

Reference No.	Date	Description	Amount
01*0102990	09/05/2018	Miguel Aguilar	-270.01
01*0102991	09/05/2018	Noemi Aguilar	-373.69
01*0102992	09/05/2018	Armstrong McCall	-92.88
01*0102993	09/05/2018	Blue Ribbon Washateria	-65.26
01*0102994	09/05/2018	Cavallo Energy Texas, LLC	-6,371.47
01*0102995	09/05/2018	Certified Laboratories	-1,013.70
01*0102996	09/05/2018	City of Beeville	-557.36
01*0102997	09/05/2018	Jacinto Colmenero	-81.75
01*0102998	09/05/2018	Curtis 1000 Inc	-43.04
01*0102999	09/05/2018	Fasclampitt	-415.70
01*0103000	09/05/2018	Guadalupe Ganceres	-192.72
01*0103001	09/05/2018	Julia Garcia	-146.00
01*0103002	09/05/2018	George West Independent School	-223.55
01*0103003	09/05/2018	Great Western Dining	-16,620.25
01*0103004	09/05/2018	Anna Hazelrigg	-173.70
01*0103005	09/05/2018	Loan Science LLC	-2,472.00
01*0103006	09/05/2018	Lone Star Shredding	-245.00
01*0103007	09/05/2018	Matera Paper Company	-2,203.48
01*0103008	09/05/2018	O'Reilly Automotive Inc.	-38.20
01*0103009	09/05/2018	Service Supply	-431.15
01*E0000017	09/05/2018	Norma Camacho	-105.00
01*E0000018	09/05/2018	Zachary Z. Suarez	-105.00
01*0103010	09/07/2018	David M. Barrera, Jr.	-474.00
01*0103011	09/07/2018	Chasity Morales	-427.16
01*0103012	09/07/2018	American Welding Society Inc.	-264.00
01*0103013	09/07/2018	Ryan Benitez	-25.00
01*0103014	09/07/2018	City of Pleasanton	-355.41
01*0103015	09/07/2018	Curtis 1000 Inc	-43.04
01*0103016	09/07/2018	Leonard Deatley	-725.00
01*0103017	09/07/2018	Early Childhood LLC	-904.34
01*0103018	09/07/2018	EBSCO Infromation Services	-8,874.00
01*0103019	09/07/2018	George West Independent School	-167.76
01*0103020	09/07/2018	Great Western Dining	-68.00
01*0103021	09/07/2018	Mometrix Media Llc	-87.95
01*0103022	09/07/2018	NDS Leasing	-751.00
01*0103024	09/11/2018	Myra C. Barrera	-522.71
01*0103025	09/11/2018	Valton Stinson	-308.69
01*E0000019	09/11/2018	Amberlee E. Johnson	-34.42
01*E0000020	09/11/2018	Citi Bank Credit Card	-3,746.34
01*0103026	09/12/2018	Noemi Aguilar	-66.00
01*0103027	09/12/2018	Kevin Behr	-37.77
01*0103028	09/12/2018	Charlene Bell	-144.02
01*0103029	09/12/2018	Blue Ribbon Washateria	-39.83
01*0103030	09/12/2018	CDW Government Inc.	-9,495.94
01*0103031	09/12/2018	Ellucian Company, L. P.	-76,352.00

Reference No.	Date	Description	Amount
01*0103032	09/12/2018	Fastenal Company	-35.18
01*0103033	09/12/2018	Julia Garcia	-66.00
01*0103034	09/12/2018	Great Western Dining	-818.15
01*0103035	09/12/2018	Loana Hernandez	-2,448.84
01*0103036	09/12/2018	McCoy's Build Supply	-1,441.83
01*0103037	09/12/2018	Daniella Medellin	-65.40
01*0103038	09/12/2018	O'Reilly Automotive Inc.	-59.71
01*0103039	09/12/2018	OCLC Inc. #774412	-3,126.46
01*0103040	09/12/2018	Partsco Supply	-45.51
01*0103041	09/12/2018	Pocket Nurse	-815.21
01*0103042	09/12/2018	Celeste V. Preciado	-78.86
01*0103043	09/12/2018	Rod's Part & Supplies Inc.	-94.58
01*0103044	09/12/2018	Service Supply	-167.78
01*0103045	09/12/2018	Texas Department of State Heal	-93.00
01*0103046	09/12/2018	Texas Library Association	-50.00
01*0103047	09/12/2018	TSA Consulting Group Inc.	-833.33
01*0103048	09/12/2018	UPS (PA)	-6.21
01*0103049	09/12/2018	Chapter 13 Trustee	-660.00
01*0103050	09/12/2018	Franklin Templeton	-150.00
01*0103051	09/12/2018	Life Insurance Co of the SW	-200.00
01*0103052	09/12/2018	Lincoln Financial Group	-3,455.37
01*0103053	09/12/2018	Lincoln Investment	-1,758.15
01*0103054	09/12/2018	Mg Trust Co. -403(b) Asp	-3,014.96
01*0103055	09/12/2018	Newport Trust Company	-1,315.35
01*0103056	09/12/2018	Security Benefit	-2,960.58
01*0103057	09/12/2018	Texas Guaranteed Std Loan Corp	-572.92
01*0103058	09/12/2018	United States Department of Ed	-275.08
01*0103059	09/12/2018	USAA Life Insurance Co.	-1,069.29
01*E0000021	09/12/2018	Lara Billard	-58.27
01*E0000022	09/12/2018	Citi Bank Credit Card	-30,212.45
01*0099999	09/13/2018	Hong Xu	-130.00
01*0103060	09/16/2018	Jason E. Alvarez	-240.00
01*0103061	09/16/2018	Ascend Learning Technologies (	-48,240.00
01*0103062	09/16/2018	Gregory K. Baron	-240.00
01*0103063	09/16/2018	Braden M. Becknell	-32.70
01*0103064	09/16/2018	Bee County Appraisal District	-16,199.64
01*0103065	09/16/2018	Erica Castillo	-215.83
01*0103066	09/16/2018	CDW Government Inc.	-452.76
01*0103067	09/16/2018	Ferguson Enterprises Inc.	-10.56
01*0103068	09/16/2018	Gateway Printing & Office Supp	-4,091.12
01*0103069	09/16/2018	Johnny G. Gonzales	-120.00
01*0103070	09/16/2018	Great Western Dining	-1,340.70
01*0103071	09/16/2018	Loana Hernandez	-2,293.51
01*0103072	09/16/2018	Kenneth Jefferson	-400.00
01*0103073	09/16/2018	David E. Jimenez	-120.00
01*0103074	09/16/2018	Domingo Martinez Jr	-1,405.00

Reference No.	Date	Description	Amount
01*0103075	09/16/2018	Cody M. Presley	-120.00
01*0103076	09/16/2018	Bernard Saenz	-81.75
01*0103077	09/16/2018	Baldo Salazar	-400.00
01*0103078	09/16/2018	SchoolComp	-4,940.71
01*0103079	09/16/2018	South Texas Dairy Queen, Inc.	-107.08
01*0103080	09/16/2018	Unifirst Holdings Inc.	-118.22
01*0103081	09/16/2018	Christopher Vasquez	-260.00
01*0103082	09/16/2018	Xerox Corporation	-5,116.65
01*0103083	09/16/2018	Hong Xu	-130.00
01*0103084	09/17/2018	Cavallo Energy Texas, LLC	-6,187.15
01*0103085	09/17/2018	CDW Government Inc.	-981.74
01*0103086	09/17/2018	Centerpoint Energy	-876.81
01*0103087	09/17/2018	R. W. Dirks	-323.34
01*0103088	09/17/2018	Fastenal Company	-129.08
01*0103089	09/17/2018	Ferguson Enterprises Inc.	-23.20
01*0103090	09/17/2018	Eddie P. Garcia	-320.00
01*0103091	09/17/2018	Carlos Gonzales	-65.40
01*0103092	09/17/2018	Louise Hall	-622.50
01*0103093	09/17/2018	Paul Jaure	-326.54
01*0103094	09/17/2018	Lone Star Shredding	-320.00
01*0103095	09/17/2018	Lowe's Companies Inc.	-185.51
01*0103096	09/17/2018	Texas Book Company	-606.74
01*0103097	09/17/2018	Texas Dept of Public Safety	-24.00
01*0103098	09/17/2018	Great Western Dining	-7,500.00
01*0103099	09/17/2018	Xerox Corporation	-277.01
01*0103100	09/17/2018	Zimmer Floral & Nursery	-35.90
01*0103101	09/18/2018	Cavallo Energy Texas, LLC	-29,164.80
01*0103102	09/18/2018	Engo Planet Inc.	-8,470.25
01*0103103	09/18/2018	Great Western Dining	-12,443.41
01*0103104	09/18/2018	Christopher Haller	-160.00
01*0103105	09/18/2018	Nathan A. Hazelton	-80.00
01*0103106	09/18/2018	Lowe's Companies Inc.	-319.79
01*0103107	09/18/2018	Service Supply	-225.90
01*0103108	09/18/2018	The Sherwin-Williams Co	-668.80
01*0103109	09/18/2018	Showcase Entertainment Inc	-855.00
01*0103110	09/18/2018	Texas- New Mexico Jr. College	-100.00
01*0103111	09/18/2018	Christopher J. Trevino	-120.00
01*0103112	09/18/2018	Unifirst Holdings Inc.	-1,954.57
01*0103113	09/18/2018	Unifirst Holdings L. P.	-465.12
01*0103114	09/18/2018	Xerox Corporation	-3,531.42
01*E0000023	09/18/2018	Yolanda Abrigo	-228.90
01*E0000024	09/18/2018	Citi Bank Credit Card	-32,968.74
01*E0000025	09/18/2018	Citi Bank Credit Card	-18,984.42
01*0103115	09/20/2018	Airgas USA, LLC	-52.61
01*0103116	09/20/2018	Ruben J. Alaniz	-2,019.00
01*0103117	09/20/2018	Dallas R. Backer	-5,563.00

Reference No.	Date	Description	Amount
01*0103118	09/20/2018	Carolina Biological Supply Co	-1,400.94
01*0103119	09/20/2018	Cortney Fletcher	-3,602.00
01*0103120	09/20/2018	Garratt-Callahan Company	-1,010.00
01*0103121	09/20/2018	Great Western Dining	-5,332.89
01*0103122	09/20/2018	Ashley N. Hempel	-4,885.00
01*0103123	09/20/2018	Johnson Controls Inc.	-33,335.05
01*0103124	09/20/2018	Candace J. Merklinger	-6,423.00
01*0103125	09/20/2018	Model Key Shop, LLC	-1,850.00
01*0103126	09/20/2018	Chasity Morales	-227.61
01*0103127	09/20/2018	O'Reilly Automotive Inc.	-18.70
01*0103128	09/20/2018	Guadalupe Ramirez	-157.64
01*0103129	09/20/2018	Brittney M. Rodriguez	-3,819.00
01*0103130	09/20/2018	The Sherwin-Williams Co	-250.95
01*0103131	09/20/2018	Texas Book Company	-593.40
01*0103132	09/20/2018	Diem-Hong T. Tran	-6,644.00
01*0103133	09/20/2018	Lauren A. Tuttlebee	-5,602.00
01*0103134	09/20/2018	W. White Air Condition Co.	-11,534.14
01*0103135	09/20/2018	Jordan T. Wofford	-1,509.00
01*0103136	09/20/2018	Xerox Corporation	-258.51
01*0103137	09/21/2018	Alice Newspaper Inc.	-1,168.00
01*0103138	09/21/2018	Naomi M. Camacho	-32.70
01*0103139	09/21/2018	Mary Cowan	-65.40
01*0103140	09/21/2018	Gateway Printing & Office Supp	-44.40
01*0103141	09/21/2018	Iota Solution, Llc	-10,100.00
01*0103142	09/21/2018	Xiao Ma	-398.83
01*0103143	09/21/2018	Karyn Mills	-63.55
01*0103144	09/21/2018	Lucia Morales	-65.40
01*0103145	09/21/2018	Odem- Edroy Independent School	-9,608.58
01*0103146	09/21/2018	RSTW RDA Supply Co.	-35.79
01*0103147	09/21/2018	SchoolComp	-1,967.47
01*0103148	09/21/2018	TSA Consulting Group Inc.	-3,333.32
01*0103149	09/21/2018	Ultimate Medical Services	-25,600.00
01*0103150	09/21/2018	Xerox Corporation	-258.51
01*E0000026	09/21/2018	Yolanda Abrigo	-65.40
01*E0000027	09/21/2018	Carry Deatley	-81.75
01*0103151	09/26/2018	The Academy for Kids	-100.00
01*0103152	09/26/2018	Atlanta Light Bulbs Inc.	-369.89
01*0103153	09/26/2018	Beeville Publish Co.	-3,109.50
01*0103154	09/26/2018	Blackboard Inc.	-42,000.00
01*0103155	09/26/2018	Blue Ribbon Washateria	-75.98
01*0103156	09/26/2018	Carolina Biological Supply Co	-584.31
01*0103157	09/26/2018	Erica Castillo	-147.15
01*0103158	09/26/2018	Bar Bell Specialties	-5,018.25
01*0103159	09/26/2018	Joshua R. Colunga	-2,659.00
01*0103160	09/26/2018	Culligan of Victoria	-43.75
01*0103161	09/26/2018	Ferguson Enterprises Inc.	-76.42

Reference No.	Date	Description	Amount
01*0103162	09/26/2018	Mary S. Gaitan	-401.13
01*0103163	09/26/2018	Cassandra M. Hernandez	-2,061.96
01*0103164	09/26/2018	Kingsville Publishing Co	-846.50
01*0103165	09/26/2018	Little Lambs Learning Academy	-92.00
01*0103166	09/26/2018	Loan Science LLC	-2,687.50
01*0103167	09/26/2018	Melissa M. Martinez	-49.86
01*0103168	09/26/2018	Matera Paper Company	-47.00
01*0103169	09/26/2018	Metrofuser Inc.	-241.83
01*0103170	09/26/2018	Ms. Nora Morales	-32.70
01*0103171	09/26/2018	Patterson Dental Supply	-178.00
01*0103172	09/26/2018	Pleasanton Express	-1,199.50
01*0103173	09/26/2018	Pleasanton Learning Center, LI	-600.00
01*0103174	09/26/2018	Daniel Rea	-275.49
01*0103175	09/26/2018	RSTW RDA Supply Co.	-22.08
01*0103176	09/26/2018	RSTW RDA Supply Co.	-55.32
01*0103177	09/26/2018	RSTW RDA Supply Co.	-24.88
01*0103178	09/26/2018	RSTW RDA Supply Co.	-13.34
01*0103179	09/26/2018	RSTW RDA Supply Co.	-41.98
01*0103180	09/26/2018	Cristina Ruvalcaba	-25.00
01*0103181	09/26/2018	Scott Electric Company	-3,110.00
01*0103182	09/26/2018	Southern Association of Colleg	-500.00
01*0103183	09/26/2018	Sutherland Lumber & Building H	-208.81
01*0103184	09/26/2018	Wiggles -N- Giggles Daycare	-240.00
01*0103185	09/26/2018	Xerox Corporation	-270.39
01*E0000028	09/26/2018	Yolanda Abrigo	-163.50
01*E0000029	09/26/2018	Zachary Z. Suarez	-81.00
01*0103186	09/27/2018	Citi Bank Credit Card	-29,717.49
01*E0000030	09/27/2018	Citi Bank Credit Card	-21,058.51
01*0103187	09/28/2018	A T & T	-83.96
01*0103188	09/28/2018	Bugpro Inc.	-280.00
01*0103189	09/28/2018	Matthew E. Castaneda	-40.00
01*0103190	09/28/2018	Erica Castillo	-25.90
01*0103191	09/28/2018	Cavallo Energy Texas, LLC	-3,682.61
01*0103192	09/28/2018	Corpus Christi Caller-Times	-3,429.05
01*0103193	09/28/2018	Ellucian Company, L. P.	-75,732.50
01*0103194	09/28/2018	Facility Solutions Group, LLC	-273.51
01*0103195	09/28/2018	Great Western Dining	-12,342.40
01*0103196	09/28/2018	Jim Wells County Fair Associat	-295.00
01*0103197	09/28/2018	Zachary A. Kirkwood	-2,272.00
01*0103198	09/28/2018	KTKO Kicker 106	-1,600.00
01*0103199	09/28/2018	Matera Paper Company	-409.05
01*0103200	09/28/2018	Audrey Ramirez	-238.06
01*0103201	09/28/2018	Rapid Air	-10,000.00
01*0103202	09/28/2018	Weston Pumping and Constructio	-625.00
01*0103203	09/28/2018	Zimmer Floral & Nursery	-64.50
01*0103204	09/28/2018	Ricky J. Richardson	-314.65

Reference No.	Date	Description	Amount
01*E0000031	09/28/2018	Yolanda Abrigo	-81.75
01*E0000032	09/28/2018	Leoda Presley	-196.18
01*E0000033	09/28/2018	Zachary Z. Suarez	-35.85
01*E0000034	10/01/2018	Citi Bank Credit Card	-18,487.04
01*0103205	10/03/2018	A T & T	-3,969.02
01*0103206	10/03/2018	Airgas USA, LLC	-518.88
01*0103207	10/03/2018	A T & T	-86.32
01*0103208	10/03/2018	Amanda Barrera	-89.00
01*0103209	10/03/2018	CDW Government Inc.	-7,755.64
01*0103210	10/03/2018	Guadalupe Ganceres	-89.00
01*0103211	10/03/2018	McGriff Seibels & Williams of	-71.00
01*0103212	10/03/2018	Bernard Saenz	-89.00
01*0103213	10/03/2018	SchoolComp	-17,642.85
01*0103214	10/03/2018	Texas Dept of Public Safety	-52.00
01*0103215	10/03/2018	Time Warner Cable	-11,323.63
01*0103216	10/03/2018	Verizon Wireless	-493.87
01*0103217	10/03/2018	Xerox Corporation	-793.89
01*0103218	10/08/2018	Chapter 13 Trustee	-660.00
01*0103219	10/08/2018	Franklin Templeton	-150.00
01*0103220	10/08/2018	Life Insurance Co of the SW	-200.00
01*0103221	10/08/2018	Lincoln Financial Group	-2,303.58
01*0103222	10/08/2018	Lincoln Investment	-1,172.10
01*0103223	10/08/2018	Mg Trust Co. -403(b) Asp	-2,155.66
01*0103224	10/08/2018	Security Benefit	-2,229.70
01*0103225	10/08/2018	Texas Guaranteed Std Loan Corp	-744.07
01*0103226	10/08/2018	USAA Life Insurance Co.	-675.74
01*0103227	10/08/2018	Francheska V. Aguino	-25.00
01*0103228	10/08/2018	All Aboard America!	-1,739.39
01*0103229	10/08/2018	Bar Bell Specialties	-45.00
01*0103230	10/08/2018	Braden M. Becknell	-81.75
01*0103231	10/08/2018	Bee County Marine Cords League	-500.00
01*0103232	10/08/2018	Beeville Concert Association	-1,250.00
01*0103233	10/08/2018	Beeville Publish Co.	-191.24
01*0103234	10/08/2018	BPS Federal Credit Union	-6,354.00
01*0103235	10/08/2018	Cavallo Energy Texas, LLC	-7,458.15
01*0103236	10/08/2018	City of Alice	-323.99
01*0103237	10/08/2018	City of Pleasanton	-366.45
01*0103238	10/08/2018	Jacinto Colmenero	-65.40
01*0103239	10/08/2018	Commzoom	-73.99
01*0103240	10/08/2018	ESRI	-250.00
01*0103241	10/08/2018	Gateway Printing & Office Supp	-3,932.41
01*0103242	10/08/2018	Emiko D. Hemphill	-25.00
01*0103243	10/08/2018	Karczewski Bradshaw LLP	-6,721.27
01*0103244	10/08/2018	Pillsbury Winthrop Shaw Pittma	-15,220.33
01*0103245	10/08/2018	Darlene Stockton	-15.98
01*0103246	10/08/2018	Texas Champion Bank	-98,948.48

Reference No.	Date	Description	Amount
01*0103247	10/08/2018	Texas Workforce Commission	-900.00
01*0103248	10/08/2018	Curt Villarreal	-65.40
01*0103249	10/08/2018	TASB Risk Management Fund	-36,464.00
01*E0000035	10/08/2018	Jorge Arias	-200.00
01*E0000036	10/08/2018	Lara Billard	-42.38
01*E0000037	10/08/2018	Michael Nino	-200.00
01*E0000038	10/08/2018	Eduardo Silva	-100.00
01*E0000039	10/08/2018	Ellucian Company, L. P.	-10,400.00
01*0103250	10/10/2018	Alice ISD	-338.00
01*0103251	10/10/2018	Jason E. Alvarez	-300.00
01*0103252	10/10/2018	Gregory K. Baron	-160.00
01*0103253	10/10/2018	John T. Berry	-240.00
01*0103254	10/10/2018	Murray Campbell	-2,444.00
01*0103255	10/10/2018	CDW Government Inc.	-933.60
01*0103256	10/10/2018	Jacinto Colmenero	-81.75
01*0103257	10/10/2018	Mary Cowan	-52.32
01*0103258	10/10/2018	Richard Cowart	-77.79
01*0103259	10/10/2018	Saylite	-638.35
01*0103260	10/10/2018	Juan Flores	-125.00
01*0103261	10/10/2018	Johnny G. Gonzales	-480.00
01*0103262	10/10/2018	Ernest Guerra	-240.00
01*0103263	10/10/2018	Nathan A. Hazelton	-240.00
01*0103264	10/10/2018	David E. Jimenez	-600.00
01*0103265	10/10/2018	Xiao Ma	-391.52
01*0103266	10/10/2018	Madeline Madden	-198.00
01*0103267	10/10/2018	Mr. Domingo Martinez	-22.44
01*0103268	10/10/2018	McCoy's Build Supply	-36.85
01*0103269	10/10/2018	Carmen Rojas	-80.00
01*0103270	10/10/2018	Cristina Ruvalcaba	-204.04
01*0103271	10/10/2018	Baldo Salazar	-480.00
01*0103272	10/10/2018	Sally Beauty Supply	-13.56
01*0103273	10/10/2018	Ronald D. Sanchez	-120.00
01*0103274	10/10/2018	Schulman, Lopez, Hoffer & Adel	-11,807.90
01*0103275	10/10/2018	Suzanne Schwenke-Martin	-160.00
01*0103276	10/10/2018	Scott Electric Company	-1,015.30
01*0103277	10/10/2018	Texas Book Company	-371,993.71
01*0103278	10/10/2018	Christopher J. Trevino	-240.00
01*0103279	10/10/2018	Christopher Vasquez	-280.00
01*0103280	10/10/2018	Ka Ikaika O Ka Viesca	-120.00
01*0103281	10/10/2018	Marisa Villarreal	-280.00
01*0103282	10/10/2018	Michael Wang	-397.00
01*0103283	10/10/2018	Hong Xu	-416.93
01*0103284	10/10/2018	Blanca M. Acevedo	-4,417.08
01*0103285	10/10/2018	Heather E. Afalava	-887.00
01*0103286	10/10/2018	Devin J. Aguado	-2,200.25
01*0103287	10/10/2018	Erasmus T. Aguilar	-1,031.47

Reference No.	Date	Description	Amount
01*0103288	10/10/2018	Francisco L. Aguilar	-80.23
01*0103289	10/10/2018	Gabriella M. Aguilar	-967.10
01*0103290	10/10/2018	Hector A. Aguilera	-875.28
01*0103291	10/10/2018	Brittany D. Aguirre	-1,320.00
01*0103292	10/10/2018	Omotade O. Akinwande	-424.00
01*0103293	10/10/2018	Ana M. Alaniz	-1,153.16
01*0103294	10/10/2018	Daisy L. Alaniz	-2,939.28
01*0103295	10/10/2018	Marina G. Alaniz	-469.44
01*0103296	10/10/2018	Megan E. Albrecht	-1,212.00
01*0103297	10/10/2018	Cassie J. Alegria	-640.00
01*0103298	10/10/2018	Robert I. Alegria	-426.70
01*0103299	10/10/2018	San J. Alejos	-5,440.99
01*0103300	10/10/2018	Brook A. Aleman	-45.24
01*0103301	10/10/2018	Diamond D. Aleman	-516.18
01*0103302	10/10/2018	Erick E. Aleman	-383.10
01*0103303	10/10/2018	Briana N. Alfaro	-42.16
01*0103304	10/10/2018	Demi J. Almaguer	-3,035.49
01*0103305	10/10/2018	Alexis M. Almendarez	-1,377.23
01*0103306	10/10/2018	Jalen A. Alvarado	-1,971.00
01*0103307	10/10/2018	MacArio Alvarado	-1,272.93
01*0103308	10/10/2018	Krystal L. Alvarez	-684.63
01*0103309	10/10/2018	Michael C. Alvarez	-1,201.00
01*0103310	10/10/2018	Richard D. Amador	-627.96
01*0103311	10/10/2018	Amanda G. Amaya	-1,595.86
01*0103312	10/10/2018	Joseph D. Anaya	-729.42
01*0103313	10/10/2018	Diana E. Ancira	-1,999.50
01*0103314	10/10/2018	Laura A. Anderson	-1,581.18
01*0103315	10/10/2018	Sophia L. Anderson	-1,257.38
01*0103316	10/10/2018	Alexis Anguiano	-4,539.00
01*0103317	10/10/2018	Franco M. Anzaldua	-1,485.31
01*0103318	10/10/2018	Tabitha M. Archer	-2,179.28
01*0103319	10/10/2018	Cosme Arciba	-106.00
01*0103320	10/10/2018	Sylvia A. Arenas	-351.24
01*0103321	10/10/2018	Amber C. Arguijo	-1,745.00
01*0103322	10/10/2018	Maria I. Arispe	-3,455.16
01*0103323	10/10/2018	Michelle Arizpe	-4,816.69
01*0103324	10/10/2018	Jaqueline Arredondo	-110.00
01*0103325	10/10/2018	Maria R. Arredondo	-1,378.35
01*0103326	10/10/2018	Jaslyn R. Asevedo	-1,447.00
01*0103327	10/10/2018	Ashley D. Austin	-1,799.89
01*0103328	10/10/2018	Diego F. Avila	-489.00
01*0103329	10/10/2018	Abigail Aviles	-5,302.00
01*0103330	10/10/2018	Alberto Z. Ayala	-31.21
01*0103331	10/10/2018	Oluwakemi T. Badejogbin	-2,244.00
01*0103332	10/10/2018	Jacenda M. Baez	-1,420.00
01*0103333	10/10/2018	Sandy Baez	-300.00

Reference No.	Date	Description	Amount
01*0103334	10/10/2018	Madelyn E. Baker	-53.00
01*0103335	10/10/2018	Arcelia G. Balboa	-49.65
01*0103336	10/10/2018	Ariana I. Balboa	-6,622.10
01*0103337	10/10/2018	Reynaldo Balboa	-716.37
01*0103338	10/10/2018	Pedro Banuelos Jr	-1,117.19
01*0103339	10/10/2018	Tara B. Barraza	-48.00
01*0103340	10/10/2018	Benjamin R. Barrera	-2,670.24
01*0103341	10/10/2018	Tobin D. Barrera	-2,602.39
01*0103342	10/10/2018	Darrell A. Barrett	-5,048.00
01*0103343	10/10/2018	Kayla L. Barrientes	-654.00
01*0103344	10/10/2018	Jena D. Bauer	-632.98
01*0103345	10/10/2018	Christina Bazan	-2,219.34
01*0103346	10/10/2018	Delia B. Bazan	-2,740.76
01*0103347	10/10/2018	McKynna R. Beck	-48.00
01*0103348	10/10/2018	Jordan N. Bedynek	-368.49
01*0103349	10/10/2018	Amanda L. Benavides	-1,659.67
01*0103350	10/10/2018	Cathy A. Benavides	-247.93
01*0103351	10/10/2018	Lora A. Benavides	-1,555.17
01*0103352	10/10/2018	Yvette C. Benavides	-127.71
01*0103353	10/10/2018	Briana R. Benavidez	-292.00
01*0103354	10/10/2018	Jonathan R. Benavidez	-54.81
01*0103355	10/10/2018	Veronica Benavidez	-524.23
01*0103356	10/10/2018	Allison M. Benitez	-49.00
01*0103357	10/10/2018	Nigel R. Benson	-2,349.50
01*0103358	10/10/2018	Amber K. Berdan	-1,715.50
01*0103359	10/10/2018	Rosa Bernal	-519.98
01*0103360	10/10/2018	Anthony J. Berry	-175.25
01*0103361	10/10/2018	Dillon Besancon	-48.00
01*0103362	10/10/2018	Grady Besancon	-48.00
01*0103363	10/10/2018	Carl A. Betancourt	-68.00
01*0103364	10/10/2018	Julie A. Betancourt	-1,119.64
01*0103365	10/10/2018	Brett D. Beyer	-2,025.00
01*0103366	10/10/2018	Alyssa I. Blanche	-2,929.31
01*0103367	10/10/2018	Arlena Blanco	-467.72
01*0103368	10/10/2018	Christine A. Blanco	-1,623.90
01*0103369	10/10/2018	Annah Boedeker	-3,418.28
01*0103370	10/10/2018	Hunter K. Boelter	-320.85
01*0103371	10/10/2018	Ivonne W. Bonilla	-769.40
01*0103372	10/10/2018	Elizabeth Booker	-2,071.03
01*0103373	10/10/2018	Mariana A. Botello	-1,809.00
01*0103374	10/10/2018	Lucas M. Boyd	-1,516.00
01*0103375	10/10/2018	Michael A. Boyd	-4,867.00
01*0103376	10/10/2018	Erin R. Bridge	-528.60
01*0103377	10/10/2018	Jericho A. Briseno	-332.60
01*0103378	10/10/2018	Jeremiah R. Brock	-1,414.00
01*0103379	10/10/2018	Justiss U. Brooks	-1,794.00

Reference No.	Date	Description	Amount
01*0103380	10/10/2018	Brandy N. Brown	-5,528.00
01*0103381	10/10/2018	Jessica P. Brown	-2,807.51
01*0103382	10/10/2018	Katie R. Brown	-53.00
01*0103383	10/10/2018	Rossana M. Brown	-44.15
01*0103384	10/10/2018	Desiree Buehring	-420.00
01*0103385	10/10/2018	Alejandra M. Buenrostro	-4,180.72
01*0103386	10/10/2018	Karina G. Buenrostro	-1,833.89
01*0103387	10/10/2018	Jose A. Buentello III	-413.97
01*0103388	10/10/2018	Isiah J. Buentello	-669.72
01*0103389	10/10/2018	Landry A. Burt	-98.00
01*0103390	10/10/2018	Terry Burton	-6,888.00
01*0103391	10/10/2018	Armando M. Cabrera	-5,549.26
01*0103392	10/10/2018	Jeanette C. Cabrera	-341.92
01*0103393	10/10/2018	Charles E. Callier, III	-422.05
01*0103394	10/10/2018	Luciano A. Camarillo	-565.51
01*0103395	10/10/2018	Giselle L. Campos	-1,046.09
01*0103396	10/10/2018	Brandon M. Canales	-476.00
01*0103397	10/10/2018	Rene Canales	-4,707.48
01*0103398	10/10/2018	Abelardo A. Canas	-544.19
01*0103399	10/10/2018	Elsie A. Cancino	-3,048.00
01*0103400	10/10/2018	Austin L. Cannon	-3,048.00
01*0103401	10/10/2018	Savanah R. Cannon	-3,048.00
01*0103402	10/10/2018	Tammy L. Cannon	-3,048.00
01*0103403	10/10/2018	Christopher P. Cano	-185.89
01*0103404	10/10/2018	Ofelia L. Cano	-1,240.53
01*0103405	10/10/2018	Patricia A. Cano	-3,694.77
01*0103406	10/10/2018	Teresa J. Cano	-208.00
01*0103407	10/10/2018	Jesus J. Cansino	-2,371.73
01*0103408	10/10/2018	Alissa R. Cantu	-1,792.98
01*0103409	10/10/2018	Amber N. Cantu	-900.00
01*0103410	10/10/2018	Andrew L. Cantu	-1,256.35
01*0103411	10/10/2018	Desiree Cantu	-27.12
01*0103412	10/10/2018	Elizabeth Cantu	-166.70
01*0103413	10/10/2018	Elizabeth R. Cantu	-678.00
01*0103414	10/10/2018	Jordan M. Cantu	-1,892.05
01*0103415	10/10/2018	Joseph L. Cantu	-287.36
01*0103416	10/10/2018	Justin M. Cantu	-1,500.16
01*0103417	10/10/2018	Krystal R. Cantu	-15.50
01*0103418	10/10/2018	Leanna Cantu	-743.63
01*0103419	10/10/2018	Lucio Cantu	-3,123.43
01*0103420	10/10/2018	Ruben C. Cantu, Jr.	-1,374.58
01*0103421	10/10/2018	Sandra J. Cantu	-632.68
01*0103422	10/10/2018	Shana M. Cantu	-227.13
01*0103423	10/10/2018	Yesenia N. Cantu	-2,576.61
01*0103424	10/10/2018	Sarah M. Carabajal	-1,082.01
01*0103425	10/10/2018	Megan A. Carbajal	-1,151.00

Reference No.	Date	Description	Amount
01*0103426	10/10/2018	Myranda L. Carden	-114.63
01*0103427	10/10/2018	Christopher J. Cardenas	-4,007.90
01*0103428	10/10/2018	Miranda L. Cardenas	-2,679.64
01*0103429	10/10/2018	Stephanie M. Cardona	-767.64
01*0103430	10/10/2018	Kelsey Carlson	-1,540.91
01*0103431	10/10/2018	Emily B. Carmona	-660.22
01*0103432	10/10/2018	Emily M. Carmona	-2,415.00
01*0103433	10/10/2018	Claudia E. Carranco	-3,746.73
01*0103434	10/10/2018	Alexsandra Carranza	-733.50
01*0103435	10/10/2018	Rene G. Carranza	-198.80
01*0103436	10/10/2018	Alyssa R. Carrasco	-101.00
01*0103437	10/10/2018	Michelle Carrasco	-635.00
01*0103438	10/10/2018	Librado Carrillo	-185.00
01*0103439	10/10/2018	Mandy L. Carrillo	-1,820.18
01*0103440	10/10/2018	Robert A. Carrillo	-260.16
01*0103441	10/10/2018	Savana H. Carrillo	-676.03
01*0103442	10/10/2018	Derrick L. Carroll	-130.00
01*0103443	10/10/2018	Logan S. Carroll	-212.00
01*0103444	10/10/2018	Labronda N. Carter	-697.30
01*0103445	10/10/2018	Laura R. Casarez	-702.51
01*0103446	10/10/2018	Raul R. Casarez	-1,709.39
01*0103447	10/10/2018	Iessa Casas	-1,650.00
01*0103448	10/10/2018	Cameron M. Case	-79.62
01*0103449	10/10/2018	Vanessa L. Casso	-514.65
01*0103450	10/10/2018	Felicia A. Castaneda	-178.34
01*0103451	10/10/2018	Mireya M. Castellano	-2,132.00
01*0103452	10/10/2018	Joseluis Castellanos	-846.52
01*0103453	10/10/2018	Alexis D. Castillo	-586.54
01*0103454	10/10/2018	Angelita E. Castillo	-519.00
01*0103455	10/10/2018	Audrey E. Castillo	-53.00
01*0103456	10/10/2018	Diana E. Castillo	-40.60
01*0103457	10/10/2018	Jakelin L. Castillo	-836.73
01*0103458	10/10/2018	Jakob D. Castillo	-300.00
01*0103459	10/10/2018	James R. Castillo	-2,233.00
01*0103460	10/10/2018	Kassandra L. Castillo	-2,614.56
01*0103461	10/10/2018	Manuel Ray Castillo	-1,938.00
01*0103462	10/10/2018	Kristian A. Castro	-24.76
01*0103463	10/10/2018	Adan A. Cavazos III	-669.25
01*0103464	10/10/2018	Jessica Cavazos	-4,026.67
01*0103465	10/10/2018	Katherine A. Cavazos	-753.22
01*0103466	10/10/2018	Noah D. Cavazos	-1,209.21
01*0103467	10/10/2018	Payne Cavazos	-1,623.46
01*0103468	10/10/2018	Stephanie A. Cavazos	-2,161.93
01*0103469	10/10/2018	Elizabeth Cerda	-475.82
01*0103470	10/10/2018	Anna M. Cervantes	-1,426.00
01*0103471	10/10/2018	Andrea M. Chapa	-594.00

Reference No.	Date	Description	Amount
01*0103472	10/10/2018	Ashley N. Chapa	-1,201.90
01*0103473	10/10/2018	Mary K. Chapa	-651.86
01*0103474	10/10/2018	Stephanie Chapa	-1,148.00
01*0103475	10/10/2018	Brianna R. Charles	-968.92
01*0103476	10/10/2018	Nicholas C. Charles	-448.23
01*0103477	10/10/2018	Albert Chavarria	-185.65
01*0103478	10/10/2018	Rebecca D. Chavarria	-352.36
01*0103479	10/10/2018	Rickelle D. Chavarria	-845.00
01*0103480	10/10/2018	Alana E. Chavez	-2,036.25
01*0103481	10/10/2018	Olivia A. Chisolm	-198.64
01*0103482	10/10/2018	Jonathon A. Chisum	-3,787.83
01*0103483	10/10/2018	Jerald G. Cisneros	-763.00
01*0103484	10/10/2018	Reanna M. Cisneros	-826.25
01*0103485	10/10/2018	Sierra L. Cisneros	-848.79
01*0103486	10/10/2018	Margaret A. Clack	-9.00
01*0103487	10/10/2018	Jerry Clark	-2,858.29
01*0103488	10/10/2018	Chelsy C. Claunch	-2,146.71
01*0103489	10/10/2018	Hailey Clayton	-53.00
01*0103490	10/10/2018	Shynna Clement	-426.13
01*0103491	10/10/2018	Maria I. Coats	-53.00
01*0103492	10/10/2018	Julian J. Colchado	-458.72
01*0103493	10/10/2018	Adrianna R. Colunga	-963.50
01*0103494	10/10/2018	Brittany M. Colunga	-680.45
01*0103495	10/10/2018	Emily R. Colunga	-185.00
01*0103496	10/10/2018	Megan M. Colunga	-2,286.00
01*0103497	10/10/2018	Jeter D. Conner	-53.00
01*0103498	10/10/2018	Ameris N. Contreras	-3,186.27
01*0103499	10/10/2018	Casandra D. Contreras	-2,287.06
01*0103500	10/10/2018	Jessalyn K. Contreras	-570.11
01*0103501	10/10/2018	Bret J. Copeland	-3,181.99
01*0103502	10/10/2018	Amber D. Cordes	-205.00
01*0103503	10/10/2018	Hope Corona	-1,123.00
01*0103504	10/10/2018	Michele Cox	-300.32
01*0103505	10/10/2018	Nolan H. Cox	-857.42
01*0103506	10/10/2018	Itzia S. Coy	-1,734.92
01*0103507	10/10/2018	Iain Z. Craig	-3,026.00
01*0103508	10/10/2018	Sterling J. Craig	-494.00
01*0103509	10/10/2018	Kayla D. Creswell	-1,510.00
01*0103510	10/10/2018	Noah H. Crowe	-116.26
01*0103511	10/10/2018	Jerica R. Cruz	-1,735.90
01*0103512	10/10/2018	Maximiliano Cruz	-345.00
01*0103513	10/10/2018	Nicholas A. Cruz	-3,464.00
01*0103514	10/10/2018	Robbie C. Cruz	-515.03
01*0103515	10/10/2018	Sarina Cruz	-65.40
01*0103516	10/10/2018	Veronica M. Cruz	-1,503.75
01*0103517	10/10/2018	Ace A. Cude	-72.21

Reference No.	Date	Description	Amount
01*0103518	10/10/2018	Angel M. Cuevas	-2,995.24
01*0103519	10/10/2018	Heather N. Cuevas	-1,325.08
01*0103520	10/10/2018	Afton L. Currie	-537.10
01*0103521	10/10/2018	Melanie R. Dailey	-120.52
01*0103522	10/10/2018	Derek G. Damore	-2,423.58
01*0103523	10/10/2018	Kathryn Danna	-1,880.00
01*0103524	10/10/2018	Adrianna C. Davila	-499.43
01*0103525	10/10/2018	Erick Davila	-760.00
01*0103526	10/10/2018	Robbin L. Davila	-648.01
01*0103527	10/10/2018	John C. Davis, Jr.	-968.04
01*0103528	10/10/2018	Leandra M. De la Cruz	-456.00
01*0103529	10/10/2018	Jose A. De la Mora	-282.00
01*0103530	10/10/2018	Ivan J. De Los Reyes	-3,089.56
01*0103531	10/10/2018	Angela G. De Los Santos	-23.71
01*0103532	10/10/2018	Nathaniel A. De Los Santos	-1,501.62
01*0103533	10/10/2018	Sarah B. Del Bosque	-1,037.93
01*0103534	10/10/2018	Debbie A. Del Bosquez	-2,210.50
01*0103535	10/10/2018	Joesea A. Delacruz	-3,093.47
01*0103536	10/10/2018	Brandon S. Deleon	-994.00
01*0103537	10/10/2018	Jacob M. Deleon	-75.00
01*0103538	10/10/2018	Juan A. Deleon	-1,052.00
01*0103539	10/10/2018	Kasaundra R. Deleon	-460.07
01*0103540	10/10/2018	Daniel D. Delgado	-526.06
01*0103541	10/10/2018	Desa R. Delgado	-2,383.13
01*0103542	10/10/2018	Diego R. Delgado	-2,141.75
01*0103543	10/10/2018	Marcelina Delgado	-2,620.00
01*0103544	10/10/2018	Aliah R. Delossantos	-3,063.01
01*0103545	10/10/2018	Patrick J. Dempsey	-1,913.70
01*0103546	10/10/2018	Natascha A. Dewey	-237.05
01*0103547	10/10/2018	David R. Diaz	-1,093.20
01*0103548	10/10/2018	Jessica D. Diaz	-1,556.50
01*0103549	10/10/2018	Victoria F. Diaz	-3,054.51
01*0103550	10/10/2018	Charles R. Dickerson	-302.35
01*0103551	10/10/2018	Anna P. Diego	-321.34
01*0103552	10/10/2018	Cecilia I. Diego	-82.34
01*0103553	10/10/2018	Jolynn M. Dominguez	-1,107.79
01*0103554	10/10/2018	Jorge L. Dominguez	-2,444.00
01*0103555	10/10/2018	Tommy J. Dominguez	-2,615.86
01*0103556	10/10/2018	Drahcir C. Donahue	-1,528.70
01*0103557	10/10/2018	Sara Dove	-992.00
01*0103558	10/10/2018	Logan M. Drake	-2,121.78
01*0103559	10/10/2018	Daisy D. Duarte	-185.00
01*0103560	10/10/2018	Erin L. Dulin	-2,151.52
01*0103561	10/10/2018	Lindsey R. Duncan	-908.00
01*0103562	10/10/2018	Patricia Durand	-459.25
01*0103563	10/10/2018	Joshua R. Duteil	-678.50

Reference No.	Date	Description	Amount
01*0103564	10/10/2018	Amy Dzuik	-4,926.64
01*0103565	10/10/2018	Aaliyah N. East	-1,002.00
01*0103566	10/10/2018	Hailey R. Eastwood	-32.00
01*0103567	10/10/2018	Haley N. Edwards	-1,763.61
01*0103568	10/10/2018	Dawn M. Elliott	-696.00
01*0103569	10/10/2018	Frances T. Ellison-Cook	-1,103.00
01*0103570	10/10/2018	Brittanie D. Encinias	-1,242.25
01*0103571	10/10/2018	Jaden A. Enriquez	-2,473.00
01*0103572	10/10/2018	Savannah L. Escamilla	-1,516.66
01*0103573	10/10/2018	Daniela R. Esparza	-1,809.11
01*0103574	10/10/2018	Giovanni Esparza	-1,555.00
01*0103575	10/10/2018	Roberto C. Esparza	-2,478.50
01*0103576	10/10/2018	Megan V. Espino	-582.42
01*0103577	10/10/2018	Vanessa A. Espinosa	-308.58
01*0103578	10/10/2018	Beverly E. Espinoza	-1,681.83
01*0103579	10/10/2018	Ethan R. Espinoza	-740.35
01*0103580	10/10/2018	Izabella M. Espinoza	-530.01
01*0103581	10/10/2018	Abby O. Esquivel	-407.40
01*0103582	10/10/2018	Gabrielle L. Esquivel-Escamill	-938.53
01*0103583	10/10/2018	Alyssa D. Estrada	-370.69
01*0103584	10/10/2018	Dominique Estrada	-150.00
01*0103585	10/10/2018	Selinda M. Estrada	-342.00
01*0103586	10/10/2018	Richard A. Fabela	-1,957.50
01*0103587	10/10/2018	Leah M. Fausnight	-186.36
01*0103588	10/10/2018	Erika D. Ferova	-1.00
01*0103589	10/10/2018	Alma Fiegel	-1,513.00
01*0103590	10/10/2018	Keisha N. Finto	-2,654.45
01*0103591	10/10/2018	Kailie R. Fischer	-2,408.01
01*0103592	10/10/2018	Meghan F. Fischer	-647.82
01*0103593	10/10/2018	Cortney Fletcher	-7,258.00
01*0103594	10/10/2018	Emily D. Fletcher	-1,080.00
01*0103595	10/10/2018	Amy Flores	-263.80
01*0103596	10/10/2018	Cayla M. Flores	-40.00
01*0103597	10/10/2018	Deidra R. Flores	-37.77
01*0103598	10/10/2018	Devon E. Flores	-600.00
01*0103599	10/10/2018	Elizabeth Flores	-238.00
01*0103600	10/10/2018	Jonathan M. Flores	-500.00
01*0103601	10/10/2018	Jose R. Flores, Jr.	-197.49
01*0103602	10/10/2018	Leticia M. Flores	-588.34
01*0103603	10/10/2018	Sabrina N. Flores	-1,259.10
01*0103604	10/10/2018	Juan A. Fraire	-1,574.36
01*0103605	10/10/2018	Felicia N. Franco	-678.00
01*0103606	10/10/2018	Josue Franco	-970.69
01*0103607	10/10/2018	Patrick L. Franke	-705.00
01*0103608	10/10/2018	Adrian L. Fuentes	-363.69
01*0103609	10/10/2018	Destiny R. Fuentes	-2,514.00

Reference No.	Date	Description	Amount
01*0103610	10/10/2018	Jaqueline M. Fuentes	-2,153.10
01*0103611	10/10/2018	Nancy Fuentes	-312.00
01*0103612	10/10/2018	Kurstin M. Fuhrken	-2,712.50
01*0103613	10/10/2018	Matthew E. Gaither	-506.00
01*0103614	10/10/2018	Felecia Galindo	-5,103.15
01*0103615	10/10/2018	Sandra R. Galindo	-635.80
01*0103616	10/10/2018	Adriel J. Gallegos	-205.94
01*0103617	10/10/2018	Ginalyn D. Gallegos	-7,211.42
01*0103618	10/10/2018	Alexandria G. Galvan	-3,349.50
01*0103619	10/10/2018	Alyssa N. Galvan	-1,211.67
01*0103620	10/10/2018	Jasmine S. Galvan	-1,687.00
01*0103621	10/10/2018	Sarah L. Gamboa	-1,813.01
01*0103622	10/10/2018	Adam J. Garcia	-698.32
01*0103623	10/10/2018	Adrian J. Garcia	-683.85
01*0103624	10/10/2018	Alicia Garcia	-1,689.70
01*0103625	10/10/2018	Ashley M. Garcia	-1,599.80
01*0103626	10/10/2018	Ashley N. Garcia	-239.64
01*0103627	10/10/2018	Britney Garcia	-548.00
01*0103628	10/10/2018	Celeste N. Garcia	-1,303.17
01*0103629	10/10/2018	Celina R. Garcia	-557.25
01*0103630	10/10/2018	Chad A. Garcia	-963.00
01*0103631	10/10/2018	Clarissa M. Garcia	-4,625.58
01*0103632	10/10/2018	Crystal M. Garcia	-79.00
01*0103633	10/10/2018	Cynthia A. Garcia	-2,808.05
01*0103634	10/10/2018	Deniria Garcia	-63.10
01*0103635	10/10/2018	Denise L. Garcia	-3,919.50
01*0103636	10/10/2018	Derrick R. Garcia	-2,569.00
01*0103637	10/10/2018	Diamond L. Garcia	-2,079.62
01*0103638	10/10/2018	Erika E. Garcia	-721.00
01*0103639	10/10/2018	Ferrari D. Garcia	-526.00
01*0103640	10/10/2018	Gabrielle A. Garcia	-55.40
01*0103641	10/10/2018	Georgina G. Garcia	-283.32
01*0103642	10/10/2018	Goliath A. Garcia	-280.00
01*0103643	10/10/2018	Heather L. Garcia	-1,721.82
01*0103644	10/10/2018	Isabel N. Garcia	-775.75
01*0103645	10/10/2018	Jennifer T. Garcia	-1,502.37
01*0103646	10/10/2018	Jesus O. Garcia, Jr.	-2,518.54
01*0103647	10/10/2018	Johnathan M. Garcia	-895.85
01*0103648	10/10/2018	Jose N. Garcia	-634.33
01*0103649	10/10/2018	Joseph P. Garcia	-1,123.39
01*0103650	10/10/2018	Joshua D. Garcia	-622.62
01*0103651	10/10/2018	Joshua J. Garcia	-736.30
01*0103652	10/10/2018	Eugenio Garcia Jr	-3,630.36
01*0103653	10/10/2018	Kelsey R. Garcia	-648.87
01*0103654	10/10/2018	Krystal A. Garcia	-106.00
01*0103655	10/10/2018	Krystal I. Garcia	-132.30

