

Check ID	Payee	Amount	Date	Status
01*0108662	Xerox Corporation	179.32	10/30/2019	O
01*0108661	Christopher Vasquez	400.00	10/30/2019	O
01*0108660	UPS (PA)	10.16	10/30/2019	O
01*0108659	Tutorme, Llc	11,900.00	10/30/2019	O
01*0108658	Tormax Usa Inc.	533.75	10/30/2019	O
01*0108657	Superior Auto Sales	1,285.00	10/30/2019	O
01*0108656	Cassandra J. Smith	100.00	10/30/2019	O
01*0108655	Smart Planet Children's Center	675.00	10/30/2019	O
01*0108654	SchoolComp	12,498.82	10/30/2019	O
01*0108653	San Diego Independent School D	100.00	10/30/2019	O
01*0108652	Baldo J. Salazar	300.00	10/30/2019	O
01*0108651	RSTW RDA Supply Co.	8.82	10/30/2019	O
01*0108650	Guadalupe C. Ramirez	147.97	10/30/2019	O
01*0108649	Pitney Bowes Global Financial	499.00	10/30/2019	O
01*0108648	Macy Olness	171.22	10/30/2019	O
01*0108647	Nathan R. Morin	300.00	10/30/2019	O
01*0108646	Sarah H. Milnarich	348.00	10/30/2019	O
01*0108645	Marianna Industries	5.35	10/30/2019	O
01*0108644	Enedina Lopez-Villegas	12.88	10/30/2019	O
01*0108643	KTKO Kicker 106	1,200.00	10/30/2019	O
01*0108642	Roberta L. Kreis	66.37	10/30/2019	O
01*0108641	Mark A. Jimenez	587.50	10/30/2019	O
01*0108640	David E. Jimenez	140.00	10/30/2019	O
01*0108639	Henry Schein, Inc	1,285.80	10/30/2019	O
01*0108638	Gateway Printing & Office Supp	438.16	10/30/2019	O
01*0108637	Aric X. Gamez	500.00	10/30/2019	O
01*0108636	Department of Information Reso	45.26	10/30/2019	O
01*0108635	Coastal Bend College Petty Cas	60.00	10/30/2019	O
01*0108634	Coastal Bend College Petty Cas	99.71	10/30/2019	O
01*0108633	Gregory K. Baron	500.00	10/30/2019	O
01*0108632	Bar Bell Specialties	44.00	10/30/2019	O
01*0108631	John H. Balderamas	100.00	10/30/2019	O
01*0108630	Jason E. Alvarez	400.00	10/30/2019	O
01*0108629	Texas Book Company	563.77	10/30/2019	O
01*0108628	Yvonne Tamez	30.16	10/30/2019	O
01*0108627	Swank Motion Pictures Inc.	435.00	10/30/2019	O
01*0108626	David W. Sullivan	25.00	10/30/2019	O
01*0108625	Solid Border, Inc	3,762.00	10/30/2019	O
01*0108624	Matthew R. Saldivar	15.00	10/30/2019	O
01*0108623	Pocket Nurse	3,712.00	10/30/2019	O
01*0108622	Omega Industrial Supply	246.00	10/30/2019	O
01*0108621	Sally Beauty Supply	61.28	10/30/2019	O
01*0108620	Steven C. Munoz	118.84	10/30/2019	O
01*0108619	Ms. Nora Morales	340.46	10/30/2019	O
01*0108618	Mini Miracles	325.00	10/30/2019	O
01*0108617	Mimi's Bumble Bees Childcare C	900.00	10/30/2019	O

Check ID	Payee	Amount	Date	Status
01*0108616	Laugh, Love, & Learn Child Car	896.00	10/30/2019	O
01*0108615	Grey House Publishing	247.00	10/30/2019	O
01*0108614	Vicente E. Garza	7.50	10/30/2019	O
01*0108613	Galecengage Learning	6,296.00	10/30/2019	O
01*0108612	Mary S. Gaitan	378.70	10/30/2019	O
