

Check ID	Payee	Amount	Date	Status
01*E0000979	Citi Bank Credit Card	12,247.78	11/24/2020	R
01*E0000978	Scott Electric Company	1,063.00	11/22/2020	R
01*E0000977	Koetter Fire Protection of Cor	4,031.00	11/22/2020	R
01*E0000976	Ellucian Company, L. P.	44,563.00	11/22/2020	R
01*E0000975	CDW Government Inc.	772.62	11/22/2020	R
01*E0000974	Cardinal's Sport Center Inc.	2,509.70	11/22/2020	R
01*E0000973	Airgas USA, LLC	291.78	11/22/2020	R
01*E0000972	Mark L. Secord	228.39	11/22/2020	R
01*0111127	Keenan J. Woods	86.25	11/20/2020	R
01*0111126	UPS (PA)	9.35	11/20/2020	O
01*0111125	Time Warner Cable	1,553.63	11/20/2020	R
01*0111124	Texas Book Company	1,481.26	11/20/2020	R
01*0111123	Yvonne Tamez	21.33	11/20/2020	R
01*0111122	Schneider Electric Buildings	330.00	11/20/2020	R
01*0111121	Bernard Saenz	78.32	11/20/2020	R
01*0111120	Rodgers Speaks	3,000.00	11/20/2020	R
01*0111119	Ricoh Usa, Inc	45.00	11/20/2020	R
01*0111118	Amanda L. Ramirez	34.04	11/20/2020	O
01*0111117	O'Reilly Automotive Inc.	155.03	11/20/2020	R
01*0111116	Midwest Dental Equ. & Supply	1,508.96	11/20/2020	R
01*0111115	Mg Trust Co. -403(b) Asp	1,643.88	11/20/2020	R
01*0111114	Madeline Madden	27.94	11/20/2020	R
01*0111113	Lowe's Companies Inc.	568.31	11/20/2020	R
01*0111112	Lopez Exterminating Service In	265.00	11/20/2020	R
01*0111111	Lincoln Electric	143.85	11/20/2020	R
01*0111110	Johnson Controls Inc.	4,131.65	11/20/2020	R
01*0111109	Justin Hoggard	88.67	11/20/2020	R
01*0111108	Eagle Welding Supply	959.65	11/20/2020	O
01*0111107	Dewitt Poth & Son	395.00	11/20/2020	R
01*0111106	Coastal Bend College Petty Cas	130.09	11/20/2020	R
01*0111105	City of Beeville	5,328.79	11/20/2020	R
01*0111104	Cambridge Educational Service	4,720.30	11/20/2020	O
01*0111103	Adam B. Butler	242.86	11/20/2020	O
01*0111102	Iris D. Beltran	64.66	11/20/2020	R
01*0111101	AutoZone Stores, Inc	29.30	11/20/2020	R
01*0111100	Alamo Iron Works	2,893.90	11/20/2020	R
01*0111099	20/20 Living Inc.	3,500.00	11/20/2020	R
01*0111098	Verizon Wireless	189.95	11/20/2020	R
01*0111097	Verizon Wireless	151.96	11/20/2020	R
01*0111096	Verizon Wireless	912.18	11/20/2020	R
01*0111095	Ms. Nora Morales	361.16	11/20/2020	O
01*0111094	Karczewski Bradshaw LLP	9,572.60	11/20/2020	R
01*0111093	Henry Schein, Inc	646.24	11/20/2020	O
01*0111092	Cavallo Energy Texas, LLC	4,338.84	11/20/2020	R
01*0111091	Kevin D. Behr	366.00	11/20/2020	O
01*0111090	Zimmer Floral & Nursery Inc	388.85	11/13/2020	R

01*0111089	Xerox Corporation	381.05	11/13/2020	R
01*0111088	Keenan J. Woods	86.25	11/13/2020	R
01*0111087	Jeanette Villareal	800.00	11/13/2020	R
01*0111086	Time Warner Cable	3,024.70	11/13/2020	R
01*0111085	Texas Book Company	913.71	11/13/2020	R
01*0111084	Terminix Processing Center	1,272.00	11/13/2020	R
01*0111083	Stericycle Inc.	113.84	11/13/2020	R
01*0111082	The Soccer Corner	1,744.50	11/13/2020	R
01*0111081	Vivica Z. Salazar	233.10	11/13/2020	R
01*0111080	Rod's Part & Supplies Inc.	170.83	11/13/2020	R
01*0111079	Riojas Turfcare, LLC.	3,450.00	11/13/2020	R
01*0111078	Register Graphics Inc.	7,400.00	11/13/2020	R