Reference No.	Date	Description	Amount
01*0103656	10/10/2018	Leanna M. Garcia	-4,758.11
01*0103657	10/10/2018	Leroy Garcia, Jr.	-4,447.38
01*0103658	10/10/2018	Louisa Garcia	-503.93
01*0103659	10/10/2018	Lynnzey A. Garcia	-1,279.00
01*0103660	10/10/2018	Mariah L. Garcia	-152.00
01*0103661	10/10/2018	Monica Garcia	-518.12
01*0103662	10/10/2018	Nathan P. Garcia	-2,041.08
01*0103663	10/10/2018	Nerisa L. Garcia	-2,375.34
01*0103664	10/10/2018	Nicolas A. Garcia	-1,015.00
01*0103665	10/10/2018	Nicolas C. Garcia	-763.69
01*0103666	10/10/2018	Oscar Garcia	-358.85
01*0103667	10/10/2018	Patricia E. Garcia	-639.00
01*0103668	10/10/2018	Patricia M. Garcia	-600.00
01*0103669	10/10/2018	Paul J. Garcia	-600.00
01*0103670	10/10/2018	Rosemary R. Garcia	-4,292.46
01*0103671	10/10/2018	Tommy L. Garcia	-1,076.60
01*0103672	10/10/2018	Victor Garcia, Jr.	-3,756.54
01*0103673	10/10/2018	Xenia Garcia	-1,001.00
01*0103674	10/10/2018	Yasmyne D. Garcia	-1,121.95
01*0103675	10/10/2018	Madeline Garibay	-455.56
01*0103676	10/10/2018	Alyssa Garza	-412.00
01*0103677	10/10/2018	Alyssa M. Garza	-783.68
01*0103678	10/10/2018	Amy N. Garza	-457.41
01*0103679	10/10/2018	Angelica M. Garza	-3,227.16
01*0103680	10/10/2018	Armando E. Garza	-135.00
01*0103681	10/10/2018	Ashley R. Garza	-1,668.39
01*0103682	10/10/2018	Briana Garza	-3,274.13
01*0103683	10/10/2018	Crystal L. Garza	-859.60
01*0103684	10/10/2018	Deandra M. Garza	-238.00
01*0103685	10/10/2018	Gabrielle A. Garza	-643.00
01*0103686	10/10/2018	Genaro Garza	-2,647.16
01*0103687	10/10/2018	Janis K. Garza	-11.00
01*0103688	10/10/2018	Jaylee Garza	-2,759.26
01*0103689	10/10/2018	Julian A. Garza	-1,231.00
01*0103690	10/10/2018	Krystal L. Garza	-387.00
01*0103691	10/10/2018	Lilian J. Garza	-604.00
01*0103692	10/10/2018	Luis M. Garza	-5,549.13
01*0103693	10/10/2018	Marcus A. Garza	-118.00
01*0103694	10/10/2018	Orlando L. Garza	-2,059.00
01*0103695	10/10/2018	Patricia Garza	-400.00
01*0103696	10/10/2018	Phillip A. Garza	-2,270.45
01*0103697	10/10/2018	Priscila I. Garza	-668.00
01*0103698	10/10/2018	Sandra N. Garza	-3,414.72
01*0103699	10/10/2018	Victoria L. Garza	-721.00
01*0103700	10/10/2018	Ysidro M. Garza	-1,101.00
01*0103701	10/10/2018	Madison A. Gass	-53.00

Reference No.	Date	Description	Amount
01*0103702	10/10/2018	Katharyn T. Gauna	-3,626.07
01*0103703	10/10/2018	Lisa I. Gee	-443.85
01*0103704	10/10/2018	Pablo G. Geisel	-2,719.30
01*0103705	10/10/2018	Dannelle M. Gentry	-1,495.43
01*0103706	10/10/2018	Antonio J. Gil	-1,322.21
01*0103707	10/10/2018	Brianna A. Gobel	-514.21
01*0103708	10/10/2018	Harleigh L. Goebel	-212.00
01*0103709	10/10/2018	Hondo A. Goebel	-53.00
01*0103710	10/10/2018	Adriane Gomez	-337.97
01*0103711	10/10/2018	Ayana B. Gomez	-1,148.00
01*0103712	10/10/2018	Camrynne R. Gomez	-1,842.39
01*0103713	10/10/2018	Elisa Gomez	-72.59
01*0103714	10/10/2018	Jesse M. Gomez	-2,149.50
01*0103715	10/10/2018	Justin A. Gomez	-408.00
01*0103716	10/10/2018	Ramiro R. Gomez	-37.34
01*0103717	10/10/2018	Sarah Gomez	-1,303.46
01*0103718	10/10/2018	Traci A. Gomez	-523.18
01*0103719	10/10/2018	Amanda L. Gonzales	-4,519.36
01*0103720	10/10/2018	Celeste O. Gonzales	-531.32
01*0103721	10/10/2018	Celina A. Gonzales	-310.00
01*0103722	10/10/2018	Chelsea Gonzales	-770.26
01*0103723	10/10/2018	Cierra N. Gonzales	-1,426.27
01*0103724	10/10/2018	Darian E. Gonzales	-2,658.50
01*0103725	10/10/2018	Destiny D. Gonzales	-931.00
01*0103726	10/10/2018	Gabrielle N. Gonzales	-70.82
01*0103727	10/10/2018	Guadalupe Gonzales	-1,967.05
01*0103728	10/10/2018	Jennifer L. Gonzales	-528.47
01*0103729	10/10/2018	Jennifer L. Gonzales	-444.75
01*0103730	10/10/2018	Jesus A. Gonzales	-254.90
01*0103731	10/10/2018	John R. Gonzales	-1,385.36
01*0103732	10/10/2018	Mariana M. Gonzales	-1,816.69
01*0103733	10/10/2018	Marissa M. Gonzales	-515.10
01*0103734	10/10/2018	Samantha M. Gonzales	-4,388.06
01*0103735	10/10/2018	Victoria N. Gonzales	-333.80
01*0103736	10/10/2018	Angela Gonzalez	-362.34
01*0103737	10/10/2018	Angelica G. Gonzalez	-1,159.00
01*0103738	10/10/2018	Ashley N. Gonzalez	-645.53
01*0103739	10/10/2018	Brandon L. Gonzalez	-4,734.06
01*0103740	10/10/2018	Celeste Gonzalez, Jr.	-1,272.00
01*0103741	10/10/2018	Crystal A. Gonzalez	-5,530.15
01*0103742	10/10/2018	Elian A. Gonzalez	-522.96
01*0103743	10/10/2018	Emily Gonzalez	-1,054.00
01*0103744	10/10/2018	Erica D. Gonzalez	-672.49
01*0103745	10/10/2018	Gabriel R. Gonzalez	-728.67
01*0103746	10/10/2018	Gabrielle M. Gonzalez	-505.45
01*0103747	10/10/2018	Graciela Gonzalez	-767.00

Reference No.	Date	Description	Amount
01*0103748	10/10/2018	Arnold Gonzalez III, III	-734.98
01*0103749	10/10/2018	Javier D. Gonzalez	-43.50
01*0103750	10/10/2018	Jennifer R. Gonzalez	-1,144.26
01*0103751	10/10/2018	Jeremiah A. Gonzalez	-1,498.84
01*0103752	10/10/2018	Joshua J. Gonzalez	-569.81
01*0103753	10/10/2018	Juan C. Gonzalez	-697.00
01*0103754	10/10/2018	Kassadie M. Gonzalez	-398.96
01*0103755	10/10/2018	Krystal A. Gonzalez	-3,225.07
01*0103756	10/10/2018	Laura M. Gonzalez	-1,233.24
01*0103757	10/10/2018	Lenny Gonzalez	-1,217.25
01*0103758	10/10/2018	Marissavel G. Gonzalez	-760.50
01*0103759	10/10/2018	Meaghan A. Gonzalez	-50.00
01*0103760	10/10/2018	Melanie J. Gonzalez	-196.72
01*0103761	10/10/2018	Melanie M. Gonzalez	-559.00
01*0103762	10/10/2018	Melissa P. Gonzalez	-4,823.50
01*0103763	10/10/2018	Melorie A. Gonzalez	-4,246.84
01*0103764	10/10/2018	Monica R. Gonzalez	-7,006.00
01*0103765	10/10/2018	Norma Gonzalez	-4,855.09
01*0103766	10/10/2018	Orlando Gonzalez	-532.14
01*0103767	10/10/2018	Ramiro E. Gonzalez	-373.18
01*0103768	10/10/2018	Samantha L. Gonzalez	-1,135.83
01*0103769	10/10/2018	Stephanie N. Gonzalez	-488.00
01*0103770	10/10/2018	Tatum K. Gonzalez	-291.82
01*0103771	10/10/2018	Trey E. Gonzalez-Canales	-219.00
01*0103772	10/10/2018	Landon C. Gottschalk	-53.00
01*0103773	10/10/2018	Joy K. Govea	-1,293.00
01*0103774	10/10/2018	Marcus A. Govella	-554.48
01*0103775	10/10/2018	Roman M. Gracia	-92.75
01*0103776	10/10/2018	Amber N. Graham	-6.80
01*0103777	10/10/2018	Makayla M. Grayson	-1,185.80
01*0103778	10/10/2018	Kimberly A. Greif	-3,048.00
01*0103779	10/10/2018	Amanda J. Guerra	-4,589.00
01*0103780	10/10/2018	Aubrey L. Guerra	-1,019.22
01*0103781	10/10/2018	Cody J. Guerra	-626.00
01*0103782	10/10/2018	Ernest R. Guerra	-793.00
01*0103783	10/10/2018	Eduardo Guerra Ortega	-2,276.00
01*0103784	10/10/2018	Adrian S. Guerrero, Jr.	-442.87
01*0103785	10/10/2018	Mia Guevara	-62.00
01*0103786	10/10/2018	Andrea M. Gutierrez	-485.00
01*0103787	10/10/2018	Haley N. Gutierrez	-183.50
01*0103788	10/10/2018	Jessica A. Gutierrez	-272.00
01*0103789	10/10/2018	Kaylee R. Gutierrez	-2,145.03
01*0103790	10/10/2018	Larissa C. Gutierrez	-301.16
01*0103791	10/10/2018	Lorena Gutierrez	-970.00
01*0103792	10/10/2018	Melissa D. Gutierrez	-90.00
01*0103793	10/10/2018	Stephanie R. Gutierrez	-591.91

Reference No.	Date	Description	Amount
01*0103794	10/10/2018	Tanicia M. Gutierrez	-384.10
01*0103795	10/10/2018	Christal M. Guzman	-678.00
01*0103796	10/10/2018	Joel Guzman	-2,296.00
01*0103797	10/10/2018	Brody O. Haight	-1,809.00
01*0103798	10/10/2018	Caitlyn M. Haight	-2,002.00
01*0103799	10/10/2018	Melissa Hall	-812.00
01*0103800	10/10/2018	Shannon C. Hall	-2,299.00
01*0103801	10/10/2018	Christina M. Hampton	-24.73
01*0103802	10/10/2018	Peyton S. Hardin	-50.00
01*0103803	10/10/2018	Craig M. Hayes	-1,565.00
01*0103804	10/10/2018	Ashley N. Hempel	-3,216.00
01*0103805	10/10/2018	Emiko D. Hemphill	-1,036.87
01*0103806	10/10/2018	Kerl E. Henry	-456.09
01*0103807	10/10/2018	Abbagaille Herber	-53.00
01*0103808	10/10/2018	Andy N. Hernandez	-846.34
01*0103809	10/10/2018	Belia P. Hernandez	-467.55
01*0103810	10/10/2018	Brenda A. Hernandez	-704.24
01*0103811	10/10/2018	Carem Y. Hernandez	-2,597.00
01*0103812	10/10/2018	Cassandra M. Hernandez	-1,524.00
01*0103813	10/10/2018	Cristian N. Hernandez	-97.50
01*0103814	10/10/2018	Cristopher N. Hernandez	-201.42
01*0103815	10/10/2018	Delinda R. Hernandez	-5,346.28
01*0103816	10/10/2018	Desirae M. Hernandez	-1,823.00
01*0103817	10/10/2018	Felicia L. Hernandez	-498.92
01*0103818	10/10/2018	Irene M. Hernandez	-954.00
01*0103819	10/10/2018	Jeana K. Hernandez	-176.00
01*0103820	10/10/2018	Justin L. Hernandez	-1,671.84
01*0103821	10/10/2018	Kassandra Hernandez	-453.00
01*0103822	10/10/2018	Lacey M. Hernandez	-2.00
01*0103823	10/10/2018	Martha Hernandez	-648.83
01*0103824	10/10/2018	Matthew F. Hernandez	-1,424.73
01*0103825	10/10/2018	Raymundo M. Hernandez	-3,554.00
01*0103826	10/10/2018	Rebecca M. Hernandez	-711.23
01*0103827	10/10/2018	Ruby A. Hernandez	-630.85
01*0103828	10/10/2018	Sandy S. Hernandez	-4,050.00
01*0103829	10/10/2018	Stephani N. Hernandez	-379.85
01*0103830	10/10/2018	Teresa Hernandez	-1,330.02
01*0103831	10/10/2018	Victor J. Hernandez	-253.46
01*0103832	10/10/2018	Adrian L. Herrera	-1,201.00
01*0103833	10/10/2018	Alonzo M. Herrera	-1,139.27
01*0103834	10/10/2018	Joe A. Herrera	-300.00
01*0103835	10/10/2018	Roberto C. Herrera Jr	-2,623.00
01*0103836	10/10/2018	Lorenzo Herrera, Jr.	-2,244.16
01*0103837	10/10/2018	Marie D. Herrera	-169.02
01*0103838	10/10/2018	Miranda A. Herrera	-1,128.33
01*0103839	10/10/2018	Remijio Herrera, Jr.	-928.14

Reference No.	Date	Description	Amount
01*0103840	10/10/2018	Thomas J. Herrera	-862.01
01*0103841	10/10/2018	Anna E. Herschberger	-1,667.19
01*0103842	10/10/2018	Karrie L. Hershman	-218.34
01*0103843	10/10/2018	Majesta R. Hibberd	-3,048.00
01*0103844	10/10/2018	Peyton M. Hill	-2,725.70
01*0103845	10/10/2018	Desiray N. Hines	-549.21
01*0103846	10/10/2018	Aaron H. Hinojosa, Jr.	-1,918.50
01*0103847	10/10/2018	Agustin J. Hinojosa	-446.07
01*0103848	10/10/2018	Deeann A. Hinojosa	-140.00
01*0103849	10/10/2018	Ellissa J. Hinojosa	-543.00
01*0103850	10/10/2018	Janie M. Hinojosa	-185.00
01*0103851	10/10/2018	Lizette M. Hinojosa	-758.12
01*0103852	10/10/2018	Mandy Hinojosa	-1,042.77
01*0103853	10/10/2018	Maricela I. Hinojosa	-560.00
01*0103854	10/10/2018	Soledad Hinojosa	-2,617.89
01*0103855	10/10/2018	Tiffany M. Hinojosa	-128.47
01*0103856	10/10/2018	Wilton W. Hobbs	-1,611.00
01*0103857	10/10/2018	Cassie D. Hogan	-2,300.86
01*0103858	10/10/2018	Ron E. Holcomb	-595.00
01*0103859	10/10/2018	Chelsea D. Holick	-701.00
01*0103860	10/10/2018	Bailley N. Holland	-3,577.77
01*0103861	10/10/2018	Jacqueline E. Holliday	-2,482.39
01*0103862	10/10/2018	Janice B. Hollon-Brown	-2,211.85
01*0103863	10/10/2018	Cory D. Holt	-478.00
01*0103864	10/10/2018	Alicia R. Hopkins	-1,508.00
01*0103865	10/10/2018	Natalie N. Horton	-3,578.01
01*0103866	10/10/2018	Juan J. Huerta	-3,045.52
01*0103867	10/10/2018	Maria D. Huerta	-371.20
01*0103868	10/10/2018	Abigail N. Hughes	-610.20
01*0103869	10/10/2018	Ashley Hughes	-1,777.00
01*0103870	10/10/2018	George E. Hughes	-1,635.22
01*0103871	10/10/2018	Kory B. Humphrey	-53.00
01*0103872	10/10/2018	Starla Huth	-939.00
01*0103873	10/10/2018	Andres Ibanez	-479.65
01*0103874	10/10/2018	Kasandra A. Ibanez	-264.00
01*0103875	10/10/2018	Asami Ikeda	-5,546.00
01*0103876	10/10/2018	Christian T. Isenhour	-153.00
01*0103877	10/10/2018	Moses P. Jaime	-1,194.94
01*0103878	10/10/2018	Erin S. Jasik	-50.00
01*0103879	10/10/2018	Amanda M. Jean	-611.16
01*0103880	10/10/2018	Amber N. Jenkins	-504.00
01*0103881	10/10/2018	Amber N. Jenkins	-3,157.30
01*0103882	10/10/2018	Isabel N. Jimenez	-1,059.64
01*0103883	10/10/2018	Jose G. Jimenez	-70.00
01*0103884	10/10/2018	Justin R. Jimenez	-723.00
01*0103885	10/10/2018	Keagan A. Jimenez	-3,048.00

Reference No.	Date	Description	Amount
01*0103886	10/10/2018	Lina A. Jimenez	-5,010.00
01*0103887	10/10/2018	Davion L. Johnson	-86.00
01*0103888	10/10/2018	Elvira Johnson	-110.49
01*0103889	10/10/2018	Julieta Johnson	-1,132.70
01*0103890	10/10/2018	Tianie L. Johnson	-1,013.47
01*0103891	10/10/2018	Destiny A. Jones	-2,573.00
01*0103892	10/10/2018	James M. Jones	-6,095.15
01*0103893	10/10/2018	Kalie L. Jones	-2,089.00
01*0103894	10/10/2018	Rocky L. Joslin	-745.36
01*0103895	10/10/2018	Maureen M. Juarez	-3,366.50
01*0103896	10/10/2018	Candace A. Kawamura	-600.00
01*0103897	10/10/2018	Alex B. Keller	-44.00
01*0103898	10/10/2018	Lori A. Keller	-4,576.57
01*0103899	10/10/2018	Rocio Kelly	-1,530.00
01*0103900	10/10/2018	Kristine R. Key	-2,402.77
01*0103901	10/10/2018	Zachary A. Kirkwood	-2,272.00
01*0103902	10/10/2018	Allyson M. Kohler	-887.27
01*0103903	10/10/2018	Kody L. Kolb	-277.00
01*0103904	10/10/2018	Samantha K. Kroll	-2,273.00
01*0103905	10/10/2018	Meza-Briones S. L	-100.00
01*0103906	10/10/2018	Christian J. Lambert	-2,539.38
01*0103907	10/10/2018	Brittany A. Langridge	-2,049.00
01*0103908	10/10/2018	Valerie A. Lara	-1,926.00
01*0103909	10/10/2018	Christine N. Lasos	-362.34
01*0103910	10/10/2018	Makayla R. Lauer	-930.37
01*0103911	10/10/2018	Alyssa L. Lazo	-2,024.43
01*0103912	10/10/2018	John D. Lazo	-1,451.00
01*0103913	10/10/2018	Joshua D. Leal	-3,048.00
01*0103914	10/10/2018	Paul L. Ledbetter	-675.21
01*0103915	10/10/2018	Caitlyn C. Lepore	-15.83
01*0103916	10/10/2018	Cassie L. Lepore	-90.10
01*0103917	10/10/2018	Regan S. Lerma	-898.00
01*0103918	10/10/2018	Gauge R. Lewis	-37.10
01*0103919	10/10/2018	Gabriel C. Lichtenberger	-511.15
01*0103920	10/10/2018	Shelby L. Liserio	-607.00
01*0103921	10/10/2018	Clarissa Y. Llanos	-2.09
01*0103922	10/10/2018	Natasha M. Llanos	-215.00
01*0103923	10/10/2018	Davion Lockett	-679.53
01*0103924	10/10/2018	Monica A. Loera	-4,916.60
01*0103925	10/10/2018	Jose A. Loera-Villarreal	-733.38
01*0103926	10/10/2018	Alaysha M. Longoria	-703.43
01*0103927	10/10/2018	Anessa Longoria	-427.72
01*0103928	10/10/2018	Brianna H. Longoria	-67.08
01*0103929	10/10/2018	Jacob D. Longoria	-2,099.50
01*0103930	10/10/2018	Marcos R. Longoria	-387.99
01*0103931	10/10/2018	Seth F. Longoria	-1,424.09

Reference No.	Date	Description	Amount
01*0103932	10/10/2018	Suzette A. Longoria	-4,141.84
01*0103933	10/10/2018	Adamari Lopez	-208.02
01*0103934	10/10/2018	Alberto Lopez	-3,958.00
01*0103935	10/10/2018	Alejandra M. Lopez	-536.25
01*0103936	10/10/2018	Alyssa M. Lopez	-463.20
01*0103937	10/10/2018	Arianna R. Lopez	-491.92
01*0103938	10/10/2018	Bailey M. Lopez	-1,738.00
01*0103939	10/10/2018	Dayami Lopez	-5,693.00
01*0103940	10/10/2018	Donovan P. Lopez	-321.26
01*0103941	10/10/2018	Esmeralda L. Lopez	-978.67
01*0103942	10/10/2018	Hector L. Lopez	-5,706.00
01*0103943	10/10/2018	Jasmine S. Lopez	-1,152.61
01*0103944	10/10/2018	Johnny Lopez	-171.45
01*0103945	10/10/2018	Jose D. Lopez	-617.98
01*0103946	10/10/2018	Lainie M. Lopez	-41.00
01*0103947	10/10/2018	Luis Lopez	-2,689.26
01*0103948	10/10/2018	Margarita G. Lopez	-1,980.00
01*0103949	10/10/2018	Marissa G. Lopez	-711.55
01*0103950	10/10/2018	Monica E. Lopez	-301.29
01*0103951	10/10/2018	Natasha N. Lopez	-4,998.70
01*0103952	10/10/2018	Nina C. Lopez	-984.57
01*0103953	10/10/2018	Noe Lopez	-600.84
01*0103954	10/10/2018	Oriah D. Lopez	-13.57
01*0103955	10/10/2018	Sasha M. Lopez	-5,189.00
01*0103956	10/10/2018	Stephany L. Lopez	-556.25
01*0103957	10/10/2018	Yvette S. Lopez	-113.39
01*0103958	10/10/2018	Arturo Losoyo	-2,488.34
01*0103959	10/10/2018	Harley A. Lozano	-309.30
01*0103960	10/10/2018	Sarah E. Luciano	-600.00
01*0103961	10/10/2018	Alyssa R. Lucio	-3,808.25
01*0103962	10/10/2018	Mickie A. Lucio	-957.00
01*0103963	10/10/2018	Erica L. Luera	-433.71
01*0103964	10/10/2018	Lori A. Luna	-141.00
01*0103965	10/10/2018	Naena S. Luna	-611.32
01*0103966	10/10/2018	Rita R. Luna	-950.35
01*0103967	10/10/2018	Rubelda Luna	-2,783.25
01*0103968	10/10/2018	Lauryn T. Lynn	-2,665.62
01*0103969	10/10/2018	Brittany N. Lytle	-2,115.60
01*0103970	10/10/2018	Raymond G. MacHuca	-200.00
01*0103971	10/10/2018	Noah W. Maddox	-3,038.72
01*0103972	10/10/2018	Renada R. Magallan	-4,194.31
01*0103973	10/10/2018	Jessica A. Magana	-453.00
01*0103974	10/10/2018	Cris M. Maldonado	-2,743.73
01*0103975	10/10/2018	Jose H. Maldonado	-238.00
01*0103976	10/10/2018	Lorraine M. Maldonado	-759.89
01*0103977	10/10/2018	Miranda A. Maldonado	-1,449.00

Reference No.	Date	Description	Amount
01*0103978	10/10/2018	Monika Maldonado	-1,021.03
01*0103979	10/10/2018	Nataleigh M. Maldonado	-2,562.93
01*0103980	10/10/2018	San Juanita Maldonado	-637.00
01*0103981	10/10/2018	Kerri S. Manning	-461.35
01*0103982	10/10/2018	Carlo A. Manriques	-1,148.00
01*0103983	10/10/2018	Jacquelyn T. Mari	-305.29
01*0103984	10/10/2018	Shayla B. Marshall	-531.00
01*0103985	10/10/2018	Joshua T. Martin	-540.00
01*0103986	10/10/2018	Adelaida M. Martinez	-4,285.28
01*0103987	10/10/2018	Alejandro Martinez	-1,745.00
01*0103988	10/10/2018	Alexandria K. Martinez	-164.83
01*0103989	10/10/2018	Andres A. Martinez	-339.84
01*0103990	10/10/2018	Areceli L. Martinez	-170.42
01*0103991	10/10/2018	Autumn N. Martinez	-1,539.00
01*0103992	10/10/2018	Brittany M. Martinez	-717.30
01*0103993	10/10/2018	Christopher M. Martinez	-453.00
01*0103994	10/10/2018	Stacy A. Martinez Contreras	-5,187.00
01*0103995	10/10/2018	Deandra M. Martinez	-1,558.25
01*0103996	10/10/2018	Desseray O. Martinez	-104.85
01*0103997	10/10/2018	Jared M. Martinez	-3,257.28
01*0103998	10/10/2018	Jennifer Martinez	-1,990.06
01*0103999	10/10/2018	Jose D. Martinez	-1,560.88
01*0104000	10/10/2018	Kaylynn R. Martinez	-343.00
01*0104001	10/10/2018	Kellie A. Martinez	-875.34
01*0104002	10/10/2018	Keynan G. Martinez	-379.99
01*0104003	10/10/2018	Latisha R. Martinez	-1,252.99
01*0104004	10/10/2018	Leslie A. Martinez	-124.46
01*0104005	10/10/2018	Makaylie B. Martinez	-644.31
01*0104006	10/10/2018	Maribel Y. Martinez	-1,248.32
01*0104007	10/10/2018	Melissa M. Martinez	-475.21
01*0104008	10/10/2018	Nathaniel C. Martinez	-1,135.18
01*0104009	10/10/2018	Rebeka L. Martinez	-532.50
01*0104010	10/10/2018	Roberto Martinez, Jr.	-709.00
01*0104011	10/10/2018	Sierra A. Martinez	-2,179.99
01*0104012	10/10/2018	Trey D. Martinez	-333.85
01*0104013	10/10/2018	Erica J. Mata	-3,061.58
01*0104014	10/10/2018	Felicity S. Mata	-1,005.00
01*0104015	10/10/2018	Karizma A. Matelski	-550.00
01*0104016	10/10/2018	Heather N. Matheny	-355.80
01*0104017	10/10/2018	Mariela M. Ruiz	-773.46
01*0104018	10/10/2018	Kevin L. McBryde	-300.00
01*0104019	10/10/2018	Caleb A. McGuire	-3,672.00
01*0104020	10/10/2018	Shannon H. McKee	-580.84
01*0104021	10/10/2018	Brianna R. McKeel	-2,067.43
01*0104022	10/10/2018	Kyle A. McMahan	-1,667.57
01*0104023	10/10/2018	Denise M. Medellin	-1,876.00

Reference No.	Date	Description	Amount
01*0104024	10/10/2018	Samanta Medina	-189.50
01*0104025	10/10/2018	Alexxis R. Medrano	-143.22
01*0104026	10/10/2018	Myah Medrano	-622.34
01*0104027	10/10/2018	Guadalupe M. Mendez	-570.82
01*0104028	10/10/2018	Joel D. Mendez	-17.00
01*0104029	10/10/2018	Joshua M. Mendez	-1,046.98
01*0104030	10/10/2018	Michelle L. Mendez	-22.49
01*0104031	10/10/2018	Pamela R. Mendez-Banda	-698.16
01*0104032	10/10/2018	Cano J. Mendieta	-4,883.91
01*0104033	10/10/2018	Juan M. Mendieta, Jr.	-925.03
01*0104034	10/10/2018	Matthew K. Mendiola	-322.92
01*0104035	10/10/2018	Aron E. Mendoza	-2,692.53
01*0104036	10/10/2018	Bernardo N. Mendoza	-865.00
01*0104037	10/10/2018	Brittany J. Mendoza	-328.19
01*0104038	10/10/2018	Gilberto Mendoza	-2,426.63
01*0104039	10/10/2018	Nikki M. Mendoza	-1,140.05
01*0104040	10/10/2018	Sabrina M. Mendoza	-690.50
01*0104041	10/10/2018	Ashely D. Mentzer	-41.00
01*0104042	10/10/2018	Desiree R. Mercado	-337.67
01*0104043	10/10/2018	Charles J. Metcalf	-2,738.09
01*0104044	10/10/2018	Joyce M. Meza	-3,709.86
01*0104045	10/10/2018	Leticia L. Meza	-270.00
01*0104046	10/10/2018	Emily J. Michki	-1,060.00
01*0104047	10/10/2018	Alexis M. Miles	-1,921.83
01*0104048	10/10/2018	Blanca Mireles	-332.91
01*0104049	10/10/2018	Mason Moczygemba	-200.00
01*0104050	10/10/2018	Elijah S. Moleon	-774.63
01*0104051	10/10/2018	Lauren A. Molina	-300.50
01*0104052	10/10/2018	Eden Molinar	-162.54
01*0104053	10/10/2018	Marialysa G. Moncada	-163.50
01*0104054	10/10/2018	Mario D. Monjaras	-1,352.77
01*0104055	10/10/2018	Kassandra A. Monsevais	-4,712.50
01*0104056	10/10/2018	Amanda R. Monsibaiz	-279.00
01*0104057	10/10/2018	Amilcar J. Montanez, IV	-681.59
01*0104058	10/10/2018	Mayra A. Montemayor	-386.00
01*0104059	10/10/2018	Adelmira A. Montez	-550.04
01*0104060	10/10/2018	Alexis L. Montez	-1,274.30
01*0104061	10/10/2018	Isaiah C. Montez	-2,220.75
01*0104062	10/10/2018	Amber Montoya	-2,220.75
01*0104063	10/10/2018	Kori N. Moore	-632.65
01*0104064	10/10/2018	Tierra L. Moore	-1,105.33
01*0104065	10/10/2018	Alexis D. Morales	-1,396.16
01*0104066	10/10/2018	Amber J. Morales	-486.56
01*0104067	10/10/2018	Casey J. Morales	-103.00
01*0104068	10/10/2018	Ryan J. Morales	-643.52
01*0104069	10/10/2018	Brandy L. More	-680.28

Reference No.	Date	Description	Amount
01*0104070	10/10/2018	Brianna A. Moreno	-933.23
01*0104071	10/10/2018	Ivan Moreno	-1,662.00
01*0104072	10/10/2018	Mary G. Moreno	-403.77
01*0104073	10/10/2018	Matthew D. Moreno	-32.07
01*0104074	10/10/2018	Pedro Moreno	-878.04
01*0104075	10/10/2018	Emily M. Moses	-1,524.00
01*0104076	10/10/2018	Emily R. Moses	-3,894.00
01*0104077	10/10/2018	Julie A. Moses	-640.17
01*0104078	10/10/2018	Taylor R. Moy	-374.00
01*0104079	10/10/2018	Angel Moya	-1,268.01
01*0104080	10/10/2018	Austin R. Moya	-622.80
01*0104081	10/10/2018	Malary M. Moya	-3,289.98
01*0104082	10/10/2018	Rebecca Moya	-601.61
01*0104083	10/10/2018	McClay L. Muir	-848.16
01*0104084	10/10/2018	Ashley D. Mumme	-914.00
01*0104085	10/10/2018	Megan M. Mungia	-705.11
01*0104086	10/10/2018	Paul A. Munguia	-41.60
01*0104087	10/10/2018	Theresa Munos	-1,149.16
01*0104088	10/10/2018	Joshua A. Munoz	-1,407.63
01*0104089	10/10/2018	Leonel A. Munoz	-152.40
01*0104090	10/10/2018	Meleny R. Munoz	-90.00
01*0104091	10/10/2018	Sarah D. Munoz	-23.34
01*0104092	10/10/2018	Taylor E. Mutchler	-3,144.00
01*0104093	10/10/2018	Ashley L. Nance	-3,508.00
01*0104094	10/10/2018	Jacob O. Naranjo	-1,012.89
01*0104095	10/10/2018	Melissa Naranjo	-724.56
01*0104096	10/10/2018	Emilia M. Narvaez	-695.18
01*0104097	10/10/2018	Christina M. Nathaniel	-855.05
01*0104098	10/10/2018	Enrique J. Nava	-645.86
01*0104099	10/10/2018	Brandon Z. Nelson	-1,119.00
01*0104100	10/10/2018	Selena Nevarez	-424.49
01*0104101	10/10/2018	Reba L. Newman	-465.42
01*0104102	10/10/2018	Asia D. Ngo	-37.10
01*0104103	10/10/2018	Mai T. Nguyen	-3,807.00
01*0104104	10/10/2018	Thuoanh T. Nguyen	-207.57
01*0104105	10/10/2018	Y. Q. Nguyen	-53.00
01*0104106	10/10/2018	Dustin R. Niembro	-106.00
01*0104107	10/10/2018	Daniel Nino	-1,245.00
01*0104108	10/10/2018	Michael A. Nino	-1,082.82
01*0104109	10/10/2018	Miriam C. Nino	-13.52
01*0104110	10/10/2018	Montserrat Nino	-2,594.33
01*0104111	10/10/2018	Jessica R. Nix	-3,782.90
01*0104112	10/10/2018	Barbara Nunez	-1,864.80
01*0104113	10/10/2018	Paul Nunez	-793.82
01*0104114	10/10/2018	Rosalinda R. Ochca	-2,234.40
01*0104115	10/10/2018	Christopher R. Ochoa, Jr.	-892.22

Reference No.	Date	Description	Amount
01*0104116	10/10/2018	Adegboyega J. Ojerinde	-618.00
01*0104117	10/10/2018	Adrian Olivares	-2,263.88
01*0104118	10/10/2018	Cyndy V. Olivares	-411.60
01*0104119	10/10/2018	Gavin H. Olivarez	-2,567.28
01*0104120	10/10/2018	Isabel M. Olivarez	-2,999.31
01*0104121	10/10/2018	Joshua Olivarez	-1,292.25
01*0104122	10/10/2018	Autumn A. Oliver	-2,149.37
01*0104123	10/10/2018	Jessicah L. Oliver	-2,195.00
01*0104124	10/10/2018	Jessica C. Olle	-429.00
01*0104125	10/10/2018	Gabrielle R. Olvera	-4,531.03
01*0104126	10/10/2018	Alexis J. Oropeza	-35.50
01*0104127	10/10/2018	Jacqueline J. Oropeza	-137.75
01*0104128	10/10/2018	Coltan W. Orr	-78.00
01*0104129	10/10/2018	Jason H. Orrick	-238.39
01*0104130	10/10/2018	Eva G. Orta	-5,857.10
01*0104131	10/10/2018	Abigail R. Ortiz	-447.00
01*0104132	10/10/2018	Marivel R. Ortiz	-47.00
01*0104133	10/10/2018	Patricia C. Ortiz	-4,631.61
01*0104134	10/10/2018	Rodolfo Ortiz	-696.00
01*0104135	10/10/2018	Shelly Ortiz	-144.21
01*0104136	10/10/2018	Anettte N. Oterootero	-572.77
01*0104137	10/10/2018	William L. Overstreet	-1,434.50
01*0104138	10/10/2018	Yazabed Pabon	-422.60
01*0104139	10/10/2018	Victoria N. Pacheco	-1,495.68
01*0104140	10/10/2018	Blanca E. Padilla	-5,417.10
01*0104141	10/10/2018	Alexandria A. Padron	-554.00
01*0104142	10/10/2018	Daniel E. Paiz	-635.69
01*0104143	10/10/2018	Hilario J. Paiz	-2,445.69
01*0104144	10/10/2018	Monica M. Paiz	-1,088.00
01*0104145	10/10/2018	Micaela A. Palacios	-1,809.75
01*0104146	10/10/2018	Katherine E. Paris	-234.72
01*0104147	10/10/2018	Ethan L. Parkhill	-792.98
01*0104148	10/10/2018	Hunter R. Parks	-1,757.00
01*0104149	10/10/2018	Priya N. Patel	-347.87
01*0104150	10/10/2018	Diana L. Paul	-1,685.00
01*0104151	10/10/2018	Lance-Amir B. Paul	-400.00
01*0104152	10/10/2018	Brandon L. Pedroza	-213.86
01*0104153	10/10/2018	Kaitlyn P. Pelitire	-991.83
01*0104154	10/10/2018	Aurora G. Pena	-252.66
01*0104155	10/10/2018	Courtney R. Pena	-801.00
01*0104156	10/10/2018	Isaac D. Pena	-1,270.30
01*0104157	10/10/2018	Nicole A. Pena	-2,561.67
01*0104158	10/10/2018	Romeo J. Pena	-5,994.00
01*0104159	10/10/2018	Sheila S. Pena	-22.00
01*0104160	10/10/2018	Galilea Pequeno	-435.47
01*0104161	10/10/2018	Miguel Peralez	-326.62

Reference No.	Date	Description	Amount
01*0104162	10/10/2018	Alexis N. Perez	-1.00
01*0104163	10/10/2018	Deanna E. Perez	-332.60
01*0104164	10/10/2018	Elizabeth E. Perez	-822.47
01*0104165	10/10/2018	Gabriel M. Perez	-1,720.08
01*0104166	10/10/2018	Gabriella Perez	-2,141.50
01*0104167	10/10/2018	Gadge D. Perez	-1,313.23
01*0104168	10/10/2018	Hallie D. Perez	-1,721.79
01*0104169	10/10/2018	Hilario G. Perez, Jr.	-3,045.93
01*0104170	10/10/2018	Jacob R. Perez	-42.50
01*0104171	10/10/2018	Jaime M. Perez	-555.96
01*0104172	10/10/2018	Jennifer L. Perez	-619.80
01*0104173	10/10/2018	John Jacob J. Perez	-777.74
01*0104174	10/10/2018	Joseph H. Perez	-371.00
01*0104175	10/10/2018	Lloyd Perez Jr	-2,509.69
01*0104176	10/10/2018	Kristy N. Perez	-1,673.64
01*0104177	10/10/2018	Leann N. Perez	-488.00
01*0104178	10/10/2018	Lorenzo R. Perez	-714.00
01*0104179	10/10/2018	Ruby Perez	-937.00
01*0104180	10/10/2018	Simon D. Perez	-487.30
01*0104181	10/10/2018	Tess A. Perez	-3,048.00
01*0104182	10/10/2018	Valerie A. Perez	-215.60
01*0104183	10/10/2018	Yvannah Perez	-989.00
01*0104184	10/10/2018	Kristie A. Perez-Hester	-3,023.00
01*0104185	10/10/2018	Virginia Peterson	-430.08
01*0104186	10/10/2018	Nikole J. Pettey	-640.00
01*0104187	10/10/2018	Giang T. Pham	-1,709.69
01*0104188	10/10/2018	Savannah L. Phillips	-1,148.00
01*0104189	10/10/2018	Stacy A. Phillips	-845.00
01*0104190	10/10/2018	Elixes J. Piazza	-655.45
01*0104191	10/10/2018	Courtney V. Pieprzyca	-1,553.35
01*0104192	10/10/2018	Juan M. Pillado	-276.92
01*0104193	10/10/2018	Jasmine B. Pina	-2,265.53
01*0104194	10/10/2018	Vincente J. Ponce	-2,377.89
01*0104195	10/10/2018	Dayna N. Poorboy	-1,004.25
01*0104196	10/10/2018	Shelby L. Poorman	-5,915.57
01*0104197	10/10/2018	Ana K. Portocarrero	-438.00
01*0104198	10/10/2018	Cameron B. Posada	-2,641.60
01*0104199	10/10/2018	Johnny Posas	-53.00
01*0104200	10/10/2018	Travis J. Proctor	-3,388.66
01*0104201	10/10/2018	Austin L. Pruitt, Sr.	-47.16
01*0104202	10/10/2018	Vanissa M. Pueblo	-402.84
01*0104203	10/10/2018	Aaron A. Puga	-2,232.00
01*0104204	10/10/2018	Adrian R. Puga	-2,207.19
01*0104205	10/10/2018	Katrina Joyc Pulido	-553.00
01*0104206	10/10/2018	Mariya A. Pullin	-4,506.00
01*0104207	10/10/2018	Jasen C. Quesada	-1,020.00

Reference No.	Date	Description	Amount
01*0104208	10/10/2018	Daniela Quezada	-557.00
01*0104209	10/10/2018	Alyna M. Quinones	-681.18
01*0104210	10/10/2018	Mark A. Quintanilla	-288.25
01*0104211	10/10/2018	Patricia A. Quiroga	-878.00
01*0104212	10/10/2018	Jyoti Ram	-721.00
01*0104213	10/10/2018	Vishal Ram	-1,361.25
01*0104214	10/10/2018	Alexandria N. Ramirez	-470.49
01*0104215	10/10/2018	Amber L. Ramirez	-2,977.39
01*0104216	10/10/2018	Dani M. Ramirez	-3,497.60
01*0104217	10/10/2018	Jose R. Ramirez, Jr.	-514.00
01*0104218	10/10/2018	Mia C. Ramirez	-827.00
01*0104219	10/10/2018	Philip R. Ramirez	-233.00
01*0104220	10/10/2018	Samantha F. Ramirez	-2,046.00
01*0104221	10/10/2018	Tania Ramirez	-1,603.70
01*0104222	10/10/2018	Vanessa R. Ramirez	-3,078.83
01*0104223	10/10/2018	Sarah G. Ramon	-2,067.00
01*0104224	10/10/2018	Andrew P. Ramos, Jr.	-510.88
01*0104225	10/10/2018	Brianna R. Ramos	-650.00
01*0104226	10/10/2018	Daniel Ramos	-320.70
01*0104227	10/10/2018	Destiny R. Ramos	-882.24
01*0104228	10/10/2018	Francisca L. Ramos	-2,654.91
01*0104229	10/10/2018	Isaul Ramos	-300.00
01*0104230	10/10/2018	Joseph R. Ramos	-242.48
01*0104231	10/10/2018	Kazandra P. Ramos	-4,633.50
01*0104232	10/10/2018	Martina M. Ramos	-1,880.89
01*0104233	10/10/2018	Melissa Ramos	-4,168.35
01*0104234	10/10/2018	Valerie M. Ramos	-640.17
01*0104235	10/10/2018	Emil F. Rapstine	-1,887.30
01*0104236	10/10/2018	Alexis Ray	-518.00
01*0104237	10/10/2018	Brittni K. Rayford	-1,071.75
01*0104238	10/10/2018	Sanjuanita Resendez	-4,784.47
01*0104239	10/10/2018	Vanessa A. Revilla	-53.00
01*0104240	10/10/2018	Chriselda G. Reyes	-5,256.21
01*0104241	10/10/2018	Daniella M. Reyes	-231.00
01*0104242	10/10/2018	John M. Reyes	-3,435.51
01*0104243	10/10/2018	Lori A. Reyes	-555.58
01*0104244	10/10/2018	Mireya E. Reyes	-864.91
01*0104245	10/10/2018	Ramiro Reyes	-356.16
01*0104246	10/10/2018	Robert S. Reyes, Jr.	-825.00
01*0104247	10/10/2018	Brandon D. Reyna	-48.00
01*0104248	10/10/2018	Bryan D. Reyna, Jr.	-1,931.53
01*0104249	10/10/2018	Charles R. Reyna	-1,623.00
01*0104250	10/10/2018	Esmeralda G. Reyna	-1,115.04
01*0104251	10/10/2018	Isabel Reyna	-2,874.00
01*0104252	10/10/2018	Nichole J. Rhodes	-198.11
01*0104253	10/10/2018	Rebekah A. Richards	-3,736.80

Reference No.	Date	Description	Amount
01*0104254	10/10/2018	Jacquelynn D. Richardson	-1,148.00
01*0104255	10/10/2018	Joselyn M. Richardson	-1,284.90
01*0104256	10/10/2018	Angela W. Richburg	-160.00
01*0104257	10/10/2018	Sandra G. Riley	-2,000.00
01*0104258	10/10/2018	Shelby L. Riley	-887.00
01*0104259	10/10/2018	Allen M. Rios	-821.62
01*0104260	10/10/2018	Brian L. Rios	-34.12
01*0104261	10/10/2018	Gilbert Rios, III	-716.11
01*0104262	10/10/2018	Kayla R. Rios	-81.80
01*0104263	10/10/2018	Marisol Rios	-426.70
01*0104264	10/10/2018	Remigio Rios	-3,137.60
01*0104265	10/10/2018	Cameron J. Rising	-530.50
01*0104266	10/10/2018	Joshua D. Rising	-2,286.00
01*0104267	10/10/2018	Crystal R. Rivas	-1,231.58
01*0104268	10/10/2018	Janice D. Rivas	-243.88
01*0104269	10/10/2018	Alyssa A. Rivera	-914.21
01*0104270	10/10/2018	Bailey K. Rivera	-1,534.00
01*0104271	10/10/2018	Francisco Rivera	-2,953.85
01*0104272	10/10/2018	Jacinda D. Rivera	-429.77
01*0104273	10/10/2018	Jacob M. Rivera	-1,534.44
01*0104274	10/10/2018	Liana Rivera	-2,028.03
01*0104275	10/10/2018	Maegan K. Rivera	-1,824.00
01*0104276	10/10/2018	Rochelle A. Rivera	-1,344.00
01*0104277	10/10/2018	Rosemary Rivera	-5,240.44
01*0104278	10/10/2018	Seth M. Rivera	-538.16
01*0104279	10/10/2018	Zachariah Rivera	-1,169.91
01*0104280	10/10/2018	Cindy L. Rivera-Aguilar	-1,419.00
01*0104281	10/10/2018	Briana A. Robinson	-53.88
01*0104282	10/10/2018	Colby R. Robinson	-204.19
01*0104283	10/10/2018	Jade C. Robinson	-505.56
01*0104284	10/10/2018	Alfredo L. Robles	-332.01
01*0104285	10/10/2018	Isabella Rocha	-579.43
01*0104286	10/10/2018	Alexis B. Rodriguez	-1,079.25
01*0104287	10/10/2018	Amanda N. Rodriguez	-244.35
01*0104288	10/10/2018	Amber D. Rodriguez	-939.00
01*0104289	10/10/2018	Andrea A. Rodriguez	-581.00
01*0104290	10/10/2018	Annette M. Rodriguez	-126.70
01*0104291	10/10/2018	Annika G. Rodriguez	-1,749.50
01*0104292	10/10/2018	Audrey N. Rodriguez	-3,772.28
01*0104293	10/10/2018	Cameron P. Rodriguez	-457.80
01*0104294	10/10/2018	Christian R. Rodriguez	-2,043.93
01*0104295	10/10/2018	Christopher V. Rodriguez	-34.75
01*0104296	10/10/2018	Colton B. Rodriguez	-1,418.50
01*0104297	10/10/2018	Desiree R. Rodriguez	-1,662.75
01*0104298	10/10/2018	Destiny Z. Rodriguez	-607.00
01*0104299	10/10/2018	Isaac Rodriguez, III	-851.89

Reference No.	Date	Description	Amount
01*0104300	10/10/2018	Jazlynn R. Rodriguez	-565.64
01*0104301	10/10/2018	Jose M. Rodriguez	-1,440.73
01*0104302	10/10/2018	Joshua A. Rodriguez	-1,105.32
01*0104303	10/10/2018	Mario Rodriguez	-148.40
01*0104304	10/10/2018	Marylou Rodriguez	-2,006.25
01*0104305	10/10/2018	Reinaldo S. Rodriguez	-1,036.50
01*0104306	10/10/2018	Roel A. Rodriguez	-543.00
01*0104307	10/10/2018	Samantha N. Rodriguez	-770.29
01*0104308	10/10/2018	Selina N. Rodriguez	-5,442.43
01*0104309	10/10/2018	Seth D. Rodriguez	-1,045.00
01*0104310	10/10/2018	Simon C. Rodriguez	-936.19
01*0104311	10/10/2018	Stephanie M. Rodriguez	-685.50
01*0104312	10/10/2018	Victoria L. Rodriguez	-324.70
01*0104313	10/10/2018	Madelyn M. Rodriguez	-1,195.71
01*0104314	10/10/2018	Ashley J. Rogers	-378.00
01*0104315	10/10/2018	Trista R. Rogers	-6,142.81
01*0104316	10/10/2018	Jennifer L. Rojas	-2,506.12
01*0104317	10/10/2018	Omar J. Rojas	-566.10
01*0104318	10/10/2018	Vanessa Rojas	-1,212.72
01*0104319	10/10/2018	Astrid V. Rojas	-590.02
01*0104320	10/10/2018	Jacob A. Roldan	-331.22
01*0104321	10/10/2018	Brizeyda Roque	-33.34
01*0104322	10/10/2018	Luis D. Rosales	-748.00
01*0104323	10/10/2018	Katlyn Rosas	-353.46
01*0104324	10/10/2018	Anthony J. Routon	-904.60
01*0104325	10/10/2018	Jazmin A. Rowland	-1,000.00
01*0104326	10/10/2018	Michael D. Rowlett	-698.91
01*0104327	10/10/2018	Susan M. Ruether	-2,250.95
01*0104328	10/10/2018	Alissa E. Ruiz	-1,585.50
01*0104329	10/10/2018	Angelica C. Ruiz	-739.25
01*0104330	10/10/2018	Anthonyray A. Ruiz	-637.18
01*0104331	10/10/2018	Archie J. Ruiz	-1,898.87
01*0104332	10/10/2018	Bianca R. Ruiz	-1,549.00
01*0104333	10/10/2018	Meagan R. Ruiz	-466.83
01*0104334	10/10/2018	Lariah Saenz	-1,147.73
01*0104335	10/10/2018	Norma J. Saenz	-2,273.85
01*0104336	10/10/2018	Lydia A. Salas	-38.95
01*0104337	10/10/2018	Marina R. Salas	-1,208.69
01*0104338	10/10/2018	Alexis S. Salazar	-1,052.67
01*0104339	10/10/2018	Candelaria Salazar	-1,320.38
01*0104340	10/10/2018	Dillon Salazar	-2,968.17
01*0104341	10/10/2018	Edward L. Salazar	-2,011.17
01*0104342	10/10/2018	Patricia K. Salazar	-1,155.14
01*0104343	10/10/2018	Vanessa Salazar	-1,888.58
01*0104344	10/10/2018	Vivica Z. Salazar	-233.10
01*0104345	10/10/2018	Amber M. Saldana	-720.26