01*0108611	Russell J. Foster	2,818.00	10/30/2019	O
01*0108610	Mary A. Cowan	48.72	10/30/2019	O
01*0108609	ColorID, LLC	1,050.00	10/30/2019	O
01*0108608	Armstrong McCall	283.96	10/30/2019	V
01*0108607	Achieving the Dream, Inc.	18,000.00	10/30/2019	O
01*0108606	Wiggles -N- Giggles Daycare	1,770.00	10/29/2019	O
01*0108605	Verizon Wireless	797.83	10/29/2019	O
01*0108604	Kids World Day Care	262.50	10/29/2019	O
01*0108603	Iheartmedia Entertainment Inc	1,018.00	10/29/2019	O
01*0108602	Commzoom	73.99	10/29/2019	O
01*0108601	Coastal Bend College Petty Cas	434.71	10/29/2019	O
01*0108600	Coastal Bend College Petty Cas	758.18	10/29/2019	R
01*0108599	Coastal Bend College Petty Cas	86.86	10/29/2019	O
01*0108598	City of Alice	301.74	10/29/2019	O
01*0108597	City of Alice	61.40	10/29/2019	O
01*0108596	A T & T	166.14	10/29/2019	O
01*0108595	A T & T	490.41	10/29/2019	O
01*0108594	Jacklynn M. Valadez	1,098.62	10/29/2019	O
01*0108593	Ludivina Tyran	1,098.62	10/29/2019	O
01*0108592	Joe R. Hernandez	123.00	10/29/2019	O
01*0108591	Anna G. Hazelrigg	279.67	10/29/2019	O
01*0108590	Amy Gonzales	123.00	10/29/2019	O
01*0108589	Yanissa A. Escalante	123.00	10/29/2019	O
01*0108588	Kathleen R. Cuyler	148.00	10/29/2019	O
01*0108587	Marina Cortez	123.00	10/29/2019	O
01*0108586	Mark Carbajal	842.00	10/29/2019	O
01*0108585	David M. Barrera, Jr.	123.00	10/29/2019	O
01*E0000536	Citi Bank Credit Card	23,497.96	10/28/2019	R
01*E0000535	Citi Bank Credit Card	22,267.07	10/28/2019	R
01*E0000534	Citi Bank Credit Card	6,530.48	10/28/2019	R
01*E0000533	Citi Bank Credit Card	4,124.27	10/25/2019	R
01*0108584	Carol Hawkins	92.00	10/25/2019	O
01*E0000532	Harmony Technology Services, I	4,860.00	10/22/2019	R
01*E0000531	Great Western Dining	2,454.15	10/22/2019	R
01*E0000530	Eduardo Silva	150.00	10/22/2019	R
01*0108583	Zimmer Floral & Nursery	531.63	10/21/2019	R
01*0108582	Keenan J. Woods	174.00	10/21/2019	R
01*0108581	W. White Air Condition Co.	9,964.00	10/21/2019	R
01*0108580	UPS (PA)	13.77	10/21/2019	O
01*0108579	TSA Consulting Group Inc.	833.33	10/21/2019	R
01*0108578	Texas Book Company	39.97	10/21/2019	R

Check ID	Payee	Amount	Date	Status
01*0108577	Texas Association of Community	15,895.00	10/21/2019	O
01*0108576	Terminix Processing Center	1,106.00	10/21/2019	R
01*0108575	Deborah Soliz	25.00	10/21/2019	R
01*0108574	SchoolComp	100.11	10/21/2019	O
01*0108573	Sally Beauty Company #2680	243.64	10/21/2019	R
01*0108572	RSTW RDA Supply Co.	206.10	10/21/2019	R
01*0108571	Esperanza Ramos	87.00	10/21/2019	R
01*0108570	Akida Nurse	500.00	10/21/2019	R
01*0108569	Mimi's Bumble Bees Childcare C	200.00	10/21/2019	R
01*0108568	MG Building Materials, LTD	7.63	10/21/2019	R
01*0108567	MEA Healthcare Education Suppl	116.15	10/21/2019	R