01*0111077	Danielle L. Ramos	6.00	11/13/2020	O
01*0111076	Metrofuser Inc.	308.55	11/13/2020	R
01*0111075	Stephanie Martin	100.00	11/13/2020	R
01*0111074	Rachel A. Malone	87.23	11/13/2020	R
01*0111073	Lone Star Shredding	245.00	11/13/2020	R
01*0111072	Loan Science LLC	2,000.00	11/13/2020	R
01*0111071	KTKO Kicker 106	800.00	11/13/2020	R
01*0111070	Jim Coleman Ltd	1,080.00	11/13/2020	R
01*0111069	Hillco Partners, Llc	7,000.00	11/13/2020	R
01*0111068	HigherEdJobs.com	2,265.00	11/13/2020	R
01*0111067	Gotit Inc.	9,197.90	11/13/2020	R
01*0111066	Got It Inc.	5,389.20	11/13/2020	R
01*0111065	Ysidro M. Garza	730.00	11/13/2020	O
01*0111064	Mary S. Gaitan	104.71	11/13/2020	R
01*0111063	Facility Solutions Group, LLC	1,774.14	11/13/2020	R
01*0111062	Dewitt Poth & Son	171.34	11/13/2020	R
01*0111061	Kasaundra R. Deleon	69.17	11/13/2020	O
01*0111060	Coastal Bend Publishing,Llc	327.75	11/13/2020	R
01*0111059	Centerpoint Energy	2,128.57	11/13/2020	R
01*0111058	Bugpro Inc.	70.00	11/13/2020	R
01*0111057	Blackboard Inc.	8,000.00	11/13/2020	R
01*0111056	AutoZone Stores, Inc	73.63	11/13/2020	R
01*0111055	Alaniz & Perez Garage	80.98	11/13/2020	R
01*0111054	A T & T	451.20	11/13/2020	R
01*0111053	Sutherland Lumber & Building H	749.67	11/13/2020	R
01*0111052	O'Reilly Automotive Inc.	4,008.62	11/13/2020	R
01*0111051	Konica Minolta Business Soluti	849.97	11/13/2020	R
01*0111050	Konica Minolta Business Soluti	849.97	11/13/2020	R
01*0111049	Konica Minolta Business Soluti	683.54	11/13/2020	R
01*0111048	Konica Minolta Business Soluti	704.01	11/13/2020	R
01*0111047	Hercules Achievement Inc.	7,385.22	11/13/2020	R
01*0111046	Alamo Lumber Company	703.16	11/13/2020	R
01*0111045	American Bus Sales Llc	26,600.00	11/9/2020	R
01*E0000971	Omega Industrial Supply	1,267.00	11/8/2020	R
01*E0000970	Matera Paper Company	2,170.20	11/8/2020	R

01*E0000969	Great Western Dining	53,815.94	11/8/2020	R
01*E0000968	Chemical Universe Inc.	366.00	11/8/2020	R
01*E0000967	Cardinal's Sport Center Inc.	5,331.00	11/8/2020	R
01*E0000966	Camacho Recycling	496.50	11/8/2020	R
01*E0000965	Stephanie M. Hollis	120.35	11/8/2020	R
01*E0000964	Joe R. Hernandez	67.85	11/8/2020	R
01*E0000963	Juan Flores	125.00	11/8/2020	R
01*E0000962	Andrea L. Bruns	43.01	11/8/2020	R
01*E0000961	Gateway Printing & Office Supp	6,105.42	11/8/2020	R
01*E0000960	Ellucian Company, L. P.	15,931.00	11/8/2020	R
01*E0000959	Scenario Learning Solutions, L	2,155.19	11/8/2020	R
01*E0000958	Koetter Fire Protection of Cor	1,746.50	11/8/2020	R
01*E0000957	Great Western Dining	246.30	11/8/2020	R
01*E0000956	Garratt-Callahan Company	1,009.99	11/8/2020	R
01*E0000955	Chemical Universe Inc.	577.50	11/8/2020	R
01*E0000954	Camacho Recycling	85.00	11/8/2020	R
01*E0000953	Christopher Vasquez	50.00	11/8/2020	R
01*E0000952	Paul A. Jaure	308.82	11/8/2020	R
01*E0000951	Jose L. Encinia	100.00	11/8/2020	R
01*E0000950	R. W. Dirks	305.62	11/8/2020	R
01*E0000949	Lara Billard	58.59	11/8/2020	R
01*E0000948	John T. Berry	200.00	11/8/2020	R
01*E0000947	Raphael Belinfante	140.00	11/8/2020	R