Reference No.	Date	Description	Amount
01*0104346	10/10/2018	Anna L. Saldana	-81.80
01*0104347	10/10/2018	Nayeli A. Saldana	-1,923.00
01*0104348	10/10/2018	Dominique J. Saldivar	-1,148.00
01*0104349	10/10/2018	Alexis V. Salinas	-1,562.70
01*0104350	10/10/2018	Ayla L. Salinas	-2,133.05
01*0104351	10/10/2018	Erika L. Salinas	-54.94
01*0104352	10/10/2018	Felicia Salinas	-93.93
01*0104353	10/10/2018	Gabriella M. Salinas	-1,460.06
01*0104354	10/10/2018	Jacob A. Salinas	-1,048.00
01*0104355	10/10/2018	Joel N. Salinas	-2,098.00
01*0104356	10/10/2018	Joseph J. Salinas	-127.03
01*0104357	10/10/2018	Jospeh R. Salinas	-305.00
01*0104358	10/10/2018	Justin Salinas	-567.65
01*0104359	10/10/2018	Marc A. Salinas	-1,027.50
01*0104360	10/10/2018	Melissa E. Salinas	-2,617.93
01*0104361	10/10/2018	Miranda D. Salinas	-1,676.94
01*0104362	10/10/2018	Nicole Salinas	-330.38
01*0104363	10/10/2018	Raime A. Salinas	-325.05
01*0104364	10/10/2018	Saul A. Salinas	-101.11
01*0104365	10/10/2018	Stephanie M. Salinas	-1,162.25
01*0104366	10/10/2018	Deanna N. Salvador	-2,754.25
01*0104367	10/10/2018	Andrea G. Sanchez	-230.66
01*0104368	10/10/2018	Eddie R. Sanchez	-641.72
01*0104369	10/10/2018	Erica A. Sanchez	-91.00
01*0104370	10/10/2018	Gina A. Sanchez	-2,415.79
01*0104371	10/10/2018	Maria D. Sanchez	-6,026.00
01*0104372	10/10/2018	Josue H. Sanchez Martinez	-301.00
01*0104373	10/10/2018	Mikaela D. Sanchez	-2,268.00
01*0104374	10/10/2018	Valentin G. Sanchez	-854.00
01*0104375	10/10/2018	Victoria A. Sanchez	-256.36
01*0104376	10/10/2018	Jose A. Sandoval, Jr.	-141.00
01*0104377	10/10/2018	Mayra Y. Sandoval	-208.70
01*0104378	10/10/2018	Samantha M. Santos	-47.00
01*0104379	10/10/2018	Arnold Saucedo, Jr.	-37.90
01*0104380	10/10/2018	Arturo R. Saucedo, III	-2,021.18
01*0104381	10/10/2018	Jenny Saucedo	-0.71
01*0104382	10/10/2018	Trenton Schmidt	-730.00
01*0104383	10/10/2018	Taylor E. Schroeder	-450.00
01*0104384	10/10/2018	Grace B. Schuette	-106.00
01*0104385	10/10/2018	Alyssa N. Schulte	-716.00
01*0104386	10/10/2018	Zechariah I. Segovia	-1,775.40
01*0104387	10/10/2018	Julie A. Sembrano	-1,252.50
01*0104388	10/10/2018	Glenda D. Semler	-1,711.40
01*0104389	10/10/2018	Ruben F. Sepulveda	-679.00
01*0104390	10/10/2018	Adrianna M. Serna	-577.58
01*0104391	10/10/2018	Cynthia Serna	-157.15

Reference No.	Date	Description	Amount
01*0104392	10/10/2018	Eva N. Serrano	-1,351.55
01*0104393	10/10/2018	Ashley N. Sevilla	-6,163.25
01*0104394	10/10/2018	Alexandria E. Shamblin	-154.82
01*0104395	10/10/2018	Christina G. Shelton	-520.54
01*0104396	10/10/2018	Kayla M. Shelton	-5,837.96
01*0104397	10/10/2018	Matthew Shorrocks	-81.00
01*0104398	10/10/2018	Julianna M. Sifuentes	-409.45
01*0104399	10/10/2018	Jennifer R. Silguero	-1,075.73
01*0104400	10/10/2018	Angelica Silva	-5,884.40
01*0104401	10/10/2018	Christopher B. Silva	-3,408.09
01*0104402	10/10/2018	Nickolas T. Silverleaf	-600.00
01*0104403	10/10/2018	Brittany L. Simpson	-607.00
01*0104404	10/10/2018	Kaylee Sixsmith	-106.00
01*0104405	10/10/2018	Michelle R. Skrobarcek	-4,589.00
01*0104406	10/10/2018	Erika D. Smith	-185.00
01*0104407	10/10/2018	Nathaniel R. Smith	-1,095.00
01*0104408	10/10/2018	Scott N. Smith	-382.00
01*0104409	10/10/2018	Tammy C. Smith	-480.46
01*0104410	10/10/2018	Whitley D. Smith	-2,748.47
01*0104411	10/10/2018	Serena L. Solano	-1,515.00
01*0104412	10/10/2018	Carol J. Solis	-275.00
01*0104413	10/10/2018	Audrey C. Soliz	-1,111.83
01*0104414	10/10/2018	Sarah B. Soliz	-792.00
01*0104415	10/10/2018	Tarah L. Soliz	-408.00
01*0104416	10/10/2018	Fernando L. Soria	-3,188.35
01*0104417	10/10/2018	Alyssa L. Sosa	-171.00
01*0104418	10/10/2018	Ashley N. Soto	-4,222.00
01*0104419	10/10/2018	Kirstie L. Soto	-4,151.00
01*0104420	10/10/2018	Gracie E. Sparks	-48.00
01*0104421	10/10/2018	Jason C. Spears	-625.26
01*0104422	10/10/2018	Kelsey A. Squires	-2,759.75
01*0104423	10/10/2018	Jodee Stacy	-312.00
01*0104424	10/10/2018	Jeffrey E. Stafford	-2,220.75
01*0104425	10/10/2018	Shannan K. Steele	-3,991.00
01*0104426	10/10/2018	Alisha N. Stehling	-1,392.62
01*0104427	10/10/2018	Kayla J. Strause	-162.13
01*0104428	10/10/2018	Kyndall Strauss	-2,421.29
01*0104429	10/10/2018	Allan J. Stroman	-5,849.00
01*0104430	10/10/2018	John D. Sullivan	-14.00
01*0104431	10/10/2018	Itzayana M. Suniga	-1,185.00
01*0104432	10/10/2018	Andissa M. Sylvester	-2,497.00
01*0104433	10/10/2018	Analiza Tagal	-1,487.04
01*0104434	10/10/2018	Paula G. Talamantez	-600.00
01*0104435	10/10/2018	Savana J. Talley	-53.00
01*0104436	10/10/2018	Amy L. Tamez	-314.39
01*0104437	10/10/2018	Benito Tamez	-375.23

Reference No.	Date	Description	Amount
01*0104438	10/10/2018	Caitlyn Tamez	-465.16
01*0104439	10/10/2018	Heron E. Tamez	-1,387.00
01*0104440	10/10/2018	Andrea V. Tapia	-24.21
01*0104441	10/10/2018	Tristin A. Teague	-1,389.00
01*0104442	10/10/2018	First - Student M. Test	-1,454.75
01*0104443	10/10/2018	Monica S. Thomas	-3,351.90
01*0104444	10/10/2018	Kyle Thompson	-2,273.00
01*0104445	10/10/2018	Amy Tijerina	-1,092.72
01*0104446	10/10/2018	Argelia Tipton	-810.16
01*0104447	10/10/2018	Alexander R. Tobar	-50.00
01*0104448	10/10/2018	Alizeh S. Torres	-151.43
01*0104449	10/10/2018	Christine N. Torres	-223.12
01*0104450	10/10/2018	Esmeralda A. Torres	-106.00
01*0104451	10/10/2018	Justin M. Torres	-276.29
01*0104452	10/10/2018	Monique Torres	-225.84
01*0104453	10/10/2018	Naomi E. Torres	-1,945.00
01*0104454	10/10/2018	Rubi Torres	-1,519.11
01*0104455	10/10/2018	Esmeralda R. Toscano	-334.15
01*0104456	10/10/2018	Diem-Hong T. Tran	-7,258.00
01*0104457	10/10/2018	Jb C. Trees	-341.49
01*0104458	10/10/2018	Gabriella M. Trejo	-1,597.00
01*0104459	10/10/2018	Nicole Trejo	-82.27
01*0104460	10/10/2018	Aaron M. Trevino	-353.41
01*0104461	10/10/2018	Adan S. Trevino	-2,200.00
01*0104462	10/10/2018	Adrian Trevino	-360.69
01*0104463	10/10/2018	Amanda R. Trevino	-1,511.43
01*0104464	10/10/2018	Brandy L. Trevino	-2,521.60
01*0104465	10/10/2018	Caitlin C. Trevino	-1,802.40
01*0104466	10/10/2018	Charlotte M. Trevino	-32.73
01*0104467	10/10/2018	George T. Trevino	-2,883.16
01*0104468	10/10/2018	Jaime J. Trevino	-1,548.25
01*0104469	10/10/2018	Jose H. Trevino	-2,066.33
01*0104470	10/10/2018	Leeann A. Trevino, Sr.	-1,997.50
01*0104471	10/10/2018	Sarah M. Trevino	-2,522.15
01*0104472	10/10/2018	Valeri R. Trevino	-1,388.65
01*0104473	10/10/2018	Victoria Y. Trevino	-341.00
01*0104474	10/10/2018	Crystal M. Trigo	-517.50
01*0104475	10/10/2018	Andy N. Trinh	-4,701.00
01*0104476	10/10/2018	Wendy N. Troell	-33.00
01*0104477	10/10/2018	Daniel Turrubiarres	-2,323.00
01*0104478	10/10/2018	Taylon Tuttle	-1,575.00
01*0104479	10/10/2018	Lauren A. Tuttlebee	-400.00
01*0104480	10/10/2018	Kaemon A. Unterbrink	-617.40
01*0104481	10/10/2018	Cheyenne T. Upton	-1,462.00
01*0104482	10/10/2018	Sheridan V. Upton	-989.00
01*0104483	10/10/2018	Savannah Urias	-2,585.36

Reference No.	Date	Description	Amount
01*0104484	10/10/2018	Dandrew M. Urrutia	-782.95
01*0104485	10/10/2018	Ryan H. Utley	-933.03
01*0104486	10/10/2018	Gunner A. Valadez	-948.39
01*0104487	10/10/2018	Abriahhna D. Valdez	-929.00
01*0104488	10/10/2018	Cyara D. Valdez	-598.90
01*0104489	10/10/2018	Devin M. Valdez	-784.69
01*0104490	10/10/2018	Eric Valdez	-1,279.58
01*0104491	10/10/2018	Michael A. Valdez, II	-426.00
01*0104492	10/10/2018	Maricela I. Valencia	-1,000.00
01*0104493	10/10/2018	Jose A. Valencia-Castillo	-3,113.80
01*0104494	10/10/2018	Andromada J. Vallejo	-978.11
01*0104495	10/10/2018	Anthony J. Vallejo	-3,048.00
01*0104496	10/10/2018	Abigail S. Vasquez	-850.83
01*0104497	10/10/2018	Jon R. Vasquez	-2,973.68
01*0104498	10/10/2018	Joshua D. Vasquez	-25.00
01*0104499	10/10/2018	Marissa L. Vasquez	-1,598.94
01*0104500	10/10/2018	Victoria A. Vatzlavick	-531.00
01*0104501	10/10/2018	Ana R. Vazquez	-198.00
01*0104502	10/10/2018	Joseph A. Vazquez	-1,264.00
01*0104503	10/10/2018	Monette Vecchio	-1,989.25
01*0104504	10/10/2018	Cody B. Vega	-2,562.50
01*0104505	10/10/2018	Desiree A. Vega	-271.68
01*0104506	10/10/2018	Jonathan J. Vega Valadez	-418.69
01*0104507	10/10/2018	Vanessa L. Vega	-2,496.30
01*0104508	10/10/2018	Adrian Vela	-1,910.35
01*0104509	10/10/2018	Tyler C. Vela	-1,443.00
01*0104510	10/10/2018	Adriana Velasco	-321.87
01*0104511	10/10/2018	Alexandria E. Velasquez	-2,795.42
01*0104512	10/10/2018	Marisela J. Velasquez	-793.00
01*0104513	10/10/2018	Santana G. Velasquez	-188.00
01*0104514	10/10/2018	Jacoby J. Veliz	-1,351.00
01*0104515	10/10/2018	Priscilla M. Vera	-164.90
01*0104516	10/10/2018	Jacolby M. Veselka Tully	-1,723.00
01*0104517	10/10/2018	Tina M. Vidal	-271.38
01*0104518	10/10/2018	Emilio D. Villa	-572.28
01*0104519	10/10/2018	David T. Villagran	-2,338.93
01*0104520	10/10/2018	Amanda N. Villalobos	-1,149.25
01*0104521	10/10/2018	Leila J. Villalobos	-60.80
01*0104522	10/10/2018	Jacqueline Villanueva	-1,114.10
01*0104523	10/10/2018	Renee R. Villanueva	-309.00
01*0104524	10/10/2018	Zoe J. Villanueva	-135.14
01*0104525	10/10/2018	Anyssa T. Villarreal	-2,307.53
01*0104526	10/10/2018	Hector I. Villarreal	-2,857.59
01*0104527	10/10/2018	Jennica L. Villarreal	-1,354.27
01*0104528	10/10/2018	Kyle F. Villarreal	-238.31
01*0104529	10/10/2018	Maria G. Villarreal	-308.10

Reference No.	Date	Description	Amount
01*0104530	10/10/2018	Marley E. Villarreal	-554.70
01*0104531	10/10/2018	Morrelia M. Villarreal	-536.00
01*0104532	10/10/2018	Rosaura C. Villarreal	-3,415.87
01*0104533	10/10/2018	Rylie M. Villarreal	-143.00
01*0104534	10/10/2018	Stephana M. Villarreal	-3,360.11
01*0104535	10/10/2018	Vanessa Villarreal	-1,988.31
01*0104536	10/10/2018	Vanessa M. Villarreal	-659.00
01*0104537	10/10/2018	Lydia R. Villesca	-39.00
01*0104538	10/10/2018	Crystal A. Vinton	-869.43
01*0104539	10/10/2018	Quan H. Vo	-53.00
01*0104540	10/10/2018	Spencer M. Wallace	-50.00
01*0104541	10/10/2018	Sarah G. Wallin	-867.00
01*0104542	10/10/2018	Darla A. Walsh	-300.00
01*0104543	10/10/2018	Kaitlyn B. Watson	-789.34
01*0104544	10/10/2018	Netasha N. Watson	-3,473.40
01*0104545	10/10/2018	Colton L. Webster	-349.60
01*0104546	10/10/2018	Kolbe B. Westmoreland	-1,630.00
01*0104547	10/10/2018	Kaity R. Wheat	-2,088.00
01*0104548	10/10/2018	Sky E. Wiggins	-53.00
01*0104549	10/10/2018	Deysta P. Wilbert-Bradsher	-1,051.05
01*0104550	10/10/2018	Jeanette Wilkerson	-265.00
01*0104551	10/10/2018	Sim B. Wilkerson	-330.00
01*0104552	10/10/2018	Francie M. Williams	-112.72
01*0104553	10/10/2018	Hailee Williams	-100.00
01*0104554	10/10/2018	David A. Williams Jr., Jr.	-92.86
01*0104555	10/10/2018	Shaun W. Williams	-150.75
01*0104556	10/10/2018	Brianna N. Willingham	-1,304.70
01*0104557	10/10/2018	Brianna R. Wilson	-48.00
01*0104558	10/10/2018	Michael D. Wilson	-236.30
01*0104559	10/10/2018	Sierra Woleslagle	-132.30
01*0104560	10/10/2018	Calvin E. Woodson, Jr.	-94.81
01*0104561	10/10/2018	Mark J. Woolford	-716.55
01*0104562	10/10/2018	John L. Wysack, Jr.	-514.57
01*0104563	10/10/2018	Janessa H. Ximenez	-1,444.00
01*0104564	10/10/2018	Miss Yesenia Yanes	-887.00
01*0104565	10/10/2018	Ivan O. Ybanez, II	-1,478.50
01*0104566	10/10/2018	Caileigh A. Ybarra	-859.17
01*0104567	10/10/2018	Czrina M. Ybarra	-598.93
01*0104568	10/10/2018	Jedidiah Zager	-324.00
01*0104569	10/10/2018	Kevin Zaiontz	-53.00
01*0104570	10/10/2018	Brandi N. Zamora	-705.62
01*0104571	10/10/2018	Kylie L. Zamzow	-209.48
01*0104572	10/10/2018	Zachary J. Zamzow	-1,497.00
01*0104573	10/10/2018	Chloe R. Zapata	-2,989.21
01*0104574	10/10/2018	Shania Zapata	-4,434.11
01*0104575	10/10/2018	Tina Zapata	-2,977.00

Reference No.	Date	Description	Amount
01*0104576	10/10/2018	Manasvi M. Zaveri	-577.00
01*0104577	10/10/2018	Janet L. Zepeda	-4,609.70
01*0104578	10/10/2018	Marcella A. Zepeda	-556.40
01*0104579	10/10/2018	Malory Zertuche	-2,809.33
01*0104580	10/10/2018	Alyssa C. Zuniga	-832.41
01*0104581	10/10/2018	Amy C. Zuniga	-1,146.80
01*0104582	10/10/2018	Emily J. Zuniga	-176.28
01*0104583	10/10/2018	Ellie C. Albrecht	-25.00
01*0104584	10/10/2018	Elijah S. Alexander	-39.40
01*0104585	10/10/2018	Emily R. Arnold	-53.00
01*0104586	10/10/2018	Jenna L. Baker	-37.10
01*0104587	10/10/2018	Koury Blevins	-321.00
01*0104588	10/10/2018	Brent I. Bolcik	-53.00
01*0104589	10/10/2018	Hailey B. Briseno	-53.00
01*0104590	10/10/2018	Mark J. Brockhoeft	-23.00
01*0104591	10/10/2018	Jennifer A. Calderone	-48.00
01*0104592	10/10/2018	Rory C. Campbell	-53.00
01*0104593	10/10/2018	Faith Canales	-99.00
01*0104594	10/10/2018	Brieana R. Casarez	-215.60
01*0104595	10/10/2018	Dallas G. Collins	-152.00
01*0104596	10/10/2018	Isabella R. Coscetti	-53.00
01*0104597	10/10/2018	Ashten Crawford	-307.95
01*0104598	10/10/2018	Veronica M. Cruz	-1,503.75
01*0104599	10/10/2018	Colton C. Del Bosque	-48.00
01*0104600	10/10/2018	Brianna Delarosa	-565.90
01*0104601	10/10/2018	Julia Dolezal	-721.10
01*0104602	10/10/2018	Dane Dylla	-200.00
01*0104603	10/10/2018	Skylah R. Elizondo	-21.87
01*0104604	10/10/2018	Valerie I. Fox	-93.10
01*0104605	10/10/2018	Brooke L. Gallimore	-15.90
01*0104606	10/10/2018	Marlaina D. Galvan	-74.20
01*0104607	10/10/2018	Matthew A. Gomez	-48.00
01*0104608	10/10/2018	Rogelio Gonzalez	-53.00
01*0104609	10/10/2018	Terrance I. Harper	-455.00
01*0104610	10/10/2018	Anna E. Herschberger	-50.00
01*0104611	10/10/2018	Alyssa R. Hinojosa	-48.00
01*0104612	10/10/2018	Janice Hodge	-70.00
01*0104613	10/10/2018	John R. Hodge	-306.50
01*0104614	10/10/2018	Ethan G. Hons	-53.00
01*0104615	10/10/2018	Kenneth Jefferson	-320.00
01*0104616	10/10/2018	Denise Juarez	-230.50
01*0104617	10/10/2018	Aaron R. Jupe	-200.00
01*0104618	10/10/2018	Candace A. Kawamura	-171.00
01*0104619	10/10/2018	Dylan T. Kelly	-48.00
01*0104620	10/10/2018	Katie E. Krall	-37.10
01*0104621	10/10/2018	Kalee L. Kroen	-48.00

Reference No.	Date	Description	Amount
01*0104622	10/10/2018	Hannah M. Little	-8.00
01*0104623	10/10/2018	Jessica M. Lozano	-75.00
01*0104624	10/10/2018	Oscar Martinez, Jr.	-48.00
01*0104625	10/10/2018	Evelyn Martisek	-48.00
01*0104626	10/10/2018	Pearl Martisek	-48.00
01*0104627	10/10/2018	Cassandra B. Mead	-53.00
01*0104628	10/10/2018	Mayra A. Montemayor	-178.50
01*0104629	10/10/2018	Kelsey Morgan	-53.00
01*0104630	10/10/2018	Enrique Morin	-50.00
01*0104631	10/10/2018	Drake D. Moya	-101.00
01*0104632	10/10/2018	Erin M. Nelson	-53.00
01*0104633	10/10/2018	Hannah L. Newman	-345.80
01*0104634	10/10/2018	Jamie O'Connor	-475.00
01*0104635	10/10/2018	Mathayus G. Perez	-48.00
01*0104636	10/10/2018	Blake Pruski	-99.00
01*0104637	10/10/2018	Jamie L. Ramirez	-37.10
01*0104638	10/10/2018	Jesse Ramirez	-127.35
01*0104639	10/10/2018	Daniella M. Reyes	-300.00
01*0104640	10/10/2018	Andrea A. Rodriguez	-691.00
01*0104641	10/10/2018	Brianna N. Rodriguez	-527.50
01*0104642	10/10/2018	Betsy San Miguel	-51.00
01*0104643	10/10/2018	Irma F. Silvas	-278.50
01*0104644	10/10/2018	Julia A. Skinner	-152.00
01*0104645	10/10/2018	Stericycle Inc.	-103.87
01*0104646	10/10/2018	Crystal L. Tam	-152.00
01*0104647	10/10/2018	Paige N. Tam	-54.60
01*0104648	10/10/2018	Unifirst Holdings Inc.	-100.65
01*0104649	10/10/2018	Unifirst Holdings L. P.	-232.56
01*0104650	10/10/2018	Taryn J. Veselka	-53.00
01*0104651	10/10/2018	Amanda N. Villalobos	-199.00
01*0104652	10/10/2018	McKenzie D. Weitzel	-37.10
01*0104653	10/10/2018	Steven Weng	-68.90
01*0104654	10/10/2018	Connor J. West	-200.00
01*0104655	10/10/2018	Samantha J. Woolford	-51.00
01*E0000040	10/11/2018	Lavinia Isassi	-347.95
01*E0000041	10/11/2018	Pleasanton Learning Center, LI	-1,325.00
01*E0000042	10/11/2018	Touchnet	-27,170.00
01*0104656	10/12/2018	College Board	-1,700.00
01*0104657	10/12/2018	Culligan of Victoria	-55.70
01*0104658	10/12/2018	Madeleena Delaney	-35.00
01*0104659	10/12/2018	Sarah L. Garcia	-333.00
01*0104660	10/12/2018	MDX Safety Training Consulting	-3,025.00
01*0104661	10/12/2018	Stericycle Inc.	-99.24
01*0104662	10/12/2018	Texas Book Company	-44.39
01*0104663	10/12/2018	Xerox Corporation	-8,696.99
01*0104664	10/12/2018	Davis B. Neely	-150.00

Reference No.	Date	Description	Amount
01*0104665	10/15/2018	A T & T	-410.06
01*0104666	10/15/2018	The Academy for Kids	-400.00
01*0104667	10/15/2018	Noemi Aguilar	-9.55
01*0104668	10/15/2018	Braden M. Becknell	-81.75
01*0104669	10/15/2018	Beeville Publish Co.	-697.50
01*0104670	10/15/2018	Andrea L. Bruns	-242.64
01*0104671	10/15/2018	Robert Coley	-64.04
01*0104672	10/15/2018	Curtis 1000 Inc	-33.41
01*0104673	10/15/2018	Jayne Duryea	-1,000.00
01*0104674	10/15/2018	George West Independent School	-164.34
01*0104675	10/15/2018	Amy Gonzales	-72.66
01*0104676	10/15/2018	Great Western Dining	-238.55
01*0104677	10/15/2018	Joe R. Hernandez	-48.56
01*0104678	10/15/2018	Stephanie M. Hollis	-288.25
01*0104679	10/15/2018	Jacksonville College	-2,225.00
01*0104680	10/15/2018	Johnson Controls Inc.	-10,999.02
01*0104681	10/15/2018	Kingsville Publishing Co	-240.00
01*0104682	10/15/2018	Koetter Fire Protection of Cor	-1,230.00
01*0104683	10/15/2018	KTGO Kicker 106	-400.00
01*0104684	10/15/2018	Lincoln Electric	-585.81
01*0104685	10/15/2018	Metrofuser Inc.	-83.00
01*0104686	10/15/2018	Franklin Mitchell	-300.00
01*0104687	10/15/2018	NDS Leasing	-751.00
01*0104688	10/15/2018	Cynthia Newton	-35.00
01*0104689	10/15/2018	O'Reilly Automotive Inc.	-19.34
01*0104690	10/15/2018	Guadalupe Ramirez	-274.36
01*0104691	10/15/2018	Secure by Design Inc.	-240.00
01*0104692	10/15/2018	Solid Border, Inc	-3,762.00
01*0104693	10/15/2018	Swank Motion Pictures Inc.	-390.00
01*0104694	10/15/2018	Jack Young	-65.40
01*0104695	10/16/2018	Noemi Aguilar	-117.86
01*0104696	10/16/2018	Alice Newspaper Inc.	-570.00
01*0104697	10/16/2018	CDW Government Inc.	-13,830.13
01*0104698	10/16/2018	Coastal Bend College Foundatio	-185.00
01*0104699	10/16/2018	Howard Technology Solutions	-8,292.00
01*0104700	10/16/2018	Lincoln Electric	-2,260.00
01*0104701	10/16/2018	Cynthia Newton	-53.00
01*0104702	10/16/2018	Service Supply	-47.11
01*0104703	10/16/2018	Showcase Entertainment Inc	-855.00
01*0104704	10/16/2018	Texas Book Company	-7,150.50
01*0104705	10/16/2018	Xerox Corporation	-410.06
01*0104706	10/16/2018	Leonard Deatley	-12,269.72
01*0104707	10/16/2018	Realityworks Inc	-12,998.00
01*E0000043	10/16/2018	Citi Bank Credit Card	-3,721.86
01*E0000061	10/17/2018	Citi Bank Credit Card	-11,499.16
01*0104708	10/18/2018	Noemi Aguilar	-281.07

Reference No.	Date	Description	Amount
01*0104709	10/18/2018	Kevin Behr	-31.00
01*0104710	10/18/2018	Brian Byrd	-112.03
01*0104711	10/18/2018	Cavallo Energy Texas, LLC	-33,779.41
01*0104712	10/18/2018	Juan Flores	-150.00
01*0104713	10/18/2018	Julia Garcia	-89.00
01*0104714	10/18/2018	Connie Griffin	-144.00
01*0104715	10/18/2018	Johnson Controls Inc.	-8,000.00
01*0104716	10/18/2018	Lincoln Electric	-1,350.00
01*0104717	10/18/2018	Metrofuser Inc.	-819.00
01*0104718	10/18/2018	Cynthia Newton	-21.76
01*0104719	10/18/2018	Pleasanton Express	-323.70
01*0104720	10/18/2018	Robert's Auto Parts	-28,800.51
01*0104721	10/18/2018	Schneider Electric Buildings	-1,010.00
01*0104722	10/18/2018	Laura L. Southerland	-144.00
01*0104723	10/18/2018	Total Graphics	-780.00
01*0104724	10/18/2018	Alejandro G. Acosta	-470.00
01*0104725	10/18/2018	Farrah R. Anderson	-1,320.00
01*0104726	10/18/2018	Dana R. Barrera	-1,486.28
01*0104727	10/18/2018	Emily Barrientes	-141.48
01*0104728	10/18/2018	Robert C. Baxter	-15.90
01*0104729	10/18/2018	Alexandra A. Bernal	-1,329.00
01*0104730	10/18/2018	Anthony J. Berry	-25.00
01*0104731	10/18/2018	Gillian A. Cantu	-381.77
01*0104732	10/18/2018	Rene G. Carranza	-4,701.00
01*0104733	10/18/2018	Katherine R. Carrillo	-2,118.67
01*0104734	10/18/2018	Jeremy R. Castaneda	-259.67
01*0104735	10/18/2018	Diana E. Castillo	-2,969.00
01*0104736	10/18/2018	Olivia A. Chisolm	-1,655.00
01*0104737	10/18/2018	Maria G. Cortez	-2,815.25
01*0104738	10/18/2018	Alma Fiegel	-1,732.00
01*0104739	10/18/2018	Rosalio Galvan	-1,005.00
01*0104740	10/18/2018	Goliath A. Garcia	-2,229.00
01*0104741	10/18/2018	Kayla P. Garcia	-2,323.00
01*0104742	10/18/2018	Maryann Garcia	-2,603.73
01*0104743	10/18/2018	Lucas B. Glew	-715.50
01*0104744	10/18/2018	Lordes S. Gonzalez	-2,355.38
01*0104745	10/18/2018	Agustin J. Hinojosa	-1,732.00
01*0104746	10/18/2018	Sarah V. Lira	-2,519.00
01*0104747	10/18/2018	Naena S. Luna	-2,050.00
01*0104748	10/18/2018	San Juanita Maldonado	-2,722.00
01*0104749	10/18/2018	Nickaela A. Martinez	-1,707.33
01*0104750	10/18/2018	Olivia J. Martinez	-2,341.00
01*0104751	10/18/2018	Karizma A. Matelski	-1,000.00
01*0104752	10/18/2018	Samanta Medina	-1,731.00
01*0104753	10/18/2018	Eden Molinar	-4,544.00
01*0104754	10/18/2018	Ruby G. Muniz	-2,722.00

Reference No.	Date	Description	Amount
01*0104755	10/18/2018	Abigail R. Ortiz	-1,500.00
01*0104756	10/18/2018	Alyssa R. Ortiz	-3,048.00
01*0104757	10/18/2018	Virginia Peterson	-4,544.00
01*0104758	10/18/2018	Giang T. Pham	-4,479.00
01*0104759	10/18/2018	Kelsey M. Quillian	-441.00
01*0104760	10/18/2018	Francisca L. Ramos	-2,722.00
01*0104761	10/18/2018	Bernard D. Randle Jr.	-2,280.00
01*0104762	10/18/2018	Arturo Rangel, Jr.	-2,227.20
01*0104763	10/18/2018	Nichole J. Rhodes	-3,959.00
01*0104764	10/18/2018	Amanda N. Rodriguez	-2,227.00
01*0104765	10/18/2018	Jose M. Rodriguez	-1,947.00
01*0104766	10/18/2018	Alexis V. Salinas	-132.30
01*0104767	10/18/2018	Michelle R. Skrobarcek	-112.00
01*0104768	10/18/2018	Ms. Yvette Solis	-1,067.67
01*0104769	10/18/2018	Kristine M. Sullivan	-1,194.00
01*0104770	10/18/2018	Jb C. Trees	-4,788.00
01*0104771	10/18/2018	Ana R. Vazquez	-500.00
01*0104772	10/18/2018	Miranda N. Vela	-1,113.00
01*0104773	10/18/2018	Leila J. Villalobos	-45.60
01*0104774	10/18/2018	Jonee A. Villanueva	-1,407.66
01*0104775	10/18/2018	Savannah R. Villegas	-1,942.75
01*0104776	10/18/2018	Jenna R. Webb	-1,900.88
01*0104777	10/18/2018	Jocelyn A. Zurita	-3,959.00
01*0104778	10/18/2018	Dana R. Franklin	-443.00
01*E0000044	10/18/2018	Citi Bank Credit Card	-11,818.77
01*0104779	10/22/2018	Noemi Aguilar	-263.95
01*0104780	10/22/2018	City of Pleasanton	-100.00
01*0104781	10/22/2018	Jacinto Colmenero	-89.93
01*0104782	10/22/2018	Guadalupe Ganceres	-40.17
01*0104783	10/22/2018	Little Lambs Learning Academy	-352.50
01*0104784	10/22/2018	MG Building Materials, LTD	-0.69
01*0104785	10/22/2018	Prodigy Child Academy	-5,828.00
01*0104786	10/22/2018	Rachael Ramoz	-81.75
01*0104787	10/22/2018	SAWBC	-90.00
01*0104788	10/22/2018	Wiggles -N- Giggles Daycare	-1,020.00
01*E0000045	10/22/2018	Yolanda Abrigo	-165.68
01*E0000046	10/22/2018	Jorge Arias	-150.00
01*E0000047	10/22/2018	David M. Barrera, Jr.	-255.50
01*E0000048	10/22/2018	Carry Deatley	-91.00
01*E0000049	10/22/2018	Samuel Escareno	-175.00
01*E0000050	10/22/2018	Chris Freeman	-150.00
01*E0000051	10/22/2018	Estella Gonzales	-58.54
01*E0000052	10/22/2018	Finance Officer, LLC	-12,000.00
01*E0000053	10/22/2018	Christi N. Morgan	-50.00
01*E0000054	10/22/2018	Michael Nino	-150.00
01*E0000055	10/22/2018	Eduardo Silva	-175.00

Reference No.	Date	Description	Amount
01*E0000056	10/22/2018	Andy Villarreal	-100.00
01*E0000057	10/22/2018	Garratt-Callahan Company	-2,020.00
01*E0000058	10/22/2018	Pleasanton Learning Center, LL	-480.00
01*0104789	10/23/2018	Myra C. Barrera	-78.49
01*0104790	10/23/2018	Blue Ribbon Washateria	-13.27
01*0104791	10/23/2018	Bugpro Inc.	-183.00
01*0104792	10/23/2018	Centerpoint Energy	-1,162.99
01*0104793	10/23/2018	City of Alice	-2.25
01*0104794	10/23/2018	Coastal Bend College	-51.75
01*0104795	10/23/2018	Amy Gonzales	-289.70
01*0104796	10/23/2018	Carlos Gonzales	-97.82
01*0104797	10/23/2018	Christopher Haller	-80.00
01*0104798	10/23/2018	Joe R. Hernandez	-97.12
01*0104799	10/23/2018	Koetter Fire Protection of Cor	-735.00
01*0104800	10/23/2018	Lead Connect Grow, LLC	-3,379.31
01*0104801	10/23/2018	Loan Science LLC	-2,490.00
01*0104802	10/23/2018	Lone Star Shredding	-285.00
01*0104803	10/23/2018	Prodigy Child Academy	-5,828.00
01*0104804	10/23/2018	Texas Commission on Law Enforc	-1,000.00
01*0104805	10/23/2018	Guadalupe Ganceres	-586.60
01*0104806	10/23/2018	Lead Connect Grow, LLC	-3,500.00
01*0104807	10/23/2018	Little Lambs Learning Academy	-705.00
01*0104808	10/23/2018	Mini Miracles	-820.00
01*0104809	10/23/2018	Elizabeth Ramos	-565.90
01*0104810	10/23/2018	Robert Rangel	-80.00
01*0104811	10/24/2018	Crosswind Communications, LLC	-15,000.00
01*0104812	10/24/2018	Christine M. Haas	-3,500.00
01*0104813	10/24/2018	Landauer	-660.58
01*0104814	10/24/2018	Lucia Morales	-65.40
01*0104815	10/24/2018	STX Trophies	-111.96
01*0104816	10/24/2018	Ultimate Medical Services	-25,600.00
01*0104817	10/24/2018	Hong Xu	-210.15
01*E0000059	10/24/2018	Campus Stop LLC	-3,078.21
01*E0000060	10/24/2018	Pleasanton Learning Center, LL	-1,055.00
01*E0000062	10/24/2018	Citi Bank Credit Card	-19,969.35
01*0104818	10/25/2018	Amanda G. Amaya	-2,240.00
01*0104819	10/25/2018	Maria I. Arispe	-2,240.00
01*0104820	10/25/2018	Arcelia G. Balboa	-3,959.00
01*0104821	10/25/2018	Reynaldo Balboa	-3,959.00
01*0104822	10/25/2018	Christina P. Barrera	-976.20
01*0104823	10/25/2018	Marco A. Becerril	-1,343.30
01*0104824	10/25/2018	Amanda L. Benavides	-1,238.00
01*0104825	10/25/2018	Alexandra A. Bernal	-1,328.00
01*0104826	10/25/2018	Javier Bernal, Jr.	-335.00
01*0104827	10/25/2018	Annah Boedeker	-2,475.00
01*0104828	10/25/2018	Josh C. Brumond	-284.00

Reference No.	Date	Description	Amount
01*0104829	10/25/2018	Leanna Cantu	-1,486.00
01*0104830	10/25/2018	Yesenia N. Cantu	-2,228.00
01*0104831	10/25/2018	Stephanie A. Cavazos	-2,599.00
01*0104832	10/25/2018	Izabella G. Chapa	-333.75
01*0104833	10/25/2018	Brianna R. Charles	-1,361.00
01*0104834	10/25/2018	Tiffany R. Chavarria	-947.94
01*0104835	10/25/2018	Chelsy C. Claunch	-1,486.00
01*0104836	10/25/2018	Isabel N. Contreras	-69.93
01*0104837	10/25/2018	Bret J. Copeland	-1,361.00
01*0104838	10/25/2018	Debbie A. Del Bosquez	-1,732.00
01*0104839	10/25/2018	Mateo A. Delgado	-1,324.28
01*0104840	10/25/2018	Eileen L. Dewitt	-2,023.00
01*0104841	10/25/2018	Pamela S. Duckworth	-2,594.94
01*0104842	10/25/2018	Joslyn M. Duenes	-1,320.00
01*0104843	10/25/2018	John Flores	-308.38
01*0104844	10/25/2018	Patrick L. Franke	-2,972.00
01*0104845	10/25/2018	Dana R. Franklin	-1,369.00
01*0104846	10/25/2018	Nerisa L. Garcia	-1,277.00
01*0104847	10/25/2018	Lillioni O. Garrett	-255.00
01*0104848	10/25/2018	Brandi L. Garza	-288.00
01*0104849	10/25/2018	Christopher J. Garza, Jr.	-129.97
01*0104850	10/25/2018	Lilian J. Garza	-743.00
01*0104851	10/25/2018	Phillip A. Garza	-2,475.00
01*0104852	10/25/2018	Sarah J. Garza	-211.00
01*0104853	10/25/2018	Lucas B. Glew	-2,376.00
01*0104854	10/25/2018	Angelica G. Gonzalez	-2,599.00
01*0104855	10/25/2018	Melanie M. Gonzalez	-2,970.00
01*0104856	10/25/2018	Andrea M. Gutierrez	-1,238.00
01*0104857	10/25/2018	Lorenzo Herrera, Jr.	-1,882.00
01*0104858	10/25/2018	Ellissa J. Hinojosa	-1,296.00
01*0104859	10/25/2018	Alicia R. Hopkins	-1,732.00
01*0104860	10/25/2018	Natalie N. Horton	-2,141.00
01*0104861	10/25/2018	Isabel N. Jimenez	-1,238.00
01*0104862	10/25/2018	Meza-Briones S. L	-100.00
01*0104863	10/25/2018	Jasmine S. Lopez	-26.52
01*0104864	10/25/2018	Renada R. Magallan	-2,090.00
01*0104865	10/25/2018	Matthew J. Marquez	-344.00
01*0104866	10/25/2018	Joshua T. Martin	-2,599.00
01*0104867	10/25/2018	Mateo L. Martinez, Jr.	-1,000.00
01*0104868	10/25/2018	Joyce M. Meza	-1,094.00
01*0104869	10/25/2018	Leticia L. Meza	-2,351.00
01*0104870	10/25/2018	Emily J. Michki	-400.00
01*0104871	10/25/2018	Gene Miller	-925.00
01*0104872	10/25/2018	Cody A. Mills	-1,729.50
01*0104873	10/25/2018	Kassandra A. Monsevais	-1,732.00
01*0104874	10/25/2018	Jessica R. Munoz	-202.83

Reference No.	Date	Description	Amount
01*0104875	10/25/2018	Thuoanh T. Nguyen	-2,350.00
01*0104876	10/25/2018	Devyn L. Orta	-225.00
01*0104877	10/25/2018	Jeremiah L. Orta	-225.00
01*0104878	10/25/2018	Jamie J. Pedraza	-671.20
01*0104879	10/25/2018	Eric Quintanilla	-338.00
01*0104880	10/25/2018	Arturo Rangel, Jr.	-1,303.00
01*0104881	10/25/2018	Tristan A. Resendez	-225.00
01*0104882	10/25/2018	Jade C. Robinson	-15.00
01*0104883	10/25/2018	Christopher V. Rodriguez	-1,237.00
01*0104884	10/25/2018	Victoria L. Rodriguez	-155.75
01*0104885	10/25/2018	Susan M. Ruether	-2,351.00
01*0104886	10/25/2018	Vanessa Salazar	-990.00
01*0104887	10/25/2018	Anngela Y. Salinas	-391.00
01*0104888	10/25/2018	Deanna N. Salvador	-2,351.00
01*0104889	10/25/2018	Victoria A. Sanchez	-495.00
01*0104890	10/25/2018	Christina G. Shelton	-2,599.00
01*0104891	10/25/2018	Cameron P. Shipman	-555.50
01*0104892	10/25/2018	Jacob M. Shults	-802.14
01*0104893	10/25/2018	Sandra Sosa	-695.00
01*0104894	10/25/2018	Noah A. Taylor	-1,048.00
01*0104895	10/25/2018	Kim A. Tran	-1,025.87
01*0104896	10/25/2018	Brandy L. Trevino	-2,419.00
01*0104897	10/25/2018	Kyle F. Villarreal	-1,114.00
01*0104898	10/25/2018	Lydia R. Villesca	-225.00
01*0104899	10/25/2018	Robyn A. Young	-795.95
01*0104900	10/25/2018	Amy C. Zuniga	-2,419.00
01*0104901	10/25/2018	Marissa A. Zuniga	-2,179.00
01*0104902	10/26/2018	Miguel Aguilar	-171.68
01*0104903	10/26/2018	Alaniz & Perez Garage	-21.95
01*0104904	10/26/2018	Beatriz Espinoza	-30.56
01*0104905	10/26/2018	Grainger	-1,549.50
01*0104907	10/26/2018	Matera Paper Company	-3,136.96
01*0104908	10/26/2018	Ms. Nora Morales	-396.12
01*0104909	10/26/2018	O'Reilly Automotive Inc.	-59.99
01*0104910	10/26/2018	W. White Air Condition Co.	-3,209.00
01*E0000063	10/26/2018	Citi Bank Credit Card	-12,727.80
01*0104911	10/29/2018	Myra C. Barrera	-506.71
01*0104912	10/29/2018	Stephanie M. Hollis	-194.00
01*0104913	10/29/2018	Chasity Morales	-310.62
01*0104914	10/29/2018	Valton Stinson	-330.15
01*0104915	10/30/2018	ADHA Division of Memeber Servi	-3,705.00
01*0104916	10/30/2018	Ag-Pro Companies	-42.52
01*0104917	10/30/2018	Alamo Distribution, Llc	-5,580.38
01*0104918	10/30/2018	Amigos Library Services	-500.00
01*0104919	10/30/2018	Braden M. Becknell	-75.21
01*0104920	10/30/2018	Bill Beatty Insurance Agency	-7,061.00

Reference No.	Date	Description	Amount
01*0104921	10/30/2018	Blue Ribbon Washateria	-71.27
01*0104922	10/30/2018	Chemical Universe Inc.	-1,303.00
01*0104923	10/30/2018	Curtis 1000 Inc	-43.07
01*0104924	10/30/2018	R. W. Dirks	-323.34
01*0104925	10/30/2018	Grainger	-598.20
01*0104926	10/30/2018	Louise Hall	-622.50
01*0104927	10/30/2018	HigherEdJobs.com	-2,135.00
01*0104928	10/30/2018	Paul Jaure	-326.54
01*0104929	10/30/2018	O'Reilly Automotive Inc.	-341.92
01*0104930	10/30/2018	P & G Oral Health	-600.00
01*0104931	10/30/2018	Pocket Nurse	-646.10
01*0104932	10/30/2018	Postmaster	-915.00
01*0104933	10/30/2018	RSTW RDA Supply Co.	-26.92
01*0104934	10/30/2018	Cristina Ruvalcaba	-214.29
01*0104935	10/30/2018	Sally Beauty Supply	-554.05
01*0104936	10/30/2018	SchoolComp	-2,820.34
01*0104937	10/30/2018	Texas State Library and Archiv	-3,529.00
01*0104938	10/30/2018	Unifirst Holdings Inc.	-3,068.60
01*0104939	10/30/2018	Unifirst Holdings L. P.	-313.56
01*0104940	10/30/2018	UPS (PA)	-262.29
01*E0000064	10/30/2018	Citi Bank Credit Card	-18,358.79
01*0104941	10/31/2018	Amanda Barrera	-136.00
01*0104942	10/31/2018	Andrea L. Bruns	-155.00
01*0104943	10/31/2018	Candy Fuller	-183.00
01*0104944	10/31/2018	Mary S. Gaitan	-136.00
01*0104945	10/31/2018	Michael Wang	-217.75
01*0104946	10/31/2018	Mary S. Gaitan	-212.29
01*0104947	10/31/2018	Valerie Rosas	-183.00
01*0104948	11/01/2018	A T & T	-3,518.40
01*0104949	11/01/2018	Alamo Lumber Company	-22.97
01*0104950	11/01/2018	Alaniz & Perez Garage	-262.69
01*0104951	11/01/2018	Ascend Learning Technologies (	-32,160.00
01*0104952	11/01/2018	Bee County Marine Cords League	-500.00
01*0104953	11/01/2018	Mercy V. Boamah	-57.22
01*0104954	11/01/2018	Brian Byrd	-261.30
01*0104955	11/01/2018	Paul Cantrell	-598.89
01*0104956	11/01/2018	Erica Castillo	-171.69
01*0104957	11/01/2018	Cavallo Energy Texas, LLC	-9,952.38
01*0104958	11/01/2018	CDW Government Inc.	-5,020.86
01*0104959	11/01/2018	Center for Reform of School Sy	-3,000.00
01*0104960	11/01/2018	City of Alice	-359.69
01*0104961	11/01/2018	Coastal Bend College	-7.50
01*0104962	11/01/2018	Jacinto Colmenero	-89.93
01*0104963	11/01/2018	Commzoom	-84.82
01*0104964	11/01/2018	Curtis 1000 Inc	-43.14
01*0104965	11/01/2018	Demco Inc.	-104.65

Reference No.	Date	Description	Amount
01*0104966	11/01/2018	Depaartment of Information Res	-59.19
01*0104967	11/01/2018	Megan A. Flores	-374.31
01*0104968	11/01/2018	Goliad County Area Go Texan In	-1,500.00
01*0104969	11/01/2018	Amy Gonzales	-377.76
01*0104970	11/01/2018	Carlos Gonzales	-112.98
01*0104971	11/01/2018	Great Western Dining	-100.95
01*0104972	11/01/2018	Joe R. Hernandez	-155.00
01*0104973	11/01/2018	Howard Technology Solutions	-12,516.00
01*0104974	11/01/2018	Madeline Madden	-247.95
01*0104975	11/01/2018	Matera Paper Company	-356.25
01*0104976	11/01/2018	Meltwater News US Inc.	-3,000.00
01*0104977	11/01/2018	Metrofuser Inc.	-844.00
01*0104978	11/01/2018	O'Reilly Automotive Inc.	-13.02
01*0104979	11/01/2018	Pocket Nurse	-1,500.91
01*0104980	11/01/2018	Amanda L. Ramirez	-45.62
01*0104981	11/01/2018	Guadalupe Ramirez	-162.63
01*0104982	11/01/2018	Donald S. Randle	-81.75
01*0104983	11/01/2018	John D. Rome	-172.94
01*0104984	11/01/2018	RSTW RDA Supply Co.	-128.19
01*0104985	11/01/2018	Sally Beauty Company #2680	-709.26
01*0104986	11/01/2018	Sally Beauty Supply	-429.02
01*0104987	11/01/2018	South Texas Intercollegiate So	-5,625.00
01*0104988	11/01/2018	Sutherland Lumber & Building H	-106.86
01*0104989	11/01/2018	Texas Book Company	-341.99
01*0104990	11/01/2018	Time Warner Cable	-22,906.82
01*0104991	11/01/2018	Ludivina Tyran	-408.96
01*0104992	11/01/2018	Marisa Villarreal	-900.00
01*0104993	11/01/2018	Michael Wang	-165.80
01*0104994	11/01/2018	Ronika Williams	-1,170.72
01*0104995	11/01/2018	Jack Young	-81.75
01*0104996	11/01/2018	Zarsky Lumber Company Inc	-32.18
01*0104997	11/01/2018	Francheska V. Aguino	-103.67
01*0104998	11/01/2018	Brett D. Beyer	-750.00
01*0104999	11/01/2018	Mariana A. Botello	-750.00
01*0105000	11/01/2018	Daniel E. Bowyer	-1,231.50
01*0105001	11/01/2018	Alexis D. Castillo	-990.00
01*0105002	11/01/2018	Wesley M. Davidson	-2,383.00
01*0105003	11/01/2018	Cameron M. Del Angel	-1,252.44
01*0105004	11/01/2018	Cade W. Dupont	-53.00
01*0105005	11/01/2018	Alicia Faz	-783.60
01*0105006	11/01/2018	Jennifer A. Garcia	-714.00
01*0105007	11/01/2018	Luis F. Gonzalez	-3,048.00
01*0105008	11/01/2018	Jacqueline Gott	-51.00
01*0105009	11/01/2018	Jana Hagel	-46.00
01*0105010	11/01/2018	Tianie L. Johnson	-132.30
01*0105011	11/01/2018	Derek J. Lara	-999.00