01*0108566	Joe Martin	2,058.84	10/21/2019	R
01*0108565	Marianna Industries	1,093.14	10/21/2019	R
01*0108564	Lone Star Shredding	205.00	10/21/2019	O
01*0108563	Karczewski Bradshaw LLP	20,301.73	10/21/2019	R
01*0108562	Christopher A. Jones	2,000.00	10/21/2019	R
01*0108561	Jim Coleman Ltd	810.00	10/21/2019	O
01*0108560	Paul A. Jaure	287.26	10/21/2019	O
01*0108559	Hogue's Jewelry	322.10	10/21/2019	O
01*0108558	Henry Schein, Inc	4,693.06	10/21/2019	O
01*0108557	Louise W. Hall	625.42	10/21/2019	R
01*0108556	Macedonio Gonzalez	138.37	10/21/2019	R
01*0108555	Goliad County Area Go Texan In	3,000.00	10/21/2019	O
01*0108554	Gant Medical Inc	376.56	10/21/2019	R
01*0108553	Russell J. Foster	1,227.50	10/21/2019	R
01*0108552	Kylie R. Fitch	172.00	10/21/2019	R
01*0108551	Yanissa A. Escalante	25.00	10/21/2019	R
01*0108550	Entravision Communications Cor	590.00	10/21/2019	R
01*0108549	R. W. Dirks	284.06	10/21/2019	R
01*0108548	Culligan of Victoria	135.20	10/21/2019	O
01*0108547	Marina Cortez	50.00	10/21/2019	R
01*0108546	Jacinto Colmenero	87.00	10/21/2019	R
01*0108545	David K. Clark	77.00	10/21/2019	O
01*0108544	CDW Government Inc.	30,717.11	10/21/2019	R
01*0108543	Paul Cantrell	69.03	10/21/2019	R
01*0108542	Blue Ribbon Washateria	9.50	10/21/2019	O
01*0108541	Blackboard Inc.	42,840.00	10/21/2019	R
01*0108540	Beeville ISD Transportation	290.13	10/21/2019	R
01*0108539	Beeville Concert Association	1,250.00	10/21/2019	R
01*0108538	Bee County Marine Cords League	800.00	10/21/2019	R
01*0108537	Armstrong McCall	46.40	10/21/2019	R
01*0108536	Armstrong McCall	658.76	10/21/2019	R
01*0108535	Armadillo Clay	674.14	10/21/2019	O
01*0108534	American Legion Auxiliary	200.00	10/21/2019	R
01*0108533	Adha Division of Member Servic	3,705.00	10/21/2019	R
01*0108532	Time Warner Cable	12,044.57	10/18/2019	R

Check ID	Payee	Amount	Date	Status
01*0108531	Konica Minolta Business Soluti	315.02	10/18/2019	R
01*0108530	Konica Minolta Business Soluti	849.97	10/18/2019	R
01*0108529	Konica Minolta Business Soluti	1,660.11	10/18/2019	O
01*0108528	Gateway Printing & Office Supp	9,476.23	10/18/2019	R
01*0108527	Coastal Bend College Petty Cas	152.06	10/18/2019	R
01*0108526	Coastal Bend College Petty Cas	314.68	10/18/2019	R
01*0108525	City of Beeville	14,925.64	10/18/2019	R
01*0108524	Centerpoint Energy	608.00	10/18/2019	O
01*0108523	Cavallo Energy Texas, LLC	13,869.14	10/18/2019	R
01*0108522	Donald S. Randle	598.05	10/18/2019	V
01*0108521	Amanda L. Majek	153.00	10/18/2019	O
01*0108520	Candy Fuller	698.05	10/18/2019	O
01*0108519	Ryan S. Contreras	153.00	10/18/2019	V
01*0108518	Xerox Corporation	9,494.42	10/18/2019	R
01*0108517	McCoy's Build Supply	1,004.50	10/18/2019	R
