	09/10/19
108163	Superior Auto Sales	182.80	09/10/19
108164	Texas Book Company	114.95	09/10/19
108165	Trane US Inc	14,120.00	09/10/19
108166	Zimmer Floral & Nursery	34.95	09/10/19
103025	Valton Stinson	308.69	09/11/19
E0000476	Lara Billard	62.01	09/12/19
E0000477	Juan Flores	125.00	09/12/19
E0000478	Christi N. Morgan	25.00	09/12/19
E0000479	Citi Bank Credit Card	6,015.70	09/12/19
E0000480	Garratt-Callahan Company	2,020.00	09/12/19
E0000481	Great Western Dining	145.15	09/12/19
E0000482	Praxair Distribution Inc.	470.66	09/12/19
108167	Mr. Ryan A. Franco	746.00	09/16/19
108168	Robert D. Helton	121.00	09/16/19
108169	Jonathan B. Maldonado	121.00	09/16/19
108170	A T & T	489.97	09/16/19
108171	A T & T	1,520.20	09/16/19
108172	A T & T	1,076.67	09/16/19
108173	Alamo Lumber Company	88.62	09/16/19
108174	Amegy Bank of Texas	450.00	09/16/19
108175	Bee County Appraisal District	17,330.72	09/16/19
108176	Kevin D. Behr	37.01	09/16/19
108177	Karen S. Berryhill	69.60	09/16/19
108178	Blue Ribbon Washateria	17.09	09/16/19
108179	Boys & Girls Club of Alice	750.00	09/16/19
108180	Paul Cantrell	112.00	09/16/19
108181	Erica E. Castillo	382.80	09/16/19
108182	Cavallo Energy Texas, LLC	6,423.45	09/16/19

108183	CDW Government Inc.	1,648.98	09/16/19
108184	Lowe's Companies Inc.	1.43	09/16/19
108185	City of Alice	273.59	09/16/19
108186	City of Alice	24.75	09/16/19
108187	City of Beeville	6,665.62	09/16/19
108188	Del Mar College	1,600.00	09/16/19
108189	Melissa J. Dunn	18.00	09/16/19
108190	Fastenal Company	136.85	09/16/19
108191	Ferguson Enterprises Inc.	11.79	09/16/19
108192	Daryn A. Garza	250.00	09/16/19
108193	J & D Taylor Enterprises Inc.	118.97	09/16/19
108194	LMC Business Products	109.33	09/16/19
108195	Lopez Exterminating Service In	265.00	09/16/19
108196	Lowe's Companies Inc.	96.43	09/16/19
108197	Hallie M. Lyssy	377.00	09/16/19
108198	Madeline Madden	94.29	09/16/19
108199	Metrofuser Inc.	533.00	09/16/19
108200	Julia R. Pena	465.40	09/16/19
108201	Pleasanton Express	1,815.00	09/16/19
108202	Pye Barker Fire & Safety LLC	2,497.75	09/16/19
108203	RSTW RDA Supply Co.	8.82	09/16/19
108204	Bernard Saenz	24.49	09/16/19
108205	Snap Auto Parts #4 Inc	7,000.00	09/16/19
108206	Superior Auto Sales	480.40	09/16/19
108207	Texas Book Company	118.25	09/16/19
108208	Marcus D. Thompson	509.54	09/16/19
108209	Total Graphics	945.00	09/16/19
108210	Hector L. Villarreal	69.60	09/16/19
108211	Judd D. Wisener	36.31	09/16/19
108212	Xerox Corporation	6,614.36	09/16/19
108213	Zimmer Floral & Nursery	177.65	09/16/19
108214	Joseph C. Hayen	628.74	09/16/19
108215	Mark L. Secord	582.34	09/16/19
108216	4IMPRINT, Inc	13,379.49	09/17/19
108217	Alamo Lumber Company	159.16	09/17/19
108218	Alaniz & Perez Garage	99.85	09/17/19
108219	Braden M. Becknell	34.80	09/17/19
108220	Beeville Publish Co.	472.50	09/17/19