Reference No.	Date	Description	Amount
01*0105012	11/01/2018	Matthew L. Luna	-2,624.00
01*0105013	11/01/2018	Naena S. Luna	-300.00
01*0105014	11/01/2018	Cody A. Mills	-4,479.00
01*0105015	11/01/2018	Alexis L. Montez	-255.00
01*0105016	11/01/2018	Pedro Moreno	-1,980.00
01*0105017	11/01/2018	Meleny R. Munoz	-4,701.00
01*0105018	11/01/2018	Brandon Z. Nelson	-1,980.00
01*0105019	11/01/2018	Abigail R. Ortiz	-441.00
01*0105020	11/01/2018	Dillon Salazar	-149.17
01*0105021	11/01/2018	Jose A. Sandoval, Jr.	-4,383.00
01*0105022	11/01/2018	Kaitlyn M. Timmerman	-32.05
01*0105023	11/01/2018	Adrian Trevino	-2,153.00
01*0105024	11/01/2018	Ahitzia C. Zapata	-661.00
01*0105025	11/01/2018	Jocelyn A. Zurita	-743.00
01*0105026	11/02/2018	Chapter 13 Trustee	-330.00
01*0105027	11/02/2018	Franklin Templeton	-150.00
01*0105028	11/02/2018	Life Insurance Co of the SW	-200.00
01*0105029	11/02/2018	Lincoln Financial Group	-2,303.58
01*0105030	11/02/2018	Lincoln Investment	-1,172.10
01*0105031	11/02/2018	Mg Trust Co. -403(b) Asp	-2,217.34
01*0105032	11/02/2018	Security Benefit	-2,218.94
01*0105033	11/02/2018	Texas Guaranteed Std Loan Corp	-804.54
01*0105034	11/02/2018	USAA Life Insurance Co.	-792.08
01*0105035	11/02/2018	Blue Ribbon Washateria	-24.89
01*0105036	11/02/2018	BPS Federal Credit Union	-6,354.00
01*0105037	11/02/2018	Bugpro Inc.	-70.00
01*0105038	11/02/2018	Mary Cowan	-65.40
01*0105039	11/02/2018	R. W. Dirks	-323.34
01*0105040	11/02/2018	Beatriz Espinoza	-37.91
01*0105041	11/02/2018	Mary S. Gaitan	-305.01
01*0105042	11/02/2018	Julia Garcia	-319.21
01*0105043	11/02/2018	Great Western Dining	-2,097.55
01*0105044	11/02/2018	Louise Hall	-622.50
01*0105045	11/02/2018	Paul Jaure	-326.54
01*0105046	11/02/2018	K&K Chemical	-908.00
01*0105047	11/02/2018	Kay's Caps Inc	-514.00
01*0105048	11/02/2018	Lowe's Companies Inc.	-195.10
01*0105049	11/02/2018	Metrofuser Inc.	-364.78
01*0105050	11/02/2018	TutorMe.com, Inc.	-13,250.00
01*0105051	11/02/2018	Xerox Corporation	-179.32
01*E0000065	11/02/2018	Yolanda Abrigo	-228.90
01*E0000066	11/02/2018	David M. Barrera, Jr.	-211.45
01*E0000067	11/02/2018	Juan Flores	-125.00
01*E0000068	11/02/2018	Estella Gonzales	-34.93
01*E0000069	11/02/2018	Lavinia Isassi	-163.50
01*E0000070	11/02/2018	Amberlee E. Johnson	-176.14

Reference No.	Date	Description	Amount
01*E0000071	11/02/2018	Christi N. Morgan	-389.82
01*E0000072	11/02/2018	Praxair Distribution Inc.	-2,648.93
01*E0000073	11/02/2018	Touchnet	-8,750.00
01*E0000074	11/02/2018	David M. Barrera, Jr.	-262.03
01*E0000075	11/02/2018	Carry Deatley	-136.00
01*E0000076	11/02/2018	Becky Miller	-209.76
01*E0000077	11/02/2018	Christi N. Morgan	-201.40
01*0105052	11/05/2018	Braden M. Becknell	-78.59
01*0105053	11/05/2018	Mark Carbajal	-199.00
01*0105054	11/05/2018	City of Pleasanton	-370.80
01*0105055	11/05/2018	Kirk J. Delgado	-80.00
01*0105056	11/05/2018	Detar Healthcare System	-450.00
01*0105057	11/05/2018	Megan A. Flores	-59.00
01*0105058	11/05/2018	Guadalupe Ganceres	-300.00
01*0105059	11/05/2018	Stephanie M. Hollis	-95.42
01*0105060	11/05/2018	Melissa M. Martinez	-67.58
01*0105061	11/05/2018	Audrey Ramirez	-211.82
01*0105062	11/05/2018	Schneider Electric Buildings	-1,970.00
01*0105063	11/05/2018	Valton Stinson	-225.35
01*0105064	11/05/2018	Texas Book Company	-9.00
01*0105065	11/05/2018	W. White Air Condition Co.	-1,342.50
01*0105066	11/05/2018	Michael Wang	-163.50
01*0105067	11/05/2018	NDS Leasing	-2,685.60
01*0105068	11/05/2018	Terminix Processing Center	-1,064.00
01*0105069	11/05/2018	Texas Dept of Public Safety	-78.00
01*0105070	11/05/2018	Vocational Rehabilitation Serv	-2,519.00
01*0105071	11/05/2018	Vocational Rehabilitatnion Ser	-984.00
01*E0000078	11/06/2018	Citi Bank Credit Card	-12,324.62
01*0105072	11/08/2018	Diana Lopez	-260.00
01*0105073	11/08/2018	Kim A. Tran	-2,500.00
01*E0000079	11/08/2018	Citi Bank Credit Card	-9,112.14
01*E0000080	11/08/2018	Citi Bank Credit Card	-12,909.32
01*0105074	11/09/2018	Francheska V. Aguino	-132.30
01*0105075	11/09/2018	Tylor W. Barr	-73.00
01*0105076	11/09/2018	Dana D. Bonnar-Ruscher	-206.75
01*0105077	11/09/2018	Gauge M. Calahan	-172.00
01*0105078	11/09/2018	Casandra D. Contreras	-2,970.00
01*0105079	11/09/2018	Hope Corona	-2,722.00
01*0105080	11/09/2018	Joshua J. Forneris	-126.00
01*0105081	11/09/2018	Caleb P. French	-73.00
01*0105082	11/09/2018	Karen E. Gallagher	-73.00
01*0105083	11/09/2018	Vanessa Garces	-1,008.00
01*0105084	11/09/2018	Dylan J. Kotara	-205.00
01*0105085	11/09/2018	Patrick S. McDonald	-3,342.50
01*0105086	11/09/2018	Elijah S. Moleon	-132.30
01*0105087	11/09/2018	Gilbert J. Ozuna, III	-1,676.00

Reference No.	Date	Description	Amount
01*0105088	11/09/2018	Madysen P. Parker	-200.00
01*0105089	11/09/2018	Lance-Amir B. Paul	-50.00
01*0105090	11/09/2018	Jasmine B. Pina	-1,000.00
01*0105091	11/09/2018	Eric D. Porter II	-857.00
01*0105092	11/09/2018	Angel Ramirez	-762.00
01*0105093	11/09/2018	Mateo A. Rodriguez	-73.00
01*0105094	11/09/2018	Nayeli A. Saldana	-1,000.00
01*0105095	11/09/2018	Angela L. Vrana	-1,292.93
01*0105096	11/09/2018	Calvin E. Woodson, Jr.	-148.20
01*0105097	11/09/2018	A T & T	-893.37
01*0105098	11/09/2018	Ag-Pro Companies	-58.41
01*0105099	11/09/2018	Francheska V. Aguino	-25.00
01*0105100	11/09/2018	AOA Sports	-520.00
01*0105101	11/09/2018	Beeville & Bee County Chamber	-500.00
01*0105102	11/09/2018	Beeville ISD Transportation	-250.00
01*0105103	11/09/2018	Charlene Bell	-116.75
01*0105104	11/09/2018	Bugpro Inc.	-78.00
01*0105105	11/09/2018	Camacho Recycling	-1,192.50
01*0105106	11/09/2018	CDW Government Inc.	-26,559.09
01*0105107	11/09/2018	Olivia A. Chisolm	-75.00
01*0105108	11/09/2018	Coastal Bend College	-7.50
01*0105109	11/09/2018	Curtis 1000 Inc	-206.00
01*0105110	11/09/2018	Mr. Ryan Franco	-132.00
01*0105111	11/09/2018	Great Western Dining	-83.70
01*0105112	11/09/2018	Jana Hagel	-1,090.50
01*0105113	11/09/2018	J & D Taylor Enterprises Inc.	-371.77
01*0105114	11/09/2018	Karczewski Bradshaw LLP	-8,787.70
01*0105115	11/09/2018	Lowe's Companies Inc.	-2.93
01*0105116	11/09/2018	Mann Manufacturing Services, I	-3,400.00
01*0105117	11/09/2018	Marlena L. Martinez	-50.00
01*0105118	11/09/2018	Melissa M. Martinez	-67.58
01*0105119	11/09/2018	McCoy's Build Supply	-532.94
01*0105120	11/09/2018	Emily J. Michki	-75.00
01*0105121	11/09/2018	Karyn Mills	-90.40
01*0105122	11/09/2018	Chasity Morales	-493.50
01*0105123	11/09/2018	Lucia Morales	-196.20
01*0105124	11/09/2018	O'Reilly Automotive Inc.	-121.81
01*0105125	11/09/2018	Pillsbury Winthrop Shaw Pittma	-967.50
01*0105126	11/09/2018	Amanda L. Ramirez	-97.00
01*0105127	11/09/2018	Schneider Electric Buildings	-1,330.00
01*0105128	11/09/2018	Total Graphics	-619.63
01*0105129	11/09/2018	TSA Consulting Group Inc.	-833.33
01*0105130	11/09/2018	Robyn A. Young	-75.00
01*0105131	11/12/2018	Texas Health and Human Service	-162.00
01*0105132	11/12/2018	Lauren A. Tuttlebee	-2,500.00
01*0105133	11/12/2018	United Rentals	-2,107.32

Reference No.	Date	Description	Amount
01*0105134	11/16/2018	Jason E. Alvarez	-320.00
01*0105135	11/16/2018	Gregory K. Baron	-480.00
01*0105136	11/16/2018	John T. Berry	-80.00
01*0105137	11/16/2018	Cecil Daniels	-80.00
01*0105138	11/16/2018	Eddie P. Garcia	-320.00
01*0105139	11/16/2018	Johnny G. Gonzales	-600.00
01*0105140	11/16/2018	Ernest Guerra	-360.00
01*0105141	11/16/2018	Christopher Haller	-240.00
01*0105142	11/16/2018	Kenneth Jefferson	-400.00
01*0105143	11/16/2018	Cody M. Presley	-240.00
01*0105144	11/16/2018	Baldo Salazar	-320.00
01*0105145	11/16/2018	Suzanne Schwenke-Martin	-160.00
01*0105146	11/16/2018	Christopher Vasquez	-120.00
01*0105147	11/16/2018	The Academy for Kids	-475.00
01*0105148	11/16/2018	Charlene Bell	-327.00
01*0105149	11/16/2018	Megan A. Flores	-72.48
01*0105150	11/16/2018	Guadalupe Ganceres	-314.62
01*0105151	11/16/2018	Joseph C. Hayen	-52.98
01*0105152	11/16/2018	Loana Hernandez	-920.53
01*0105153	11/16/2018	Cynthia Newton	-138.00
01*0105154	11/16/2018	Pocket Nurse	-3,193.15
01*0105155	11/16/2018	Cristina Ruvalcaba	-257.67
01*0105156	11/16/2018	Stericycle Inc.	-108.50
01*0105157	11/16/2018	Jack Young	-74.67
01*0105158	11/16/2018	Daniel D. Zertuche	-360.00
01*E0000081	11/17/2018	Citi Bank Credit Card	-6,465.81
01*0105159	11/19/2018	Ag-Pro Companies	-27.14
01*0105160	11/19/2018	Alamo Lumber Company	-134.99
01*0105161	11/19/2018	Ronald D. Butler	-425.00
01*0105162	11/19/2018	Richard L. Garcia	-100.00
01*0105163	11/19/2018	Gateway Printing & Office Supp	-402.26
01*0105164	11/19/2018	Grainger	-197.40
01*0105165	11/19/2018	Jenzabar Inc.	-146,694.00
01*0105166	11/19/2018	David E. Jimenez	-360.00
01*0105167	11/19/2018	Legacy Limousines of South Tex	-3,500.00
01*0105168	11/19/2018	Lone Star Shredding	-320.00
01*0105169	11/19/2018	AJ Louderback	-140.00
01*0105170	11/19/2018	Matera Paper Company	-460.57
01*0105171	11/19/2018	Nevco Sports, LLC	-7,379.00
01*0105172	11/19/2018	Amanda L. Ramirez	-97.00
01*0105173	11/19/2018	Charoes Rubia	-140.00
01*0105174	11/19/2018	Cassandra J. Smith	-25.00
01*0105175	11/19/2018	Bradley Test	-140.00
01*0105176	11/19/2018	Christopher J. Trevino	-360.00
01*0105177	11/19/2018	Vocational Rehabilitation Serv	-600.00
01*0105178	11/19/2018	Volleyball Consortium	-2,560.00

Reference No.	Date	Description	Amount
01*0105179	11/19/2018	Xerox Corporation	-7,930.54
01*E0000082	11/19/2018	Yolanda Abrigo	-121.54
01*E0000083	11/19/2018	Lara Billard	-50.33
01*E0000084	11/19/2018	Leoda Presley	-116.75
01*E0000085	11/19/2018	Airgas USA, LLC	-453.19
01*E0000086	11/19/2018	Citi Bank Credit Card	-24,447.33
01*0105180	11/20/2018	Amabely Alanis	-15.00
01*0105181	11/20/2018	Maryjane Barrientez	-185.00
01*0105182	11/20/2018	Mark R. Carabajal	-15.00
01*0105183	11/20/2018	Magen A. Diaz	-657.50
01*0105184	11/20/2018	Exiquio Gamez III	-2,973.00
01*0105185	11/20/2018	Ramiro R. Gomez	-176.86
01*0105186	11/20/2018	Kendra L. Hanks	-46.00
01*0105187	11/20/2018	Tianie L. Johnson	-500.00
01*0105188	11/20/2018	Patrick Lopez	-1,919.63
01*0105189	11/20/2018	Lamar L. Rodriguez	-1,148.00
01*0105190	11/20/2018	MacY R. Ruiz	-537.00
01*0105191	11/20/2018	Rachel E. Schnelle	-31.55
01*0105192	11/20/2018	Jordan R. Stephenson	-159.50
01*0105193	11/20/2018	Ag-Pro Companies	-622.51
01*0105194	11/20/2018	Miguel Aguilar	-111.73
01*0105195	11/20/2018	Airgas USA, LLC	-122,718.38
01*0105196	11/20/2018	Justiss U. Brooks	-25.00
01*0105197	11/20/2018	Erica Castillo	-70.85
01*0105198	11/20/2018	Jacinto Colmenero	-81.75
01*0105199	11/20/2018	Juanita Dominguez	-129.27
01*0105200	11/20/2018	Beatriz Espinoza	-118.00
01*0105201	11/20/2018	Mr. Ryan Franco	-39.76
01*0105202	11/20/2018	Mary S. Gaitan	-515.57
01*0105203	11/20/2018	Carlos Gonzales	-81.75
01*0105204	11/20/2018	Great Western Dining	-1,445.18
01*0105205	11/20/2018	Joseph C. Hayen	-173.98
01*0105206	11/20/2018	Joseph C. Hayen	-39.89
01*0105207	11/20/2018	Landauer	-613.10
01*0105208	11/20/2018	Little Lambs Learning Academy	-893.00
01*0105209	11/20/2018	Loan Science LLC	-2,045.00
01*0105210	11/20/2018	Luz Miranda	-60.95
01*0105211	11/20/2018	Lucia Morales	-32.70
01*0105212	11/20/2018	Pleasanton Lions Club	-750.00
01*0105213	11/20/2018	Rebekah A. Richards	-5,000.00
01*0105214	11/20/2018	Carliss Robinson	-101.32
01*0105215	11/20/2018	Texas Book Company	-481.23
01*0105216	11/20/2018	Texas Department of Licensing	-600.00
01*0105217	11/20/2018	Marisa Villarreal	-1,140.00
01*0105218	11/20/2018	Wiggles -N- Giggles Daycare	-1,260.00
01*E0000087	11/21/2018	Jorge Arias	-150.00

Reference No.	Date	Description	Amount
01*E0000088	11/21/2018	Samuel Escareno	-100.00
01*E0000089	11/21/2018	Roy C. Ferdin	-250.00
01*E0000090	11/21/2018	Chris Freeman	-150.00
01*E0000091	11/21/2018	Estella Gonzales	-21.96
01*E0000092	11/21/2018	Lavinia Isassi	-245.25
01*E0000093	11/21/2018	Eduardo Silva	-100.00
01*E0000094	11/21/2018	Pleasanton Learning Center, LL	-1,535.00
01*0105219	11/26/2018	Beatriz Espinoza	-164.40
01*0105220	11/26/2018	Melissa M. Martinez	-149.33
01*0105221	11/26/2018	Mini Miracles	-1,345.00
01*0105222	11/26/2018	Lucia Morales	-196.20
01*0105223	11/26/2018	Ms. Nora Morales	-349.08
01*0105224	11/26/2018	Carliss Robinson	-101.32
01*0105225	11/26/2018	Xerox Corporation	-447.56
01*E0000095	11/27/2018	Citi Bank Credit Card	-17,578.38
01*0105226	11/28/2018	A-Plus Heating & A/C	-455.63
01*0105227	11/28/2018	All-Tex Capital Equipment Leas	-15,000.00
01*0105228	11/28/2018	Braden M. Becknell	-127.64
01*0105229	11/28/2018	Kevin Behr	-274.00
01*0105230	11/28/2018	Charlene Bell	-561.72
01*0105231	11/28/2018	Blue Ribbon Washateria	-30.56
01*0105232	11/28/2018	Paul Cantrell	-26.19
01*0105233	11/28/2018	Coastal ADS Inc.	-264.00
01*0105234	11/28/2018	Coastal Bend Urgent Care, LLC	-468.00
01*0105235	11/28/2018	Jacinto Colmenero	-65.40
01*0105236	11/28/2018	Culligan of Victoria	-130.45
01*0105237	11/28/2018	Fastenal Company	-19.24
01*0105238	11/28/2018	G&G Pest Control	-350.00
01*0105239	11/28/2018	Mary S. Gaitan	-230.29
01*0105240	11/28/2018	Melissa Garza	-30.00
01*0105241	11/28/2018	Grainger	-597.37
01*0105242	11/28/2018	Great Western Dining	-24,970.31
01*0105243	11/28/2018	Carol Hawkins	-350.27
01*0105244	11/28/2018	Joseph C. Hayen	-266.77
01*0105245	11/28/2018	Stephanie M. Hollis	-536.11
01*0105246	11/28/2018	Karczewski Bradshaw LLP	-29,907.27
01*0105247	11/28/2018	KTKO Kicker 106	-400.00
01*0105248	11/28/2018	Martinez Materials	-550.00
01*0105249	11/28/2018	Daniella Medellin	-123.00
01*0105250	11/28/2018	Luz Miranda	-32.62
01*0105251	11/28/2018	Pillsbury Winthrop Shaw Pittma	-15,414.00
01*0105252	11/28/2018	Pleasanton Express	-302.03
01*0105253	11/28/2018	Pocket Nurse	-19,440.92
01*0105254	11/28/2018	Daniel Rea	-570.34
01*0105255	11/28/2018	Cristina Ruvalcaba	-86.76
01*0105256	11/28/2018	Matthew Saldivar	-331.36

Reference No.	Date	Description	Amount
01*0105257	11/28/2018	Sally Beauty Supply	-1,479.10
01*0105258	11/28/2018	Velma Sanchez	-619.49
01*0105259	11/28/2018	SchoolComp	-9,705.32
01*0105260	11/28/2018	Smejkal Electric & A/C	-799.28
01*0105261	11/28/2018	Swank Motion Pictures Inc.	-585.00
01*0105262	11/28/2018	Texas Book Company	-301.37
01*0105263	11/28/2018	Marie S. Ulbricht	-561.72
01*0105264	11/28/2018	UPS (PA)	-29.80
01*0105265	11/28/2018	Verizon Wireless	-625.57
01*0105266	11/28/2018	Xerox Corporation	-870.46
01*0105267	11/28/2018	Chris Ziegler	-3,250.01
01*0105268	11/29/2018	Amabely Alanis	-1,180.00
01*0105269	11/29/2018	Megan E. Albrecht	-600.00
01*0105270	11/29/2018	Tyler Y. Barnhart	-15.00
01*0105271	11/29/2018	Dana R. Barrera	-2,972.00
01*0105272	11/29/2018	Loreina L. Campos	-1,454.00
01*0105273	11/29/2018	Christopher P. Cano	-1,666.00
01*0105274	11/29/2018	Kevin B. Coronado-Garza	-762.00
01*0105275	11/29/2018	Tommy Dominguez	-1,626.00
01*0105276	11/29/2018	Amara L. Garcia	-576.50
01*0105277	11/29/2018	Louisa Garcia	-600.00
01*0105278	11/29/2018	Alyssa L. Garza	-1,228.00
01*0105279	11/29/2018	Sandra N. Garza	-3,888.00
01*0105280	11/29/2018	Justin A. Gomez	-192.00
01*0105281	11/29/2018	Samantha M. Gonzales	-1,980.00
01*0105282	11/29/2018	Regan A. Gonzalez	-3,048.00
01*0105283	11/29/2018	Christina M. Hampton	-1,980.00
01*0105284	11/29/2018	Carla J. Noel	-1,524.00
01*0105285	11/29/2018	Eric D. Porter II	-2,455.00
01*0105286	11/29/2018	Ilysa Rose E. Ramirez	-69.00
01*0105287	11/29/2018	Siera M. Ramos	-1,899.00
01*0105288	11/29/2018	Jose A. Sandoval, Jr.	-600.00
01*0105289	11/29/2018	Jason L. Serna	-2,117.00
01*0105290	11/29/2018	Melissa F. Simmons	-350.00
01*0105291	11/29/2018	Chapter 13 Trustee	-120.00
01*0105292	11/29/2018	Franklin Templeton	-150.00
01*0105293	11/29/2018	Life Insurance Co of the SW	-200.00
01*0105294	11/29/2018	Lincoln Financial Group	-2,303.58
01*0105295	11/29/2018	Lincoln Investment	-1,172.10
01*0105296	11/29/2018	Mg Trust Co. -403(b) Asp	-2,217.34
01*0105297	11/29/2018	Security Benefit	-2,355.24
01*0105298	11/29/2018	Texas Guaranteed Std Loan Corp	-804.54
01*0105299	11/29/2018	USAA Life Insurance Co.	-792.08
01*E0000096	11/29/2018	Citi Bank Credit Card	-8,102.13
01*E0000097	11/29/2018	Citi Bank Credit Card	-16,757.28
01*0105300	11/30/2018	Alamo Lumber Company	-26.74

Reference No.	Date	Description	Amount
01*0105301	11/30/2018	Blue Ribbon Washateria	-39.78
01*0105302	11/30/2018	Carolina Biological Supply Co	-263.55
01*0105303	11/30/2018	Derek L. Castillo	-99.00
01*0105304	11/30/2018	CDW Government Inc.	-2,490.65
01*0105305	11/30/2018	Curtis 1000 Inc	-86.25
01*0105306	11/30/2018	R. W. Dirks	-323.34
01*0105307	11/30/2018	Ferguson Enterprises Inc.	-132.27
01*0105308	11/30/2018	Great Western Dining	-80.85
01*0105309	11/30/2018	Louise Hall	-622.50
01*0105310	11/30/2018	Howard Technology Solutions	-444.00
01*0105311	11/30/2018	Paul Jaure	-326.54
01*0105312	11/30/2018	Jim Coleman Ltd	-1,100.00
01*0105313	11/30/2018	Johnson Controls Inc.	-821.60
01*0105314	11/30/2018	The Lamp People	-1,240.00
01*0105315	11/30/2018	Lincoln Electric	-519.88
01*0105316	11/30/2018	Lopez Exterminating Service In	-265.00
01*0105317	11/30/2018	Matera Paper Company	-3,032.64
01*0105318	11/30/2018	Midwest Dental Equ. & Supply	-564.27
01*0105319	11/30/2018	O'Reilly Automotive Inc.	-37.90
01*0105320	11/30/2018	Regional Steel Products Inc.	-4,644.34
01*0105321	11/30/2018	Carliss Robinson	-77.35
01*0105322	11/30/2018	Sally Beauty Company #2680	-57.89
01*0105323	11/30/2018	Sutherland Lumber & Building H	-312.82
01*0105324	11/30/2018	Total Graphics	-240.00
01*0105325	11/30/2018	UPS (PA)	-298.11
01*0105326	11/30/2018	Xerox Corporation	-277.01
01*E0000098	11/30/2018	Carry Deatley	-63.00
01*E0000099	11/30/2018	Estella Gonzales	-21.96
01*E0000100	11/30/2018	Finance Officer, LLC	-22,050.00
01*E0000101	11/30/2018	Karyn Mills	-64.36
01*E0000102	11/30/2018	Airgas USA, LLC	-20,975.10
01*0105327	12/03/2018	Alamo Lumber Company	-335.25
01*0105328	12/03/2018	Alexia L. Andrade	-71.61
01*0105329	12/03/2018	Armstrong McCall	-504.78
01*0105330	12/03/2018	Ascend Learning Technologies (	-1,100.00
01*0105331	12/03/2018	Charlene Bell	-204.92
01*0105332	12/03/2018	Mercy V. Boamah	-119.95
01*0105333	12/03/2018	Mercy V. Boamah	-13.95
01*0105334	12/03/2018	BPS Federal Credit Union	-6,354.00
01*0105335	12/03/2018	Cavallo Energy Texas, LLC	-30,607.64
01*0105336	12/03/2018	Rachel R. De La Paz	-425.10
01*0105337	12/03/2018	Depaartment of Information Res	-64.04
01*0105338	12/03/2018	Gateway Printing & Office Supp	-5,758.21
01*0105339	12/03/2018	Loana Hernandez	-719.42
01*0105340	12/03/2018	Johnson Controls Inc.	-8,384.28
01*0105341	12/03/2018	Carrol W. Lohse	-2,146.96

Reference No.	Date	Description	Amount
01*0105342	12/03/2018	McCoy's Build Supply	-685.45
01*0105343	12/03/2018	Midwest Dental Equ. & Supply	-241.83
01*0105344	12/03/2018	Pride Automotive	-243.03
01*0105345	12/03/2018	Amanda L. Ramirez	-47.94
01*0105346	12/03/2018	Charles A. Ross	-472.50
01*0105347	12/03/2018	RSTW RDA Supply Co.	-48.49
01*0105348	12/03/2018	RSTW RDA Supply Co.	-29.52
01*0105349	12/03/2018	Cora J. Sain	-81.75
01*0105350	12/03/2018	Showcase Entertainment Inc	-1,710.00
01*0105351	12/03/2018	Cassandra J. Smith	-25.00
01*0105352	12/03/2018	Texas Book Company	-1,584.90
01*0105353	12/03/2018	WAB-ET, LLC	-139.40
01*E0000103	12/03/2018	Citi Bank Credit Card	-13,639.22
01*0105354	12/05/2018	Alice ISD	-624.75
01*0105355	12/05/2018	American Library Association	-425.00
01*0105356	12/05/2018	Armstrong McCall	-21.96
01*0105357	12/05/2018	Armstrong McCall	-184.05
01*0105358	12/05/2018	Armstrong McCall	-298.77
01*0105359	12/05/2018	Braden M. Becknell	-127.64
01*0105360	12/05/2018	Blue Ribbon Washateria	-62.03
01*0105361	12/05/2018	William Carter	-140.00
01*0105362	12/05/2018	Dela C. Castillo	-25.41
01*0105363	12/05/2018	CDW Government Inc.	-15,603.77
01*0105364	12/05/2018	Corpus Christi Caller-Times	-44.63
01*0105365	12/05/2018	Curtis 1000 Inc	-43.11
01*0105366	12/05/2018	Dell Marketing	-3,996.00
01*0105367	12/05/2018	Shellie C. Dick	-140.00
01*0105368	12/05/2018	EBSCO Infromation Services	-7,508.00
01*0105369	12/05/2018	Beatriz Espinoza	-762.30
01*0105370	12/05/2018	Gerald Flores	-195.00
01*0105371	12/05/2018	Larry Folmar	-140.00
01*0105372	12/05/2018	Richard L. Garcia	-25.00
01*0105373	12/05/2018	Global Equipment Company Inc.	-2,917.20
01*0105374	12/05/2018	Johnny G. Gonzales	-480.00
01*0105375	12/05/2018	Grainger	-284.35
01*0105376	12/05/2018	Great Western Dining	-13,455.40
01*0105377	12/05/2018	Ernest Guerra	-360.00
01*0105378	12/05/2018	David E. Jimenez	-240.00
01*0105379	12/05/2018	Johnson Controls Inc.	-7,364.61
01*0105380	12/05/2018	Lead Connect Grow, LLC	-3,500.00
01*0105381	12/05/2018	Adrian Limon	-120.00
01*0105382	12/05/2018	Deepak Lumba	-145.00
01*0105383	12/05/2018	MacAreno Brothers, Inc.	-2,345.00
01*0105384	12/05/2018	Lucia Morales	-65.40
01*0105385	12/05/2018	Cynthia Newton	-260.00
01*0105386	12/05/2018	Elvis M. Ortiz	-145.00

Reference No.	Date	Description	Amount
01*0105387	12/05/2018	Pocket Nurse	-6,169.08
01*0105388	12/05/2018	Cody M. Presley	-240.00
01*0105389	12/05/2018	Audrey Ramirez	-22.93
01*0105390	12/05/2018	Guadalupe Ramirez	-122.30
01*0105391	12/05/2018	Sally Beauty Supply	-47.10
01*0105392	12/05/2018	Sally Beauty Supply	-1,360.40
01*0105393	12/05/2018	Service Supply	-264.87
01*0105394	12/05/2018	Mike Simpson	-140.00
01*0105395	12/05/2018	Fred Steubing	-140.00
01*0105396	12/05/2018	Darlene Stockton	-65.40
01*0105397	12/05/2018	David Sullivan	-48.52
01*0105398	12/05/2018	Tina N. Townsend	-140.00
01*0105399	12/05/2018	Ludivina Tyran	-37.30
01*0105400	12/05/2018	Ultimate Medical Services	-3,651.23
01*0105401	12/05/2018	Curt Villarreal	-25.00
01*0105402	12/05/2018	Demoya Williams	-140.00
01*0105403	12/05/2018	Daniel D. Zertuche	-240.00
01*0105404	12/05/2018	Citi Bank Credit Card	-17,664.41
01*0105405	12/05/2018	City of Beeville	-10,454.86
01*0105406	12/05/2018	Coastal Bend College	-73.54
01*0105407	12/05/2018	Hong Xu	-572.25
01*E0000104	12/05/2018	Lara Billard	-47.68
01*E0000105	12/05/2018	Robert N. Bissant	-140.00
01*E0000106	12/05/2018	Dallas Booker	-140.00
01*E0000107	12/05/2018	Edward Collopy	-140.00
01*E0000108	12/05/2018	Bobby D. Jarmon	-140.00
01*E0000109	12/05/2018	Matthew Krenek	-140.00
01*E0000110	12/05/2018	Henry Louis	-140.00
01*E0000111	12/05/2018	Karyn Mills	-64.36
01*E0000112	12/05/2018	Robert L. Newton	-140.00
01*E0000113	12/05/2018	Sadiq Pettyjohn	-140.00
01*E0000114	12/05/2018	Michael J. Sasaki	-140.00
01*E0000115	12/05/2018	Darla Simpson	-140.00
01*E0000116	12/05/2018	Zachary Z. Suarez	-240.50
01*E0000117	12/05/2018	Airgas USA, LLC	-19,365.68
01*0105408	12/06/2018	Citi Bank Credit Card	-16,176.35
01*0105409	12/07/2018	A T & T	-479.38
01*0105410	12/07/2018	Elizabeth S. Atkinson	-105.92
01*0105411	12/07/2018	Beeville Rotary Club	-636.00
01*0105412	12/07/2018	Charlene Bell	-287.46
01*0105413	12/07/2018	Bugpro Inc.	-148.00
01*0105414	12/07/2018	Mark Carbajal	-67.18
01*0105415	12/07/2018	Cavallo Energy Texas, LLC	-10,510.13
01*0105416	12/07/2018	City of Pleasanton	-370.47
01*0105417	12/07/2018	Jacinto Colmenero	-155.33
01*0105418	12/07/2018	Jayne Duryea	-316.75

Reference No.	Date	Description	Amount
01*0105419	12/07/2018	Beatriz Espinoza	-300.25
01*0105420	12/07/2018	Guadalupe Ganceres	-157.00
01*0105421	12/07/2018	Loana Hernandez	-491.44
01*0105422	12/07/2018	Minerva Beauty Inc.	-1,367.33
01*0105423	12/07/2018	The NCHERM Group, LLC	-25,400.00
01*0105424	12/07/2018	Patterson Dental Supply	-178.00
01*0105425	12/07/2018	Pride Automotive	-350.98
01*0105426	12/07/2018	Audrey Ramirez	-95.92
01*0105427	12/07/2018	Bernard Saenz	-157.00
01*0105428	12/07/2018	Springshare LLC.	-2,588.00
01*0105429	12/07/2018	Time Warner Cable	-23,035.52
01*0105430	12/07/2018	Tormax Usa Inc.	-207.05
01*0105431	12/07/2018	United Rentals	-1,346.42
01*0105432	12/07/2018	UPS (PA)	-20.86
01*0105433	12/07/2018	Verizon Wireless	-1,376.89
01*0105434	12/07/2018	W. White Air Condition Co.	-800.50
01*0105435	12/07/2018	Xerox Corporation	-1,274.97
01*0105436	12/07/2018	Hong Xu	-468.28
01*E0000118	12/10/2018	Citi Bank Credit Card	-16,132.41
01*0105437	12/11/2018	A T & T	-891.85
01*0105438	12/11/2018	Jason E. Alvarez	-320.00
01*0105439	12/11/2018	Gregory K. Baron	-320.00
01*0105440	12/11/2018	Beeville ISD Transportation	-130.58
01*0105441	12/11/2018	Beeville Publish Co.	-61.60
01*0105442	12/11/2018	John T. Berry	-160.00
01*0105443	12/11/2018	CDW Government Inc.	-1,117.24
01*0105444	12/11/2018	Centerpoint Energy	-2,396.84
01*0105445	12/11/2018	City of Alice	-491.83
01*0105446	12/11/2018	Coastal Bend College	-24.97
01*0105447	12/11/2018	Mary Cowan	-49.05
01*0105448	12/11/2018	Culligan of Victoria	-158.15
01*0105449	12/11/2018	Ferguson Enterprises Inc.	-80.62
01*0105450	12/11/2018	G&G Pest Control	-350.00
01*0105451	12/11/2018	Anna M. Garcia	-3.27
01*0105452	12/11/2018	Eddie P. Garcia	-400.00
01*0105453	12/11/2018	Great Western Dining	-80,050.00
01*0105454	12/11/2018	Christopher Haller	-320.00
01*0105455	12/11/2018	Kenneth Jefferson	-240.00
01*0105456	12/11/2018	Koetter Fire Protection of Cor	-660.00
01*0105457	12/11/2018	Loan Science LLC	-2,482.50
01*0105458	12/11/2018	Melissa M. Martinez	-67.58
01*0105459	12/11/2018	Ms. Nora Morales	-91.56
01*0105460	12/11/2018	Myron Corp	-539.45
01*0105461	12/11/2018	Luis Pena	-457.80
01*0105462	12/11/2018	Angelica Rea	-294.30
01*0105463	12/11/2018	Baldo Salazar	-540.00

Reference No.	Date	Description	Amount
01*0105464	12/11/2018	Sirchie Fingerprint Laboratori	-950.60
01*0105465	12/11/2018	Swank Motion Pictures Inc.	-390.00
01*0105466	12/11/2018	Texas Book Company	-2,176.59
01*0105467	12/11/2018	Texas Dept of Public Safety	-41.00
01*0105468	12/11/2018	Tormax Usa Inc.	-1,351.38
01*0105469	12/11/2018	United Rentals	-2,874.24
01*0105470	12/11/2018	UPS (PA)	-33.90
01*0105471	12/11/2018	Marisa Villarreal	-900.00
01*0105472	12/11/2018	Wiggles -N- Giggles Daycare	-1,050.00
01*0105473	12/11/2018	Amber K. Berdan	-76.50
01*0105474	12/11/2018	Aryceli N. Briones	-681.00
01*0105475	12/11/2018	Marissa Y. Cisneros	-876.00
01*0105476	12/11/2018	Selinda M. Estrada	-329.00
01*0105477	12/11/2018	Latoya S. Frazier	-89.84
01*0105478	12/11/2018	Dominique J. Hernandez	-626.84
01*0105479	12/11/2018	Shawna L. Hilton	-1,142.00
01*0105480	12/11/2018	Alyssa M. Hutcheson	-600.00
01*0105481	12/11/2018	Avery Lopez	-33.00
01*0105482	12/11/2018	Sierra B. Lopez	-506.00
01*0105483	12/11/2018	Luis H. Martinez	-574.00
01*0105484	12/11/2018	Carla J. Noel	-2,227.00
01*0105485	12/11/2018	Jacob R. Perez	-3,048.00
01*0105486	12/11/2018	Jade C. Robinson	-322.00
01*0105487	12/11/2018	Veronica M. Saenz	-421.00
01*0105488	12/12/2018	Noemi Aguilar	-33.00
01*0105489	12/12/2018	City of Alice	-2.25
01*0105490	12/12/2018	Curtis 1000 Inc	-103.33
01*0105491	12/12/2018	Displayit Holdings, LLC	-708.33
01*0105492	12/12/2018	Alicia Faz	-783.60
01*0105493	12/12/2018	Julia Garcia	-33.00
01*0105494	12/12/2018	Gateway Printing & Office Supp	-5,689.52
01*0105495	12/12/2018	Loana Hernandez	-217.46
01*0105496	12/12/2018	KTGO Kicker 106	-200.00
01*0105497	12/12/2018	Lucia Morales	-32.70
01*0105498	12/12/2018	Darlene Stockton	-264.57
01*0105499	12/12/2018	Unifirst Holdings Inc.	-2,393.75
01*0105500	12/12/2018	Unifirst Holdings L. P.	-465.12
01*0105501	12/12/2018	United Rentals	-4,424.69
01*0105502	12/12/2018	Christopher Vasquez	-260.00
01*0105503	12/12/2018	Michael Wang	-31.00
01*0105504	12/13/2018	United Rentals	-1,764.42
01*E0000129	12/13/2018	Citi Bank Credit Card	-17,310.44
01*0105505	12/14/2018	Alamo Lumber Company	-7.37
01*0105506	12/14/2018	Alice Memorial Vfw Post 86	-450.00
01*0105507	12/14/2018	Alexia L. Andrade	-38.29
01*0105508	12/14/2018	Ascend Learning Technologies (	-75,293.75

Reference No.	Date	Description	Amount
01*0105509	12/14/2018	Braden M. Becknell	-111.34
01*0105510	12/14/2018	Blue Ribbon Washateria	-38.61
01*0105511	12/14/2018	Brian Byrd	-204.92
01*0105512	12/14/2018	CDW Government Inc.	-9,708.51
01*0105513	12/14/2018	Ferguson Enterprises Inc.	-106.20
01*0105514	12/14/2018	Galecengage Learning	-6,113.00
01*0105515	12/14/2018	Julia Garcia	-114.45
01*0105516	12/14/2018	Great Western Dining	-22,921.60
01*0105517	12/14/2018	Herring Bank	-6,905.30
01*0105518	12/14/2018	Journeyed.Com	-11,700.00
01*0105519	12/14/2018	Lone Star Shredding	-285.00
01*0105520	12/14/2018	Mini Miracles	-600.00
01*0105521	12/14/2018	O'Reilly Automotive Inc.	-95.11
01*0105522	12/14/2018	Scott Electric Company	-10,744.00
01*0105523	12/14/2018	Service Supply	-93.93
01*0105524	12/14/2018	Showcase Entertainment Inc	-855.00
01*0105525	12/14/2018	Terminix Processing Center	-1,064.00
01*0105526	12/14/2018	Texas Champion Bank	-16,381.31
01*0105527	12/14/2018	UPS (PA)	-13.68
01*E0000119	12/14/2018	Naomi M. Camacho	-169.43
01*E0000120	12/14/2018	Carry Deatley	-62.50
01*E0000121	12/14/2018	Amy Gonzales	-372.00
01*E0000122	12/14/2018	Finance Officer, LLC	-4,126.03
01*E0000123	12/14/2018	Shannon M. McCarron	-93.95
01*E0000124	12/14/2018	Olga Mendez	-1,730.80
01*E0000125	12/14/2018	Karyn Mills	-196.20
01*E0000126	12/14/2018	Christi N. Morgan	-31.00
01*E0000127	12/14/2018	Garratt-Callahan Company	-2,020.00
01*E0000128	12/14/2018	Praxair Distribution Inc.	-2,256.90
01*0105528	12/17/2018	Citi Bank Credit Card	-30,779.68
01*0105529	12/18/2018	Daniel Adamez	-50.00
01*0105530	12/18/2018	Braden M. Becknell	-65.40
01*0105531	12/18/2018	Ryan Benitez	-511.71
01*0105532	12/18/2018	Adreanna Broussard	-140.00
01*0105533	12/18/2018	CDW Government Inc.	-9,958.96
01*0105534	12/18/2018	City of Beeville	-6,323.78
01*0105535	12/18/2018	Ellucian Company, L. P.	-65,052.50
01*0105536	12/18/2018	Larry Folmar	-140.00
01*0105537	12/18/2018	Guadalupe Ganceres	-294.30
01*0105538	12/18/2018	Sarah L. Garcia	-285.78
01*0105539	12/18/2018	Georgia Tech Research Corporat	-1,542.09
01*0105540	12/18/2018	Global Equipment Company Inc.	-33,125.72
01*0105541	12/18/2018	Carlos Gonzales	-12.00
01*0105542	12/18/2018	Great Western Dining	-894.10
01*0105543	12/18/2018	Grey House Publishing	-179.50
01*0105544	12/18/2018	Jenzabar Inc.	-750.00

Reference No.	Date	Description	Amount
01*0105545	12/18/2018	Tianie L. Johnson	-25.00
01*0105546	12/18/2018	Jada B. Mitchell	-75.00
01*0105547	12/18/2018	Nathan Purswell	-16.69
01*0105548	12/18/2018	Sally Beauty Supply	-17.14
01*0105549	12/18/2018	Mike Simpson	-140.00
01*0105550	12/18/2018	Cassandra J. Smith	-50.00
01*0105551	12/18/2018	Xerox Corporation	-7,103.76
01*0105552	12/18/2018	Citi Bank Credit Card	-27,058.16
01*0105553	12/18/2018	Briana R. Benavidez	-1.48
01*0105554	12/18/2018	Brianna R. Delarosa	-226.36
01*0105555	12/18/2018	Noemi Aguilar	-211.86
01*0105556	12/18/2018	Amanda Barrera	-227.00
01*0105557	12/18/2018	Camacho Recycling	-85.00
01*0105558	12/18/2018	Centerpoint Energy	-6,429.64
01*0105559	12/18/2018	Cleaver-Brooks Sales and Servi	-1,050.00
01*0105560	12/18/2018	Edward Collopy	-140.00
01*0105561	12/18/2018	Jacinto Colmenero	-49.05
01*0105562	12/18/2018	Employees Retirement System	-35.00
01*0105563	12/18/2018	Beatriz Espinoza	-154.00
01*0105564	12/18/2018	Mary S. Gaitan	-211.00
01*0105565	12/18/2018	Guadalupe Ganceres	-363.99
01*0105566	12/18/2018	Julia Garcia	-276.00
01*0105567	12/18/2018	Jenzabar Inc.	-750.00
01*0105568	12/18/2018	Johnson Controls Inc.	-8,000.00
01*0105569	12/18/2018	Domingo Martinez Jr	-57.98
01*0105570	12/18/2018	Claudia J. Nelson	-863.32
01*0105571	12/18/2018	Prodigy Child Academy	-6,944.00
01*0105572	12/18/2018	Audrey Ramirez	-312.12
01*0105573	12/18/2018	Mr. Jose J. Ramirez	-2,500.00
01*0105574	12/18/2018	Bernard Saenz	-809.06
01*0105575	12/18/2018	Darla Simpson	-280.00
01*0105576	12/18/2018	Terminix Processing Center	-2,212.00
01*0105577	12/18/2018	The Ultimate Kids Place Inc.	-1,875.00
01*0105578	12/18/2018	Wells Fargo Financial Leasing,	-3,047.85
01*E0000130	12/19/2018	Benjamin Alexander	-140.00
01*E0000131	12/19/2018	Scott Bieber	-140.00
01*E0000132	12/19/2018	Dallas Booker	-140.00
01*E0000133	12/19/2018	Alexis M. Burton	-140.00
01*E0000134	12/19/2018	Carry Deatley	-227.00
01*E0000135	12/19/2018	Bobby D. Jarmon	-140.00
01*E0000136	12/19/2018	Larry J. Johnson	-140.00
01*E0000137	12/19/2018	Matthew Krenek	-140.00
01*E0000138	12/19/2018	Olga Mendez	-250.45
01*E0000139	12/19/2018	Christi N. Morgan	-65.40
01*E0000140	12/19/2018	Michael J. Sasaki	-140.00
01*E0000141	12/19/2018	Zachary Z. Suarez	-414.01

Reference No.	Date	Description	Amount
01*E0000142	12/19/2018	Adrian Wilson	-140.00
01*E0000143	12/19/2018	Airgas USA, LLC	-169.94
01*E0000144	12/19/2018	Pleasanton Learning Center, LL	-780.00
01*0105579	01/04/2019	Robert I. Alegria	-132.30
01*0105580	01/04/2019	Amanda R. Arden	-116.13
01*0105581	01/04/2019	Alexandria Cantu	-45.60
01*0105582	01/04/2019	Anahi H. Cantu	-50.00
01*0105583	01/04/2019	Alexsandra Carranza	-6.50
01*0105584	01/04/2019	Gabrielle A. Garza	-269.83
01*0105585	01/04/2019	Tehya Goodrum Ayala	-1,563.00
01*0105586	01/04/2019	Alexandria J. Harrison	-31.80
01*0105587	01/04/2019	Lee R. Holloway	-3,048.00
01*0105588	01/04/2019	Edward C. Lee	-2,323.00
01*0105589	01/04/2019	Jeremy I. Nino	-35.00
01*0105590	01/04/2019	Hallie D. Perez	-660.00
01*0105591	01/04/2019	Kristie A. Perez-Hester	-106.00
01*0105592	01/04/2019	Phuong M. Tran	-110.25
01*0105617	01/04/2019	Coastal Bend College	-1,000.00
01*0105618	01/04/2019	Coastal Bend College	-1,000.00
01*0105619	01/04/2019	Coastal Bend College	-1,000.00
01*0105593	01/07/2019	Austin Thin Films Inc.	-151.00
01*0105594	01/07/2019	Braden M. Becknell	-62.24
01*0105595	01/07/2019	Bugpro Inc.	-70.00
01*0105596	01/07/2019	Cavallo Energy Texas, LLC	-31,462.95
01*0105597	01/07/2019	City of Alice	-361.94
01*0105598	01/07/2019	City of Pleasanton	-355.92
01*0105599	01/07/2019	Commzoom	-158.81
01*0105600	01/07/2019	Depaartment of Information Res	-25.66
01*0105601	01/07/2019	Kayla D. Devora-Jones	-25.00
01*0105602	01/07/2019	Ferguson Enterprises Inc.	-100.46
01*0105603	01/07/2019	Megan A. Flores	-176.67
01*0105604	01/07/2019	Great Western Dining	-1,570.80
01*0105605	01/07/2019	Iws Gas and Supply of Texas, L	-366.66
01*0105606	01/07/2019	Karczewski Bradshaw LLP	-8,475.11
01*0105607	01/07/2019	Kingsville Crime Stoppers, Inc	-500.00
01*0105608	01/07/2019	McCoy's Build Supply	-404.89
01*0105609	01/07/2019	Metrofuser Inc.	-579.00
01*0105610	01/07/2019	Joel Quiros	-65.40
01*0105611	01/07/2019	RSTW RDA Supply Co.	-11.79
01*0105612	01/07/2019	Scott Electric Company	-4,298.00
01*0105613	01/07/2019	The Sherwin-Williams Co	-412.93
01*0105614	01/07/2019	Solid Border, Inc	-5,037.00
01*0105615	01/07/2019	Texas Comptroller of Public Ac	-100.00
01*0105616	01/07/2019	Ronika Williams	-54.90
01*E0000145	01/07/2019	Naomi M. Camacho-Barrera	-185.78
01*E0000146	01/07/2019	Lavinia Isassi	-270.73