01*0108516	A & E Contractors	10,500.00	10/18/2019	R
01*0108515	Usaa Mutual Funds	709.58	10/17/2019	R
01*0108514	Chapter 13 Trustee	120.00	10/17/2019	R
01*E0000529	Touchnet	28,393.00	10/14/2019	R
01*E0000528	Scenario Learning Solutions, L	3,187.30	10/14/2019	R
01*E0000527	Praxair Distribution Inc.	468.34	10/14/2019	R
01*E0000526	Harmony Technology Services, I	4,860.00	10/14/2019	R
01*E0000525	Great Western Dining	41,365.69	10/14/2019	R
01*E0000524	Garratt-Callahan Company	1,010.00	10/14/2019	R
01*E0000523	Ellucian Company, L. P.	3,200.00	10/14/2019	R
01*E0000522	Citi Bank Credit Card	5,658.68	10/14/2019	R
01*E0000521	Airgas USA, LLC	1,310.37	10/14/2019	R
01*E0000520	Michael Wang	330.80	10/14/2019	R
01*E0000519	Laura L. Southerland	266.92	10/14/2019	R
01*E0000518	Mark L. Secord	252.30	10/14/2019	R
01*E0000517	Christi N. Morgan	233.80	10/14/2019	R
01*E0000516	Karyn E. Mills	50.00	10/14/2019	R
01*E0000515	Chris Freeman	150.00	10/14/2019	R
01*E0000514	Roy C. Ferdin	150.00	10/14/2019	R
01*E0000513	Lara Billard	53.56	10/14/2019	R
01*0108513	Hector L. Villarreal	69.60	10/11/2019	R
01*0108512	Usaa Mutual Funds	1,609.78	10/11/2019	R
01*0108511	UPS (PA)	7.72	10/11/2019	R
01*0108510	Sally Beauty Supply	58.02	10/11/2019	O
01*0108509	Rave Wireless Inc.	6,915.95	10/11/2019	R
01*0108508	City of Alice	22.50	10/11/2019	R
01*0108507	City of Alice	401.45	10/11/2019	R
01*0108506	CDW Government Inc.	34.70	10/11/2019	R
01*0108505	Usaa Mutual Funds	675.74	10/11/2019	V
01*0108504	Texas Guaranteed Std Loan Corp	522.48	10/11/2019	R
01*0108503	Security Benefit	2,150.42	10/11/2019	R

Check ID	Payee	Amount	Date	Status
01*0108502	Mg Trust Co. -403(b) Asp	1,705.69	10/11/2019	R
01*0108501	Lincoln Investment	293.03	10/11/2019	R
01*0108500	Lincoln Financial Group	2,303.58	10/11/2019	V
01*0108499	Life Insurance Co of the SW	200.00	10/11/2019	R
01*0108498	Franklin Templeton	150.00	10/11/2019	R
01*0108497	Chapter 13 Trustee	660.00	10/11/2019	V
01*0108496	BPS Federal Credit Union	5,114.00	10/11/2019	R
01*0108495	Xerox Corporation	180.69	10/10/2019	R
01*0108494	Keenan J. Woods	87.00	10/10/2019	R
01*0108493	Western States Fire Protection	29,863.00	10/10/2019	R
01*0108492	Hector L. Villarreal	69.60	10/10/2019	R
01*0108491	Curt G. Villarreal	156.60	10/10/2019	R
01*0108490	U. S. Postal Service	7,000.00	10/10/2019	R
01*0108489	Triarco Arts & Crafts LLC	632.64	10/10/2019	R
01*0108488	Texas Champion Bank	98,948.48	10/10/2019	R
01*0108487	Texas Book Company	10,598.86	10/10/2019	R
01*0108486	Sutherland Lumber & Building H	739.47	10/10/2019	R
01*0108485	Darlene N. Stockton	243.60	10/10/2019	O
01*0108484	Cassandra J. Smith	50.00	10/10/2019	R
01*0108483	The Sherwin-Williams Co	374.76	10/10/2019	R