108221	Blue Ribbon Washateria	14.05	09/17/19
108222	Bugpro Inc.	253.00	09/17/19
108223	Cardinal's Sport Center Inc.	685.80	09/17/19
108224	Certified Laboratories	935.16	09/17/19
108225	Charter Communications Holding	3,298.00	09/17/19
108226	Creative RF Venture Group	500.00	09/17/19
108227	Kayla D. Devora-Jones	1,500.00	09/17/19
108228	R. W. Dirks	284.06	09/17/19
108229	Entravision Communications Cor	800.00	09/17/19

108230	Guadalupe Ganceres	522.00	09/17/19
108231	Gateway Printing & Office Supp	168.19	09/17/19
108232	Louise W. Hall	625.42	09/17/19
108233	Iheartmedia Entertainment Inc	3,249.82	09/17/19
108234	Paul A. Jaure	287.26	09/17/19
108235	Konica Minolta Business Soluti	403.56	09/17/19
108236	Konica Minolta Premier Finance	849.97	09/17/19
108237	KTKO Kicker 106	1,900.00	09/17/19
108238	The NCHERM Group, LLC	25,400.00	09/17/19
108239	O'Reilly Automotive Inc.	3,488.81	09/17/19
108240	RR Donnelley	204.02	09/17/19
108241	SchoolComp	5,118.75	09/17/19
108242	Service Supply	669.04	09/17/19
108243	Snap Auto Parts #4 Inc	958.00	09/17/19
108244	Uline	488.84	09/17/19
108245	Unifirst Holdings Inc.	2,589.62	09/17/19
108246	Unifirst Holdings L. P.	442.03	09/17/19
108247	UPS (PA)	18.06	09/17/19
108248	Xerox Corporation	662.02	09/17/19
E0000483	Carry Deatley	433.90	09/18/19
E0000484	Lavinia Isassi	6.00	09/18/19
E0000485	Michael Wang	104.60	09/18/19
E0000486	Citi Bank Credit Card	634.09	09/18/19
E0000487	Great Western Dining	1,365.90	09/18/19
E0000488	Meltwater News US Inc.	3,300.00	09/18/19
E0000489	Praxair Distribution Inc.	1,347.82	09/18/19
108249	Sulema C. Caballero	657.00	09/19/19
108250	James Clark	266.00	09/19/19
108251	James Cornelius	221.00	09/19/19
108252	JRCERT (JRC on Education/Radio	700.00	09/19/19
108253	Zachary Z. Suarez	296.48	09/19/19
108254	Burmax Company Inc.	35.52	09/19/19
108255	Sulema C. Caballero	129.34	09/19/19
108256	Angel Q. Castro	34.27	09/19/19
108257	CDW Government Inc.	107.60	09/19/19
108258	Charter Communications Holding	1,500.00	09/19/19
108259	Coastal Bend College Petty Cas	516.04	09/19/19
108260	Dermatec Direct	3.55	09/19/19
108261	Graceland College Center for P	299.00	09/19/19
108262	Iws Gas and Supply of Texas, L	394.13	09/19/19
108263	Kingsville Publishing Co	240.00	09/19/19
108264	Loan Science LLC	2,035.00	09/19/19
108265	Scarlett Begonia Productions	1,150.00	09/19/19
108266	SchoolComp	156.33	09/19/19
103116	Ruben J. Alaniz	2,019.00	09/20/19
103140	Gateway Printing	44.40	09/21/19
108267	Beeville Publish Co.	330.75	09/23/19

108268	Paul Cantrell	244.17	09/23/19
108269	Erica E. Castillo	220.98	09/23/19
108270	Mary A. Cowan	62.64	09/23/19
108271	Eduporium, Inc.	44,253.00	09/23/19
108272	Gateway Printing & Office Supp	5,435.37	09/23/19
108273	Let's Start Coding	9,104.22	09/23/19
108274	The NCHERM Group, LLC	25,400.00	09/23/19
108275	Thoughtstem, LLC	2,898.55	09/23/19