Reference No.	Date	Description	Amount
01*E0000147	01/07/2019	Amberlee E. Johnson	-22.40
01*E0000148	01/07/2019	Lara Billard	-31.78
01*E0000149	01/07/2019	Naomi M. Camacho-Barrera	-185.78
01*E0000150	01/07/2019	Lavinia Isassi	-270.73
01*E0000151	01/07/2019	Amberlee E. Johnson	-22.40
01*E0000152	01/07/2019	Olga Mendez	-251.48
01*0105620	01/09/2019	A T & T	-933.11
01*0105621	01/09/2019	A-Plus Heating & A/C	-4,040.75
01*0105622	01/09/2019	The Academy for Kids	-575.00
01*0105623	01/09/2019	Alice Chamber of Commerce	-500.00
01*0105624	01/09/2019	Johnny Arredondo	-140.00
01*0105625	01/09/2019	Raphael Belinfante	-140.00
01*0105626	01/09/2019	Christopher K. Benedict	-140.00
01*0105627	01/09/2019	Blue Ribbon Washateria	-9.50
01*0105628	01/09/2019	Tiffany Bridges	-140.00
01*0105629	01/09/2019	Adreanna Broussard	-140.00
01*0105630	01/09/2019	Tracie Brown	-420.00
01*0105631	01/09/2019	Andrea L. Bruns	-375.67
01*0105632	01/09/2019	Cavallo Energy Texas, LLC	-7,752.04
01*0105633	01/09/2019	CDW Government Inc.	-895.97
01*0105634	01/09/2019	Chick-Fil-A At SW Military	-106.04
01*0105635	01/09/2019	City of Beeville	-5,613.56
01*0105636	01/09/2019	City of Kingsville	-376.20
01*0105637	01/09/2019	Cleaver-Brooks Sales and Servi	-1,694.70
01*0105638	01/09/2019	Collier Johnson & Woods P. C.	-25,000.00
01*0105639	01/09/2019	Edward Collopy	-140.00
01*0105640	01/09/2019	Creative RF Venture Group	-1,050.00
01*0105641	01/09/2019	Kara Crossett	-140.00
01*0105642	01/09/2019	Crosswind Communications, LLC	-15,000.00
01*0105643	01/09/2019	Curtis 1000 Inc	-116.67
01*0105644	01/09/2019	R. W. Dirks	-323.34
01*0105645	01/09/2019	Displayit Holdings, LLC	-5,820.31
01*0105646	01/09/2019	Sean Dubose	-140.00
01*0105647	01/09/2019	Ferguson Enterprises Inc.	-3,628.00
01*0105648	01/09/2019	Jose R. Flores, Jr.	-64.00
01*0105649	01/09/2019	Megan A. Flores	-252.43
01*0105650	01/09/2019	Rolando M. Flores	-140.00
01*0105651	01/09/2019	Erin M. Galloway	-140.00
01*0105652	01/09/2019	Great Western Dining	-600.40
01*0105653	01/09/2019	Leo Haggerty	-140.00
01*0105654	01/09/2019	Louise Hall	-622.50
01*0105655	01/09/2019	Thomas L. Hammond	-140.00
01*0105656	01/09/2019	Joe R. Hernandez	-260.74
01*0105657	01/09/2019	Stephanie M. Hollis	-239.68
01*0105658	01/09/2019	Iheartmedia Entertainment Inc	-1,600.00
01*0105659	01/09/2019	Paul Jaure	-326.54

Reference No.	Date	Description	Amount
01*0105660	01/09/2019	Roberta Kreis	-82.84
01*0105661	01/09/2019	KTKO Kicker 106	-300.00
01*0105662	01/09/2019	The Library Store, Inc.	-149.81
01*0105663	01/09/2019	Lowe's Companies Inc.	-24.07
01*0105664	01/09/2019	Tj Marcum	-140.00
01*0105665	01/09/2019	Kira McAhern	-140.00
01*0105666	01/09/2019	Metrofuser Inc.	-219.50
01*0105667	01/09/2019	Patterson Dental Supply	-409.61
01*0105668	01/09/2019	Pitney Bowes Global Financial	-499.00
01*0105669	01/09/2019	Pitney Bowes Inc Reserve Accou	-1,000.00
01*0105670	01/09/2019	Pleasanton Express	-302.03
01*0105671	01/09/2019	Robert Rangel	-70.00
01*0105672	01/09/2019	Bernard Saenz	-79.99
01*0105673	01/09/2019	Sally Beauty Company #2680	-61.43
01*0105674	01/09/2019	SchoolComp	-2,340.98
01*0105675	01/09/2019	Showcase Entertainment Inc	-855.00
01*0105676	01/09/2019	Mike Simpson	-140.00
01*0105677	01/09/2019	Cassandra J. Smith	-250.00
01*0105678	01/09/2019	Texas Book Company	-104.75
01*0105679	01/09/2019	Texas Dept of Public Safety	-10.00
01*0105680	01/09/2019	TSA Consulting Group Inc.	-833.33
01*0105681	01/09/2019	Ralph E. Turner, Jr.	-140.00
01*0105682	01/09/2019	U. S. Postal Service	-7,000.00
01*0105683	01/09/2019	UPS (PA)	-209.48
01*0105684	01/09/2019	Mark Vear	-140.00
01*0105685	01/09/2019	Xerox Corporation	-5,822.88
01*0105686	01/09/2019	Hong Xu	-362.00
01*0105687	01/09/2019	BPS Federal Credit Union	-6,354.00
01*0105688	01/09/2019	Chapter 13 Trustee	-120.00
01*0105689	01/09/2019	Franklin Templeton	-150.00
01*0105690	01/09/2019	Life Insurance Co of the SW	-200.00
01*0105691	01/09/2019	Lincoln Financial Group	-2,303.58
01*0105692	01/09/2019	Lincoln Investment	-1,172.10
01*0105693	01/09/2019	Mg Trust Co. -403(b) Asp	-2,217.34
01*0105694	01/09/2019	Security Benefit	-2,355.24
01*0105695	01/09/2019	Texas Guaranteed Std Loan Corp	-804.54
01*0105696	01/09/2019	USAA Life Insurance Co.	-792.08
01*0105697	01/14/2019	Alamo Lumber Company	-76.93
01*0105698	01/14/2019	Amegy Bank of Texas	-15,910.75
01*0105699	01/14/2019	Camille E. Atkinson	-100.40
01*0105700	01/14/2019	Kayla A. Bayer	-691.27
01*0105701	01/14/2019	Bee County Appraisal District	-17,330.72
01*0105702	01/14/2019	Charlene Bell	-295.39
01*0105703	01/14/2019	Bugpro Inc.	-393.00
01*0105704	01/14/2019	Rina Castillo, Db a the Communi	-250.00
01*0105705	01/14/2019	Charter Communications Holding	-536.75

Reference No.	Date	Description	Amount
01*0105706	01/14/2019	Jacinto Colmenero	-89.93
01*0105707	01/14/2019	James Cornelius	-100.40
01*0105708	01/14/2019	Donna Cortez	-9.37
01*0105709	01/14/2019	Mary Cowan	-35.97
01*0105710	01/14/2019	Richard Cowart	-76.57
01*0105711	01/14/2019	Crosswind Communications, LLC	-15,000.00
01*0105712	01/14/2019	Curtis 1000 Inc	-43.11
01*0105713	01/14/2019	Rachel R. De La Paz	-327.00
01*0105714	01/14/2019	Kayla D. Devora-Jones	-35.00
01*0105715	01/14/2019	Jayne Duryea	-104.65
01*0105716	01/14/2019	Beatriz Espinoza	-289.54
01*0105717	01/14/2019	Ferguson Enterprises Inc.	-518.69
01*0105718	01/14/2019	Gateway Printing & Office Supp	-9,738.74
01*0105719	01/14/2019	Stephanie M. Hollis	-77.99
01*0105720	01/14/2019	JRCERT (JRC on Education/Radio	-2,100.00
01*0105721	01/14/2019	K&K Chemical	-1,118.00
01*0105722	01/14/2019	Konica Minolta Business Soluti	-1,065.38
01*0105723	01/14/2019	Little Lambs Learning Academy	-728.50
01*0105724	01/14/2019	Loan Science LLC	-1,850.00
01*0105725	01/14/2019	Lone Star Shredding	-210.00
01*0105726	01/14/2019	Joel Lopez	-65.40
01*0105727	01/14/2019	Lsb Broadcasting, Inc	-810.00
01*0105728	01/14/2019	Luz Miranda	-35.00
01*0105729	01/14/2019	Chasity Morales	-203.75
01*0105730	01/14/2019	Lucia Morales	-65.40
01*0105731	01/14/2019	Office System 2000 Inc	-402.91
01*0105732	01/14/2019	Joel Quiros	-35.00
01*0105733	01/14/2019	Angelica Rea	-35.00
01*0105734	01/14/2019	Bernard Saenz	-81.75
01*0105735	01/14/2019	Cora J. Sain	-65.40
01*0105736	01/14/2019	Scarlett Begonia Productions	-700.00
01*0105737	01/14/2019	SchoolComp	-1,224.48
01*0105738	01/14/2019	Andrew L. Soto	-2,052.50
01*0105739	01/14/2019	Valton Stinson	-67.04
01*0105740	01/14/2019	Texas Book Company	-1,183.70
01*0105741	01/14/2019	Marie S. Ulbricht	-81.75
01*0105742	01/14/2019	Ultimate Medical Services	-220.00
01*0105743	01/14/2019	UPS (PA)	-72.25
01*0105744	01/14/2019	Curt Villarreal	-35.00
01*0105745	01/14/2019	Michael Wang	-165.80
01*0105746	01/14/2019	Wells Fargo Financial Leasing,	-428.31
01*0105747	01/14/2019	Wiggles -N- Giggles Daycare	-540.00
01*0105748	01/14/2019	Ann E. Zitterkopf	-1,604.92
01*0105749	01/14/2019	Jennifer Arismendez	-225.01
01*0105750	01/14/2019	Zachary Z. Suarez	-600.00
01*0105751	01/15/2019	Kailyn C. Allen	-200.00

Reference No.	Date	Description	Amount
01*0105752	01/15/2019	Demi J. Almaguer	-200.00
01*0105753	01/15/2019	Michelle Arizpe	-200.00
01*0105754	01/15/2019	Mandy L. Carrillo	-200.00
01*0105755	01/15/2019	Amber D. Cordes	-200.00
01*0105756	01/15/2019	Kathryn Danna	-200.00
01*0105757	01/15/2019	Marcelina Delgado	-200.00
01*0105758	01/15/2019	Lindsey R. Duncan	-200.00
01*0105759	01/15/2019	Vanessa A. Espinosa	-200.00
01*0105760	01/15/2019	Clarissa M. Garcia	-200.00
01*0105761	01/15/2019	Alyssa M. Garza	-200.00
01*0105762	01/15/2019	Amber L. Howell	-200.00
01*0105763	01/15/2019	Brennan G. Imhoff	-200.00
01*0105764	01/15/2019	Shayla B. Marshall	-200.00
01*0105765	01/15/2019	Candace J. Merklinger	-200.00
01*0105766	01/15/2019	Leticia L. Meza	-200.00
01*0105767	01/15/2019	Kenny T. Nguyen	-200.00
01*0105768	01/15/2019	Thuoanh T. Nguyen	-200.00
01*0105769	01/15/2019	Malyn H. Parker	-200.00
01*0105770	01/15/2019	Nikole J. Pettey	-200.00
01*0105771	01/15/2019	Sarai P. Pustka	-200.00
01*0105772	01/15/2019	Vanessa R. Ramirez	-200.00
01*0105773	01/15/2019	Rosemary Rivera	-200.00
01*0105774	01/15/2019	Kyndall Strauss	-200.00
01*0105775	01/15/2019	Andy N. Trinh	-200.00
01*0105776	01/15/2019	Wendy N. Troell	-200.00
01*0105777	01/15/2019	Victoria A. Vatzlavick	-200.00
01*0105778	01/15/2019	Brenda Villagomez	-200.00
01*0105779	01/15/2019	Sadie Wollerman	-200.00
01*E0000153	01/15/2019	Benjamin Alexander	-140.00
01*E0000154	01/15/2019	Scott Bieber	-280.00
01*E0000155	01/15/2019	Dallas Booker	-140.00
01*E0000156	01/15/2019	Alywin L. Burgess	-280.00
01*E0000157	01/15/2019	Amy Gonzales	-131.74
01*E0000158	01/15/2019	Lavinia Isassi	-35.00
01*E0000159	01/15/2019	Finance Officer, LLC	-9,096.85
01*E0000160	01/15/2019	Olga Mendez	-2,769.28
01*E0000161	01/15/2019	Christi N. Morgan	-35.00
01*E0000162	01/15/2019	Adrian Wilson	-140.00
01*E0000163	01/15/2019	Airgas USA, LLC	-94.90
01*E0000164	01/15/2019	Garratt-Callahan Company	-1,010.00
01*0105780	01/16/2019	Chasity Morales	-115.49
01*0105781	01/16/2019	Coastal Bend College	-1,542.61
01*0105782	01/16/2019	Marie S. Ulbricht	-81.75
01*0105783	01/17/2019	A T & T	-2,413.43
01*0105784	01/17/2019	A-Plus Heating & A/C	-252.50
01*0105785	01/17/2019	Ag-Pro Companies	-20.99

Reference No.	Date	Description	Amount
01*0105786	01/17/2019	Alamo Lumber Company	-15.98
01*0105787	01/17/2019	Brian Bauerle	-610.25
01*0105788	01/17/2019	Charlene Bell	-81.75
01*0105789	01/17/2019	Paul Cantrell	-17.13
01*0105790	01/17/2019	CDW Government Inc.	-1,213.73
01*0105791	01/17/2019	Coastal Bend College	-97.53
01*0105792	01/17/2019	Fasst Sports	-555.00
01*0105793	01/17/2019	Ferguson Enterprises Inc.	-3,914.00
01*0105794	01/17/2019	Freer Independent School Distr	-149.71
01*0105795	01/17/2019	HOV Severices Inc.	-2,350.00
01*0105796	01/17/2019	Iheartmedia Entertainment Inc	-506.00
01*0105797	01/17/2019	J & D Taylor Enterprises Inc.	-296.53
01*0105798	01/17/2019	Konica Minolta Business Soluti	-311.04
01*0105799	01/17/2019	Konica Minolta Business Soluti	-3,326.16
01*0105800	01/17/2019	Logisoft Computer Products, LL	-25.00
01*0105801	01/17/2019	Bryce J. Mallow	-3,048.00
01*0105802	01/17/2019	McCoy's Build Supply	-199.54
01*0105803	01/17/2019	Daniella Medellin	-103.55
01*0105804	01/17/2019	Patterson Dental Supply	-2,133.12
01*0105805	01/17/2019	Daniela Quezada	-2,491.00
01*0105806	01/17/2019	Service Supply	-4.90
01*0105807	01/17/2019	The Sherwin-Williams Co	-115.43
01*0105808	01/17/2019	Laura L. Southerland	-150.00
01*0105809	01/17/2019	Southern Association of Colleg	-356.73
01*0105810	01/17/2019	Sutherland Lumber & Building H	-612.41
01*0105811	01/17/2019	Unifirst Holdings L. P.	-232.56
01*0105812	01/17/2019	UPS (PA)	-272.35
01*0105813	01/17/2019	Woodind & Brasswind	-936.40
01*0105814	01/17/2019	Xerox Corporation	-2,570.63
01*E0000165	01/22/2019	Carry Deatley	-8.51
01*E0000166	01/22/2019	Juan Flores	-125.00
01*E0000167	01/22/2019	Karyn Mills	-130.80
01*E0000168	01/22/2019	Airgas USA, LLC	-531.02
01*E0000169	01/22/2019	Campus Stop LLC	-1,030.58
01*E0000170	01/22/2019	Citi Bank Credit Card	-12,614.67
01*0105815	01/23/2019	Benjamin Alaniz	-140.00
01*0105816	01/23/2019	Camille E. Atkinson	-35.00
01*0105817	01/23/2019	Christopher K. Benedict	-140.00
01*0105818	01/23/2019	Carolina Biological Supply Co	-1,987.19
01*0105819	01/23/2019	CDW Government Inc.	-2,321.75
01*0105820	01/23/2019	Coastal Bend College	-7.00
01*0105821	01/23/2019	Corpus Christi Gulf Cars	-4,717.37
01*0105822	01/23/2019	Crosswind Communications, LLC	-15,000.00
01*0105823	01/23/2019	Curtis 1000 Inc	-43.74
01*0105824	01/23/2019	Michael J. Daniel, Jr.	-140.00
01*0105825	01/23/2019	Kayla D. Devora-Jones	-35.00

Reference No.	Date	Description	Amount
01*0105826	01/23/2019	Dewitt Poth & Son	-708.44
01*0105827	01/23/2019	Headsets.Com, Inc.	-348.23
01*0105828	01/23/2019	Howard Technology Solutions	-2,168.00
01*0105829	01/23/2019	Reginald Johnson	-280.00
01*0105830	01/23/2019	Konica Minolta Business Soluti	-12.00
01*0105831	01/23/2019	Rufus D. Lott	-140.00
01*0105832	01/23/2019	AJ Louderback	-140.00
01*0105833	01/23/2019	Joe Martin	-245.00
01*0105834	01/23/2019	Patterson Dental Supply	-2,136.00
01*0105835	01/23/2019	ProQuest LLC	-2,965.00
01*0105836	01/23/2019	Daniel Rea	-167.19
01*0105837	01/23/2019	Scott Electric Company	-140.00
01*0105838	01/23/2019	Sirchie Fingerprint Laboratori	-3,863.00
01*0105839	01/23/2019	Cassandra J. Smith	-100.00
01*0105840	01/23/2019	Bradley Test	-140.00
01*0105841	01/23/2019	Texas Book Company	-38.36
01*0105842	01/23/2019	Verizon Wireless	-823.16
01*0105843	01/23/2019	Michael Wang	-130.80
01*E0000171	01/23/2019	Citi Bank Credit Card	-21,237.95
01*0105844	01/25/2019	Citi Bank Credit Card	-17,331.11
01*E0000172	01/25/2019	Scott Bieber	-140.00
01*E0000173	01/25/2019	Charoes Rubia	-140.00
01*E0000174	01/25/2019	Zachary Z. Suarez	-14.84
01*E0000175	01/25/2019	Ralph E. Turner, Jr.	-140.00
01*E0000176	01/25/2019	Airgas USA, LLC	-31,215.00
01*E0000177	01/25/2019	Citi Bank Credit Card	-13,653.34
01*0105845	01/28/2019	Mercy V. Boamah	-73.20
01*0105846	01/28/2019	Carolina Biological Supply Co	-299.87
01*0105847	01/28/2019	James Cornelius	-35.00
01*0105848	01/28/2019	Megan A. Flores	-162.30
01*0105849	01/28/2019	Candy Fuller	-35.00
01*0105850	01/28/2019	Guadalupe Ganceres	-275.53
01*0105851	01/28/2019	IADC	-500.00
01*0105852	01/28/2019	Lone Star Shredding	-175.00
01*0105853	01/28/2019	Midwest Dental Equ. & Supply	-59,903.00
01*0105854	01/28/2019	Luz Miranda	-35.00
01*0105855	01/28/2019	O'Reilly Automotive Inc.	-11.99
01*0105856	01/28/2019	Pitney Bowes Global Financial	-499.00
01*0105857	01/28/2019	Joel Quiros	-35.00
01*0105858	01/28/2019	Angelica Rea	-35.00
01*0105859	01/28/2019	Katryna Rincon	-63.67
01*0105860	01/28/2019	Scott Electric Company	-767.80
01*0105861	01/28/2019	Texas Dept of Public Safety	-6.00
01*0105862	01/28/2019	Texas First Rentals	-4,402.19
01*0105863	01/28/2019	Christopher L. Torres	-25.00
01*0105864	01/28/2019	Triarco Arts & Crafts LLC	-629.05

Reference No.	Date	Description	Amount
01*0105865	01/28/2019	TSA Consulting Group Inc.	-1,666.66
01*0105866	01/28/2019	Curt Villarreal	-35.00
01*0105867	01/28/2019	Michael Wang	-188.50
01*0105868	01/28/2019	Xerox Corporation	-270.58
01*0105869	01/28/2019	Zimmer Floral & Nursery	-498.00
01*0105870	01/29/2019	Ag-Pro Companies	-185.63
01*0105871	01/29/2019	Brian Bauerle	-218.00
01*0105872	01/29/2019	BTAC Acquisition Corp.	-6,584.40
01*0105873	01/29/2019	Carolina Biological Supply Co	-663.74
01*0105874	01/29/2019	Chemical Universe Inc.	-885.99
01*0105875	01/29/2019	Curtis 1000 Inc	-46.06
01*0105876	01/29/2019	Dewitt Poth & Son	-177.50
01*0105877	01/29/2019	Ferguson Enterprises Inc.	-487.51
01*0105878	01/29/2019	Megan A. Flores	-154.00
01*0105879	01/29/2019	Great Western Dining	-27,329.60
01*0105880	01/29/2019	Image Access Inc.	-1,050.00
01*0105881	01/29/2019	JSTOR	-3,000.00
01*0105882	01/29/2019	Levelland Chicken	-121.28
01*0105883	01/29/2019	MG Building Materials, LTD	-1.58
01*0105884	01/29/2019	O'Reilly Automotive Inc.	-144.82
01*0105885	01/29/2019	Nathan Purswell	-120.00
01*0105886	01/29/2019	Swank Motion Pictures Inc.	-195.00
01*0105887	01/29/2019	UPS (PA)	-203.11
01*0105888	01/29/2019	Vigel Pizza Inc	-94.98
01*0105889	01/29/2019	Zimmer Floral & Nursery	-24.20
01*E0000178	01/29/2019	David M. Barrera, Jr.	-220.00
01*E0000179	01/29/2019	Christi N. Morgan	-174.20
01*0105890	01/30/2019	Jennifer Arismendez	-420.06
01*0105891	01/30/2019	Amanda Barrera	-241.24
01*0105892	01/30/2019	Rolando Chavarria	-209.17
01*0105893	01/30/2019	Xiao Ma	-153.00
01*0105894	01/30/2019	Mr. Amador Ramirez	-215.55
01*0105895	01/30/2019	Bernard Saenz	-327.63
01*0105896	01/30/2019	Velma Sanchez	-340.97
01*0105897	01/30/2019	Laura L. Southerland	-155.00
01*0105898	01/30/2019	Ludivina Tyran	-286.01
01*0105899	01/30/2019	Jacklynn M. Valadez	-276.74
01*0105900	01/31/2019	A T & T	-1,553.77
01*0105901	01/31/2019	Ag-Pro Companies	-56.93
01*0105902	01/31/2019	Noemi Aguilar	-50.14
01*0105903	01/31/2019	Alamo Concrete Products Compan	-595.50
01*0105904	01/31/2019	Braden M. Becknell	-34.80
01*0105905	01/31/2019	Blue Ribbon Washateria	-20.37
01*0105906	01/31/2019	Carolina Biological Supply Co	-2,693.11
01*0105907	01/31/2019	Cavallo Energy Texas, LLC	-2,742.34
01*0105908	01/31/2019	City of Alice	-297.66

Reference No.	Date	Description	Amount
01*0105909	01/31/2019	Jacinto Colmenero	-95.70
01*0105910	01/31/2019	Dell Marketing	-3,996.00
01*0105911	01/31/2019	G&G Pest Control	-150.00
01*0105912	01/31/2019	Julia Garcia	-196.20
01*0105913	01/31/2019	George West Chamber of Commerc	-100.00
01*0105914	01/31/2019	Johnny G. Gonzales	-240.00
01*0105915	01/31/2019	Graceland College Center for P	-149.25
01*0105916	01/31/2019	Great Western Dining	-479.25
01*0105917	01/31/2019	Ernest Guerra	-120.00
01*0105918	01/31/2019	David E. Jimenez	-240.00
01*0105919	01/31/2019	Ernest Lozane	-120.00
01*0105920	01/31/2019	Melissa M. Martinez	-76.85
01*0105921	01/31/2019	Midwest Dental Equ. & Supply	-35.70
01*0105922	01/31/2019	Patterson Dental Supply	-380.70
01*0105923	01/31/2019	Rapid Air	-2,500.00
01*0105924	01/31/2019	Reed Industrial Systems, Inc.	-49,797.00
01*0105925	01/31/2019	RSTW RDA Supply Co.	-10.29
01*0105926	01/31/2019	Bernard Saenz	-65.40
01*0105927	01/31/2019	Texas Book Company	-271.09
01*0105928	01/31/2019	Charles A. Tines	-1,160.00
01*0105929	01/31/2019	Total Graphics	-126.00
01*0105930	01/31/2019	Xerox Corporation	-153.11
01*0105931	01/31/2019	Jason E. Alvarez	-240.00
01*0105932	01/31/2019	Gregory K. Baron	-240.00
01*0105933	01/31/2019	John T. Berry	-240.00
01*0105934	01/31/2019	Entravision Communications Cor	-250.00
01*0105935	01/31/2019	Eddie P. Garcia	-80.00
01*0105936	01/31/2019	Christopher Haller	-320.00
01*0105937	01/31/2019	Kenneth Jefferson	-160.00
01*0105938	01/31/2019	RSTW RDA Supply Co.	-97.01
01*0105939	01/31/2019	Baldo Salazar	-160.00
01*0105940	01/31/2019	Benito Tamez	-6.36
01*0105941	01/31/2019	Christopher J. Trevino	-120.00
01*0105942	01/31/2019	Daniel D. Zertuche	-120.00
01*0105943	02/01/2019	Cavallo Energy Texas, LLC	-4,061.18
01*0105944	02/01/2019	Rachel R. De La Paz	-392.40
01*0105945	02/01/2019	Great Western Dining	-805.00
01*0105946	02/01/2019	Iheartmedia Entertainment Inc	-949.04
01*0105947	02/01/2019	Daniella Medellin	-65.40
01*0105948	02/01/2019	Rapid Air	-2,500.00
01*0105949	02/01/2019	Southwest Fire Protection	-313.00
01*0105950	02/01/2019	Darlene Stockton	-70.00
01*0105951	02/01/2019	Swank Motion Pictures Inc.	-1,148.00
01*0105952	02/01/2019	Marisa Villarreal	-480.00
01*0105953	02/01/2019	Brooks County I.S.D.	-235.50
01*0105954	02/01/2019	Pride Automotive	-918.55

Reference No.	Date	Description	Amount
01*E0000180	02/01/2019	Benjamin Alexander	-140.00
01*E0000181	02/01/2019	Airgas USA, LLC	-181.99
01*E0000182	02/01/2019	Lead Connect Grow, LLC	-3,500.00
01*E0000183	02/01/2019	Citi Bank Credit Card	-3,520.56
01*0105955	02/04/2019	Bugpro Inc.	-183.00
01*0105956	02/04/2019	Cavallo Energy Texas, LLC	-22,776.56
01*0105957	02/04/2019	City of Kingsville	-360.76
01*0105958	02/04/2019	Jacinto Colmenero	-40.88
01*0105959	02/04/2019	Commzoom	-73.99
01*0105960	02/04/2019	Depaartment of Information Res	-24.88
01*0105961	02/04/2019	Entravision Communications Cor	-2,070.00
01*0105962	02/04/2019	Beatriz Espinoza	-75.00
01*0105963	02/04/2019	Fastenal Company	-1.51
01*0105964	02/04/2019	Goliad County Area Go Texan In	-1,500.00
01*0105965	02/04/2019	Jacqueline Gott	-51.00
01*0105966	02/04/2019	Great Western Dining	-69.25
01*0105967	02/04/2019	Iheartmedia Entertainment Inc	-805.00
01*0105968	02/04/2019	Koetter Fire Protection of Cor	-1,080.00
01*0105969	02/04/2019	Meleny R. Munoz	-90.00
01*0105970	02/04/2019	O'Reilly Automotive Inc.	-71.23
01*0105971	02/04/2019	Pillsbury Winthrop Shaw Pittma	-24,003.50
01*0105972	02/04/2019	Rapid Air	-2,500.00
01*0105973	02/04/2019	Bernard Saenz	-205.80
01*0105974	02/04/2019	Unifirst Holdings Inc.	-1,873.55
01*0105975	02/04/2019	Unifirst Holdings L. P.	-155.04
01*0105976	02/04/2019	Xerox Corporation	-179.32
01*E0000184	02/04/2019	Citi Bank Credit Card	-3,118.43
01*0105977	02/06/2019	All Aboard America!	-822.50
01*0105978	02/06/2019	Dakota Almendarez	-431.00
01*0105979	02/06/2019	Jennifer Arismendez	-6.61
01*0105980	02/06/2019	Brian Bauerle	-256.08
01*0105981	02/06/2019	Kevin Behr	-48.37
01*0105982	02/06/2019	Charlene Bell	-109.04
01*0105983	02/06/2019	CDW Government Inc.	-78.06
01*0105984	02/06/2019	Demco Inc.	-110.84
01*0105985	02/06/2019	Julia Garcia	-57.10
01*0105986	02/06/2019	Grainger	-593.04
01*0105987	02/06/2019	Great Western Dining	-4,150.00
01*0105988	02/06/2019	Lincoln Financial Group	-2,303.58
01*0105989	02/06/2019	LSB Broadcasting, Inc.	-1,280.00
01*0105990	02/06/2019	Mia N. Ochoa	-83.52
01*0105991	02/06/2019	Nathan Purswell	-99.18
01*0105992	02/06/2019	Guadalupe Ramirez	-220.19
01*0105993	02/06/2019	Carliss Robinson	-239.97
01*0105994	02/06/2019	Softdocs, Inc.	-1,166.00
01*0105995	02/06/2019	Ernest J. Venegas	-135.00

Reference No.	Date	Description	Amount
01*0105996	02/06/2019	Konica Minolta Premier Finance	-272.87
01*0105997	02/06/2019	Xerox Corporation	-642.03
01*0106357	02/06/2019	A T & T	-7.74
01*0106358	02/06/2019	Alamo Lumber Company	-136.43
01*0106359	02/06/2019	Alaniz & Perez Garage	-54.85
01*0106360	02/06/2019	Armstrong McCall	-399.90
01*0106361	02/06/2019	Beeville Publish Co.	-95.62
01*0106362	02/06/2019	Tiffany Bridges	-140.00
01*0106363	02/06/2019	BS&G Glass Co. Inc.	-275.28
01*0106364	02/06/2019	Paul Cantrell	-125.67
01*0106365	02/06/2019	Carolina Biological Supply Co	-786.20
01*0106366	02/06/2019	City of Kingsville	-368.10
01*0106367	02/06/2019	Coastal Bend College Petty Cas	-159.14
01*0106368	02/06/2019	Coastal Bend Urgent Care, LLC	-286.00
01*0106369	02/06/2019	Jacinto Colmenero	-69.60
01*0106370	02/06/2019	Corpus Christi Gulf Cars	-230.53
01*0106371	02/06/2019	Fastenal Company	-26.87
01*0106372	02/06/2019	Ferguson Enterprises Inc.	-25.37
01*0106373	02/06/2019	Malcolm Freeman	-140.00
01*0106374	02/06/2019	Julia Garcia	-36.01
01*0106375	02/06/2019	Richard Godoy	-240.00
01*0106376	02/06/2019	Carlos Gonzales	-46.52
01*0106377	02/06/2019	Reginald Johnson	-140.00
01*0106378	02/06/2019	Scott D. Johnson	-140.00
01*0106379	02/06/2019	Konica Minolta Premier Finance	-62.68
01*0106380	02/06/2019	KTKO Kicker 106	-350.00
01*0106381	02/06/2019	Lowe's Companies Inc.	-28.50
01*0106382	02/06/2019	Partsco Supply	-38.97
01*0106383	02/06/2019	Tim C. Pearson	-140.00
01*0106384	02/06/2019	Guadalupe Ramirez	-302.18
01*0106385	02/06/2019	Charles A. Ross	-407.10
01*0106386	02/06/2019	RSTW RDA Supply Co.	-58.20
01*0106387	02/06/2019	RSTW RDA Supply Co.	-45.86
01*0106388	02/06/2019	Sally Beauty Company #2680	-112.63
01*0106389	02/06/2019	The Sherwin-Williams Co	-1,924.95
01*0106390	02/06/2019	Smejkal Electric & A/C	-261.00
01*0106391	02/06/2019	Society for Human Resource Man	-209.00
01*0106392	02/06/2019	Texas Book Company	-86.30
01*0106393	02/06/2019	Texas Dept of Public Safety	-26.00
01*0106394	02/06/2019	Total Graphics	-1,281.98
01*0106395	02/06/2019	UPS (PA)	-45.70
01*0106396	02/06/2019	Mel Whitworth	-140.00
01*0106397	02/06/2019	Anthony L. Williams	-140.00
01*0106398	02/06/2019	Xerox Corporation	-640.95
01*E0000185	02/06/2019	Andrea L. Bruns	-25.21
01*E0000186	02/06/2019	Carry Deatley	-63.93

Reference No.	Date	Description	Amount
01*E0000187	02/06/2019	Michael Wang	-163.50
01*E0000188	02/06/2019	Pleasanton Learning Center, LL	-210.00
01*0105998	02/07/2019	Kevin Behr	-23.50
01*0105999	02/07/2019	BPS Federal Credit Union	-6,117.50
01*0106000	02/07/2019	Erica Castillo	-243.60
01*0106001	02/07/2019	Cavallo Energy Texas, LLC	-1,915.91
01*0106002	02/07/2019	City of Pleasanton	-342.32
01*0106003	02/07/2019	Coastal Bend College	-19.62
01*0106004	02/07/2019	Jacinto Colmenero	-95.70
01*0106005	02/07/2019	Mary Cowan	-55.68
01*0106006	02/07/2019	R. W. Dirks	-284.06
01*0106007	02/07/2019	Mr. Ryan Franco	-312.21
01*0106008	02/07/2019	Anna M. Garcia	-3.48
01*0106009	02/07/2019	Sarah L. Garcia	-12.58
01*0106010	02/07/2019	Johnny G. Gonzales	-120.00
01*0106011	02/07/2019	Great Western Dining	-111.00
01*0106012	02/07/2019	Louise Hall	-625.42
01*0106013	02/07/2019	Hercules Achievement Inc.	-7,556.34
01*0106014	02/07/2019	Joe R. Hernandez	-97.01
01*0106015	02/07/2019	Paul Jaure	-287.26
01*0106016	02/07/2019	David E. Jimenez	-255.00
01*0106017	02/07/2019	Konica Minolta Premier Finance	-650.57
01*0106018	02/07/2019	Lincoln Financial Group	-2,303.58
01*0106019	02/07/2019	Luz Miranda	-11.73
01*0106020	02/07/2019	Mr. Amador Ramirez	-125.28
01*0106021	02/07/2019	Showcase Entertainment Inc	-855.00
01*0106022	02/07/2019	Christopher J. Trevino	-270.00
01*0106023	02/07/2019	Unifirst Holdings Inc.	-186.12
01*0106024	02/07/2019	UPS (PA)	-35.34
01*0106025	02/07/2019	Xerox Corporation	-180.20
01*0106026	02/07/2019	Hong Xu	-330.60
01*0106027	02/07/2019	Daniel D. Zertuche	-270.00
01*0106028	02/07/2019	Ag-Pro Companies	-67.69
01*0106029	02/07/2019	Alamo Lumber Company	-99.99
01*0106030	02/07/2019	Beeville Publish Co.	-690.00
01*0106031	02/07/2019	William T. Bond	-87.00
01*0106032	02/07/2019	Camacho Recycling	-498.00
01*0106033	02/07/2019	Express Yourself Embroidery	-334.50
01*0106034	02/07/2019	Ferguson Enterprises Inc.	-105.84
01*0106035	02/07/2019	Great Western Dining	-80.50
01*0106036	02/07/2019	Koetter Fire Protection of Cor	-355.00
01*0106037	02/07/2019	KTGO Kicker 106	-950.00
01*0106038	02/07/2019	Edward C. Lee	-2,323.00
01*0106039	02/07/2019	Lowe's Companies Inc.	-35.26
01*0106040	02/07/2019	Chasity Morales	-329.20
01*0106041	02/07/2019	Pleasanton Express	-171.67

Reference No.	Date	Description	Amount
01*0106042	02/07/2019	TSA Consulting Group Inc.	-833.33
01*0106043	02/07/2019	Zimmer Floral & Nursery	-57.38
01*0106044	02/08/2019	Joe R. Hernandez	-295.81
01*0106045	02/08/2019	Dell Marketing	-1,998.00
01*0106046	02/08/2019	Kayla D. Devora-Jones	-400.00
01*0106047	02/08/2019	Displayit Holdings, LLC	-404.00
01*0106048	02/08/2019	Joe R. Hernandez	-400.00
01*0106049	02/08/2019	Ms. Nora Morales	-104.40
01*0106050	02/11/2019	AutoZone Stores, Inc	-455.50
01*0106051	02/11/2019	BB&T Governmental Finance	-34,915.74
01*0106052	02/11/2019	Chapter 13 Trustee	-120.00
01*0106053	02/11/2019	Charter Communications Holding	-2,263.75
01*0106054	02/11/2019	Coastal Bend College Petty Cas	-376.43
01*0106055	02/11/2019	Franklin Templeton	-150.00
01*0106056	02/11/2019	Grainger	-800.92
01*0106057	02/11/2019	Konica Minolta Business Soluti	-762.76
01*0106058	02/11/2019	Life Insurance Co of the SW	-200.00
01*0106059	02/11/2019	Lincoln Investment	-1,172.10
01*0106060	02/11/2019	Mg Trust Co. -403(b) Asp	-2,111.36
01*0106061	02/11/2019	Security Benefit	-2,121.22
01*0106062	02/11/2019	Texas Guaranteed Std Loan Corp	-616.72
01*0106063	02/11/2019	USAA Life Insurance Co.	-564.94
01*0106064	02/11/2019	Ronika Williams	-87.48
01*E0000189	02/11/2019	Lara Billard	-66.12
01*E0000190	02/11/2019	Roy C. Ferdin	-420.00
01*E0000191	02/11/2019	Amy Gonzales	-71.65
01*E0000192	02/11/2019	Eduardo Silva	-420.00
01*E0000193	02/11/2019	Ellucian Company, L. P.	-36,419.00
01*0106065	02/12/2019	A T & T	-3,040.40
01*0106066	02/12/2019	Alice Chamber of Commerce	-285.00
01*0106067	02/12/2019	Alice Newspaper Inc.	-370.00
01*0106068	02/12/2019	Jason E. Alvarez	-320.00
01*0106069	02/12/2019	Gregory K. Baron	-320.00
01*0106070	02/12/2019	Blue Ribbon Washateria	-18.39
01*0106071	02/12/2019	CDW Government Inc.	-87.20
01*0106072	02/12/2019	Entravision Communications Cor	-1,620.00
01*0106073	02/12/2019	Eddie P. Garcia	-480.00
01*0106074	02/12/2019	George West Independent School	-146.04
01*0106075	02/12/2019	Carlos Gonzales	-9.00
01*0106076	02/12/2019	Great Western Dining	-5,012.34
01*0106077	02/12/2019	Kenneth Jefferson	-240.00
01*0106078	02/12/2019	Kingsville Publishing Co	-960.00
01*0106079	02/12/2019	Konica Minolta Business Soluti	-12.00
01*0106080	02/12/2019	Konica Minolta Business Soluti	-837.97
01*0106081	02/12/2019	Little Lambs Learning Academy	-164.50
01*0106082	02/12/2019	Juan Rodriguez	-280.00

Reference No.	Date	Description	Amount
01*0106083	02/12/2019	Baldo Salazar	-400.00
01*0106084	02/12/2019	Texas A&M University Press	-375.71
01*0106085	02/12/2019	Total Graphics	-36.00
01*0106086	02/12/2019	Christopher Vasquez	-440.00
01*0106087	02/12/2019	Xerox Corporation	-3,302.80
01*E0000194	02/12/2019	Jorge Arias	-420.00
01*E0000195	02/12/2019	David M. Barrera, Jr.	-126.87
01*E0000196	02/12/2019	Chris Freeman	-240.00
01*E0000197	02/12/2019	Estella Gonzales	-2.73
01*E0000198	02/12/2019	Michael Nino	-420.00
01*E0000199	02/12/2019	Zachary Z. Suarez	-405.48
01*E0000200	02/12/2019	Andy Villarreal	-380.00
01*E0000201	02/12/2019	Garratt-Callahan Company	-1,010.00
01*E0000202	02/12/2019	Pleasanton Learning Center, LL	-547.00
01*E0000203	02/12/2019	Citi Bank Credit Card	-9,979.13
01*0106088	02/13/2019	Amanda Barrera	-803.18
01*0106089	02/13/2019	Myra C. Barrera	-477.00
01*0106090	02/13/2019	Mr. Amador Ramirez	-803.18
01*0106091	02/13/2019	Velma Sanchez	-803.18
01*0106092	02/13/2019	Valton Stinson	-609.61
01*0106093	02/13/2019	Itzia S. Coy	-1,672.96
01*0106094	02/13/2019	Cortney Fletcher	-3,868.96
01*0106095	02/13/2019	Rebekah A. Richards	-3,372.96
01*0106096	02/13/2019	Lauren A. Tuttlebee	-5,909.00
01*0106097	02/13/2019	A T & T	-2,063.45
01*0106098	02/13/2019	Coastal Bend Demolition, Inc	-800.00
01*0106099	02/13/2019	Gateway Printing & Office Supp	-5,476.06
01*0106100	02/13/2019	Stephanie M. Hollis	-350.26
01*0106101	02/13/2019	K&K Chemical	-350.00
01*0106102	02/13/2019	Service Supply	-64.63
01*0106103	02/13/2019	Swank Motion Pictures Inc.	-328.00
01*0106104	02/13/2019	Versant Funding LLC.	-4,005.00
01*0106105	02/13/2019	Victoria Advocate Publishing C	-302.00
01*0106106	02/13/2019	Jordan T. Wofford	-609.75
01*0106107	02/13/2019	Woodind & Brasswind	-385.00
01*0106108	02/15/2019	Myra C. Barrera	-711.00
01*0106109	02/15/2019	Adobe Mini Storage LLC	-1,210.00
01*0106110	02/15/2019	Noemi Aguilar	-39.09
01*0106111	02/15/2019	Armadillo Clay	-672.65
01*0106112	02/15/2019	Armstrong McCall	-46.40
01*0106113	02/15/2019	Amanda Barrera	-8.67
01*0106114	02/15/2019	Bugpro Inc.	-70.00
01*0106115	02/15/2019	Rina Castillo, Db a the Communi	-250.00
01*0106116	02/15/2019	CDW Government Inc.	-860.90
01*0106117	02/15/2019	Centerpoint Energy	-6,364.38
01*0106118	02/15/2019	City of Beeville	-5,490.68

Reference No.	Date	Description	Amount
01*0106119	02/15/2019	Corpus Christi Caller-Times	-399.00
01*0106120	02/15/2019	Ferguson Enterprises Inc.	-149.84
01*0106121	02/15/2019	Candy Fuller	-52.00
01*0106122	02/15/2019	Shante A. Gonzalez	-7,369.50
01*0106123	02/15/2019	George Guidry	-249.73
01*0106124	02/15/2019	Christine M. Haas	-3,500.00
01*0106125	02/15/2019	Cassandra M. Hernandez	-1,841.96
01*0106126	02/15/2019	Iws Gas and Supply of Texas, L	-756.66
01*0106127	02/15/2019	Loan Science LLC	-2,312.50
01*0106128	02/15/2019	Lone Star Shredding	-110.00
01*0106129	02/15/2019	O'Reilly Automotive Inc.	-202.16
01*0106130	02/15/2019	Margaret Rojas	-199.18
01*0106131	02/15/2019	Sally Beauty Company #2680	-38.57
01*0106132	02/15/2019	Sally Beauty Supply	-1,353.60
01*0106133	02/15/2019	Texas Dept of Public Safety	-300.00
01*0106134	02/15/2019	Total Graphics	-654.00
01*0106135	02/15/2019	Unifirst Holdings Inc.	-31.02
01*0106136	02/15/2019	Xerox Corporation	-2,907.52
01*0106137	02/15/2019	David M. Barrera, Jr.	-899.96
01*E0000204	02/15/2019	Christi N. Morgan	-209.17
01*E0000205	02/15/2019	Michael Wang	-121.80
01*E0000206	02/15/2019	Airgas USA, LLC	-73.15
01*E0000207	02/15/2019	Chasity Morales	-738.41
01*0106138	02/18/2019	Alaniz & Perez Garage	-14.00
01*0106139	02/18/2019	Blue Ribbon Washateria	-34.37
01*0106140	02/18/2019	Matthew E. Castaneda	-279.00
01*0106141	02/18/2019	Coastal Bend College Petty Cas	-221.45
01*0106142	02/18/2019	Coastal Bend College Petty Cas	-374.63
01*0106143	02/18/2019	Coastal Bend College Petty Cas	-983.75
01*0106144	02/18/2019	Iws Gas and Supply of Texas, L	-1,123.32
01*0106145	02/18/2019	Koetter Fire Protection of Cor	-325.00
01*0106146	02/18/2019	Joel Lopez	-35.00
01*0106147	02/18/2019	Lowe's Companies Inc.	-68.07
01*0106148	02/18/2019	Midwest Dental Equ. & Supply	-17,248.41
01*0106149	02/18/2019	Partsco Supply	-38.97
01*0106150	02/18/2019	Brittney M. Rodriguez	-5,904.00
01*0106151	02/18/2019	UPS (PA)	-52.83
01*0106152	02/18/2019	Xerox Corporation	-179.32
01*0106153	02/19/2019	Myra C. Barrera	-477.00
01*0106154	02/19/2019	Andrea L. Bruns	-610.44
01*0106155	02/20/2019	Bebe Adamez	-150.00
01*0106156	02/20/2019	Noemi Aguilar	-222.11
01*0106157	02/20/2019	Ascend Learning Technologies (	-348.00
01*0106158	02/20/2019	Jarod Bleibdrey	-540.45
01*0106159	02/20/2019	Blue Ribbon Washateria	-15.98
01*0106160	02/20/2019	Cardinal's Sport Center Inc.	-1,266.00

Reference No.	Date	Description	Amount
01*0106161	02/20/2019	CDW Government Inc.	-5,327.09
01*0106162	02/20/2019	Corpus Christi Caller-Times	-32.33
01*0106163	02/20/2019	Curtis 1000 Inc	-77.10
01*0106164	02/20/2019	Leah B. Daume	-450.00
01*0106165	02/20/2019	Gustavo Elizondo, Jr.	-75.00
01*0106166	02/20/2019	Ferguson Enterprises Inc.	-3,472.56
01*0106167	02/20/2019	Gateway Printing & Office Supp	-4,531.46
01*0106168	02/20/2019	George West Independent School	-548.05
01*0106169	02/20/2019	Abel Gonzalez	-450.00
01*0106170	02/20/2019	Great Western Dining	-25.00
01*0106171	02/20/2019	K&K Chemical	-731.00
01*0106172	02/20/2019	Roberta Kreis	-58.58
01*0106173	02/20/2019	Jose L. Lozano	-300.00
01*0106174	02/20/2019	Stephen Machorro	-104.78
01*0106175	02/20/2019	McCoy's Build Supply	-1,350.82
01*0106176	02/20/2019	Candace J. Merklinger	-6,484.00
01*0106177	02/20/2019	Lucia Morales	-69.60
01*0106178	02/20/2019	Chelsea R. Morin	-5,777.25
01*0106179	02/20/2019	Pocket Nurse	-11,178.48
01*0106180	02/20/2019	Pye Barker Fire & Safety LLC	-73.75
01*0106181	02/20/2019	Ramon E. Rodriguez	-150.00
01*0106182	02/20/2019	Laura L. Southerland	-47.98
01*0106183	02/20/2019	Southwest Texas Equipment Dist	-926.46
01*0106184	02/20/2019	Esteban Tapia	-150.00
01*0106185	02/20/2019	United Rentals	-3,118.88
01*0106186	02/20/2019	Whataburger Restaurants LLC	-139.40
01*0106187	02/20/2019	Xerox Corporation	-273.48
01*0106188	02/21/2019	Alice ISD	-286.75
01*0106189	02/21/2019	Blue Ribbon Washateria	-30.32
01*0106190	02/21/2019	Loana Hernandez	-245.80
01*0106191	02/21/2019	McGriff Seibels & Williams of	-6,906.62
01*0106192	02/21/2019	Ashley L. Nance	-3,884.51
01*0106193	02/21/2019	Sutherland Lumber & Building H	-14.52
01*0106194	02/21/2019	UPS (PA)	-74.53
01*0106195	02/21/2019	Emma K. Whitford	-6,927.00
01*0106196	02/21/2019	Zimmer Floral & Nursery	-269.75
01*0106197	02/21/2019	Jennifer Arismendez	-148.00
01*0106198	02/21/2019	Cardinal's Sport Center Inc.	-969.20
01*0106199	02/21/2019	Cleaver-Brooks Sales and Servi	-4,004.18
01*0106200	02/21/2019	Great Western Dining	-793.50
01*0106201	02/21/2019	Konica Minolta Business Soluti	-1,510.46
01*0106202	02/21/2019	Service Supply	-330.00
01*0106203	02/21/2019	Xerox Corporation	-843.31
01*0106204	02/25/2019	Aire Serv of So. TX	-450.00
01*0106205	02/25/2019	Alamo Lumber Company	-57.86
01*0106206	02/25/2019	American National Red Cross- C	-756.00