01*0108482	RSTW RDA Supply Co.	32.19	10/10/2019	V
01*0108481	John D. Rome	147.54	10/10/2019	R
01*0108480	Brianna R. Ramos	25.00	10/10/2019	R
01*0108479	Guadalupe C. Ramirez	313.20	10/10/2019	R
01*0108478	ProSource Specialties, Llc	1,455.95	10/10/2019	R
01*0108477	Pleasanton Express	150.00	10/10/2019	R
01*0108476	Pitney Bowes Inc Reserve Accou	2,000.00	10/10/2019	R
01*0108475	Omega Industrial Supply	450.00	10/10/2019	R
01*0108474	O'Reilly Automotive Inc.	370.79	10/10/2019	R
01*0108473	Simon Moya, Jr.	405.00	10/10/2019	R
01*0108472	MG Building Materials, LTD	2.99	10/10/2019	R
01*0108471	Madeline Madden	25.00	10/10/2019	R
01*0108470	Loan Science LLC	2,475.00	10/10/2019	R
01*0108469	Jsc Federal Credit Union	1,000.00	10/10/2019	O
01*0108468	Alyssa M. Hutcheson	25.00	10/10/2019	R
01*0108467	Loana E. Hernandez	442.60	10/10/2019	R
01*0108466	Grainger	3,348.63	10/10/2019	R
01*0108465	Russell J. Foster	900.00	10/10/2019	R
01*0108464	DIVA Association of Kingsville	500.00	10/10/2019	R
01*0108463	Curtis 1000 Inc	261.29	10/10/2019	R
01*0108462	Coastal Bend Urgent Care, LLC	525.00	10/10/2019	O
01*0108461	Coastal Bend College Petty Cas	309.11	10/10/2019	R
01*0108460	Coastal Bend College Petty Cas	191.02	10/10/2019	R
01*0108459	Coastal Bend College Petty Cas	350.01	10/10/2019	R
01*0108458	Coastal Bend College Petty Cas	13.00	10/10/2019	R
01*0108457	Cleaver-Brooks Sales and Servi	810.00	10/10/2019	R

Check ID	Payee	Amount	Date	Status
01*0108456	City of Kingsville	377.36	10/10/2019	R
01*0108455	CDW Government Inc.	7,483.06	10/10/2019	R
01*0108454	Paul Cantrell	79.40	10/10/2019	R
01*0108453	Camacho Recycling	85.00	10/10/2019	R
01*0108452	Adam B. Butler	48.03	10/10/2019	R
01*0108451	BSN Sports LLC	1,760.52	10/10/2019	R
01*0108450	A T & T	166.14	10/10/2019	R
01*0108449	Ronika R. Williams	260.75	10/4/2019	R
01*0108448	Valumax Disposable Choice	1,445.45	10/4/2019	R
01*0108447	UPS (PA)	182.85	10/4/2019	R
01*0108446	Unifirst Holdings Inc.	1,605.76	10/4/2019	R
01*0108445	Total Graphics	1,893.00	10/4/2019	R
01*0108444	Yvonne Tamez	35.00	10/4/2019	R
01*0108443	National Scoreboard & Display	2,000.00	10/4/2019	R
01*0108442	Steven C. Munoz	35.00	10/4/2019	R
01*0108441	Metrofuser Inc.	69.00	10/4/2019	R
01*0108440	Joe Martin	1,703.20	10/4/2019	R
01*0108439	Lone Star Shredding	70.00	10/4/2019	R
01*0108438	J & D Taylor Enterprises Inc.	173.20	10/4/2019	R
01*0108437	Carlos Gonzales	20.00	10/4/2019	R
01*0108436	Computex, Inc.	34,776.00	10/4/2019	R
01*0108435	Brandon F. Colvin	500.00	10/4/2019	R
01*0108434	Cleaver-Brooks Sales and Servi	1,081.82	10/4/2019	R
01*0108433	Rina Castillo, Db a the Communi	250.00	10/4/2019	R
01*0108432	Paul Cantrell	83.50	10/4/2019	V