108276	Unifirst Holdings Inc.	2,250.82	09/23/19
108277	Verizon Wireless	797.81	09/23/19
108278	Xerox Corporation	237.28	09/23/19
E0000490	Laura L. Southerland	394.43	09/23/19
E0000491	Airgas USA, LLC	193.16	09/23/19
E0000492	Citi Bank Credit Card	13,044.62	09/23/19
E0000493	Harmony Technology Services, I	16,402.50	09/23/19
108279	A & E Contractors	17,500.00	09/24/19
108280	Coastal Bend College Petty Cas	434.31	09/24/19
108281	Coastal Bend College Petty Cas	224.35	09/24/19
108282	Coastal Bend College Petty Cas	114.70	09/24/19
108283	Iws Gas and Supply of Texas, L	196.30	09/24/19
108284	Madeline Madden	87.93	09/24/19
108285	BPS Federal Credit Union	5,269.00	09/25/19
108286	Chapter 13 Trustee	180.00	09/25/19
108287	Franklin Templeton	150.00	09/25/19
108288	Life Insurance Co of the SW	200.00	09/25/19
108289	Lincoln Investment	1,758.15	09/25/19
108290	Mg Trust Co. -403(b) Asp	3,282.04	09/25/19
108291	Security Benefit	2,917.83	09/25/19
108292	Texas Guaranteed Std Loan Corp	767.01	09/25/19
108293	USAA Life Insurance Co.	1,609.78	09/25/19
108294	A T & T	801.31	09/25/19
108295	Citi Bank Credit Card	59,855.16	09/25/19
108296	Culligan of Victoria	51.70	09/25/19
108297	Gateway Printing & Office Supp	6,601.79	09/25/19
108298	Grainger	610.44	09/25/19
108299	Iheartmedia Entertainment Inc	2,508.50	09/25/19
108300	Influx Library User Experience	2,500.00	09/25/19
108301	Konica Minolta Premier Finance	1,205.52	09/25/19
108302	Landauer	22.80	09/25/19
108303	Lone Star Shredding	215.00	09/25/19
108304	McCoy's Build Supply	14.47	09/25/19
108305	ProQuest LLC	7,157.84	09/25/19
108306	Stridde, Callins and Associate	6,025.00	09/25/19
108307	Sutherland Lumber & Building H	1,101.61	09/25/19
108308	Terminix Processing Center	1,106.00	09/25/19
108309	TSA Consulting Group Inc.	833.33	09/25/19
108310	Xerox Corporation	258.51	09/25/19

103153	Beeville Publich Co.	3,109.50	09/26/19
108311	Carry Deatley	664.00	09/26/19
108312	Juanita Dominguez	264.00	09/26/19
108313	Katrice Fizer	922.00	09/26/19
108314	Daniella Medellin	1,077.44	09/26/19
108315	Christi N. Morgan	664.00	09/26/19
108316	Hector L. Villarreal	673.26	09/26/19
108317	A T & T	479.97	09/26/19
108318	Jason E. Alvarez	400.00	09/26/19
108319	John H. Balderamas	300.00	09/26/19
108320	Gregory K. Baron	400.00	09/26/19
108321	Charlene Bell	25.00	09/26/19
108322	BSN Sports LLC	11,317.58	09/26/19
108323	Paul Cantrell	240.76	09/26/19
108324	Carter Construction	39,870.00	09/26/19
108325	Cavallo Energy Texas, LLC	3,112.98	09/26/19
108326	City of Alice	423.95	09/26/19
108327	Coastal Bend College Petty Cas	367.11	09/26/19
108328	Coastal Bend College Petty Cas	67.20	09/26/19
108329	Compansol	1,590.00	09/26/19
108330	Depaartment of Information Res	79.90	09/26/19
108331	Aric X. Gamez	400.00	09/26/19
108332	Gateway Printing & Office Supp	21.71	09/26/19