Reference No.	Date	Description	Amount
01*0106207	02/25/2019	Blue Ribbon Washateria	-26.23
01*0106208	02/25/2019	CASA of Kleberg County	-500.00
01*0106209	02/25/2019	Cavallo Energy Texas, LLC	-2,064.72
01*0106210	02/25/2019	Certified Laboratories	-404.69
01*0106211	02/25/2019	Chemical Universe Inc.	-697.99
01*0106212	02/25/2019	Commzoom	-73.99
01*0106213	02/25/2019	Kara Crossett	-140.00
01*0106214	02/25/2019	Kathleen Cuyler	-11.93
01*0106215	02/25/2019	Gustavo De Leon	-75.00
01*0106216	02/25/2019	Mary S. Gaitan	-10.00
01*0106217	02/25/2019	Augustine Garcia	-240.00
01*0106218	02/25/2019	Gateway Printing & Office Supp	-6,257.53
01*0106219	02/25/2019	George West Independent School	-140.76
01*0106220	02/25/2019	Carlos Gonzales	-12.90
01*0106221	02/25/2019	Iheartmedia Entertainment Inc	-1,144.00
01*0106222	02/25/2019	Koetter Fire Protection of Cor	-1,510.00
01*0106223	02/25/2019	Konica Minolta Premier Finance	-375.21
01*0106224	02/25/2019	Lopez Exterminating Service In	-265.00
01*0106225	02/25/2019	Lowe's Companies Inc.	-133.90
01*0106226	02/25/2019	McCoy's Build Supply	-241.32
01*0106227	02/25/2019	O'Reilly Automotive Inc.	-353.20
01*0106228	02/25/2019	Daniel Rea	-400.00
01*0106229	02/25/2019	RSTW RDA Supply Co.	-70.46
01*0106230	02/25/2019	Schneider Electric Buildings	-1,010.00
01*0106231	02/25/2019	Service Supply	-411.27
01*0106232	02/25/2019	The Sherwin-Williams Co	-155.42
01*0106233	02/25/2019	Cassandra J. Smith	-175.00
01*0106234	02/25/2019	Sutherland Lumber & Building H	-409.33
01*0106235	02/25/2019	Terminix Processing Center	-1,106.00
01*0106236	02/25/2019	Think Designs, LLC	-520.50
01*0106237	02/25/2019	Craig W. Underbrink	-140.00
01*0106238	02/25/2019	Marisa Villarreal	-420.00
01*0106239	02/25/2019	Wiggles -N- Giggles Daycare	-480.00
01*0106240	02/25/2019	Eusebio Zavala	-140.00
01*0106241	02/25/2019	Zimmer Floral & Nursery	-131.87
01*0106242	02/25/2019	Depaartment of Information Res	-54.75
01*0106243	02/25/2019	Pocket Nurse	-173.36
01*0106244	02/25/2019	RSTW RDA Supply Co.	-10.71
01*0106245	02/25/2019	RSTW RDA Supply Co.	-95.12
01*0106246	02/25/2019	RSTW RDA Supply Co.	-36.80
01*0106247	02/25/2019	RSTW RDA Supply Co.	-14.55
01*0106248	02/25/2019	Stericycle Inc.	-311.61
01*E0000208	02/25/2019	Citi Bank Credit Card	-18,472.61
01*0106249	02/27/2019	Savanah R. Cannon	-188.00
01*0106250	02/27/2019	Tammy L. Cannon	-188.00
01*0106251	02/27/2019	Caitlin N. Cruz	-188.00

Reference No.	Date	Description	Amount
01*0106252	02/27/2019	Cassie A. Cruz	-188.00
01*0106253	02/27/2019	Adrian L. Herrera	-188.00
01*0106254	02/27/2019	Anna E. Herschberger	-188.00
01*0106255	02/27/2019	Matthew P. Mendoza	-188.00
01*0106256	02/27/2019	A T & T	-657.26
01*0106257	02/27/2019	A-Plus Heating & A/C	-352.50
01*0106258	02/27/2019	The Academy for Kids	-175.00
01*0106259	02/27/2019	Beta Technology, Inc	-485.00
01*0106260	02/27/2019	Blue Ribbon Washateria	-18.39
01*0106261	02/27/2019	BPS Federal Credit Union	-5,781.00
01*0106262	02/27/2019	BS&G Glass Co. Inc.	-26.88
01*0106263	02/27/2019	CDW Government Inc.	-19,788.14
01*0106264	02/27/2019	Jacinto Colmenero	-174.00
01*0106265	02/27/2019	Creative RF Venture Group	-1,250.00
01*0106266	02/27/2019	Delta Kappa Gamma Society Inte	-2,000.00
01*0106267	02/27/2019	Beatriz Espinoza	-66.00
01*0106268	02/27/2019	Grainger	-3,506.33
01*0106269	02/27/2019	Guard Master Fire & Safety, In	-305.25
01*0106270	02/27/2019	Johnson Controls Inc.	-2,366.08
01*0106271	02/27/2019	Karczewski Bradshaw LLP	-18,891.29
01*0106272	02/27/2019	Little Lambs Learning Academy	-164.50
01*0106273	02/27/2019	Joe Martin	-175.00
01*0106274	02/27/2019	McGriff Seibels & Williams of	-4,206.00
01*0106275	02/27/2019	Pitney Bowes Global Financial	-499.00
01*0106276	02/27/2019	Pocket Nurse	-20.83
01*0106277	02/27/2019	Alexis M. Ramos	-150.00
01*0106278	02/27/2019	Martha W. Warner	-66.00
01*0106279	02/27/2019	Konica Minolta Premier Finance	-1,302.51
01*0106280	02/27/2019	Myra C. Barrera	-350.00
01*0106281	02/27/2019	James Cornelius	-612.22
01*0106282	02/27/2019	Megan A. Flores	-1,451.03
01*0106283	02/27/2019	A T & T	-839.55
01*0106284	02/27/2019	Cavallo Energy Texas, LLC	-7,396.77
01*0106285	02/27/2019	City of Beeville	-5,760.00
01*0106286	02/27/2019	Coastal Bend College Petty Cas	-16.00
01*0106287	02/27/2019	Coastal Bend College Petty Cas	-712.21
01*0106288	02/27/2019	Gateway Printing & Office Supp	-186.19
01*0106289	02/27/2019	Ground Penetrating Radar Syste	-500.00
01*0106290	02/27/2019	Joseph C. Hayen	-473.75
01*0106291	02/27/2019	Landauer	-468.70
01*0106292	02/27/2019	Madeline Madden	-56.68
01*0106293	02/27/2019	Lucia Morales	-69.60
01*0106294	02/27/2019	Bernard Saenz	-87.00
01*0106295	02/27/2019	Scarlett Begonia Productions	-700.00
01*0106296	02/27/2019	Texas Book Company	-143.78
01*0106297	02/27/2019	Unifirst Holdings Inc.	-1,504.22

Reference No.	Date	Description	Amount
01*0106298	02/27/2019	Konica Minolta Premier Finance	-874.20
01*0106299	02/27/2019	Chapter 13 Trustee	-120.00
01*0106300	02/27/2019	Franklin Templeton	-150.00
01*0106301	02/27/2019	Life Insurance Co of the SW	-200.00
01*0106302	02/27/2019	Lincoln Financial Group	-2,303.58
01*0106303	02/27/2019	Lincoln Investment	-1,172.10
01*0106304	02/27/2019	Mg Trust Co. -403(b) Asp	-2,111.36
01*0106305	02/27/2019	Security Benefit	-2,071.22
01*0106306	02/27/2019	Texas Guaranteed Std Loan Corp	-514.65
01*0106307	02/27/2019	USAA Life Insurance Co.	-564.94
01*E0000209	02/27/2019	Olga Mendez	-452.18
01*E0000210	02/27/2019	Christi N. Morgan	-1,381.88
01*E0000211	02/27/2019	Michael Wang	-1,381.88
01*0106308	02/28/2019	Beeville ISD Transportation	-161.39
01*0106309	02/28/2019	Cavallo Energy Texas, LLC	-46,050.13
01*0106310	02/28/2019	Chase	-11,917.48
01*0106311	02/28/2019	Ellucian Company, L. P.	-52,509.50
01*0106312	02/28/2019	Gateway Printing & Office Supp	-18.09
01*0106313	02/28/2019	Midwest Dental Equ. & Supply	-13,760.39
01*0106314	02/28/2019	Bernard Saenz	-7.49
01*0106315	02/28/2019	SchoolComp	-7,887.42
01*0106316	02/28/2019	Ms. Nora Morales	-938.14
01*E0000228	02/28/2019	Citi Bank Credit Card	-14,732.29
01*0106317	03/01/2019	Valton Stinson	-168.00
01*0106318	03/01/2019	Ty A. Carbajal	-26.50
01*0106319	03/01/2019	Roxanna Cooper	-153.00
01*0106320	03/01/2019	Meagan D. Garcia	-53.00
01*0106321	03/01/2019	Emma L. Garza	-247.00
01*0106322	03/01/2019	Taylor J. Gonzalez	-27.00
01*0106323	03/01/2019	Joshua Gustafson	-50.00
01*0106324	03/01/2019	Lea N. Gutierrez	-15.00
01*0106325	03/01/2019	Kaylee Hernandez	-48.00
01*0106326	03/01/2019	Avery Lopez	-40.00
01*0106327	03/01/2019	Dalilah N. Maldonado	-48.50
01*0106328	03/01/2019	Vilana M. Montalvo	-147.00
01*0106329	03/01/2019	Nehemiah J. Ramirez	-205.00
01*0106330	03/01/2019	Francisco D. Sandoval	-14.00
01*E0000212	03/01/2019	Alywin L. Burgess	-140.00
01*E0000213	03/01/2019	Alexis M. Burton	-280.00
01*E0000214	03/01/2019	Roy C. Ferdin	-240.00
01*E0000215	03/01/2019	Chris Freeman	-380.00
01*E0000216	03/01/2019	Abel Gutierrez, Jr.	-400.00
01*E0000217	03/01/2019	Finance Officer, LLC	-14,850.00
01*E0000218	03/01/2019	Chasity Morales	-850.63
01*E0000219	03/01/2019	Christi N. Morgan	-139.20
01*E0000220	03/01/2019	Michael J. Sasaki	-140.00

Reference No.	Date	Description	Amount
01*E0000221	03/01/2019	Eduardo Silva	-400.00
01*E0000222	03/01/2019	Darla Simpson	-140.00
01*E0000223	03/01/2019	Zachary Z. Suarez	-248.59
01*E0000224	03/01/2019	Ralph E. Turner, Jr.	-280.00
01*E0000225	03/01/2019	Marco Vargas	-140.00
01*E0000226	03/01/2019	Airgas USA, LLC	-258.40
01*E0000227	03/01/2019	Pleasanton Learning Center, LL	-1,112.25
01*0106331	03/05/2019	Bugpro Inc.	-183.00
01*0106332	03/05/2019	City of Alice	-294.74
01*0106333	03/05/2019	Coastal Bend College Petty Cas	-326.12
01*0106334	03/05/2019	R. W. Dirks	-284.06
01*0106335	03/05/2019	Engo Planet Inc.	-600.00
01*0106336	03/05/2019	Great Western Dining	-23,390.92
01*0106337	03/05/2019	Louise Hall	-625.42
01*0106338	03/05/2019	Joe R. Hernandez	-172.79
01*0106339	03/05/2019	Paul Jaure	-287.26
01*0106340	03/05/2019	Lowe's Companies Inc.	-114.62
01*0106341	03/05/2019	Prodigy Child Academy	-8,928.00
01*0106342	03/05/2019	Guadalupe Ramirez	-278.40
01*0106343	03/05/2019	Rice Plumbing, Inc	-960.00
01*0106344	03/05/2019	RSTW RDA Supply Co.	-46.78
01*0106345	03/05/2019	Bernard Saenz	-28.96
01*0106346	03/05/2019	Schneider Electric Buildings	-1,010.00
01*0106347	03/05/2019	Anna N. Tarver	-69.60
01*0106348	03/05/2019	Texas Book Company	-351,987.70
01*0106349	03/05/2019	Texas Hispanic Serving Institu	-300.00
01*0106350	03/05/2019	Time Warner Cable	-11,072.43
01*0106351	03/05/2019	Unifirst Holdings Inc.	-294.09
01*0106352	03/05/2019	University of Texas At Austin	-978.00
01*0106353	03/05/2019	UPS (PA)	-115.53
01*0106354	03/05/2019	Verizon Wireless	-721.89
01*0106355	03/05/2019	Edward D. Worsham	-20.00
01*0106356	03/05/2019	Amy Gonzales	-359.17
01*0106399	03/06/2019	Alondra Alanis	-210.00
01*0106400	03/06/2019	Emily R. Arnold	-500.00
01*0106401	03/06/2019	Pedro L. Beltran, Jr.	-200.00
01*0106402	03/06/2019	Ruby A. Clark	-311.00
01*0106403	03/06/2019	Kathern M. Culpepper	-276.00
01*0106404	03/06/2019	Joshua Eibl	-50.00
01*0106405	03/06/2019	Fernanda G. Flores	-1,354.06
01*0106406	03/06/2019	Mark A. Fuentes	-50.00
01*0106407	03/06/2019	Luis F. Gonzalez	-276.76
01*0106408	03/06/2019	Lucinda Granados	-349.00
01*0106409	03/06/2019	Sabrina Hernandez	-50.00
01*0106410	03/06/2019	Amilcar J. Montanez, IV	-92.85
01*0106411	03/06/2019	Jaquez M. Reese	-383.97

Reference No.	Date	Description	Amount
01*0106412	03/06/2019	Markus X. Rodriguez	-152.00
01*E0000229	03/06/2019	Andrea L. Bruns	-223.54
01*E0000230	03/06/2019	Juan Flores	-125.00
01*E0000231	03/06/2019	Tomora Gambrell	-432.84
01*E0000232	03/06/2019	Amy Gonzales	-388.20
01*E0000233	03/06/2019	Sadiq Pettyjohn	-140.00
01*E0000234	03/06/2019	Andy Villarreal	-140.00
01*E0000235	03/06/2019	Jeffrey R. West	-240.00
01*E0000236	03/06/2019	Ellucian Company, L. P.	-17,567.00
01*E0000237	03/06/2019	Garratt-Callahan Company	-1,010.00
01*0106413	03/07/2019	Armstrong McCall	-399.90
01*0106414	03/07/2019	Laura L. Southerland	-30.43
01*0106415	03/08/2019	Braden M. Becknell	-1,600.22
01*0106416	03/08/2019	Celia P. Alvarez Bibian	-184.00
01*0106417	03/08/2019	CDW Government Inc.	-89.98
01*0106418	03/08/2019	City of Pleasanton	-370.47
01*0106419	03/08/2019	Displayit Holdings, LLC	-353.34
01*0106420	03/08/2019	Mary S. Gaitan	-86.01
01*0106421	03/08/2019	Gatehouse Media Texas Holdings	-106.00
01*0106422	03/08/2019	Healthfirst	-135.95
01*0106423	03/08/2019	Joe Martin	-1,005.00
01*0106424	03/08/2019	McGriff Seibels & Williams of	-71.00
01*0106425	03/08/2019	Ms. Nora Morales	-106.60
01*0106426	03/08/2019	Nasco Education LLC	-346.01
01*0106427	03/08/2019	Mr. Amador Ramirez	-87.00
01*0106428	03/08/2019	Amanda L. Ramirez	-31.32
01*0106429	03/08/2019	Daniel Rea	-137.87
01*0106430	03/08/2019	Matthew Saldivar	-58.58
01*0106431	03/08/2019	Superior Auto Sales	-207.40
01*0106432	03/08/2019	McGriff Seibels & Williams of	-266,160.00
01*0106433	03/18/2019	Noemi Aguilar	-124.93
01*0106434	03/18/2019	Jason E. Alvarez	-400.00
01*0106435	03/18/2019	Gregory K. Baron	-400.00
01*0106436	03/18/2019	Boys & Girls Club of Beeville,	-500.00
01*0106437	03/18/2019	Paul Cantrell	-59.00
01*0106438	03/18/2019	Coastal Bend College Petty Cas	-40.00
01*0106439	03/18/2019	ColorID, LLC	-1,265.00
01*0106440	03/18/2019	Mary Cowan	-52.20
01*0106441	03/18/2019	Matthew Deleon	-270.00
01*0106442	03/18/2019	Essential Education	-735.00
01*0106443	03/18/2019	Eddie P. Garcia	-400.00
01*0106444	03/18/2019	Richard Godoy	-120.00
01*0106445	03/18/2019	Great Western Dining	-420.20
01*0106446	03/18/2019	Ernest Guerra	-120.00
01*0106447	03/18/2019	Christine M. Haas	-3,500.00
01*0106448	03/18/2019	Christopher Haller	-100.00

Reference No.	Date	Description	Amount
01*0106449	03/18/2019	Kenneth Jefferson	-400.00
01*0106450	03/18/2019	David E. Jimenez	-270.00
01*0106451	03/18/2019	Laredo Area Community Foundati	-1,000.00
01*0106452	03/18/2019	Adrian Limon	-540.00
01*0106453	03/18/2019	Ernest Lozane	-270.00
01*0106454	03/18/2019	Bradley Test	-140.00
01*0106455	03/18/2019	Texas Book Company	-398.62
01*0106456	03/18/2019	Total Graphics	-30.00
01*0106457	03/18/2019	Christopher J. Trevino	-270.00
01*0106458	03/18/2019	Christopher Vasquez	-650.00
01*0106459	03/18/2019	Veterans of Foreign Wars of th	-3,460.00
01*0106460	03/18/2019	Ka Ikaika O Ka Viesca	-270.00
01*0106461	03/18/2019	Jablin Williams	-140.00
01*0106462	03/18/2019	Xerox Corporation	-6,070.76
01*0106463	03/18/2019	A T & T	-341.02
01*0106464	03/18/2019	Alamo Concrete Products Compan	-580.00
01*0106465	03/18/2019	Camacho Recycling	-85.00
01*0106466	03/18/2019	Gateway Printing & Office Supp	-361.90
01*0106467	03/18/2019	Baldo Salazar	-500.00
01*E0000238	03/18/2019	Lara Billard	-52.98
01*E0000239	03/18/2019	Robert N. Bissant	-140.00
01*E0000240	03/18/2019	Sadiq Pettyjohn	-140.00
01*E0000241	03/18/2019	Leoda Presley	-490.50
01*E0000242	03/18/2019	Ron Tatsch	-140.00
01*E0000243	03/18/2019	Michael Wang	-139.40
01*E0000244	03/18/2019	Jeffrey R. West	-120.00
01*E0000245	03/18/2019	Ellucian Company, L. P.	-33,312.50
01*E0000246	03/18/2019	Lara Billard	-52.98
01*E0000247	03/18/2019	Robert N. Bissant	-140.00
01*E0000248	03/18/2019	Sadiq Pettyjohn	-140.00
01*E0000249	03/18/2019	Leoda Presley	-490.50
01*E0000250	03/18/2019	Ron Tatsch	-140.00
01*E0000251	03/18/2019	Michael Wang	-139.40
01*E0000252	03/18/2019	Jeffrey R. West	-120.00
01*E0000253	03/18/2019	Ellucian Company, L. P.	-15,655.50
01*0106468	03/21/2019	Kathleen Cuyler	-111.00
01*0106469	03/21/2019	Anna Hazelrigg	-198.00
01*0106470	03/21/2019	Luz Miranda	-890.11
01*0106471	03/21/2019	AP Technology LLC	-658.18
01*0106472	03/21/2019	Brian Bauerle	-108.20
01*0106473	03/21/2019	Charlene Bell	-234.90
01*0106474	03/21/2019	Sulema Caballero	-75.00
01*0106475	03/21/2019	Rina Castillo, Db a the Communi	-250.00
01*0106476	03/21/2019	Depaartment of Information Res	-88.34
01*0106477	03/21/2019	Distance Brothers Services, In	-1,440.00
01*0106478	03/21/2019	Elliott Electric Supply, Inc.	-1,184.94

Reference No.	Date	Description	Amount
01*0106479	03/21/2019	Eversan Inc	-1,120.00
01*0106480	03/21/2019	Facility Solutions Group, LLC	-328.51
01*0106481	03/21/2019	G&G Pest Control	-900.00
01*0106482	03/21/2019	Guadalupe Ganceres	-234.90
01*0106483	03/21/2019	Gateway Printing & Office Supp	-1,566.73
01*0106484	03/21/2019	Richard Godoy	-360.00
01*0106485	03/21/2019	Great Western Dining	-183.25
01*0106486	03/21/2019	Koetter Fire Protection of Cor	-605.50
01*0106487	03/21/2019	Konica Minolta Business Soluti	-505.16
01*0106488	03/21/2019	Lone Star Shredding	-245.00
01*0106489	03/21/2019	Lowe's Companies Inc.	-86.31
01*0106490	03/21/2019	McCoy's Build Supply	-1,551.75
01*0106491	03/21/2019	Nylynri Cosmetics	-600.00
01*0106492	03/21/2019	Donald S. Randle	-119.48
01*0106493	03/21/2019	Daniel Rea	-116.75
01*0106494	03/21/2019	Carliss Robinson	-203.00
01*0106495	03/21/2019	Dalton W. Rodriguez	-161.82
01*0106496	03/21/2019	Juan Rodriguez	-240.00
01*0106497	03/21/2019	Linda A. Rodriguez	-147.90
01*0106498	03/21/2019	Sally Beauty Company #2680	-73.83
01*0106499	03/21/2019	The Sherwin-Williams Co	-325.05
01*0106500	03/21/2019	Terminix Processing Center	-1,064.00
01*0106501	03/21/2019	Texas Book Company	-143.64
01*0106502	03/21/2019	Patrick Welmer	-380.00
01*0106503	03/21/2019	Wiggles -N- Giggles Daycare	-1,200.00
01*E0000262	03/22/2019	Citi Bank Credit Card	-4,357.90
01*0106504	03/25/2019	David M. Barrera, Jr.	-590.76
01*E0000254	03/25/2019	Edward Collopy	-140.00
01*E0000255	03/25/2019	Samuel Escareno	-240.00
01*E0000256	03/25/2019	Chris Freeman	-380.00
01*E0000257	03/25/2019	Augustine Garcia	-120.00
01*E0000258	03/25/2019	Marco Vargas	-240.00
01*E0000259	03/25/2019	Pleasanton Learning Center, LL	-382.50
01*0106505	03/26/2019	The Academy for Kids	-400.00
01*0106506	03/26/2019	Daniel Adamez	-25.00
01*0106507	03/26/2019	Alamo Lumber Company	-31.72
01*0106508	03/26/2019	Alice Newspaper Inc.	-370.00
01*0106509	03/26/2019	Allison Corporation	-389.00
01*0106510	03/26/2019	Mr. James Batiste	-140.00
01*0106511	03/26/2019	Beeville ISD Transportation	-289.62
01*0106512	03/26/2019	Brooks County I.S.D.	-511.00
01*0106513	03/26/2019	Dane Browner	-140.00
01*0106514	03/26/2019	Paul Cantrell	-80.25
01*0106515	03/26/2019	Cavallo Energy Texas, LLC	-4,880.38
01*0106516	03/26/2019	CDW Government Inc.	-712.16
01*0106517	03/26/2019	Centerpoint Energy	-2,160.73

Reference No.	Date	Description	Amount
01*0106518	03/26/2019	College Board	-5,099.50
01*0106519	03/26/2019	Depaartment of Information Res	-37.03
01*0106520	03/26/2019	Ferguson Enterprises Inc.	-102.72
01*0106521	03/26/2019	Larry Folmar	-280.00
01*0106522	03/26/2019	Sarah L. Garcia	-121.39
01*0106523	03/26/2019	Great Western Dining	-133.00
01*0106524	03/26/2019	Iheartmedia Entertainment Inc	-1,444.00
01*0106525	03/26/2019	Johnson Controls Inc.	-8,400.00
01*0106526	03/26/2019	Konica Minolta Business Soluti	-837.97
01*0106527	03/26/2019	Daisy Lane	-140.00
01*0106528	03/26/2019	Little Lambs Learning Academy	-470.00
01*0106529	03/26/2019	Matera Paper Company	-2,800.98
01*0106530	03/26/2019	Metrofuser Inc.	-84.00
01*0106531	03/26/2019	O'Reilly Automotive Inc.	-23.47
01*0106532	03/26/2019	Mike Simpson	-140.00
01*0106533	03/26/2019	Cassandra J. Smith	-25.00
01*0106534	03/26/2019	Terrance D. Stills	-140.00
01*0106535	03/26/2019	Terminix Processing Center	-2,212.00
01*0106536	03/26/2019	Texas Higher Education Coordin	-1,863.00
01*0106537	03/26/2019	Gary Underbrink	-140.00
01*0106538	03/26/2019	UPS (PA)	-29.30
01*0106539	03/26/2019	Va Chapter 33	-1,578.00
01*0106540	03/26/2019	Verizon Wireless	-868.39
01*0106541	03/26/2019	Marisa Villarreal	-960.00
01*0106542	03/26/2019	Xerox Corporation	-201.04
01*E0000263	03/26/2019	Chasity Morales	-994.00
01*E0000260	03/27/2019	David M. Barrera, Jr.	-590.76
01*E0000261	03/27/2019	Chasity Morales	-994.00
01*0106543	03/28/2019	A T & T	-1,592.85
01*0106544	03/28/2019	Beeville Publish Co.	-84.71
01*0106545	03/28/2019	Blue Ribbon Washateria	-20.24
01*0106546	03/28/2019	Commzoom	-73.99
01*0106547	03/28/2019	Curtis 1000 Inc	-68.97
01*0106548	03/28/2019	Gateway Printing & Office Supp	-295.94
01*0106549	03/28/2019	Great Western Dining	-114.00
01*0106550	03/28/2019	Iheartmedia Entertainment Inc	-76.00
01*0106551	03/28/2019	Koetter Fire Protection of Cor	-6,235.00
01*0106552	03/28/2019	Loan Science LLC	-2,925.00
01*0106553	03/28/2019	Ms. Nora Morales	-69.60
01*0106554	03/28/2019	Steven Munoz	-35.00
01*0106555	03/28/2019	O'Reilly Automotive Inc.	-98.00
01*0106556	03/28/2019	Pitney Bowes Global Financial	-499.00
01*0106557	03/28/2019	RSTW RDA Supply Co.	-29.44
01*0106558	03/28/2019	Cora J. Sain	-87.00
01*0106559	03/28/2019	The Sherwin-Williams Co	-129.17
01*0106560	03/28/2019	RSTW RDA Supply Co.	-8.00

Reference No.	Date	Description	Amount
01*0106561	03/28/2019	RSTW RDA Supply Co.	-22.08
01*0106562	03/28/2019	RSTW RDA Supply Co.	-41.84
01*0106563	03/28/2019	James Cornelius	-912.88
01*0106564	03/28/2019	Jennifer R. Gonzalez	-216.00
01*0106565	03/28/2019	Anna Hazelrigg	-1,100.78
01*0106566	03/28/2019	Anna E. Herschberger	-216.00
01*0106567	03/28/2019	Matthew P. Mendoza	-216.00
01*0106568	03/28/2019	Christi N. Morgan	-2,364.09
01*0106569	03/28/2019	Jenny Saucedo	-216.00
01*0106570	03/28/2019	Julia Garcia	-818.14
01*0106571	03/28/2019	Zachary Z. Suarez	-840.24
01*0106572	03/28/2019	Coastal Bend College Petty Cas	-1,024.66
01*0106573	03/28/2019	Coastal Bend College Petty Cas	-197.95
01*0106574	03/28/2019	Coastal Bend College Petty Cas	-445.55
01*0106575	03/28/2019	Great Western Dining	-34,292.37
01*0106576	03/28/2019	Loana Hernandez	-1,105.79
01*0106577	03/28/2019	Scott Electric Company	-2,150.75
01*0106578	03/28/2019	Service Supply	-619.97
01*E0000264	03/28/2019	Citi Bank Credit Card	-8,649.78
01*E0000265	03/28/2019	Citi Bank Credit Card	-14,676.88
01*0106579	03/29/2019	A T & T	-379.35
01*0106580	03/29/2019	Ag-Pro Companies	-2,191.37
01*0106581	03/29/2019	Alamo Lumber Company	-31.99
01*0106582	03/29/2019	Alaniz & Perez Garage	-153.98
01*0106583	03/29/2019	Cavallo Energy Texas, LLC	-3,091.95
01*0106584	03/29/2019	City of Alice	-15.75
01*0106585	03/29/2019	City of Alice	-624.40
01*0106586	03/29/2019	City of Kingsville	-380.45
01*0106587	03/29/2019	Coastal Bend College Petty Cas	-197.95
01*0106588	03/29/2019	R. W. Dirks	-284.06
01*0106589	03/29/2019	Grainger	-1,067.62
01*0106590	03/29/2019	Louise Hall	-625.42
01*0106591	03/29/2019	Loana Hernandez	-626.48
01*0106592	03/29/2019	Paul Jaure	-287.26
01*0106593	03/29/2019	Lambda Nu National Honor Socie	-40.00
01*0106594	03/29/2019	Lowe's Companies Inc.	-7.59
01*0106595	03/29/2019	Scott Electric Company	-5,360.00
01*0106596	03/29/2019	Brianna E. Serna	-850.00
01*0106597	03/29/2019	The Sherwin-Williams Co	-13.63
01*0106598	03/29/2019	Solid Border, Inc	-8,412.00
01*0106599	03/29/2019	Sterilizer Monitoring Systems	-507.00
01*0106600	03/29/2019	Student Assurance Services	-300.00
01*0106601	03/29/2019	Unifirst Holdings Inc.	-1,458.08
01*0106602	03/29/2019	Zimmer Floral & Nursery	-7.95
01*0106603	03/29/2019	Myra C. Barrera	-157.83
01*0106604	03/29/2019	Bugpro Inc.	-183.00

Reference No.	Date	Description	Amount
01*0106605	03/29/2019	Melissa A. Cisneros	-73.78
01*0106606	03/29/2019	Ferguson Enterprises Inc.	-41.04
01*0106607	03/29/2019	Katrice Fizer	-118.00
01*0106608	03/29/2019	Mary S. Gaitan	-262.54
01*0106609	03/29/2019	George West Independent School	-139.39
01*0106610	03/29/2019	Joe R. Hernandez	-103.53
01*0106611	03/29/2019	Stephanie M. Hollis	-493.24
01*0106612	03/29/2019	J & D Taylor Enterprises Inc.	-131.93
01*0106613	03/29/2019	Ms. Nora Morales	-11.76
01*0106614	03/29/2019	Amanda L. Ramirez	-182.58
01*0106615	03/29/2019	Adriene C. Salazar	-118.00
01*0106616	03/29/2019	Laura L. Southerland	-85.75
01*0106617	03/29/2019	Sutherland Lumber & Building H	-27.48
01*0106618	03/29/2019	Texas Book Company	-328.35
01*0106619	03/29/2019	Unifirst Holdings L. P.	-663.46
01*0106620	03/29/2019	University of Texas At Austin	-6,350.00
01*0106621	03/29/2019	UPS (PA)	-64.96
01*0106622	03/29/2019	Xerox Corporation	-342.48
01*0106623	03/29/2019	Zimmer Floral & Nursery	-57.38
01*0106624	04/01/2019	Ag-Pro Companies	-23.78
01*0106625	04/01/2019	Alamo Lumber Company	-153.22
01*0106626	04/01/2019	Cardinal's Sport Center Inc.	-995.00
01*0106627	04/01/2019	Entravision Communications Cor	-610.00
01*0106628	04/01/2019	Mariah L. Estrada	-146.84
01*0106629	04/01/2019	Gateway Printing & Office Supp	-490.98
01*0106630	04/01/2019	Konica Minolta Premier Finance	-416.22
01*0106631	04/01/2019	Xiao Ma	-50.00
01*0106632	04/01/2019	Lucia Morales	-34.80
01*0106633	04/01/2019	Paradise Billiards, Inc	-1,315.00
01*0106634	04/01/2019	ProSource Specialties, Llc	-1,258.14
01*0106635	04/01/2019	Velma Sanchez	-12.07
01*0106636	04/01/2019	Laura L. Southerland	-77.16
01*0106637	04/01/2019	Superior Auto Sales	-175.80
01*0106638	04/01/2019	Sutherland Lumber & Building H	-68.97
01*0106639	04/01/2019	Ludivina Tyran	-73.11
01*0106640	04/01/2019	Jacklynn M. Valadez	-24.98
01*0106641	04/01/2019	Hong Xu	-108.40
01*0106642	04/01/2019	Valton Stinson	-300.00
01*0106643	04/01/2019	Cynthia Abrigo	-46.75
01*0106644	04/01/2019	Erica Castillo	-88.16
01*0106645	04/01/2019	James Clark	-375.64
01*0106646	04/01/2019	Johnson Controls Inc.	-1,260.00
01*0106647	04/01/2019	Konica Minolta Premier Finance	-76.96
01*0106648	04/01/2019	Temam Training and Consulting	-150.00
01*0106649	04/01/2019	UPS (PA)	-49.61
01*0106650	04/01/2019	Xerox Corporation	-909.17

Reference No.	Date	Description	Amount
01*E0000266	04/01/2019	David M. Barrera, Jr.	-12.00
01*E0000267	04/01/2019	Dallas Booker	-140.00
01*E0000268	04/01/2019	Matthew Krenek	-140.00
01*E0000269	04/01/2019	Chasity Morales	-135.89
01*E0000270	04/01/2019	Darla Simpson	-140.00
01*E0000271	04/01/2019	Zachary Z. Suarez	-197.71
01*E0000272	04/01/2019	Adrian Wilson	-140.00
01*E0000273	04/01/2019	Ellucian Company, L. P.	-17,567.00
01*0106651	04/02/2019	Collier Johnson & Woods P. C.	-47,288.80
01*0106652	04/02/2019	Karczewski Bradshaw LLP	-14,795.17
01*0106653	04/02/2019	Olivia B. Rodriguez	-51.00
01*0106654	04/02/2019	A T & T	-362.28
01*0106655	04/02/2019	Cynthia Abrigo	-100.92
01*0106656	04/02/2019	Alamo Lumber Company	-39.44
01*0106657	04/02/2019	Blue Ribbon Washateria	-15.38
01*0106658	04/02/2019	Erica Castillo	-104.98
01*0106659	04/02/2019	Fastenal Company	-40.99
01*0106660	04/02/2019	Mr. Ryan Franco	-110.56
01*0106661	04/02/2019	Carlos Gonzales	-36.00
01*0106662	04/02/2019	Konica Minolta Business Soluti	-12.00
01*0106663	04/02/2019	RSTW RDA Supply Co.	-65.70
01*0106664	04/02/2019	Sutherland Lumber & Building H	-336.37
01*0106665	04/02/2019	Texas Champion Bank	-103,895.90
01*0106666	04/04/2019	Ryan Benitez	-21.44
01*0106667	04/04/2019	Coastal Bend College Petty Cas	-76.99
01*0106668	04/04/2019	College Board	-2,275.00
01*0106669	04/04/2019	Richard Cowart	-35.00
01*0106670	04/04/2019	Guadalupe Ganceres	-12.20
01*0106671	04/04/2019	George Guidry	-486.72
01*0106672	04/04/2019	Majesta R. Hibberd	-998.00
01*0106673	04/04/2019	Konica Minolta Premier Finance	-508.27
01*0106674	04/04/2019	Patterson Dental Supply	-205.59
01*0106675	04/04/2019	Scott Electric Company	-845.00
01*0106676	04/04/2019	Superior Auto Sales	-230.00
01*0106677	04/04/2019	Curt Villarreal	-156.60
01*0106678	04/04/2019	Vocational Rehabilitation Serv	-1,950.00
01*0106679	04/04/2019	Erica Castillo	-862.86
01*0106680	04/04/2019	Ryan S. Contreras	-926.40
01*0106681	04/04/2019	Candy Fuller	-193.00
01*0106682	04/04/2019	Becky Miller	-1,436.80
01*0106683	04/04/2019	Ms. Nora Morales	-912.86
01*0106684	04/04/2019	Audrey Ramirez	-193.00
01*0106685	04/04/2019	Donald S. Randle	-864.86
01*0106686	04/04/2019	Guadalupe Ganceres	-959.83
01*0106687	04/05/2019	Ascend Learning Technologies (	-18,574.80
01*0106688	04/05/2019	Mary S. Gaitan	-303.22

Reference No.	Date	Description	Amount
01*0106689	04/05/2019	Julia Garcia	-184.00
01*0106690	04/05/2019	Great Western Dining	-249.00
01*0106691	04/05/2019	Joseph C. Hayen	-90.00
01*0106692	04/05/2019	Johnson Controls Inc.	-2,070.40
01*0106693	04/05/2019	Landauer	-568.20
01*0106694	04/05/2019	Lucia Morales	-65.40
01*0106695	04/05/2019	Daniel Rea	-326.14
01*0106696	04/05/2019	Bernard Saenz	-90.00
01*0106697	04/05/2019	Matthew Saldivar	-229.85
01*0106698	04/05/2019	Hector Villarreal	-90.00
01*0106699	04/05/2019	City of Pleasanton	-396.37
01*0106700	04/05/2019	Martinez Materials	-320.00
01*0106701	04/05/2019	Regional Steel Products Inc.	-1,139.72
01*E0000274	04/05/2019	Lara Billard	-39.46
01*E0000275	04/05/2019	Andrea L. Bruns	-223.54
01*E0000276	04/05/2019	Amy Gonzales	-232.02
01*E0000277	04/05/2019	Shannon M. McCarron	-881.76
01*E0000278	04/05/2019	Olga Mendez	-118.68
01*E0000279	04/05/2019	Christi N. Morgan	-106.10
01*E0000280	04/05/2019	Zachary Z. Suarez	-492.62
01*E0000281	04/05/2019	Michael Wang	-69.60
01*E0000282	04/05/2019	Citi Bank Credit Card	-17,030.48
01*0106702	04/08/2019	A T & T	-1,066.73
01*0106703	04/08/2019	Alamo Lumber Company	-29.07
01*0106704	04/08/2019	Beeville Publish Co.	-450.00
01*0106705	04/08/2019	Camacho Recycling	-85.00
01*0106706	04/08/2019	Cavallo Energy Texas, LLC	-4,787.78
01*0106707	04/08/2019	CDW Government Inc.	-12,221.28
01*0106708	04/08/2019	City of Beeville	-5,468.19
01*0106709	04/08/2019	Coastal ADS Inc.	-1,056.00
01*0106710	04/08/2019	Coastal Bend College Petty Cas	-428.41
01*0106711	04/08/2019	Gateway Printing & Office Supp	-5,966.11
01*0106712	04/08/2019	Great Western Dining	-8,326.10
01*0106713	04/08/2019	Ernest Guerra	-135.00
01*0106714	04/08/2019	Konica Minolta Business Soluti	-588.31
01*0106715	04/08/2019	KTKO Kicker 106	-450.00
01*0106716	04/08/2019	Lone Star Shredding	-175.00
01*0106718	04/08/2019	Rapid Air	-2,500.00
01*0106719	04/08/2019	Mr. Armando D. Rodriguez	-675.00
01*0106720	04/08/2019	Sally Beauty Supply	-111.27
01*0106721	04/08/2019	Sally Beauty Supply	-41.15
01*0106722	04/08/2019	Scott Electric Company	-3,631.00
01*0106723	04/08/2019	Darlene Stockton	-32.31
01*0106724	04/08/2019	Texas Book Company	-1,249.90
01*0106725	04/08/2019	Zimmer Floral & Nursery	-199.80
01*0106726	04/08/2019	Alamo Lumber Company	-16.48

Reference No.	Date	Description	Amount
01*0106727	04/08/2019	Coastal Bend College Petty Cas	-585.43
01*0106728	04/08/2019	Fastenal Company	-77.57
01*0106729	04/08/2019	Great Western Dining	-111.00
01*0106730	04/08/2019	Loan Science LLC	-2,235.00
01*0106731	04/08/2019	Newegg Business Inc.	-23.97
01*0106732	04/09/2019	Corpus Christi Gulf Cars	-1,288.07
01*0106733	04/09/2019	Gateway Printing & Office Supp	-367.98
01*0106734	04/09/2019	Grainger	-933.92
01*0106735	04/09/2019	Propoint Solutions, LLC	-1,980.00
01*0106736	04/09/2019	Region XIV Umpires Association	-800.00
01*0106737	04/09/2019	Robert's Auto Parts	-457.63
01*0106738	04/09/2019	Service Supply	-1,141.20
01*0106739	04/09/2019	Deborah Soliz	-18.10
01*E0000283	04/09/2019	Mercy V. Boamah	-300.00
01*E0000284	04/09/2019	Naomi M. Camacho-Barrera	-987.28
01*0106740	04/10/2019	Jason E. Alvarez	-500.00
01*0106741	04/10/2019	Gregory K. Baron	-500.00
01*0106742	04/10/2019	Bee County Appraisal District	-17,330.72
01*0106743	04/10/2019	Beeville Publish Co.	-95.62
01*0106744	04/10/2019	Kevin D. Behr	-266.33
01*0106745	04/10/2019	Sylvia Benitez	-150.00
01*0106746	04/10/2019	Council for Opportunity in Edu	-1,350.00
01*0106747	04/10/2019	Matthew Deleon	-135.00
01*0106748	04/10/2019	Dewitt Poth & Son	-501.94
01*0106749	04/10/2019	Beatriz Espinoza	-34.65
01*0106750	04/10/2019	Eddie P. Garcia	-100.00
01*0106751	04/10/2019	Great Western Dining	-6,100.00
01*0106752	04/10/2019	Kenneth Jefferson	-100.00
01*0106753	04/10/2019	David E. Jimenez	-405.00
01*0106754	04/10/2019	Konica Minolta Business Soluti	-837.97
01*0106755	04/10/2019	Liberty Marketing Company	-349.50
01*0106756	04/10/2019	Adrian Limon	-270.00
01*0106757	04/10/2019	Raymond P. Pilarczyk	-150.00
01*0106758	04/10/2019	Baldo Salazar	-600.00
01*0106759	04/10/2019	Scarlett Begonia Productions	-300.00
01*0106760	04/10/2019	Schneider Electric Buildings	-850.00
01*0106761	04/10/2019	Darlene Stockton	-156.60
01*0106762	04/10/2019	Student Assurance Services	-300.00
01*0106763	04/10/2019	Christopher J. Trevino	-135.00
01*0106764	04/10/2019	Christopher Vasquez	-900.00
01*0106765	04/10/2019	Ernest J. Venegas	-405.00
01*0106766	04/10/2019	Ka Ikaika O Ka Viesca	-135.00
01*0106767	04/10/2019	Hong Xu	-156.60
01*0106768	04/10/2019	Daniel D. Zertuche	-405.00
01*0106769	04/10/2019	Coastal Bend College Petty Cas	-687.23
01*0106770	04/10/2019	Kristen B. Lindholm	-298.91

Reference No.	Date	Description	Amount
01*E0000285	04/10/2019	David M. Barrera, Jr.	-110.73
01*E0000286	04/10/2019	Norma Camacho	-25.00
01*E0000287	04/10/2019	Megan A. Flores	-197.44
01*E0000288	04/10/2019	Finance Officer, LLC	-2,782.50
01*E0000289	04/10/2019	Karyn Mills	-94.60
01*E0000290	04/10/2019	Chasity Morales	-205.15
01*E0000291	04/10/2019	Christi N. Morgan	-320.49
01*E0000292	04/10/2019	Leoda Presley	-121.80
01*E0000293	04/10/2019	Citi Bank Credit Card	-11,237.62
01*E0000294	04/10/2019	Praxair Distribution Inc.	-68.53
01*E0000295	04/10/2019	David M. Barrera, Jr.	-110.73
01*E0000296	04/10/2019	Norma Camacho	-25.00
01*E0000297	04/10/2019	Megan A. Flores	-197.44
01*E0000298	04/10/2019	Finance Officer, LLC	-2,782.50
01*E0000299	04/10/2019	Karyn Mills	-94.60
01*E0000300	04/10/2019	Chasity Morales	-205.15
01*E0000301	04/10/2019	Christi N. Morgan	-320.49
01*E0000302	04/10/2019	Leoda Presley	-121.80
01*E0000303	04/10/2019	Praxair Distribution Inc.	-68.53
01*0106771	04/11/2019	Erica E. Castillo	-153.12
01*0106772	04/11/2019	Council for Opportunity in Edu	-4,050.00
01*0106773	04/11/2019	Discount School Supply	-227.28
01*0106774	04/11/2019	Gateway Printing & Office Supp	-125.82
01*0106775	04/11/2019	Nylynri Cosmetics	-3,950.00
01*0106776	04/11/2019	Nocti	-88.00
01*0106777	04/11/2019	Xerox Corporation	-5,428.47
01*0106778	04/12/2019	CDW Government Inc.	-278.65
01*0106779	04/12/2019	Chemical Universe Inc.	-348.00
01*0106780	04/12/2019	Sarah L. Garcia	-121.39
01*0106781	04/12/2019	Great Western Dining	-2,399.35
01*0106782	04/12/2019	Metrofuser Inc.	-561.00
01*0106783	04/12/2019	O'Reilly Automotive Inc.	-369.27
01*0106784	04/12/2019	Laura L. Southerland	-12.99
01*0106785	04/12/2019	Zimmer Floral & Nursery	-560.35
01*0106786	04/12/2019	Adam B. Butler	-408.00
01*0106787	04/15/2019	Braden M. Becknell	-25.00
01*0106788	04/15/2019	Kevin D. Behr	-58.65
01*0106789	04/15/2019	Brown Industries Inc	-167.79
01*0106790	04/15/2019	Camacho Recycling	-85.00
01*0106791	04/15/2019	CDW Government Inc.	-1,408.31
01*0106792	04/15/2019	Coastal Bend College Petty Cas	-741.19
01*0106793	04/15/2019	Corpus Christi Caller-Times	-51.16
01*0106794	04/15/2019	Curtis 1000 Inc	-77.14
01*0106795	04/15/2019	Dewitt Poth & Son	-38.75
01*0106796	04/15/2019	George West Independent School	-93.76
01*0106797	04/15/2019	Great Western Dining	-25,054.18

Reference No.	Date	Description	Amount
01*0106798	04/15/2019	Konica Minolta Business Soluti	-12.00
01*0106799	04/15/2019	Joe Martin	-877.08
01*0106800	04/15/2019	Matera Paper Company	-712.14
01*0106801	04/15/2019	OCLC Inc. #774412	-2,000.00
01*0106802	04/15/2019	Robstown Hardware Company, Inc	-6,320.14
01*0106803	04/15/2019	Robert Rohr	-377.18
01*0106804	04/15/2019	SchoolComp	-3,857.60
01*0106805	04/15/2019	Student Assurance Services	-500.00
01*0106806	04/15/2019	Texas Book Company	-125.21
01*0106807	04/15/2019	Morris A. Thompson	-500.00
01*0106808	04/15/2019	Tormax Usa Inc.	-240.38
01*0106809	04/15/2019	UPS (PA)	-55.20
01*0106810	04/15/2019	Weston Pumping and Constructio	-625.00
01*0106811	04/15/2019	BPS Federal Credit Union	-5,606.00
01*0106812	04/15/2019	Chapter 13 Trustee	-120.00
01*0106813	04/15/2019	Franklin Templeton	-150.00
01*0106814	04/15/2019	Life Insurance Co of the SW	-200.00
01*0106815	04/15/2019	Lincoln Financial Group	-3,455.37
01*0106816	04/15/2019	Lincoln Investment	-1,758.15
01*0106817	04/15/2019	Mg Trust Co. -403(b) Asp	-2,493.11
01*0106818	04/15/2019	Security Benefit	-3,384.05
01*0106819	04/15/2019	USAA Life Insurance Co.	-1,119.99
01*E0000304	04/15/2019	David M. Barrera, Jr.	-37.72
01*E0000305	04/15/2019	Juan Flores	-125.00
01*E0000306	04/15/2019	Finance Officer, LLC	-12,750.00
01*E0000307	04/15/2019	Zachary Z. Suarez	-90.00
01*E0000308	04/15/2019	Airgas USA, LLC	-275.77
01*E0000309	04/15/2019	Ellucian Company, L. P.	-10,172.75
01*E0000310	04/15/2019	David M. Barrera, Jr.	-37.72
01*E0000311	04/15/2019	Juan Flores	-125.00
01*E0000312	04/15/2019	Finance Officer, LLC	-12,750.00
01*E0000313	04/15/2019	Zachary Z. Suarez	-90.00
01*E0000314	04/15/2019	Airgas USA, LLC	-275.77
01*E0000315	04/15/2019	Ellucian Company, L. P.	-10,172.75
01*E0000316	04/15/2019	Citi Bank Credit Card	-7,130.28
01*0106820	04/17/2019	The Academy for Kids	-300.00
01*0106821	04/17/2019	American Association of Hispan	-800.00
01*0106822	04/17/2019	Ascend Learning Technologies (	-33,750.00
01*0106823	04/17/2019	Association of Community Colle	-4,573.00
01*0106824	04/17/2019	Myra C. Barrera	-200.00
01*0106825	04/17/2019	Butler Signature Events LLC	-1,969.96
01*0106826	04/17/2019	CDW Government Inc.	-739.14
01*0106827	04/17/2019	Centerpoint Energy	-3,603.54
01*0106828	04/17/2019	Mary A. Cowan	-48.72
01*0106829	04/17/2019	Guadalupe Ganceres	-90.00
01*0106830	04/17/2019	Grainger	-296.88