01*E0000946	Gregory K. Baron	400.00	11/8/2020	R
01*E0000945	Jason E. Alvarez	400.00	11/8/2020	R
01*E0000944	Bebe S. Adamez	225.00	11/8/2020	R
01*0111044	Tracy Weng	10.00	11/6/2020	O
01*0111043	Frank W. Warner, Jr.	1,000.00	11/6/2020	R
01*0111042	UPS (PA)	6.46	11/6/2020	R
01*0111041	Time Warner Cable	7,351.12	11/6/2020	R
01*0111040	Softdocs, Inc.	1,285.00	11/6/2020	R
01*0111039	San Diego Independent School D	300.00	11/6/2020	R
01*0111038	Ramon E. Rodriguez	225.00	11/6/2020	R
01*0111037	Colton B. Rodriguez	300.00	11/6/2020	R
01*0111036	Ricoh Usa, Inc	318.00	11/6/2020	R
01*0111035	Pocket Nurse	7,707.00	11/6/2020	R
01*0111034	Nathan R. Morin	300.00	11/6/2020	R
01*0111033	Midwest Dental Equ. & Supply	137.50	11/6/2020	R
01*0111032	Metrofuser Inc.	339.99	11/6/2020	R
01*0111031	Stephanie Martin	300.00	11/6/2020	R
01*0111030	Kaitlin A. Maldonado	10.00	11/6/2020	R
01*0111029	Madeline Madden	16.59	11/6/2020	R
01*0111028	Lowe's Companies Inc.	44.43	11/6/2020	R
01*0111027	The Lamp People	1,485.00	11/6/2020	R
01*0111026	Kay's Caps Inc	319.25	11/6/2020	R
01*0111025	JRCERT (JRC on Education/Radio	250.00	11/6/2020	R
01*0111024	Johnson Controls Inc.	1,945.11	11/6/2020	R

01*0111023	Kenneth D. Jefferson	200.00	11/6/2020	R
01*0111022	Christopher Haller	100.00	11/6/2020	O
01*0111021	Louise W. Hall	625.42	11/6/2020	R
01*0111020	Nolan V. Goff	73.00	11/6/2020	R
01*0111019	Aric X. Gamez	500.00	11/6/2020	R
01*0111018	Russell J. Foster	1,364.00	11/6/2020	R
01*0111017	Detar Healthcare System	33.00	11/6/2020	O
01*0111016	Culligan of Victoria	91.50	11/6/2020	R
01*0111015	Mary A. Cowan	51.75	11/6/2020	R
01*0111014	John R. Constante	100.00	11/6/2020	R
01*0111013	Michael J. Cantu	101.45	11/6/2020	R
01*0111012	Burmax Company Inc.	11,993.89	11/6/2020	R
01*0111011	Jarod A. Bleibdrey	158.05	11/6/2020	R
01*0111010	Esperanza M. Benavidez	30.00	11/6/2020	R
01*0111009	Bee County Marine Cords League	500.00	11/6/2020	O
01*0111008	AutoZone Stores, Inc	49.28	11/6/2020	R
01*0111007	A T & T	1,217.27	11/6/2020	R
01*0111006	Unifirst Holdings L. P.	514.00	11/6/2020	R
01*0111005	Unifirst Holdings Inc.	1,941.28	11/6/2020	R
01*0111004	McCoy's Build Supply	444.72	11/6/2020	R
01*0111003	Konica Minolta Business Soluti	901.65	11/6/2020	R
01*0111002	Henry Schein, Inc	624.47	11/6/2020	R
01*0111001	Grainger	527.76	11/6/2020	R
01*0111000	Cavallo Energy Texas, LLC	26,025.16	11/6/2020	R
01*0110999	A & W Office Supply, Inc.	75.89	11/6/2020	R
01*E0000943	Training and Development Netwo	1,260.00	11/1/2020	R
01*E0000942	Touchnet	29,529.00	11/1/2020	R
01*E0000941	Omega Industrial Supply	307.24	11/1/2020	R
01*E0000940	Koetter Fire Protection of Cor	524.48	11/1/2020	R
01*E0000939	Ellucian Company, L. P.	375.00	11/1/2020	R
01*E0000938	Citi Bank Credit Card	220.00	11/1/2020	R
01*E0000937	Cardinal's Sport Center Inc.	5,412.00	11/1/2020	R
01*E0000936	Ascend Learning Technologies (	42,496.25	11/1/2020	R
01*E0000935	Airgas USA, LLC	1,556.20	11/1/2020	R
01*E0000934	Mr. Tomas Rodriguez, Jr.	200.00	11/1/2020	R
01*E0000933	Raul Chapa, Jr.	200.00	11/1/2020	R