108333	Grainger	284.16	09/26/19
108334	Mark A. Jimenez	500.00	09/26/19
108335	Konica Minolta Premier Finance	1,836.06	09/26/19
108336	O'Reilly Automotive Inc.	265.54	09/26/19
108337	Baldo J. Salazar	300.00	09/26/19
108338	Service Supply	14.50	09/26/19
108339	Sutherland Lumber & Building H	631.56	09/26/19
108340	Texas Department of Licensing	165.00	09/26/19
108341	Christopher Vasquez	350.00	09/26/19
108342	A T & T	3,074.60	09/26/19
108343	City of Alice	22.50	09/26/19
E0000494	Joseph C. Hayen	462.41	09/26/19
E0000495	Olga Mendez	523.74	09/26/19
E0000496	Citi Bank Credit Card	15,313.94	09/26/19
E0000497	Great Western Dining	53.10	09/26/19
108344	Alert Services, Inc	590.44	09/27/19
108345	Alice Newspaper Inc.	550.00	09/27/19
108346	David M. Barrera, Jr.	45.12	09/27/19
108347	City of Alice	401.45	09/27/19
108348	Richard Cowart	87.00	09/27/19
108349	Gateway Printing & Office Supp	2,755.36	09/27/19
108350	Joe R. Hernandez	144.07	09/27/19
108351	Iws Gas and Supply of Texas, L	199.60	09/27/19
108352	Koetter Fire Protection of Cor	1,395.00	09/27/19

108353	Landauer	22.80	09/27/19
108354	LMC Business Products	20.11	09/27/19
108355	Joe Martin	545.00	09/27/19
108356	Macy Olness	150.92	09/27/19
108357	Prosource Specialies,LLC	2,511.42	09/27/19
108358	Records Consultants, Inc	11,272.00	09/27/19
108359	Rydin	495.00	09/27/19
108360	Service Supply	5.51	09/27/19
108361	Smejkal Electric & A/C	88.00	09/27/19
108362	Cassandra J. Smith	500.00	09/27/19
108363	Snap Auto Parts #4 Inc	646.00	09/27/19
108364	Stanley Access Technologies LL	1,658.00	09/27/19
108365	Texas Book Company	134.55	09/27/19
108366	W. White Air Condition Co.	514.50	09/27/19
E0000498	Naomi M. Camacho-Barrera	87.00	09/27/19
E0000499	Amy Gonzales	130.70	09/27/19
E0000500	Citi Bank Credit Card	4,435.47	09/27/19
108367	Alert Services, Inc	4,125.65	09/30/19
108368	Ascend Learning Technologies (64,585.23	09/30/19
108369	Braden M. Becknell	34.80	09/30/19
108370	Beeville Independent School Di	8,579.68	09/30/19
108371	Charlene Bell	169.65	09/30/19
108372	Iris D. Beltran	119.60	09/30/19
108373	Sulema C. Caballero	82.62	09/30/19
108374	Paul Cantrell	133.47	09/30/19
108375	Cavallo Energy Texas, LLC	30,490.81	09/30/19
108376	Citi Bank Credit Card	28,574.72	09/30/19
108377	Coastal Bend College Petty Cas	175.04	09/30/19
108378	Commzoom	158.81	09/30/19
108379	Russell J. Foster	6,183.88	09/30/19
108380	Mr. Ryan A. Franco	253.70	09/30/19
108381	Madeline Madden	25.64	09/30/19
108382	Davis B. Neely	175.00	09/30/19
108383	Prosource Specialies,LLC	508.08	09/30/19
108384	Scott Electric Company	367.50	09/30/19
108385	Noel R. Solis	600.00	09/30/19
108386	David W. Sullivan	25.00	09/30/19
108387	Texas Dept of Public Safety	46.00	09/30/19
108388	Vernon College	275.00	09/30/19
108389	W. White Air Condition Co.	509.25	09/30/19
108390	Keenan J. Woods	34.80	09/30/19