Reference No.	Date	Description	Amount
01*0106831	04/17/2019	Karczewski Bradshaw LLP	-32,611.32
01*0106832	04/17/2019	Lone Star Shredding	-70.00
01*0106833	04/17/2019	Joe Martin	-1,746.40
01*0106834	04/17/2019	Pillsbury Winthrop Shaw Pittma	-4,221.00
01*0106835	04/17/2019	Security Benefit	-2,480.52
01*0106836	04/17/2019	Student Assurance Services	-2,000.00
01*0106837	04/17/2019	Terminix Processing Center	-1,106.00
01*0106838	04/17/2019	Texas Guaranteed Std Loan Corp	-903.53
01*0106839	04/17/2019	Marisa Villarreal	-720.00
01*0106840	04/17/2019	Xerox Corporation	-179.32
01*E0000317	04/17/2019	Citi Bank Credit Card	-8,895.33
01*E0000318	04/17/2019	Citi Bank Credit Card	-3,977.40
01*0106841	04/18/2019	American Welding Society Inc.	-264.00
01*0106842	04/18/2019	Kevin D. Behr	-20.00
01*0106843	04/18/2019	Culligan of Victoria	-32.65
01*0106844	04/18/2019	Guadalupe Ganceres	-284.93
01*0106845	04/18/2019	Henry Schein, Inc	-1,772.48
01*0106846	04/18/2019	Hill-Rom Company, Inc	-366.06
01*0106847	04/18/2019	Jim Coleman Ltd	-3,861.00
01*0106848	04/18/2019	Konica Minolta Premier Finance	-2,051.89
01*0106849	04/18/2019	Metrofuser Inc.	-224.22
01*0106850	04/18/2019	Bernard Saenz	-37.30
01*0106851	04/18/2019	Scarlett Begonia Productions	-1,100.00
01*0106852	04/18/2019	Stericycle Inc.	-207.74
01*0106853	04/18/2019	Texas Dept of Public Safety	-17.00
01*0106854	04/18/2019	Ludivina Tyran	-16.57
01*0106855	04/18/2019	UPS (PA)	-51.29
01*0106856	04/18/2019	Mary S. Gaitan	-94.00
01*0106857	04/18/2019	Guadalupe Ganceres	-94.00
01*0106858	04/18/2019	Nathan Purswell	-94.00
01*0106859	04/18/2019	Ludivina Tyran	-1,100.00
01*E0000319	04/18/2019	Ellucian Company, L. P.	-17,567.00
01*E0000320	04/18/2019	Praxair Distribution Inc.	-30.43
01*E0000321	04/18/2019	Citi Bank Credit Card	-3,055.99
01*0106860	04/23/2019	Beta Technology, Inc	-796.52
01*0106861	04/23/2019	Cavallo Energy Texas, LLC	-2,237.58
01*0106862	04/23/2019	Mr. Oscar R. Gonzalez	-175.00
01*0106863	04/23/2019	Great Western Dining	-234.80
01*0106864	04/23/2019	Lowe's Companies Inc.	-231.12
01*0106865	04/24/2019	A-Plus Heating & A/C	-899.50
01*0106866	04/24/2019	Acuative Corporation	-39,116.58
01*0106867	04/24/2019	Alldata LLC	-975.00
01*0106868	04/24/2019	Alexia L. Andrade	-207.64
01*0106869	04/24/2019	Burmax Company Inc.	-529.48
01*0106870	04/24/2019	Erica E. Castillo	-142.39
01*0106871	04/24/2019	Chapter 13 Trustee	-60.00

Reference No.	Date	Description	Amount
01*0106872	04/24/2019	Coastal Bend College Petty Cas	-88.01
01*0106873	04/24/2019	Commzoom	-73.99
01*0106874	04/24/2019	Rachel R. De La Paz	-278.40
01*0106875	04/24/2019	Depaartment of Information Res	-29.13
01*0106876	04/24/2019	Dewitt Poth & Son	-193.75
01*0106877	04/24/2019	Candy Fuller	-87.00
01*0106878	04/24/2019	Great Western Dining	-121.80
01*0106879	04/24/2019	Holidaygoo	-1,237.50
01*0106880	04/24/2019	Koetter Fire Protection of Cor	-1,155.00
01*0106881	04/24/2019	Jasmine Leal	-348.40
01*0106882	04/24/2019	Little Lambs Learning Academy	-376.00
01*0106883	04/24/2019	Lowe's Companies Inc.	-1.72
01*0106884	04/24/2019	Lucia Benavides	-69.60
01*0106885	04/24/2019	Steven Munoz	-35.00
01*0106886	04/24/2019	Pillsbury Winthrop Shaw Pittma	-502.50
01*0106887	04/24/2019	Rachael Ramoz	-87.00
01*0106888	04/24/2019	Region XIV Umpires Association	-800.00
01*0106889	04/24/2019	Sally Beauty Supply	-13.42
01*0106890	04/24/2019	SchoolComp	-2,743.72
01*0106891	04/24/2019	The Sherwin-Williams Co	-213.67
01*0106892	04/24/2019	Sutherland Lumber & Building H	-633.40
01*0106893	04/24/2019	Time Warner Cable	-22,695.85
01*0106894	04/24/2019	Myra C. Barrera	-300.00
01*0106895	04/24/2019	Chasity Munoz	-435.08
01*E0000322	04/24/2019	Carry Deatley	-94.00
01*E0000323	04/24/2019	Christi N. Morgan	-94.00
01*E0000324	04/24/2019	Citi Bank Credit Card	-7,810.30
01*0106896	04/25/2019	A T & T	-2,016.02
01*0106897	04/25/2019	Rina Castillo, Db a the Communi	-250.00
01*0106898	04/25/2019	CDW Government Inc.	-932.58
01*0106899	04/25/2019	Jacinto Colmenero	-87.00
01*0106900	04/25/2019	ColorID, LLC	-24.00
01*0106901	04/25/2019	Beatriz Espinoza	-155.84
01*0106902	04/25/2019	Mary S. Gaitan	-306.76
01*0106903	04/25/2019	Great Western Dining	-1,304.20
01*0106904	04/25/2019	Humanities Texas	-250.00
01*0106905	04/25/2019	Lincoln Electric	-269.16
01*0106906	04/25/2019	LMC Business Products	-51.20
01*0106907	04/25/2019	McCoy's Build Supply	-1,516.78
01*0106908	04/25/2019	Claudia J. Nelson	-1,555.95
01*0106909	04/25/2019	Edward M. Puente	-345.65
01*0106910	04/25/2019	Audrey Ramirez	-16.79
01*0106911	04/25/2019	Mary Seehagen	-1,599.23
01*0106912	04/25/2019	Texas Book Company	-219.77
01*0106913	04/25/2019	Texas Dept of Public Safety	-7.00
01*0106914	04/25/2019	Va Chapter 33	-123.00

Reference No.	Date	Description	Amount
01*0106915	04/25/2019	Vocational Rehabilitation Serv	-2,519.00
01*E0000330	04/26/2019	Citi Bank Credit Card	-6,905.01
01*0106916	04/29/2019	Chasity Munoz	-884.36
01*E0000325	04/29/2019	Jayne Duryea	-388.98
01*E0000326	04/29/2019	Estella Gonzales	-62.64
01*E0000327	04/29/2019	Karyn Mills	-94.60
01*E0000328	04/29/2019	Christi N. Morgan	-44.29
01*E0000329	04/29/2019	Ellucian Company, L. P.	-25,820.75
01*0106917	04/30/2019	Burmax Company Inc.	-465.94
01*0106918	04/30/2019	Cardinal's Sport Center Inc.	-11,246.82
01*0106919	04/30/2019	Cavallo Energy Texas, LLC	-27,461.09
01*0106920	04/30/2019	City of Alice	-22.50
01*0106921	04/30/2019	City of Pleasanton	-240.00
01*0106922	04/30/2019	Rachel R. De La Paz	-1,044.00
01*0106923	04/30/2019	Ferguson Enterprises Inc.	-79.24
01*0106924	04/30/2019	Stephanie M. Hollis	-327.42
01*0106925	04/30/2019	Johnson Controls Inc.	-3,406.09
01*0106926	04/30/2019	Koetter Fire Protection of Cor	-1,946.70
01*0106927	04/30/2019	Lincoln Electric	-398.33
01*0106928	04/30/2019	Lowe's Companies Inc.	-68.95
01*0106929	04/30/2019	McCoy's Build Supply	-78.77
01*0106930	04/30/2019	Ms. Nora Morales	-69.60
01*0106931	04/30/2019	National Bank Products	-704.46
01*0106932	04/30/2019	Pitney Bowes Global Financial	-499.00
01*0106933	04/30/2019	Prodigy Child Academy	-10,044.00
01*0106934	04/30/2019	Mr. Amador Ramirez	-231.42
01*0106935	04/30/2019	Texas Book Company	-7.75
01*0106936	04/30/2019	TutorMe.com, Inc.	-2,800.00
01*0106937	04/30/2019	UPS (PA)	-17.58
01*0106938	04/30/2019	Wiggles -N- Giggles Daycare	-2,100.00
01*0106939	05/01/2019	A T & T	-1,063.53
01*0106940	05/01/2019	Bugpro Inc.	-183.00
01*0106941	05/01/2019	Cavallo Energy Texas, LLC	-4,552.41
01*0106942	05/01/2019	CDW Government Inc.	-810.38
01*0106943	05/01/2019	City of Beeville	-5,903.22
01*0106944	05/01/2019	Coastal Bend College Petty Cas	-486.12
01*0106945	05/01/2019	Coastal Bend College Petty Cas	-424.70
01*0106946	05/01/2019	Coastal Bend College Petty Cas	-120.84
01*0106947	05/01/2019	Coastal Bend College Petty Cas	-805.73
01*0106948	05/01/2019	Rachel R. De La Paz	-174.00
01*0106949	05/01/2019	R. W. Dirks	-284.06
01*0106950	05/01/2019	Louise Hall	-625.42
01*0106951	05/01/2019	Paul Jaure	-287.26
01*0106952	05/01/2019	O'Reilly Automotive Inc.	-34.93
01*0106953	05/01/2019	U. S. Postal Service	-7,000.00
01*0106954	05/01/2019	Verizon Wireless	-797.89

Reference No.	Date	Description	Amount
01*E0000331	05/01/2019	David M. Barrera, Jr.	-14.45
01*E0000332	05/01/2019	Naomi M. Camacho-Barrera	-217.50
01*E0000333	05/01/2019	Pleasanton Learning Center, LL	-510.00
01*0106955	05/02/2019	David M. Barrera, Jr.	-589.42
01*0106956	05/07/2019	A T & T	-440.80
01*0106957	05/07/2019	Daniel Adamez	-150.00
01*0106958	05/07/2019	Ag-Pro Companies	-50.27
01*0106959	05/07/2019	Alice ISD	-2,342.75
01*0106960	05/07/2019	Ascend Learning Technologies (	-46,406.25
01*0106961	05/07/2019	Kevin D. Behr	-50.00
01*0106962	05/07/2019	Ryan Benitez	-23.25
01*0106963	05/07/2019	Bugpro Inc.	-70.00
01*0106964	05/07/2019	Cardinal's Sport Center Inc.	-706.82
01*0106965	05/07/2019	City of Kingsville	-368.48
01*0106966	05/07/2019	CloverLeaf Learning LLC	-500.00
01*0106967	05/07/2019	Dewitt Poth & Son	-50.00
01*0106968	05/07/2019	Gateway Printing & Office Supp	-6,992.40
01*0106969	05/07/2019	Grainger	-619.68
01*0106970	05/07/2019	Great Western Dining	-92.00
01*0106971	05/07/2019	Karczewski Bradshaw LLP	-19,412.71
01*0106972	05/07/2019	Lincoln Electric	-558.01
01*0106973	05/07/2019	Lowe's Companies Inc.	-173.78
01*0106974	05/07/2019	Region XIV Umpires Association	-400.00
01*0106975	05/07/2019	Rice Plumbing, Inc	-800.00
01*0106976	05/07/2019	St. Philips Episcopal School	-300.00
01*0106977	05/07/2019	Total Graphics	-1,778.00
01*0106978	05/07/2019	Curt Villarreal	-87.00
01*0106979	05/07/2019	Xerox Corporation	-914.94
01*0106980	05/08/2019	Kevin D. Behr	-49.24
01*0106981	05/08/2019	Cardinal's Sport Center Inc.	-842.00
01*0106982	05/08/2019	City of Pleasanton	-366.12
01*0106983	05/08/2019	Gateway Printing & Office Supp	-638.08
01*0106984	05/08/2019	Loana E. Hernandez	-198.36
01*0106985	05/08/2019	Konica Minolta Premier Finance	-879.71
01*0106986	05/08/2019	Lowe's Companies Inc.	-85.80
01*0106987	05/08/2019	Mia G. Lozano	-352.00
01*0106988	05/08/2019	McCoy's Build Supply	-42.99
01*0106989	05/08/2019	O'Reilly Automotive Inc.	-46.66
01*0106990	05/08/2019	Paradise Billiards, Inc	-691.00
01*0106991	05/08/2019	RSTW RDA Supply Co.	-31.13
01*0106992	05/08/2019	The Sherwin-Williams Co	-94.21
01*0106993	05/08/2019	UPS (PA)	-50.22
01*0106994	05/10/2019	Jason E. Alvarez	-400.00
01*0106995	05/10/2019	Gregory K. Baron	-600.00
01*0106996	05/10/2019	Council for Opportunity in Edu	-4,150.00
01*0106997	05/10/2019	Deborah L. Delgado	-135.00

Reference No.	Date	Description	Amount
01*0106998	05/10/2019	Eddie P. Garcia	-300.00
01*0106999	05/10/2019	Gateway Printing & Office Supp	-131.83
01*0107000	05/10/2019	Great Western Dining	-533.73
01*0107001	05/10/2019	Ernest Guerra	-675.00
01*0107002	05/10/2019	Kenneth Jefferson	-400.00
01*0107003	05/10/2019	David E. Jimenez	-405.00
01*0107004	05/10/2019	McCoy's Build Supply	-601.66
01*0107005	05/10/2019	Baldo Salazar	-400.00
01*0107006	05/10/2019	Sally Beauty Company #2680	-19.65
01*0107007	05/10/2019	Christopher J. Trevino	-405.00
01*0107008	05/10/2019	Christopher Vasquez	-800.00
01*0107009	05/10/2019	Ernest J. Venegas	-135.00
01*0107010	05/10/2019	Ka Ikaika O Ka Viesca	-540.00
01*0107011	05/10/2019	Daniel D. Zertuche	-270.00
01*0107012	05/10/2019	Kevin D. Behr	-815.64
01*0107013	05/13/2019	Noemi Aguilar	-10.53
01*0107014	05/13/2019	Alamo Lumber Company	-158.76
01*0107015	05/13/2019	Alaniz & Perez Garage	-1,041.70
01*0107016	05/13/2019	Armstrong McCall	-22.20
01*0107017	05/13/2019	David M. Barrera, Jr.	-165.65
01*0107018	05/13/2019	Braden M. Becknell	-87.00
01*0107019	05/13/2019	Sulema C. Caballero	-87.00
01*0107020	05/13/2019	CDW Government Inc.	-53.80
01*0107021	05/13/2019	Coastal Bend College Petty Cas	-299.07
01*0107022	05/13/2019	Coastal Bend College Petty Cas	-164.76
01*0107023	05/13/2019	Dewitt Poth & Son	-378.00
01*0107024	05/13/2019	Fastenal Company	-12.80
01*0107025	05/13/2019	Julia Garcia	-242.61
01*0107026	05/13/2019	Gateway Printing & Office Supp	-455.88
01*0107027	05/13/2019	Great Western Dining	-164.16
01*0107028	05/13/2019	Jostens, Inc.	-82.00
01*0107029	05/13/2019	The Lamp People	-4,392.00
01*0107030	05/13/2019	Lincoln Electric	-130.41
01*0107031	05/13/2019	Little Lambs Learning Academy	-493.50
01*0107032	05/13/2019	Loan Science LLC	-2,070.00
01*0107033	05/13/2019	Melissa M. Martinez	-69.60
01*0107034	05/13/2019	MDX Safety Training Consulting	-245.00
01*0107035	05/13/2019	Prodigy Child Academy	-2,232.00
01*0107036	05/13/2019	Guadalupe Ramirez	-40.72
01*0107037	05/13/2019	Angelica Rea	-87.00
01*0107038	05/13/2019	Sally Beauty Supply	-31.13
01*0107039	05/13/2019	Smejkal Electric & A/C	-393.00
01*0107040	05/13/2019	Texas Association of Registrar	-200.00
01*0107041	05/13/2019	UPS (PA)	-34.37
01*0107042	05/13/2019	Curt Villarreal	-69.60
01*E0000334	05/13/2019	Chris Freeman	-240.00

Reference No.	Date	Description	Amount
01*E0000335	05/13/2019	Leoda Presley	-318.00
01*E0000336	05/13/2019	Zachary Z. Suarez	-36.09
01*E0000337	05/13/2019	Andy Villarreal	-240.00
01*E0000338	05/13/2019	Airgas USA, LLC	-350.84
01*E0000339	05/13/2019	Praxair Distribution Inc.	-131.12
01*0107043	05/15/2019	The Academy for Kids	-450.00
01*0107044	05/15/2019	Alice ISD	-250.00
01*0107045	05/15/2019	Armstrong McCall	-22.20
01*0107046	05/15/2019	Blue Ribbon Washateria	-95.11
01*0107047	05/15/2019	Brooks County I.S.D.	-79.80
01*0107048	05/15/2019	Gateway Printing & Office Supp	-752.33
01*0107049	05/15/2019	Great Western Dining	-974.35
01*0107050	05/15/2019	Chasity Munoz	-117.48
01*0107051	05/15/2019	Prodigy Child Academy	-1,116.00
01*0107052	05/15/2019	Cristina Ruvalcaba	-245.28
01*0107053	05/15/2019	Darlene Stockton	-156.60
01*0107054	05/15/2019	Texas Book Company	-32.37
01*0107055	05/15/2019	Marie S. Ulbricht	-35.00
01*0107056	05/15/2019	Wiggles -N- Giggles Daycare	-720.00
01*0107057	05/15/2019	Xerox Corporation	-440.40
01*E0000340	05/15/2019	Lara Billard	-45.03
01*E0000341	05/15/2019	Naomi M. Camacho-Barrera	-87.00
01*E0000342	05/15/2019	Juan Flores	-125.00
01*E0000343	05/15/2019	Zachary Z. Suarez	-49.80
01*E0000344	05/15/2019	Michael Wang	-174.00
01*E0000345	05/15/2019	Airgas USA, LLC	-444.71
01*E0000346	05/15/2019	Praxair Distribution Inc.	-2.83
01*E0000347	05/15/2019	Citi Bank Credit Card	-17,726.07
01*0107058	05/16/2019	Raul Chapa, Jr.	-240.00
01*0107059	05/16/2019	Richard Godoy	-260.00
01*0107060	05/16/2019	Charles A. Ross	-1,093.90
01*0107061	05/16/2019	Noemi Aguilar	-75.00
01*0107062	05/16/2019	Alert Services, Inc	-265.75
01*0107063	05/16/2019	Erica E. Castillo	-91.69
01*0107064	05/16/2019	Rolando O. Chavarria, Jr.	-122.00
01*0107065	05/16/2019	Coastal Bend College Petty Cas	-111.97
01*0107066	05/16/2019	Jacinto Colmenero	-95.70
01*0107067	05/16/2019	Mary A. Cowan	-52.20
01*0107068	05/16/2019	Culligan of Victoria	-87.50
01*0107069	05/16/2019	Kayla D. Devora-Jones	-303.60
01*0107070	05/16/2019	Candy Fuller	-16.00
01*0107071	05/16/2019	Mary S. Gaitan	-264.25
01*0107072	05/16/2019	Guadalupe Ganceres	-16.00
01*0107073	05/16/2019	Julia Garcia	-378.87
01*0107074	05/16/2019	Great Western Dining	-16,064.20
01*0107075	05/16/2019	Joseph C. Hayen	-880.21

Reference No.	Date	Description	Amount
01*0107076	05/16/2019	Loana E. Hernandez	-203.60
01*0107077	05/16/2019	Ms. Nora Morales	-229.96
01*0107078	05/16/2019	Pleasanton Chamber of Commerce	-1,720.00
01*0107079	05/16/2019	Audrey M. Ramirez	-16.00
01*0107080	05/16/2019	Donald S. Randle	-59.00
01*0107081	05/16/2019	Daniel Rea	-404.03
01*0107082	05/16/2019	Regional Steel Products Inc.	-1,695.55
01*0107083	05/16/2019	Matthew Saldivar	-425.37
01*0107084	05/16/2019	SchoolComp	-5,321.75
01*0107085	05/16/2019	Southern Association of Colleg	-7,771.00
01*0107086	05/16/2019	Starlight Fireworks & FX LLC	-10,000.00
01*0107087	05/16/2019	Benito Tamez	-90.00
01*0107088	05/16/2019	Thomas Graphics Inc	-10,752.13
01*0107089	05/16/2019	Unifirst Holdings Inc.	-914.28
01*0107090	05/16/2019	Guadalupe Ganceres	-259.00
01*0107091	05/16/2019	Xiao Ma	-89.00
01*0107092	05/16/2019	Nathan Purswell	-278.76
01*0107093	05/16/2019	Zachary Z. Suarez	-219.00
01*0107094	05/16/2019	Jack Young	-89.00
01*E0000348	05/17/2019	Naomi M. Camacho-Barrera	-0.73
01*E0000349	05/17/2019	Ryan S. Contreras	-16.00
01*E0000350	05/17/2019	Megan A. Flores	-274.36
01*E0000351	05/17/2019	Amy Gonzales	-199.38
01*E0000352	05/17/2019	Shannon M. McCarron	-96.00
01*E0000353	05/17/2019	Zachary Z. Suarez	-59.00
01*E0000354	05/17/2019	Marco Vargas	-240.00
01*E0000355	05/17/2019	Andy Villarreal	-140.00
01*E0000356	05/17/2019	Jeffrey R. West	-20.00
01*0107095	05/18/2019	Coastal Bend College Petty Cas	-490.66
01*0107096	05/18/2019	Coastal Bend College Petty Cas	-753.56
01*0107097	05/18/2019	Coastal Bend College Petty Cas	-571.24
01*0107098	05/18/2019	Great Western Dining	-405.35
01*0107099	05/18/2019	Joe R. Hernandez	-119.60
01*0107100	05/21/2019	Kevin D. Behr	-30.00
01*0107101	05/21/2019	Blue Ribbon Washateria	-46.99
01*0107102	05/21/2019	CDW Government Inc.	-174.57
01*0107103	05/21/2019	Ferguson Enterprises Inc.	-124.48
01*0107104	05/21/2019	G&G Pest Control	-300.00
01*0107105	05/21/2019	Galecengage Learning	-100.00
01*0107106	05/21/2019	Grainger	-193.27
01*0107107	05/21/2019	Great Western Dining	-419.00
01*0107108	05/21/2019	Gulf Electrical Wholesales Inc	-651.10
01*0107109	05/21/2019	J & D Taylor Enterprises Inc.	-117.99
01*0107110	05/21/2019	LMC Business Products	-51.20
01*0107111	05/21/2019	Lone Star Shredding	-245.00
01*0107112	05/21/2019	National Association of Studen	-1,066.00

Reference No.	Date	Description	Amount
01*0107113	05/21/2019	O'Reilly Automotive Inc.	-132.46
01*0107114	05/21/2019	Robert Rangel	-325.00
01*0107115	05/21/2019	Rice Plumbing, Inc	-245.00
01*0107116	05/21/2019	Sally Beauty Supply	-173.14
01*0107117	05/21/2019	Smejkal Electric & A/C	-1,403.02
01*0107118	05/21/2019	Sutherland Lumber & Building H	-364.09
01*0107119	05/21/2019	Swank Motion Pictures Inc.	-790.00
01*0107120	05/21/2019	Unifirst Holdings Inc.	-440.92
01*0107121	05/21/2019	Xerox Corporation	-6,439.72
01*0107122	05/22/2019	The Academy for Kids	-300.00
01*0107123	05/22/2019	Jacinto Colmenero	-81.75
01*0107124	05/22/2019	Grainger	-3,661.96
01*0107125	05/22/2019	Great Western Dining	-84.70
01*0107126	05/22/2019	Harmony Technology Services, I	-14,500.00
01*0107127	05/22/2019	McGriff Seibels & Williams of	-1,765.00
01*0107128	05/22/2019	Mechanical Reps Inc.	-3,919.00
01*0107129	05/22/2019	Texas Book Company	-302.19
01*0107130	05/23/2019	American Dental Association	-3,975.00
01*0107131	05/23/2019	Clubessential, Inc.	-2,610.00
01*0107132	05/23/2019	Coastal Bend College Petty Cas	-255.80
01*0107133	05/23/2019	Coastal Bend College Petty Cas	-175.74
01*0107134	05/23/2019	Dewitt Poth & Son	-373.91
01*0107135	05/23/2019	Ferguson Enterprises Inc.	-25.43
01*0107136	05/23/2019	Great Western Dining	-24,593.98
01*0107137	05/23/2019	Herring Bank	-12,350.10
01*0107138	05/23/2019	Iheartmedia Entertainment Inc	-616.50
01*0107139	05/23/2019	Iws Gas and Supply of Texas, L	-632.05
01*0107140	05/23/2019	Konica Minolta Business Soluti	-1,270.19
01*0107141	05/23/2019	KTKO Kicker 106	-300.00
01*0107142	05/23/2019	Shari Molina	-12.00
01*0107143	05/23/2019	Guadalupe Ramirez	-139.20
01*0107144	05/23/2019	Dalton W. Rodriguez	-287.10
01*0107145	05/23/2019	Charles A. Ross	-171.70
01*0107146	05/23/2019	Bernard Saenz	-70.00
01*0107147	05/23/2019	Scarlett Begonia Productions	-700.00
01*0107148	05/23/2019	Texas Dept of Public Safety	-15.00
01*0107149	05/23/2019	Time Warner Cable	-11,319.23
01*0107150	05/23/2019	Total Graphics	-253.00
01*0107151	05/23/2019	UPS (PA)	-121.14
01*E0000357	05/23/2019	Megan A. Flores	-256.44
01*E0000358	05/23/2019	Airgas USA, LLC	-1,760.00
01*E0000359	05/23/2019	Ellucian Company, L. P.	-692.25
01*E0000360	05/23/2019	Garratt-Callahan Company	-2,020.00
01*E0000361	05/23/2019	Pleasanton Learning Center, LL	-255.00
01*E0000362	05/23/2019	Tutor.Com, Inc.	-10,875.00
01*0107152	05/24/2019	Nicholas H. Hughes	-348.00

Reference No.	Date	Description	Amount
01*0107153	05/24/2019	Tammy N. Roquet	-441.00
01*0107154	05/24/2019	Rene R. Trigo	-152.00
01*0107155	05/24/2019	Armstrong McCall	-22.20
01*0107156	05/24/2019	CDW Government Inc.	-568.89
01*0107157	05/24/2019	Joe A. Coquat	-5.00
01*0107158	05/24/2019	Great Western Dining	-11,244.94
01*0107159	05/24/2019	Howard Technology Solutions	-5,256.00
01*0107160	05/24/2019	Metrofuser Inc.	-491.44
01*0107161	05/24/2019	Total Graphics	-636.00
01*0107162	05/29/2019	A T & T	-845.03
01*0107163	05/29/2019	Daniel Adamez	-125.00
01*0107164	05/29/2019	Alice ISD	-905.50
01*0107165	05/29/2019	All Aboard America!	-1,583.14
01*0107166	05/29/2019	Asher Associates	-687.50
01*0107167	05/29/2019	David M. Barrera, Jr.	-45.01
01*0107168	05/29/2019	Naomi M. Camacho-Barrera	-0.73
01*0107169	05/29/2019	Compansol	-1,498.75
01*0107170	05/29/2019	Great Western Dining	-690.00
01*0107171	05/29/2019	Ernest Guerra	-270.00
01*0107172	05/29/2019	Joe R. Hernandez	-35.62
01*0107173	05/29/2019	David E. Jimenez	-405.00
01*0107174	05/29/2019	Lopez Exterminating Service In	-265.00
01*0107175	05/29/2019	O'Reilly Automotive Inc.	-59.93
01*0107176	05/29/2019	Region XIV Umpires Association	-400.00
01*0107177	05/29/2019	Mr. Armando D. Rodriguez	-135.00
01*0107178	05/29/2019	Mr. Tomas Rodriguez, Jr.	-240.00
01*0107179	05/29/2019	Laura L. Southerland	-10.97
01*0107180	05/29/2019	Christopher J. Trevino	-135.00
01*0107181	05/29/2019	Ernest J. Venegas	-270.00
01*0107182	05/29/2019	Verizon Wireless	-797.91
01*0107183	05/29/2019	Ka Ikaika O Ka Viesca	-270.00
01*0107184	05/29/2019	Whataburger Restaurants LLC	-313.17
01*0107185	05/29/2019	Daniel D. Zertuche	-270.00
01*E0000363	05/29/2019	Andrea L. Bruns	-454.22
01*E0000364	05/29/2019	Chris Freeman	-140.00
01*E0000365	05/29/2019	Amy Gonzales	-323.69
01*E0000366	05/29/2019	Ellucian Company, L. P.	-17,567.00
01*E0000367	05/29/2019	Praxair Distribution Inc.	-106.88
01*0107186	05/30/2019	BPS Federal Credit Union	-5,606.00
01*0107187	05/30/2019	Chapter 13 Trustee	-120.00
01*0107188	05/30/2019	Franklin Templeton	-150.00
01*0107189	05/30/2019	Life Insurance Co of the SW	-200.00
01*0107190	05/30/2019	Lincoln Financial Group	-2,303.58
01*0107191	05/30/2019	Lincoln Investment	-1,172.10
01*0107192	05/30/2019	Mg Trust Co. -403(b) Asp	-2,064.64
01*0107193	05/30/2019	Security Benefit	-2,083.68

Reference No.	Date	Description	Amount
01*0107194	05/30/2019	Texas Guaranteed Std Loan Corp	-523.96
01*0107195	05/30/2019	USAA Life Insurance Co.	-746.66
01*0107196	05/30/2019	David M. Barrera, Jr.	-92.00
01*0107197	05/30/2019	Charlene Bell	-907.90
01*0107198	05/30/2019	Laura L. Southerland	-824.94
01*0107199	05/30/2019	A T & T	-845.03
01*0107200	05/30/2019	Daniel Adamez	-125.00
01*0107201	05/30/2019	Annual Coaches Meet & Greet	-1,000.00
01*0107202	05/30/2019	Ascend Learning Technologies (	-28,609.62
01*0107203	05/30/2019	Paul Banta	-500.00
01*0107204	05/30/2019	Bar Bell Specialties	-95.00
01*0107205	05/30/2019	Beeville Publish Co.	-644.04
01*0107206	05/30/2019	CUPA-HR	-615.00
01*0107207	05/30/2019	R. W. Dirks	-284.06
01*0107208	05/30/2019	EBSCO Infromation Services	-13,375.00
01*0107209	05/30/2019	Elias O. Chapa	-200.00
01*0107210	05/30/2019	Candy Fuller	-24.70
01*0107211	05/30/2019	Macedonio Gonzalez	-122.00
01*0107212	05/30/2019	Great Western Dining	-83.80
01*0107213	05/30/2019	Louise W. Hall	-625.42
01*0107214	05/30/2019	Hill Country Brass	-1,500.00
01*0107215	05/30/2019	Paul A. Jaure	-287.26
01*0107216	05/30/2019	SchoolComp	-2,516.40
01*0107217	05/30/2019	David Sullivan	-65.40
01*0107218	05/30/2019	Texas Library Association	-100.00
01*0107219	05/30/2019	Alice ISD	-500.00
01*0107220	05/30/2019	Loana E. Hernandez	-94.00
01*0107221	05/30/2019	Premont Independent School Dis	-1,271.16
01*0107222	05/30/2019	Vocational Rehabilitation Serv	-2,519.00
01*0107239	05/31/2019	Myra C. Barrera	-800.00
01*0107240	05/31/2019	Braden M. Becknell	-732.00
01*0107241	05/31/2019	Paul Cantrell	-1,161.82
01*0107242	05/31/2019	Chasity R. Munoz	-120.00
01*0107243	05/31/2019	Valton Stinson	-340.00
01*0107223	06/01/2019	Alamo Lumber Company	-119.99
01*0107224	06/01/2019	Brooks County I.S.D.	-664.49
01*0107225	06/01/2019	CDW Government Inc.	-558.68
01*0107226	06/01/2019	Chemical Universe Inc.	-1,089.00
01*0107227	06/01/2019	City of Pleasanton	-200.00
01*0107228	06/01/2019	CloverLeaf Learning LLC	-2,070.00
01*0107229	06/01/2019	Sarah L. Garcia	-187.92
01*0107230	06/01/2019	George West Independent School	-327.26
01*0107231	06/01/2019	Grainger	-232.02
01*0107232	06/01/2019	Great Western Dining	-11,244.94
01*0107233	06/01/2019	Stephanie M. Hollis	-369.93
01*0107234	06/01/2019	Madeline Madden	-172.84

Reference No.	Date	Description	Amount
01*0107235	06/01/2019	O'Reilly Automotive Inc.	-44.96
01*0107236	06/01/2019	Respondus, Inc.	-5,840.00
01*0107237	06/01/2019	Deborah Soliz	-11.95
01*0107238	06/01/2019	Ludivina Tyran	-154.10
01*0107244	06/03/2019	Myra C. Barrera	-60.00
01*0107245	06/04/2019	Advanced Imaging Systems	-387.50
01*0107246	06/04/2019	Alamo Sign Solutions, LLC	-350.00
01*0107247	06/04/2019	Burmax Company Inc.	-963.01
01*0107248	06/04/2019	Carolina Biological Supply Co	-205.20
01*0107249	06/04/2019	CDW Government Inc.	-2,503.63
01*0107250	06/04/2019	Coastal Bend College Foundatio	-132,489.12
01*0107251	06/04/2019	Coastal Bend College Petty Cas	-114.14
01*0107252	06/04/2019	Kayla D. Devora-Jones	-400.00
01*0107253	06/04/2019	Elias O. Chapa	-80.00
01*0107254	06/04/2019	Robert P. Garcia	-490.95
01*0107255	06/04/2019	Great Western Dining	-109.60
01*0107256	06/04/2019	Konica Minolta Premier Finance	-753.64
01*0107257	06/04/2019	Madeline Madden	-45.00
01*0107258	06/04/2019	Pitney Bowes Global Financial	-499.00
01*0107259	06/04/2019	Quest Software Inc	-2,208.00
01*0107260	06/04/2019	Rapid Air	-2,500.00
01*0107261	06/04/2019	Charles A. Ross	-412.08
01*0107262	06/04/2019	Ludivina Tyran	-11.54
01*0107263	06/04/2019	UPS (PA)	-78.42
01*0107264	06/04/2019	Hong Xu	-130.50
01*E0000368	06/04/2019	Anna M. Garcia	-179.11
01*E0000369	06/04/2019	Citi Bank Credit Card	-3,502.13
01*0107265	06/05/2019	A T & T	-1,512.46
01*0107266	06/05/2019	All Aboard America!	-300.41
01*0107267	06/05/2019	ASCAP- Concert, Symphonic & Ed	-2,021.70
01*0107268	06/05/2019	Asher Associates	-1,375.00
01*0107269	06/05/2019	Automation Dynamics	-13,750.00
01*0107270	06/05/2019	Bugpro Inc.	-78.00
01*0107271	06/05/2019	Adam B. Butler	-452.75
01*0107272	06/05/2019	Butler Signature Events LLC	-1,969.96
01*0107273	06/05/2019	Cavallo Energy Texas, LLC	-2,855.96
01*0107274	06/05/2019	City of Alice	-302.84
01*0107275	06/05/2019	Compansol	-1,590.00
01*0107276	06/05/2019	Council for Opportunity in Edu	-1,350.00
01*0107277	06/05/2019	Russell J. Foster	-1,143.45
01*0107278	06/05/2019	Great Western Dining	-1,449.50
01*0107279	06/05/2019	Johnson Controls Inc.	-909.40
01*0107280	06/05/2019	Konica Minolta Premier Finance	-418.31
01*0107281	06/05/2019	McGriff Seibels & Williams of	-1,765.00
01*0107282	06/05/2019	Orange Grove ISD	-682.00
01*0107283	06/05/2019	ProSource Specialties, Llc	-4,662.37

Reference No.	Date	Description	Amount
01*0107284	06/05/2019	Carliss Robinson	-470.96
01*0107285	06/05/2019	Betty Trevino	-34.80
01*0107286	06/05/2019	Unifirst Holdings Inc.	-401.68
01*0107287	06/05/2019	Unifirst Holdings L. P.	-672.00
01*0107288	06/05/2019	UPS (PA)	-3.33
01*0107289	06/05/2019	Xerox Corporation	-268.15
01*0107290	06/05/2019	Yuriana B. Belmontes	-42.47
01*0107291	06/05/2019	Rina Castillo, Dba the Communi	-250.00
01*0107292	06/05/2019	Cavallo Energy Texas, LLC	-5,735.28
01*0107293	06/05/2019	City of Beeville	-6,257.91
01*0107294	06/05/2019	Facility Solutions Group, LLC	-325.17
01*0107295	06/05/2019	Guadalupe Ganceres	-338.60
01*0107296	06/05/2019	Good News Travels, Inc	-20,000.00
01*0107297	06/05/2019	Simon Moya, Jr.	-375.00
01*0107298	06/05/2019	Robert Rangel	-100.00
01*0107299	06/05/2019	United Rentals	-374.55
01*0107300	06/05/2019	Xerox Corporation	-372.60
01*0107301	06/06/2019	David M. Barrera, Jr.	-300.00
01*0107302	06/06/2019	Myra C. Barrera	-1,100.00
01*0107303	06/06/2019	Valton Stinson	-540.00
01*0107304	06/06/2019	Myra C. Barrera	-2,427.50
01*0107305	06/06/2019	Chasity R. Munoz	-54.24
01*0107306	06/06/2019	Chasity R. Munoz	-1,957.50
01*0107307	06/06/2019	Valton Stinson	-1,737.50
01*E0000370	06/06/2019	Mr. Robert S. Amox	-680.00
01*E0000371	06/06/2019	Naomi M. Camacho-Barrera	-0.73
01*E0000372	06/06/2019	Carry Deatley	-390.60
01*E0000373	06/06/2019	Megan A. Flores	-188.11
01*E0000374	06/06/2019	Chris Freeman	-280.00
01*E0000375	06/06/2019	Abel Gutierrez, Jr.	-280.00
01*E0000376	06/06/2019	Eduardo Silva	-820.00
01*E0000377	06/06/2019	Zachary Z. Suarez	-245.62
01*E0000378	06/06/2019	Andy Villarreal	-140.00
01*E0000379	06/06/2019	Citi Bank Credit Card	-2,489.07
01*0107308	06/10/2019	David M. Barrera, Jr.	-150.00
01*0107309	06/10/2019	Myra C. Barrera	-1,100.00
01*0107310	06/10/2019	Valton Stinson	-440.00
01*0107311	06/10/2019	David M. Barrera, Jr.	-150.00
01*0107312	06/10/2019	Megan A. Flores	-1,302.00
01*0107313	06/10/2019	Alamo Lumber Company	-119.80
01*0107314	06/10/2019	Beta Technology, Inc	-1,542.64
01*0107315	06/10/2019	Cambridge Educational Service	-1,995.00
01*0107316	06/10/2019	Carolina Biological Supply Co	-2,325.14
01*0107317	06/10/2019	CDW Government Inc.	-3,184.04
01*0107318	06/10/2019	Certificationkits	-1,662.47
01*0107319	06/10/2019	City of Alice	-280.34

Reference No.	Date	Description	Amount
01*0107320	06/10/2019	City of Alice	-22.50
01*0107321	06/10/2019	Coastal Bend College Petty Cas	-340.51
01*0107322	06/10/2019	East Bound & Down Trucking, LI	-1,513.60
01*0107323	06/10/2019	Elias O. Chapa	-43.00
01*0107324	06/10/2019	Grainger	-837.58
01*0107325	06/10/2019	Great Western Dining	-185.25
01*0107326	06/10/2019	Landauer	-4.80
01*0107327	06/10/2019	Joe Martin	-1,015.00
01*0107328	06/10/2019	Metrofuser Inc.	-110.00
01*0107329	06/10/2019	O'Reilly Automotive Inc.	-9.01
01*0107330	06/10/2019	ProSource Specialties, LLC	-1,273.39
01*0107331	06/10/2019	Sally Beauty Supply	-60.54
01*0107332	06/10/2019	The Sherwin-Williams Co	-607.68
01*0107333	06/10/2019	Smejkal Electric & A/C	-366.25
01*0107334	06/10/2019	Unifirst Holdings Inc.	-1,523.80
01*0107335	06/10/2019	Unifirst Holdings L. P.	-83.54
01*E0000380	06/10/2019	Finance Officer, LLC	-12,406.71
01*E0000381	06/10/2019	Christi N. Morgan	-154.60
01*E0000382	06/10/2019	Michael Wang	-453.00
01*0107336	06/11/2019	BPS Federal Credit Union	-5,296.00
01*0107337	06/11/2019	Chapter 13 Trustee	-120.00
01*0107338	06/11/2019	Franklin Templeton	-150.00
01*0107339	06/11/2019	Life Insurance Co of the SW	-200.00
01*0107340	06/11/2019	Lincoln Financial Group	-2,303.58
01*0107341	06/11/2019	Lincoln Investment	-1,172.10
01*0107342	06/11/2019	Mg Trust Co. -403(b) Asp	-2,209.60
01*0107343	06/11/2019	Security Benefit	-2,226.78
01*0107344	06/11/2019	Texas Guaranteed Std Loan Corp	-532.91
01*0107345	06/11/2019	USAA Life Insurance Co.	-794.36
01*0107346	06/11/2019	A T & T	-1,064.83
01*0107347	06/11/2019	A-1 Glass & Mirrors	-885.00
01*0107348	06/11/2019	Alamo Lumber Company	-16.99
01*0107349	06/11/2019	Alice Chamber of Commerce	-400.00
01*0107350	06/11/2019	American National Red Cross- C	-960.00
01*0107351	06/11/2019	David M. Barrera, Jr.	-165.65
01*0107352	06/11/2019	Idotha Battle	-75.00
01*0107353	06/11/2019	Brian Bauerle	-489.76
01*0107354	06/11/2019	Charlene Bell	-70.00
01*0107355	06/11/2019	Ryan Benitez	-53.34
01*0107356	06/11/2019	Beta Technology, Inc	-153.70
01*0107357	06/11/2019	Body Cameras by Retired COPS L	-750.00
01*0107358	06/11/2019	Bugpro Inc.	-105.00
01*0107359	06/11/2019	Camacho Recycling	-85.00
01*0107360	06/11/2019	Cavallo Energy Texas, LLC	-28,977.49
01*0107361	06/11/2019	Mary A. Cowan	-62.64
01*0107362	06/11/2019	Ferguson Enterprises Inc.	-5.78

Reference No.	Date	Description	Amount
01*0107363	06/11/2019	Vicente E. Garza	-46.82
01*0107364	06/11/2019	Georgia Tech Research Corporat	-596.21
01*0107365	06/11/2019	Great Western Dining	-1,022.70
01*0107366	06/11/2019	Joseph C. Hayen	-950.82
01*0107367	06/11/2019	Kerrville Buscoach USA	-4,900.00
01*0107368	06/11/2019	Kingsville Chamber of Commerce	-1,000.00
01*0107369	06/11/2019	Landauer	-532.20
01*0107370	06/11/2019	Lee Collage	-721.40
01*0107371	06/11/2019	Loan Science LLC	-2,160.00
01*0107372	06/11/2019	RSTW RDA Supply Co.	-177.00
01*0107373	06/11/2019	RSTW RDA Supply Co.	-189.72
01*0107374	06/11/2019	Stanley Access Technologies LL	-1,855.00
01*0107375	06/11/2019	Superior Auto Sales	-2,454.80
01*0107376	06/11/2019	Total Graphics	-1,345.00
01*0107377	06/11/2019	TSA Consulting Group Inc.	-1,666.66
01*0107378	06/11/2019	TutorMe.com, Inc.	-2,800.00
01*0107379	06/12/2019	Dermatec Direct	-1,003.35
01*0107380	06/12/2019	EBSCO Infromation Services	-640.00
01*0107381	06/12/2019	Great Western Dining	-72.00
01*0107382	06/12/2019	Konica Minolta Premier Finance	-398.36
01*0107383	06/12/2019	McCoy's Build Supply	-366.16
01*0107384	06/12/2019	Cristina Ruvalcaba	-153.30
01*0107385	06/12/2019	David M. Barrera, Jr.	-1,333.00
01*0107386	06/12/2019	Kevin D. Behr	-828.00
01*0107387	06/12/2019	Candy Fuller	-664.00
01*0107388	06/12/2019	Mary S. Gaitan	-487.49
01*0107389	06/12/2019	Rachael Ramoz	-139.00
01*0107390	06/12/2019	Daniel D. Rea	-387.49
01*E0000383	06/12/2019	Juan Flores	-125.00
01*0107391	06/13/2019	David M. Barrera, Jr.	-150.00
01*0107392	06/13/2019	Myra C. Barrera	-800.00
01*0107393	06/13/2019	Andrea L. Bruns	-249.00
01*0107394	06/13/2019	Norma V. Camacho	-69.00
01*0107395	06/13/2019	Olga Mendez	-1,494.00
01*0107396	06/13/2019	Becky Miller	-69.00
01*0107397	06/13/2019	Valton Stinson	-640.00
01*0107398	06/13/2019	David M. Barrera, Jr.	-300.00
01*0107399	06/13/2019	Joshua R. Benavides	-126.00
01*0107400	06/13/2019	Kayla Brown	-86.00
01*0107401	06/13/2019	Jonathan M. Flores	-345.80
01*0107402	06/13/2019	Tania Flores	-306.40
01*0107403	06/13/2019	Lacey M. Hernandez	-474.05
01*0107404	06/13/2019	Kathryne R. Herrera	-50.00
01*0107405	06/13/2019	Courtney A. Lyssy	-200.00
01*0107406	06/13/2019	Kaleb N. Maguire	-105.00
01*0107407	06/13/2019	Stacey M. Pena	-76.20

Reference No.	Date	Description	Amount
01*0107408	06/13/2019	Jacob A. Salinas	-352.80
01*0107409	06/13/2019	Asher Associates	-687.50
01*0107410	06/13/2019	Beeville Country Club	-1,252.03
01*0107411	06/13/2019	Camacho Recycling	-85.00
01*0107412	06/13/2019	Cambridge Educational Service	-1,995.00
01*0107413	06/13/2019	EOS International	-14,382.08
01*0107414	06/13/2019	Gateway Printing & Office Supp	-11,377.40
01*0107415	06/13/2019	Good News Travels, Inc	-31,815.00
01*0107416	06/13/2019	Great Western Dining	-331.25
01*0107417	06/13/2019	Pleasanton Rotary Club	-520.00
01*0107418	06/13/2019	San Antonio Express-News	-206.90
01*0107419	06/13/2019	Crystal L. Tam	-25.00
01*0107420	06/13/2019	Zimmer Floral & Nursery	-424.75
01*0107421	06/18/2019	Alaniz & Perez Garage	-16.75
01*0107422	06/18/2019	Jason E. Alvarez	-200.00
01*0107423	06/18/2019	Gregory K. Baron	-300.00
01*0107424	06/18/2019	Beeville & Bee County Chamber	-125.00
01*0107425	06/18/2019	Beeville Publish Co.	-870.00
01*0107426	06/18/2019	Charlene Bell	-419.90
01*0107427	06/18/2019	Bugpro Inc.	-210.00
01*0107428	06/18/2019	Cambridge Educational Service	-1,995.00
01*0107429	06/18/2019	Carolina Biological Supply Co	-2,202.07
01*0107430	06/18/2019	Matthew E. Castaneda	-10.00
01*0107431	06/18/2019	CDW Government Inc.	-567.42
01*0107432	06/18/2019	Corpus Christi Caller-Times	-26.13
01*0107433	06/18/2019	EBSCO Infromation Services	-9,495.00
01*0107434	06/18/2019	Eddie P. Garcia	-200.00
01*0107435	06/18/2019	Gateway Printing & Office Supp	-63.64
01*0107436	06/18/2019	Grainger	-168.12
01*0107437	06/18/2019	Great Western Dining	-22,791.97
01*0107438	06/18/2019	Guard Master Fire & Safety, In	-591.75
01*0107439	06/18/2019	Hewlett Packard Enterprise Com	-1,850.00
01*0107440	06/18/2019	Kenneth D. Jefferson	-450.00
01*0107441	06/18/2019	Johnstone Supply	-372.35
01*0107442	06/18/2019	Matthew W. Koenig	-275.00
01*0107443	06/18/2019	Lone Star Shredding	-420.00
01*0107444	06/18/2019	Martinez Materials	-660.00
01*0107445	06/18/2019	McCoy's Build Supply	-132.91
01*0107446	06/18/2019	Steven C. Munoz	-35.00
01*0107447	06/18/2019	O'Reilly Automotive Inc.	-149.07
01*0107448	06/18/2019	OCLC Inc. #774412	-427.36
01*0107449	06/18/2019	Alexis N. Rodriguez	-150.00
01*0107450	06/18/2019	Charles A. Ross	-240.38
01*0107451	06/18/2019	Baldo J. Salazar	-300.00
01*0107452	06/18/2019	Matthew R. Saldivar	-451.75
01*0107453	06/18/2019	Service Supply	-1,271.91