01*0108431	Bugpro Inc.	253.00	10/4/2019	R
01*0108430	Blue Ribbon Washateria	35.11	10/4/2019	R
01*0108429	Braden M. Becknell	87.00	10/4/2019	R
01*0108428	A T & T	1,076.67	10/4/2019	R
01*0108427	4IMPRINT, Inc	960.33	10/4/2019	R
01*0108426	Zimmer Floral & Nursery	17.00	10/3/2019	R
01*0108425	Cassandra J. Smith	50.00	10/3/2019	R
01*0108424	San Diego Independent School D	400.00	10/3/2019	R
01*0108423	Bernard Saenz	87.00	10/3/2019	R
01*0108422	Omega Industrial Supply	743.00	10/3/2019	R
01*0108421	Loana E. Hernandez	174.00	10/3/2019	R
01*0108420	Ferguson Enterprises Inc.	304.25	10/3/2019	R
01*0108419	ESRI	250.00	10/3/2019	R
01*0108418	Curtis 1000 Inc	45.16	10/3/2019	R
01*0108417	Blue Ribbon Washateria	23.44	10/3/2019	R
01*E0000512	Praxair Distribution Inc.	48.65	10/2/2019	R
01*E0000511	Great Western Dining	152.25	10/2/2019	R
01*E0000510	Ellucian Company, L. P.	21,317.00	10/2/2019	R
01*E0000509	Michael Wang	9.94	10/2/2019	R
01*E0000508	Lavinia Isassi	6.00	10/2/2019	R
01*E0000507	Stephanie M. Hollis	74.53	10/2/2019	R

Check ID	Payee	Amount	Date	Status
01*E0000506	Juan Flores	125.00	10/2/2019	R
01*E0000505	Jayne Duryea	226.20	10/2/2019	R
01*E0000504	Naomi M. Camacho-Barrera	104.40	10/2/2019	R
01*E0000503	Citi Bank Credit Card	5,845.22	10/2/2019	R
01*E0000502	Citi Bank Credit Card	16,619.25	10/2/2019	R
01*E0000501	Citi Bank Credit Card	38,534.70	10/2/2019	R
01*0108416	Christi N. Morgan	648.14	10/2/2019	R
01*0108415	Carry Deatley	238.00	10/2/2019	R
01*0108414	Ronika R. Williams	116.71	10/2/2019	R
01*0108413	Department of Veterans Affairs	50.00	10/2/2019	R
01*0108412	UPS (PA)	23.43	10/2/2019	R
01*0108411	Unifirst Holdings L. P.	366.60	10/2/2019	R
01*0108410	Time Warner Cable	11,489.75	10/2/2019	R
01*0108409	Marcus D. Thompson	10.67	10/2/2019	R
01*0108408	Texas State Library and Archiv	3,529.00	10/2/2019	R
01*0108407	South Texas Intercollegiate So	4,550.00	10/2/2019	R
01*0108406	Snap Auto Parts #4 Inc	1,603.59	10/2/2019	R
01*0108405	Margaret A. Rojas	90.00	10/2/2019	R
01*0108404	Daniel D. Rea	820.00	10/2/2019	R
01*0108403	Omega Industrial Supply	571.00	10/2/2019	R
01*0108402	Lowe's Companies Inc.	47.39	10/2/2019	R
01*0108401	Joe R. Hernandez	7.02	10/2/2019	R
01*0108400	Mary S. Gaitan	1,079.62	10/2/2019	R
01*0108399	Russell J. Foster	2,390.90	10/2/2019	R
01*0108398	Elegant Limousine & Charter	20,832.00	10/2/2019	V
01*0108397	Kathleen R. Cuyler	147.00	10/2/2019	R
01*0108396	Richard Cowart	122.00	10/2/2019	R
01*0108395	Dela C. Castillo	1,167.62	10/2/2019	R
01*0108394	Cardinal's Sport Center Inc.	2,489.80	10/2/2019	R
01*0108393	Braden M. Becknell	636.30	10/2/2019	R
01*0108392	Alice Memorial Vfw Post 86	500.00	10/2/2019	R
01*0108391	Alamo Lumber Company	51.43	10/2/2019	R