Reference No.	Date	Description	Amount
01*0107454	06/18/2019	Sirchie Fingerprint Laboratori	-1,004.09
01*0107455	06/18/2019	Stericycle Inc.	-103.87
01*0107456	06/18/2019	Texas Book Company	-108.90
01*0107457	06/18/2019	Ludivina Tyran	-87.00
01*0107458	06/18/2019	Christopher Vasquez	-675.00
01*0107459	06/18/2019	David M. Barrera, Jr.	-805.00
01*0107460	06/18/2019	Andrea L. Bruns	-249.00
01*0107461	06/18/2019	Chasity R. Munoz	-790.00
01*0107462	06/18/2019	A-1 Glass & Mirrors	-585.00
01*0107463	06/18/2019	Brown Industries Inc	-683.99
01*0107464	06/18/2019	BSN Sports LLC	-1,425.72
01*0107465	06/18/2019	Sarah M. Carabajal	-30.43
01*0107466	06/18/2019	CDW Government Inc.	-2,118.31
01*0107467	06/18/2019	Coastal Bend College Petty Cas	-120.51
01*0107468	06/18/2019	Corpus Christi Gulf Cars	-1,446.32
01*0107469	06/18/2019	Great Western Dining	-102.50
01*0107470	06/18/2019	Karczewski Bradshaw LLP	-14,145.03
01*0107471	06/18/2019	McCoy's Build Supply	-80.59
01*0107472	06/18/2019	Newegg Business Inc.	-121.64
01*0107473	06/18/2019	RSTW RDA Supply Co.	-27.49
01*0107474	06/18/2019	Scott Electric Company	-2,176.91
01*0107475	06/18/2019	STX Trophies	-234.96
01*E0000384	06/18/2019	Norma V. Camacho	-70.18
01*E0000385	06/18/2019	Megan A. Flores	-195.70
01*E0000386	06/18/2019	Becky Miller	-136.77
01*E0000387	06/18/2019	Leoda Presley	-174.00
01*E0000388	06/18/2019	Laura L. Southerland	-400.00
01*E0000389	06/18/2019	Airgas USA, LLC	-319.89
01*E0000390	06/18/2019	Good News Travels, Inc	-31,815.00
01*0107476	06/19/2019	Charlene Bell	-378.45
01*0107477	06/19/2019	BSN Sports LLC	-3,212.37
01*0107478	06/19/2019	Coastal Bend College Petty Cas	-260.50
01*0107479	06/19/2019	Gateway Printing & Office Supp	-620.09
01*0107480	06/19/2019	Great Western Dining	-66.95
01*0107481	06/19/2019	Konica Minolta Business Soluti	-1,868.45
01*0107482	06/19/2019	Lincoln Electric	-2,872.80
01*0107483	06/19/2019	Madeline Madden	-5.00
01*0107484	06/19/2019	Daniel D. Rea	-306.01
01*0107485	06/19/2019	Stridde, Callins and Associate	-2,665.00
01*0107486	06/19/2019	Superior Auto Sales	-180.60
01*0107487	06/19/2019	UPS (PA)	-155.40
01*0107488	06/19/2019	David M. Barrera, Jr.	-40.00
01*E0000391	06/19/2019	Citi Bank Credit Card	-10,779.25
01*0107489	06/20/2019	Noemi Aguilar	-356.81
01*0107490	06/20/2019	Alamo Lumber Company	-224.93
01*0107491	06/20/2019	David M. Barrera, Jr.	-49.74

Reference No.	Date	Description	Amount
01*0107492	06/20/2019	Coastal Bend College Petty Cas	-385.18
01*0107493	06/20/2019	Culligan of Victoria	-43.75
01*0107494	06/20/2019	Curtis 1000 Inc	-45.23
01*0107495	06/20/2019	Gateway Printing & Office Supp	-511.63
01*0107496	06/20/2019	Grainger	-1,757.83
01*0107497	06/20/2019	Hatcher Water Well Service, LL	-4,091.12
01*0107498	06/20/2019	Joe R. Hernandez	-121.29
01*0107499	06/20/2019	Chasity R. Munoz	-154.64
01*0107500	06/20/2019	O'Reilly Automotive Inc.	-96.71
01*0107501	06/20/2019	Quality Hardwood Floors, Inc	-22,500.00
01*0107502	06/20/2019	Cristina Ruvalcaba	-155.44
01*0107503	06/20/2019	Scott Electric Company	-2,675.00
01*0107504	06/20/2019	UPS (PA)	-20.97
01*0107505	06/20/2019	Xerox Corporation	-714.08
01*0107506	06/20/2019	David M. Barrera, Jr.	-161.00
01*0107507	06/20/2019	Andrea L. Bruns	-249.00
01*0107508	06/20/2019	Chasity R. Munoz	-1,387.50
01*E0000392	06/20/2019	Chris Freeman	-140.00
01*E0000393	06/20/2019	Augustine Garcia	-360.00
01*E0000394	06/20/2019	Abel Gutierrez, Jr.	-140.00
01*E0000395	06/20/2019	Mr. Warren R. Heckendorn, II	-520.00
01*E0000396	06/20/2019	Mr. John B. Rasco	-680.00
01*E0000397	06/20/2019	Eduardo Silva	-140.00
01*E0000398	06/20/2019	Mr. Joseph Zurfley	-520.00
01*E0000399	06/20/2019	Ellucian Company, L. P.	-960.00
01*E0000400	06/20/2019	Lead Connect Grow, LLC	-1,500.00
01*E0000401	06/20/2019	Scenario Learning Solutions, L	-2,195.94
01*0107509	06/25/2019	Ag-Pro Companies	-523.95
01*0107510	06/25/2019	All Aboard America!	-995.78
01*0107511	06/25/2019	Cleaver-Brooks Sales and Servi	-1,860.00
01*0107512	06/25/2019	Lowe's Companies Inc.	-16.50
01*0107513	06/25/2019	Matera Paper Company	-829.70
01*0107514	06/25/2019	Xerox Corporation	-291.00
01*0107515	06/26/2019	A T & T	-495.82
01*0107516	06/26/2019	David M. Barrera, Jr.	-1,387.50
01*0107517	06/26/2019	Myra C. Barrera	-1,175.00
01*0107518	06/26/2019	Hurricane Alley Waterpark	-4,730.00
01*0107519	06/26/2019	Valton Stinson	-587.50
01*0107520	06/27/2019	Blue Ribbon Washateria	-105.33
01*0107521	06/27/2019	Cavallo Energy Texas, LLC	-2,829.82
01*0107522	06/27/2019	Great Western Dining	-884.29
01*0107523	06/27/2019	Johnson Controls Inc.	-8,400.00
01*0107524	06/27/2019	Terminix Processing Center	-1,106.00
01*0107525	06/27/2019	Chasity R. Munoz	-1,029.72
01*E0000402	06/27/2019	Megan A. Flores	-155.44
01*E0000403	06/27/2019	Sarah L. Garcia	-86.59

Reference No.	Date	Description	Amount
01*E0000404	06/27/2019	Amy Gonzales	-137.34
01*E0000405	06/27/2019	Stephanie M. Hollis	-91.29
01*E0000406	06/27/2019	Lavinia Isassi	-69.60
01*E0000407	06/27/2019	Finance Officer, LLC	-2,377.36
01*E0000408	06/27/2019	Andy Villarreal	-520.00
01*E0000409	06/27/2019	Ellucian Company, L. P.	-17,567.00
01*E0000410	06/28/2019	Good News Travels, Inc	-40,970.00
01*0107526	07/02/2019	BPS Federal Credit Union	-5,296.00
01*0107527	07/02/2019	Chapter 13 Trustee	-120.00
01*0107528	07/02/2019	Franklin Templeton	-150.00
01*0107529	07/02/2019	Life Insurance Co of the SW	-200.00
01*0107530	07/02/2019	Lincoln Financial Group	-2,303.58
01*0107531	07/02/2019	Lincoln Investment	-1,172.10
01*0107532	07/02/2019	Mg Trust Co. -403(b) Asp	-3,159.00
01*0107533	07/02/2019	Security Benefit	-2,243.82
01*0107534	07/02/2019	Texas Guaranteed Std Loan Corp	-413.24
01*0107535	07/02/2019	USAA Life Insurance Co.	-784.01
01*0107536	07/02/2019	ADEC Inc	-285.00
01*0107537	07/02/2019	Depaartment of Information Res	-42.17
01*0107538	07/02/2019	EBSCO Infromation Services	-6,600.00
01*0107539	07/02/2019	Guard Master Fire & Safety, In	-113.00
01*0107540	07/02/2019	The Sherwin-Williams Co	-989.22
01*0107541	07/02/2019	UPS (PA)	-37.45
01*0107542	07/02/2019	Xerox Corporation	-4,362.03
01*0107543	07/02/2019	Alamo Lumber Company	-140.81
01*0107544	07/02/2019	Angelina County Jr Collere Dis	-330.00
01*0107545	07/02/2019	Braden M. Becknell	-19.73
01*0107546	07/02/2019	Paul Cantrell	-142.05
01*0107547	07/02/2019	Commzoom	-158.81
01*0107548	07/02/2019	Guadalupe Ganceres	-69.60
01*0107549	07/02/2019	George Guidry	-296.20
01*0107550	07/02/2019	Konica Minolta Business Soluti	-837.97
01*0107551	07/02/2019	Konica Minolta Premier Finance	-1,416.46
01*0107552	07/02/2019	MG Building Materials, LTD	-11.48
01*0107553	07/02/2019	Mr. Gary Ochoa	-60.00
01*0107554	07/02/2019	Mia N. Ochoa	-661.06
01*0107555	07/02/2019	Patterson Dental Supply	-250.80
01*0107556	07/02/2019	Guadalupe C. Ramirez	-87.00
01*0107557	07/02/2019	Guadalupe C. Ramirez	-81.20
01*0107558	07/02/2019	Ricky J. Richardson	-100.34
01*0107559	07/02/2019	Texas Book Company	-329.67
01*0107560	07/02/2019	Verizon Wireless	-797.81
01*0107561	07/02/2019	Zimmer Floral & Nursery	-1,140.00
01*0107562	07/02/2019	Alexia L. Andrade	-209.98
01*0107563	07/02/2019	Mercy V. Boamah	-98.37
01*0107564	07/02/2019	Miranda L. Cardenas	-87.00

Reference No.	Date	Description	Amount
01*0107565	07/02/2019	City of Alice	-2.25
01*0107566	07/02/2019	Jacinto Colmenero	-95.70
01*0107567	07/02/2019	Department of Veterans Affairs	-504.00
01*0107568	07/02/2019	Shreveport Bossier Convention	-506.00
01*0107569	07/02/2019	Time Warner Cable	-11,485.06
01*0107570	07/02/2019	Ludivina Tyran	-156.60
01*0107571	07/02/2019	Cynthia A. Abrigo	-823.00
01*0107572	07/02/2019	Kathleen R. Cuyler	-123.00
01*0107573	07/02/2019	Kayla D. Devora-Jones	-823.00
01*0107574	07/02/2019	Chasity R. Munoz	-408.00
01*0107575	07/02/2019	Mr. Amador Ramirez	-923.00
01*0107576	07/02/2019	Margaret A. Rojas	-941.00
01*0107577	07/02/2019	Bee County Appraisal District	-17,330.72
01*0107578	07/02/2019	Blue Ribbon Washateria	-57.48
01*0107579	07/02/2019	Coastal Bend College Petty Cas	-111.19
01*0107580	07/02/2019	Coastal Bend College Petty Cas	-318.71
01*0107581	07/02/2019	Coastal Bend College Petty Cas	-81.21
01*0107582	07/02/2019	Coastal Bend College Petty Cas	-307.28
01*0107583	07/02/2019	Joseph C. Hayen	-449.13
01*0107584	07/02/2019	Johnson Controls Inc.	-309.00
01*0107585	07/02/2019	Karczewski Bradshaw LLP	-15,622.88
01*0107586	07/02/2019	Lone Star Shredding	-385.00
01*0107587	07/02/2019	Lowe's Companies Inc.	-133.87
01*0107588	07/02/2019	Pillsbury Winthrop Shaw Pittma	-16,181.49
01*0107589	07/02/2019	TutorMe.com, Inc.	-3,400.00
01*0107590	07/02/2019	4IMPRINT, Inc	-1,135.00
01*0107591	07/02/2019	Sarah M. Carabajal	-34.80
01*0107592	07/02/2019	Carolina Biological Supply Co	-1,011.22
01*0107593	07/02/2019	Rina Castillo, Db a the Communi	-250.00
01*0107594	07/02/2019	Centerpoint Energy	-2,708.30
01*0107595	07/02/2019	Fire Boss Inc.	-2,497.75
01*0107596	07/02/2019	K&K Chemical	-165.00
01*0107597	07/02/2019	Madeline Madden	-47.49
01*0107598	07/02/2019	Ms. Nora Morales	-34.80
01*0107599	07/02/2019	O'Reilly Automotive Inc.	-88.93
01*0107600	07/02/2019	Pitney Bowes Global Financial	-499.00
01*0107601	07/02/2019	Robert Rangel	-75.00
01*0107602	07/02/2019	Angelica Rea	-156.60
01*0107603	07/02/2019	Marisa Villarreal	-1,620.00
01*0107604	07/03/2019	Alamo Lumber Company	-15.99
01*0107605	07/03/2019	Alaniz & Perez Garage	-758.96
01*0107606	07/03/2019	Amegy Bank of Texas	-194,910.75
01*0107607	07/03/2019	Benny's Paint & Body Shop	-3,131.90
01*0107608	07/03/2019	Cavallo Energy Texas, LLC	-30,236.90
01*0107609	07/03/2019	CDW Government Inc.	-539.97
01*0107610	07/03/2019	City of Alice	-22.50

Reference No.	Date	Description	Amount
01*0107611	07/03/2019	City of Alice	-294.35
01*0107612	07/03/2019	City of Beeville	-6,466.70
01*0107613	07/03/2019	Compansol	-1,590.00
01*0107614	07/03/2019	Dixie Flag and Banner Company	-2,590.00
01*0107615	07/03/2019	Elliott Electric Supply, Inc.	-234.44
01*0107616	07/03/2019	Ferguson Enterprises Inc.	-111.68
01*0107617	07/03/2019	Russell J. Foster	-1,352.00
01*0107618	07/03/2019	Grainger	-178.40
01*0107619	07/03/2019	Loana E. Hernandez	-653.72
01*0107620	07/03/2019	Koetter Fire Protection of Cor	-770.00
01*0107621	07/03/2019	O'Reilly Automotive Inc.	-31.96
01*0107622	07/03/2019	Schneider Electric Buildings	-1,295.00
01*0107623	07/03/2019	Skyline Horizons LLC	-15,000.00
01*0107624	07/03/2019	Zimmer Floral & Nursery	-339.80
01*E0000411	07/03/2019	Carry Deatley	-192.21
01*E0000412	07/03/2019	Estella Gonzales	-75.40
01*E0000413	07/03/2019	Lavinia Isassi	-443.90
01*E0000414	07/03/2019	Christi N. Morgan	-46.23
01*E0000415	07/03/2019	Laura L. Southerland	-34.10
01*E0000416	07/03/2019	Ellucian Company, L. P.	-2,769.00
01*E0000417	07/03/2019	Good News Travels, Inc	-65,400.00
01*E0000418	07/03/2019	Citi Bank Credit Card	-5,517.72
01*0107625	07/08/2019	Alamo Lumber Company	-59.94
01*0107626	07/08/2019	Bugpro Inc.	-183.00
01*0107627	07/08/2019	Cavallo Energy Texas, LLC	-11,040.79
01*0107628	07/08/2019	CDW Government Inc.	-3,124.62
01*0107629	07/08/2019	Chemical Universe Inc.	-1,805.00
01*0107630	07/08/2019	R. W. Dirks	-284.06
01*0107631	07/08/2019	Educause Inc.	-77.00
01*0107632	07/08/2019	Ferguson Enterprises Inc.	-20.05
01*0107633	07/08/2019	Aric X. Gamez	-75.00
01*0107634	07/08/2019	Grainger	-50.84
01*0107635	07/08/2019	Louise W. Hall	-625.42
01*0107636	07/08/2019	HigherEdJobs.com	-2,050.00
01*0107637	07/08/2019	Paul A. Jaure	-287.26
01*0107638	07/08/2019	Mark A. Jimenez	-275.00
01*0107639	07/08/2019	Konica Minolta Premier Finance	-787.91
01*0107640	07/08/2019	Lone Star Shredding	-105.00
01*0107641	07/08/2019	Matera Paper Company	-2,986.96
01*0107642	07/08/2019	MG Building Materials, LTD	-48.19
01*0107643	07/08/2019	Riojas Turfcare, LLC.	-8,710.40
01*0107644	07/08/2019	RSTW RDA Supply Co.	-17.62
01*0107645	07/08/2019	RSTW RDA Supply Co.	-122.52
01*0107646	07/08/2019	RSTW RDA Supply Co.	-477.85
01*0107647	07/08/2019	Sally Beauty Supply	-105.17
01*0107648	07/08/2019	Sally Beauty Supply	-238.04

Reference No.	Date	Description	Amount
01*0107649	07/08/2019	Sally Beauty Supply	-369.85
01*0107650	07/08/2019	Rick Villarreal	-287.50
01*0107651	07/08/2019	Weaver Technologies, LLC	-23,200.00
01*0107652	07/09/2019	A T & T	-1,552.13
01*0107653	07/09/2019	Alamo Lumber Company	-76.86
01*0107654	07/09/2019	Armstrong McCall	-399.90
01*0107655	07/09/2019	Gigs Inc	-900.00
01*0107656	07/09/2019	Johnson Controls Inc.	-7,700.00
01*0107657	07/09/2019	Konica Minolta Business Soluti	-12.00
01*0107658	07/09/2019	McCoy's Build Supply	-889.70
01*0107659	07/09/2019	Mia N. Ochoa	-247.28
01*0107660	07/09/2019	Pratt & Flack LLP	-22,200.19
01*0107661	07/09/2019	Daniel D. Rea	-5.45
01*0107662	07/09/2019	Texas Book Company	-868.01
01*0107663	07/09/2019	Marcus D. Thompson	-473.28
01*0107664	07/09/2019	Xerox Corporation	-2,066.53
01*0107665	07/10/2019	Alice Chamber of Commerce	-180.00
01*0107666	07/10/2019	Jarod A. Bleibdrey	-93.38
01*0107667	07/10/2019	Coastal Bend College Petty Cas	-254.25
01*0107668	07/10/2019	Depaartment of Information Res	-36.94
01*0107669	07/10/2019	Detar Healthcare System	-165.00
01*0107670	07/10/2019	Loana E. Hernandez	-145.70
01*0107671	07/10/2019	Madeline Madden	-252.50
01*E0000419	07/10/2019	Naomi M. Camacho-Barrera	-117.74
01*E0000420	07/10/2019	Christi N. Morgan	-139.20
01*E0000421	07/10/2019	Airgas USA, LLC	-496.53
01*E0000422	07/10/2019	Citi Bank Credit Card	-2,046.75
01*E0000423	07/10/2019	Garratt-Callahan Company	-2,020.00
01*E0000424	07/10/2019	Great Western Dining	-935.18
01*0107672	07/11/2019	Ascend Learning Technologies (	-360.00
01*0107673	07/11/2019	Discount School Supply	-2,594.81
01*0107674	07/11/2019	Peggy J. Farias	-172.84
01*0107675	07/11/2019	Ferguson Enterprises Inc.	-2,077.00
01*0107676	07/11/2019	Harmony Technology Services, I	-4,860.00
01*0107677	07/11/2019	Sutherland Lumber & Building H	-181.59
01*E0000425	07/11/2019	Citi Bank Credit Card	-716.55
01*E0000426	07/11/2019	Great Western Dining	-309.00
01*0107678	07/15/2019	A T & T	-332.28
01*0107679	07/15/2019	Alexia L. Andrade	-80.75
01*0107680	07/15/2019	Rina Castillo, Db a the Communi	-250.00
01*0107681	07/15/2019	Gigs Inc	-1,500.00
01*0107682	07/15/2019	Hampton Inn	-1,049.67
01*0107683	07/15/2019	Harmony Technology Services, I	-33,500.00
01*0107684	07/15/2019	Nathan Purswell	-330.84
01*0107685	07/15/2019	Sutherland Lumber & Building H	-410.69
01*E0000427	07/16/2019	Citi Bank Credit Card	-13,031.24

Reference No.	Date	Description	Amount
01*E0000428	07/16/2019	Citi Bank Credit Card	-4,679.03
01*E0000429	07/16/2019	Citi Bank Credit Card	-13,568.84
01*0107686	07/17/2019	Ascend Learning Technologies (	-82,791.08
01*0107687	07/17/2019	Coastal Bend College Petty Cas	-415.02
01*0107688	07/17/2019	Coastal Bend College Petty Cas	-206.44
01*0107689	07/17/2019	Ghanbar A. Esmaeili	-216.92
01*0107690	07/17/2019	Madeline Madden	-163.50
01*0107691	07/17/2019	Alice ISD	-1,993.25
01*0107692	07/17/2019	All Aboard America!	-694.24
01*0107693	07/17/2019	Brooks County I.S.D.	-1,080.44
01*0107694	07/17/2019	Mary A. Cowan	-41.76
01*E0000430	07/17/2019	Great Western Dining	-14,921.13
01*0107695	07/18/2019	Alexandria L. Adame	-152.00
01*0107696	07/18/2019	Coastal Bend College Petty Cas	-62.79
01*0107697	07/18/2019	Coastal Bend College Petty Cas	-119.20
01*0107698	07/18/2019	Va Chapter 33	-308.00
01*E0000431	07/18/2019	Carry Deatley	-365.40
01*E0000432	07/18/2019	Citi Bank Credit Card	-800.13
01*E0000433	07/18/2019	Great Western Dining	-1,550.00
01*0107699	07/22/2019	Cynthia Alvarado-Stinson	-46.50
01*0107700	07/22/2019	Blue Ribbon Washateria	-87.42
01*0107701	07/22/2019	Rolando O. Chavarria, Jr.	-122.00
01*0107702	07/22/2019	Sarah L. Garcia	-10.00
01*0107703	07/22/2019	Connie S. Griffin	-17.99
01*0107704	07/22/2019	Xiao Ma	-398.83
01*E0000434	07/22/2019	Sarah L. Garcia	-121.39
01*E0000435	07/22/2019	Shannon M. McCarron	-6.59
01*E0000436	07/22/2019	Citi Bank Credit Card	-4,466.93
01*0107705	07/23/2019	A T & T	-1,520.20
01*0107706	07/23/2019	Alice Chamber of Commerce	-150.00
01*0107707	07/23/2019	Alice ISD	-631.25
01*0107708	07/23/2019	All Aboard America!	-392.70
01*0107709	07/23/2019	Beeville Publish Co.	-157.50
01*0107710	07/23/2019	Paul Cantrell	-26.19
01*0107711	07/23/2019	Charter Communications Holding	-620.00
01*0107712	07/23/2019	Johnson Controls Inc.	-3,042.60
01*0107713	07/23/2019	Koetter Fire Protection of Cor	-355.00
01*0107714	07/23/2019	Konica Minolta Business Soluti	-204.76
01*0107715	07/23/2019	KTKO Kicker 106	-75.00
01*0107716	07/23/2019	O'Reilly Automotive Inc.	-78.73
01*0107717	07/23/2019	Emily R. Reynolds	-3,894.00
01*0107718	07/23/2019	Riojas Turfcare, LLC.	-2,150.00
01*0107719	07/23/2019	Sutherland Lumber & Building H	-528.75
01*0107720	07/23/2019	Unifirst Holdings Inc.	-102.88
01*0107721	07/23/2019	Unifirst Holdings L. P.	-421.51
01*0107722	07/23/2019	UPS (PA)	-70.05

Reference No.	Date	Description	Amount
01*0107723	07/23/2019	Braden M. Becknell	-397.00
01*0107724	07/23/2019	Benito Tamez	-211.00
01*E0000437	07/23/2019	Citi Bank Credit Card	-1,953.51
01*0107725	07/24/2019	A T & T	-166.14
01*0107726	07/24/2019	CDW Government Inc.	-2,284.28
01*0107727	07/24/2019	Entravision Communications Cor	-3,300.00
01*0107728	07/24/2019	Episerver, Inc.	-5,360.00
01*0107729	07/24/2019	Iheartmedia Entertainment Inc	-1,029.25
01*0107730	07/24/2019	Konica Minolta Premier Finance	-676.81
01*0107731	07/24/2019	LSB Broadcasting, Inc.	-1,280.00
01*0107732	07/24/2019	Joe Martin	-485.00
01*0107733	07/24/2019	Metrofuser Inc.	-403.00
01*0107734	07/24/2019	Sally Beauty Supply	-201.33
01*0107735	07/24/2019	Weaver Technologies, LLC	-13,200.00
01*0107736	07/25/2019	A T & T	-373.28
01*0107737	07/25/2019	Bebe S. Adamez	-400.00
01*0107738	07/25/2019	Ag-Pro Companies	-363.25
01*0107739	07/25/2019	Alaniz & Perez Garage	-99.85
01*0107740	07/25/2019	Jason E. Alvarez	-100.00
01*0107741	07/25/2019	Apple, Inc.	-1,828.00
01*0107742	07/25/2019	Beeville ISD Transportation	-1,503.71
01*0107743	07/25/2019	Blue Ribbon Washateria	-19.16
01*0107744	07/25/2019	Culligan of Victoria	-67.60
01*0107745	07/25/2019	Ferguson Enterprises Inc.	-130.05
01*0107746	07/25/2019	Aric X. Gamez	-100.00
01*0107747	07/25/2019	Joseph C. Hayen	-464.32
01*0107748	07/25/2019	Iheartmedia Entertainment Inc	-2,935.82
01*0107749	07/25/2019	J & D Taylor Enterprises Inc.	-589.28
01*0107750	07/25/2019	Johnstone Supply	-390.00
01*0107751	07/25/2019	Matthew W. Koenig	-100.00
01*0107752	07/25/2019	Konica Minolta Business Soluti	-837.97
01*0107753	07/25/2019	Steve A. Linam	-525.00
01*0107754	07/25/2019	Lone Star Shredding	-140.00
01*0107755	07/25/2019	Lowe's Companies Inc.	-17.00
01*0107756	07/25/2019	Joe Martin	-1,597.71
01*0107757	07/25/2019	O'Reilly Automotive Inc.	-36.97
01*0107758	07/25/2019	Pleasanton Express	-45.00
01*0107759	07/25/2019	Robert Rangel	-1,287.50
01*0107760	07/25/2019	Angelica Rea	-156.60
01*0107761	07/25/2019	Baldo J. Salazar	-100.00
01*0107762	07/25/2019	Alden E. Southmayd	-350.00
01*0107763	07/25/2019	Strivven Media, LLC	-2,738.70
01*0107764	07/25/2019	Unifirst Holdings Inc.	-1,420.70
01*0107765	07/25/2019	Rick Villarreal	-700.00
01*0107766	07/25/2019	Xerox Corporation	-303.77
01*0107767	07/25/2019	Zimmer Floral & Nursery	-444.55

Reference No.	Date	Description	Amount
01*0107768	07/25/2019	Alice Newspaper Inc.	-870.00
01*0107769	07/25/2019	David M. Barrera, Jr.	-219.82
01*0107770	07/25/2019	Blue Ribbon Washateria	-21.92
01*0107771	07/25/2019	CDW Government Inc.	-1,732.21
01*0107772	07/25/2019	Dewitt Poth & Son	-52.19
01*0107773	07/25/2019	Elliott Electric Supply, Inc.	-411.60
01*0107774	07/25/2019	Candy Fuller	-139.20
01*0107775	07/25/2019	Iheartmedia Entertainment Inc	-250.00
01*0107776	07/25/2019	Loan Science LLC	-2,167.50
01*0107777	07/25/2019	Ms. Nora Morales	-34.80
01*0107778	07/25/2019	Pitney Bowes Global Financial	-499.00
01*0107779	07/25/2019	Oscar M. Rodriguez	-1,225.00
01*0107780	07/25/2019	Bernard Saenz	-95.70
01*0107781	07/25/2019	Cora J. Sain	-165.30
01*0107782	07/25/2019	The Sherwin-Williams Co	-538.06
01*0107783	07/25/2019	The Soccer Corner	-2,308.00
01*0107784	07/25/2019	Sutherland Lumber & Building H	-342.86
01*0107785	07/25/2019	Unifirst Holdings Inc.	-1,422.23
01*0107786	07/25/2019	Robert D. Helton	-193.60
01*0107787	07/25/2019	Nicholas Munoz	-211.00
01*E0000441	07/25/2019	Citi Bank Credit Card	-18,490.22
01*E0000438	07/26/2019	Elizabeth M. Cuyler	-69.60
01*E0000439	07/26/2019	Citi Bank Credit Card	-349.25
01*E0000440	07/26/2019	Great Western Dining	-10,021.21
01*0107788	07/29/2019	Bebe S. Adamez	-30.00
01*0107789	07/29/2019	Alamo Lumber Company	-108.10
01*0107790	07/29/2019	Alaniz & Perez Garage	-93.00
01*0107791	07/29/2019	Bugpro Inc.	-70.00
01*0107792	07/29/2019	City of Alice	-48.14
01*0107793	07/29/2019	City of Alice	-294.35
01*0107794	07/29/2019	Kayla D. Devora-Jones	-191.40
01*0107795	07/29/2019	Loan Science LLC	-2,167.50
01*0107796	07/29/2019	Madeline Madden	-95.70
01*0107797	07/29/2019	Rosie M. Maldonado	-400.00
01*0107798	07/29/2019	Ramon E. Rodriguez	-100.00
01*0107799	07/29/2019	Sutherland Lumber & Building H	-62.52
01*0107800	07/29/2019	Terminix Processing Center	-1,148.00
01*0107801	07/29/2019	Unifirst Holdings Inc.	-304.76
01*0107802	07/29/2019	UPS (PA)	-170.07
01*E0000442	07/29/2019	Amy Gonzales	-276.27
01*E0000443	07/29/2019	Estella Gonzales	-75.40
01*E0000444	07/29/2019	Karyn E. Mills	-69.60
01*E0000445	07/29/2019	Zachary Z. Suarez	-178.53
01*E0000446	07/29/2019	Ellucian Company, L. P.	-24,822.00
01*0107803	07/30/2019	A-1 Glass & Mirrors	-495.00
01*0107804	07/30/2019	Richard Cowart	-100.00

Reference No.	Date	Description	Amount
01*0107805	07/30/2019	Dewitt Poth & Son	-278.90
01*0107806	07/30/2019	Vicente E. Garza	-38.00
01*0107807	07/30/2019	Grainger	-1,265.80
01*0107808	07/30/2019	Joseph C. Hayen	-475.71
01*0107809	07/30/2019	Lowe's Companies Inc.	-28.57
01*0107810	07/30/2019	O'Reilly Automotive Inc.	-21.99
01*0107811	07/30/2019	Wilson County News	-179.14
01*0107812	07/31/2019	Ag-Pro Companies	-33.98
01*0107813	07/31/2019	Alexia L. Andrade	-258.12
01*0107814	07/31/2019	Mario A. Barrera, Jr.	-175.00
01*0107815	07/31/2019	Blue Ribbon Washateria	-20.81
01*0107816	07/31/2019	Brooks County I.S.D.	-160.00
01*0107817	07/31/2019	Cavallo Energy Texas, LLC	-6,677.12
01*0107818	07/31/2019	CDW Government Inc.	-1,924.82
01*0107819	07/31/2019	Cooper Consulting	-20,000.00
01*0107820	07/31/2019	Dermatec Direct	-217.92
01*0107821	07/31/2019	R. W. Dirks	-284.06
01*0107822	07/31/2019	Gateway Printing & Office Supp	-10,287.89
01*0107823	07/31/2019	Louise W. Hall	-625.42
01*0107824	07/31/2019	Hampton Inn	-172.22
01*0107825	07/31/2019	Paul A. Jaure	-287.26
01*0107826	07/31/2019	Johnstone Supply	-42.50
01*0107827	07/31/2019	Simon Moya, Jr.	-1,575.00
01*0107828	07/31/2019	O'Reilly Automotive Inc.	-8.99
01*0107829	07/31/2019	Yvonne Tamez	-174.00
01*0107830	07/31/2019	Total Graphics	-4,115.00
01*0107831	07/31/2019	Rick Villarreal	-100.00
01*0107832	07/31/2019	Weaver Technologies, LLC	-25,566.02
01*0107833	07/31/2019	Kyle Winkler	-350.00
01*0107834	08/01/2019	Coastal Bend College	-9,637.00
01*0107835	08/01/2019	Coastal Bend College Petty Cas	-37.98
01*0107836	08/01/2019	Bernard Saenz	-104.00
01*0107837	08/01/2019	Texas Book Company	-122.27
01*0107838	08/01/2019	Alamo Lumber Company	-165.80
01*0107839	08/01/2019	Beta Technology, Inc	-153.70
01*0107840	08/01/2019	Cooper Consulting Company	-20,000.00
01*0107841	08/01/2019	Adrian Pena	-175.00
01*0107842	08/02/2019	A-Plus Heating & A/C	-974.00
01*0107843	08/02/2019	Ag-Pro Companies	-259.99
01*0107844	08/02/2019	BB&T Governmental Finance	-201,729.70
01*0107845	08/02/2019	Kevin D. Behr	-160.27
01*0107846	08/02/2019	Bugpro Inc.	-183.00
01*0107847	08/02/2019	Camacho Recycling	-85.00
01*0107848	08/02/2019	Dewitt Poth & Son	-974.86
01*0107849	08/02/2019	Candy Fuller	-87.00
01*0107850	08/02/2019	Loana E. Hernandez	-174.00

Reference No.	Date	Description	Amount
01*0107851	08/02/2019	Johnstone Supply	-52.50
01*0107852	08/02/2019	Konica Minolta Business Soluti	-12.00
01*0107853	08/02/2019	Lowe's Companies Inc.	-16.13
01*0107854	08/05/2019	Asher Associates	-948.30
01*0107855	08/05/2019	College Board	-15,235.50
01*0107856	08/05/2019	Dewitt Poth & Son	-69.08
01*0107857	08/05/2019	LSB Broadcasting, Inc.	-1,800.00
01*0107858	08/05/2019	Amanda L. Majek	-87.00
01*0107859	08/05/2019	Mometrix Media Llc	-1,399.50
01*0107860	08/05/2019	Orange Grove ISD	-101.75
01*E0000447	08/05/2019	Lucia T. Benavides	-34.80
01*E0000448	08/05/2019	Carry Deatley	-92.00
01*E0000449	08/05/2019	Olga Mendez	-216.53
01*E0000450	08/05/2019	Citi Bank Credit Card	-117.47
01*0107861	08/06/2019	Noemi Aguilar	-13.99
01*0107862	08/06/2019	Alamo Lumber Company	-13.99
01*0107863	08/06/2019	Blue Ribbon Washateria	-25.19
01*0107864	08/06/2019	Cavallo Energy Texas, LLC	-37,904.98
01*0107865	08/06/2019	Cleaver-Brooks Sales and Servi	-2,090.00
01*0107866	08/06/2019	Coastal Bend College Petty Cas	-339.44
01*0107867	08/06/2019	Ferguson Enterprises Inc.	-11.20
01*0107868	08/06/2019	Reynaldo Garcia Jr	-350.00
01*0107869	08/06/2019	Johnson Controls Inc.	-6,500.00
01*0107870	08/06/2019	Johnstone Supply	-159.25
01*0107871	08/06/2019	Laredo Discount Metals	-872.95
01*0107872	08/06/2019	O'Reilly Automotive Inc.	-75.98
01*0107873	08/06/2019	Guadalupe C. Ramirez	-62.64
01*0107874	08/06/2019	Sutherland Lumber & Building H	-135.62
01*0107875	08/06/2019	Texas Book Company	-90,326.19
01*0107876	08/06/2019	WKMC Architects, Inc	-7,500.00
01*0107877	08/07/2019	CDW Government Inc.	-885.32
01*0107878	08/07/2019	Charter Communications Holding	-3,078.75
01*0107879	08/07/2019	Russell J. Foster	-540.00
01*0107880	08/07/2019	Gateway Printing & Office Supp	-9,432.05
01*0107881	08/07/2019	George Guidry	-796.54
01*0107882	08/07/2019	Loan Science LLC	-2,255.00
01*0107883	08/07/2019	Pitney Bowes Global Financial	-23.15
01*0107884	08/07/2019	Dalton W. Rodriguez	-601.16
01*0107885	08/07/2019	Xerox Corporation	-260.81
01*E0000451	08/07/2019	Lara Billard	-42.28
01*E0000452	08/07/2019	Praxair Distribution Inc.	-517.94
01*0107886	08/08/2019	Alamo Lumber Company	-53.44
01*0107887	08/08/2019	Kevin D. Behr	-30.00
01*0107888	08/08/2019	Cavallo Energy Texas, LLC	-7,529.47
01*0107889	08/08/2019	City of Alice	-2.25
01*0107890	08/08/2019	City of Beeville	-6,562.46

Reference No.	Date	Description	Amount
01*0107891	08/08/2019	Jacinto Colmenero	-95.70
01*0107892	08/08/2019	Compansol	-2,997.50
01*0107893	08/08/2019	Gateway Printing & Office Supp	-2,666.70
01*0107894	08/08/2019	Konica Minolta Business Soluti	-347.03
01*0107895	08/08/2019	The Sherwin-Williams Co	-221.22
01*0107896	08/08/2019	Strivven Media, LLC	-411.30
01*0107897	08/08/2019	Tech-Labs	-153.70
01*0107898	08/09/2019	Hector L. Villarreal	-426.50
01*0107899	08/09/2019	Alamo Lumber Company	-46.96
01*0107900	08/09/2019	David M. Barrera, Jr.	-6.20
01*0107901	08/09/2019	Karen S. Berryhill	-139.20
01*0107902	08/09/2019	Grainger	-143.70
01*0107903	08/09/2019	J & D Taylor Enterprises Inc.	-260.00
01*0107904	08/09/2019	KTKO Kicker 106	-500.00
01*0107905	08/09/2019	Texas Dept of Public Safety	-93.00
01*0107906	08/12/2019	Compansol	-1,498.75
01*0107907	08/12/2019	Mary A. Cowan	-41.76
01*0107908	08/12/2019	Gateway Printing & Office Supp	-499.86
01*0107909	08/12/2019	Johnstone Supply	-655.00
01*0107910	08/12/2019	Konica Minolta Business Soluti	-849.97
01*0107911	08/12/2019	Lone Star Shredding	-280.00
01*0107912	08/12/2019	Lowe's Companies Inc.	-71.67
01*0107913	08/12/2019	Mr. Gary Ochoa	-999.82
01*0107914	08/12/2019	Bernard Saenz	-69.60
01*0107915	08/12/2019	UPS (PA)	-44.09
01*E0000453	08/12/2019	Finance Officer, LLC	-8,841.94
01*E0000454	08/12/2019	Citi Bank Credit Card	-1,933.16
01*0107916	08/13/2019	BPS Federal Credit Union	-5,424.00
01*0107917	08/13/2019	Chapter 13 Trustee	-120.00
01*0107918	08/13/2019	Franklin Templeton	-150.00
01*0107919	08/13/2019	Life Insurance Co of the SW	-200.00
01*0107920	08/13/2019	Lincoln Financial Group	-2,303.58
01*0107921	08/13/2019	Lincoln Investment	-1,172.10
01*0107922	08/13/2019	Mg Trust Co. -403(b) Asp	-2,452.66
01*0107923	08/13/2019	Security Benefit	-2,180.22
01*0107924	08/13/2019	Texas Guaranteed Std Loan Corp	-475.74
01*0107925	08/13/2019	USAA Life Insurance Co.	-920.91
01*0107926	08/13/2019	4IMPRINT, Inc	-4,184.35
01*0107927	08/13/2019	BSN Sports LLC	-669.98
01*0107928	08/13/2019	Coastal Bend College Petty Cas	-656.56
01*0107929	08/13/2019	Coastal Bend College Petty Cas	-151.36
01*0107930	08/13/2019	Coastal Bend College Petty Cas	-36.54
01*0107931	08/13/2019	Coastal Bend College Petty Cas	-111.48
01*0107932	08/13/2019	Harmony Technology Services, I	-4,860.00
01*0107933	08/13/2019	Landauer	-515.92
01*0107934	08/13/2019	Pride Automotive	-842.53

Reference No.	Date	Description	Amount
01*0107935	08/13/2019	Records Consultants, Inc	-5,250.00
01*0107936	08/13/2019	Texas Workforce Commission	-2,708.28
01*0107937	08/13/2019	Tutorme, Llc	-3,400.00
01*0107938	08/14/2019	A T & T	-1,083.89
01*0107939	08/14/2019	Blue Ribbon Washateria	-16.80
01*0107940	08/14/2019	Coastal Bend College Petty Cas	-500.66
01*0107941	08/14/2019	Iheartmedia Entertainment Inc	-2,038.57
01*0107942	08/14/2019	Karczewski Bradshaw LLP	-14,825.13
01*0107943	08/14/2019	Lowe's Companies Inc.	-14.24
01*0107944	08/14/2019	O'Reilly Automotive Inc.	-115.29
01*0107945	08/14/2019	Bernard Saenz	-87.00
01*0107946	08/14/2019	Unifirst Holdings Inc.	-102.88
01*0107947	08/14/2019	Unifirst Holdings L. P.	-334.16
01*0107948	08/14/2019	Verizon Wireless	-797.81
01*0107949	08/14/2019	Weaver Technologies, LLC	-16,869.00
01*0107950	08/15/2019	A T & T	-367.79
01*0107951	08/15/2019	Alaniz & Perez Garage	-46.65
01*0107952	08/15/2019	Braden M. Becknell	-86.41
01*0107953	08/15/2019	Beeville ISD Transportation	-86.27
01*0107954	08/15/2019	Kevin D. Behr	-39.00
01*0107955	08/15/2019	Jarod A. Bleibdrey	-47.00
01*0107956	08/15/2019	Adam B. Butler	-322.48
01*0107957	08/15/2019	Entravision Communications Cor	-1,700.00
01*0107958	08/15/2019	Grainger	-1,946.01
01*0107959	08/15/2019	Joe Martin	-915.00
01*0107960	08/15/2019	Metrofuser Inc.	-584.00
01*0107961	08/15/2019	Pioneer Athletics	-3,232.95
01*0107962	08/15/2019	The Sherwin-Williams Co	-2,329.80
01*0107963	08/15/2019	Texas Book Company	-198.68
01*0107964	08/15/2019	UPS (PA)	-41.25
01*0107965	08/15/2019	Xerox Corporation	-3,816.85
01*E0000455	08/15/2019	Carry Deatley	-182.70
01*E0000456	08/15/2019	Becky Miller	-72.42
01*E0000457	08/15/2019	Michael Wang	-87.00
01*E0000458	08/15/2019	Citi Bank Credit Card	-1,054.11
01*0107966	08/16/2019	Joe R. Hernandez	-54.75
01*0107967	08/16/2019	Konica Minolta Premier Finance	-2,030.59
01*0107968	08/16/2019	Service Supply	-393.77
01*0107969	08/16/2019	Xerox Corporation	-3,816.85
01*0107970	08/19/2019	Chase	-159,847.20
01*0107971	08/19/2019	Ferguson Enterprises Inc.	-11.79
01*0107972	08/19/2019	Grainger	-522.00
01*0107973	08/19/2019	HigherEdJobs.com	-1,775.00
01*0107974	08/19/2019	Johnson Controls Inc.	-14,927.00
01*0107975	08/19/2019	LMC Business Products	-154.90
01*0107976	08/19/2019	O'Reilly Automotive Inc.	-231.84

Reference No.	Date	Description	Amount
01*0107977	08/19/2019	Mr. Gary Ochoa	-1,303.00
01*0107978	08/19/2019	Texas Book Company	-17.59
01*0107979	08/19/2019	Time Warner Cable	-23,611.33
01*0107980	08/19/2019	Total Graphics	-573.00
01*E0000459	08/19/2019	Anna M. Garcia	-6.96
01*E0000460	08/19/2019	Roger Peron	-21.78
01*E0000461	08/19/2019	Citi Bank Credit Card	-12,324.40
01*E0000462	08/19/2019	Ellucian Company, L. P.	-3,200.00
01*E0000463	08/19/2019	Great Western Dining	-665.00
01*0107981	08/21/2019	A T & T	-489.97
01*0107982	08/21/2019	Alaniz & Perez Garage	-25.75
01*0107983	08/21/2019	Braden M. Becknell	-87.00
01*0107984	08/21/2019	Jessica M. Cavazos	-739.50
01*0107985	08/21/2019	Centerpoint Energy	-1,418.45
01*0107986	08/21/2019	Loana E. Hernandez	-330.60
01*0107987	08/21/2019	Johnstone Supply	-277.50
01*0107988	08/21/2019	Bernard Saenz	-87.00
01*0107989	08/21/2019	SchoolComp	-57.75
01*0107990	08/21/2019	Stericycle Inc.	-207.74
01*0107991	08/21/2019	Terminix Processing Center	-1,106.00
01*0107992	08/21/2019	TSA Consulting Group Inc.	-833.33
01*0107993	08/21/2019	Unifirst Holdings Inc.	-711.64
01*0107994	08/21/2019	Department of Veterans Affairs	-935.00
01*0107995	08/21/2019	Xerox Corporation	-4,312.01
01*0107996	08/22/2019	Burmax Company Inc.	-1,007.61
01*0107997	08/22/2019	Channing Bete Company, Inc.	-2,092.81
01*0107998	08/22/2019	Jacinto Colmenero	-87.00
01*0107999	08/22/2019	Curtis 1000 Inc	-90.40
01*0108000	08/22/2019	Gateway Printing & Office Supp	-7.80
01*0108001	08/22/2019	Ground Penetrating Radar Syste	-1,200.00
01*0108002	08/22/2019	Kay's Caps Inc	-896.64
01*0108003	08/22/2019	Nathan Purswell	-16.12
01*0108004	08/22/2019	Esperanza Ramos	-147.90
01*0108005	08/22/2019	RSTW RDA Supply Co.	-8.00
01*0108006	08/22/2019	RSTW RDA Supply Co.	-30.00
01*0108007	08/22/2019	RSTW RDA Supply Co.	-48.47
01*0108008	08/23/2019	Carry Deatley	-1,500.00
01*E0000464	08/23/2019	Becky Miller	-69.60
01*E0000465	08/23/2019	Campus Stop LLC	-880.00
01*E0000466	08/23/2019	Citi Bank Credit Card	-35.98
01*E0000467	08/23/2019	Great Western Dining	-5,896.00
01*0108009	08/27/2019	4IMPRINT, Inc	-837.58
01*0108010	08/27/2019	A T & T	-403.21
01*0108011	08/27/2019	Bee County Appraisal District	-16,508.86
01*0108012	08/27/2019	Beeville Publish Co.	-425.25
01*0108013	08/27/2019	Blue Ribbon Washateria	-26.25

Reference No.	Date	Description	Amount
01*0108014	08/27/2019	Cavallo Energy Texas, LLC	-30,151.17
01*0108015	08/27/2019	Coastal ADS Inc.	-1,056.00
01*0108016	08/27/2019	Coastal Bend College	-29,250.00
01*0108017	08/27/2019	Coastal Bend College Petty Cas	-453.95
01*0108018	08/27/2019	Cooper Consulting Company	-35,000.00
01*0108019	08/27/2019	Corpus Christi Caller-Times	-30.63
01*0108020	08/27/2019	Richard Cowart	-209.00
01*0108021	08/27/2019	Entravision Communications Cor	-2,400.00
01*0108022	08/27/2019	George West Independent School	-2,506.65
01*0108023	08/27/2019	J & D Taylor Enterprises Inc.	-53.98
01*0108024	08/27/2019	Konica Minolta Business Soluti	-12.00
01*0108025	08/27/2019	Service Supply	-296.80
01*0108026	08/27/2019	Stericycle Inc.	-103.87
01*0108027	08/27/2019	Texas Association of Registrar	-150.00
01*0108028	08/27/2019	TSA Consulting Group Inc.	-2,499.99
01*0108029	08/27/2019	Uline	-488.84
01*0108030	08/27/2019	Unifirst Holdings Inc.	-34.04
01*0108031	08/27/2019	United Rentals	-1,022.29
01*0108032	08/27/2019	Xerox Corporation	-3,504.85
01*0108033	08/28/2019	Noemi Aguilar	-352.30
01*0108034	08/28/2019	Angel Q. Castro	-396.14
01*0108035	08/28/2019	Commzoom	-84.82
01*0108036	08/28/2019	Depaartment of Information Res	-76.93
01*0108037	08/28/2019	Sarah H. Milnarich	-245.25
01*0108038	08/28/2019	SchoolComp	-1,729.39
01*0108039	08/28/2019	Holly Stein	-10.00
01*0108040	08/28/2019	Sutherland Lumber & Building H	-699.18
01*0108041	08/28/2019	UT Austin School of Social Wor	-3,000.00
01*E0000468	08/29/2019	Finance Officer, LLC	-450.00
01*E0000469	08/29/2019	Citi Bank Credit Card	-8,284.88
01*E0000470	08/29/2019	Great Western Dining	-365.00
01*E0000471	08/29/2019	Lead Connect Grow, LLC	-1,500.00
01*E0000472	08/29/2019	Praxair Distribution Inc.	-1,719.33
01*0108042	08/30/2019	Ag-Pro Companies	-31.63
01*0108043	08/30/2019	Carolina Biological Supply Co	-1,932.32
01*0108044	08/30/2019	Cleaver-Brooks Sales and Servi	-18,834.00
01*0108045	08/30/2019	Detar Healthcare System	-150.00
01*0108046	08/30/2019	Gateway Printing & Office Supp	-8,247.75
01*0108047	08/30/2019	Grainger	-814.04
01*0108048	08/30/2019	Sarah H. Milnarich	-487.20
01*0108049	08/30/2019	Radcom Associates, Inc.	-572.44
01*0108050	08/30/2019	Texas Book Company	-497.25
01*0108051	08/30/2019	Verizon Wireless	-797.79
01*0108052	08/30/2019	Xerox Corporation	-3,146.21
01*0108053	08/30/2019	Zimmer Floral & Nursery	-282.42