

Check ID	Payee	Amount	Date
01*E0001906	Citi Bank Credit Card	36,571.27	12/15/2022
01*E0001905	Twila Johnson Consulting Servi	4,461.20	12/15/2022
01*E0001904	Karczewski Bradshaw LLP	1,678.75	12/15/2022
01*E0001903	Garratt-Callahan Company	1,050.00	12/15/2022
01*E0001902	Game One	11,065.15	12/15/2022
01*E0001901	Coastal Office Solutions, Inc.	190.76	12/15/2022
01*E0001900	Ascend Learning Technologies (600.00	12/15/2022
01*E0001899	Robert J. Trujillo	183.33	12/15/2022
01*E0001898	Nathan D. Purswell	60.17	12/15/2022
01*E0001897	Christi N. Morgan	316.00	12/15/2022
01*E0001896	Amanda L. Majek	30.95	12/15/2022
01*E0001895	Adriana Jimenez	199.84	12/15/2022
01*E0001894	Paul A. Jaure	184.46	12/15/2022
01*E0001893	Stephanie M. Hollis	150.92	12/15/2022
01*E0001892	Louise W. Hall	624.60	12/15/2022
01*E0001891	Mr. Ryan A. Franco	87.75	12/15/2022
01*E0001890	Yanissa A. Escalante	30.60	12/15/2022
01*E0001889	R. W. Dirks	181.26	12/15/2022
01*E0001888	Alexis I. Cowan	223.24	12/15/2022
01*E0001887	Juan R. Cavazos	253.36	12/15/2022
01*E0001886	Sarah M. Carabajal	208.96	12/15/2022
01*E0001885	Nancy V. Brett	403.54	12/15/2022
01*E0001884	Iris Arismendez	33.35	12/15/2022
01*0115586	Citi Bank Credit Card	36,571.27	12/15/2022
01*0115585	Citi Bank Credit Card	36,571.27	12/15/2022
01*0115584	Department of Veterans Affairs	3,985.10	12/15/2022
01*0115583	Charter Communications Holding	1,118.40	12/15/2022
01*0115582	Charter Communications Holding	647.05	12/15/2022
01*0115581	Charter Communications Holding	647.05	12/15/2022
01*0115580	Keenan J. Woods	192.75	12/15/2022
01*0115579	Elester Williams	300.00	12/15/2022
01*0115578	Virginia T. Wall	300.00	12/15/2022
01*0115577	Tony J. Stigliano	6,272.00	12/15/2022
01*0115576	Roman Smith	300.00	12/15/2022
01*0115575	Cassandra J. Smith	150.00	12/15/2022
01*0115574	Mark L. Secord	226.96	12/15/2022
01*0115573	Patricia Rehak	146.00	12/15/2022
01*0115572	Steven C. Munoz	87.75	12/15/2022
01*0115571	Luz A. Miranda	632.46	12/15/2022
01*0115570	Linda Millard	300.00	12/15/2022
01*0115569	Joe Martin	1,170.00	12/15/2022
01*0115568	Michelle A. Lane	83.35	12/15/2022
01*0115567	Anna G. Hazelrigg	300.00	12/15/2022
01*0115566	George Guidry	300.00	12/15/2022
01*0115565	Sarah L. Garcia	175.56	12/15/2022
01*0115564	Mary S. Gaitan	117.35	12/15/2022

01*0115563	Kathleen R. Cuyler	300.00	12/15/2022
01*0115562	Nolan M. Collins	300.00	12/15/2022
01*0115561	Jarod A. Bleibdrey	132.62	12/15/2022
01*0115560	UPS (PA)	625.34	12/15/2022
01*0115559	Terminix Processing Center	1,444.00	12/15/2022
01*0115558	Tellus Equipment Solutions, LI	341.20	12/15/2022
01*0115557	Sutherland Lumber & Building H	1,071.39	12/15/2022
01*0115556	Scott Electric Company	1,346.00	12/15/2022
01*0115555	Odem- Edroy Independent School	669.08	12/15/2022
01*0115554	O'Reilly Automotive Inc.	493.46	12/15/2022
01*0115553	McCoy's Build Supply	2,793.78	12/15/2022
01*0115552	Matera Paper Company	1,529.74	12/15/2022
01*0115551	Kelvin Redd Llc	6,302.20	12/15/2022
01*0115550	Johnson Controls Inc.	8,697.75	12/15/2022
01*0115549	Grainger	3,091.11	12/15/2022
01*0115548	Gateway Printing & Office Supp	7,449.85	12/15/2022
01*0115547	City of Beeville	10,222.20	12/15/2022
01*0115546	Certified Laboratories	1,276.39	12/15/2022
01*0115545	Cavallo Energy Texas, LLC	24,083.98	12/15/2022
01*0115544	Carr Riggs & Ingram	9,750.00	12/15/2022
01*0115543	Carolina Biological Supply Co	115.36	12/15/2022
01*0115542	Bugpro Inc.	264.00	12/15/2022
01*0115541	Bee County Appraisal District	17,807.86	12/15/2022
01*0115540	Alaniz & Perez Garage	185.98	12/15/2022
01*0115539	Wells Fargo Financial Leasing,	411.59	12/15/2022
01*0115538	Verizon Wireless	113.97	12/15/2022
01*0115537	Unifirst Holdings L. P.	60.10	12/15/2022
01*0115536	Unifirst Holdings Inc.	30.45	12/15/2022
01*0115535	Unifirst Holdings Inc.	426.82	12/15/2022
01*0115534	Unifirst Holdings Inc.	24.60	12/15/2022
01*0115533	Time Warner-Charter Comm	7,184.43	12/15/2022
01*0115532	Time Warner Cable-Charter Comm	2,171.00	12/15/2022
01*0115531	Time Warner Cable	1,512.35	12/15/2022
01*0115530	Time Warner Cable	1,512.35	12/15/2022
01*0115529	Time Warner Cable	6,651.24	12/15/2022
01*0115528	Texas Department of Licensing	200.00	12/15/2022
01*0115527	Texas Department of Licensing	200.00	12/15/2022
01*0115526	Texas Department of Licensing	200.00	12/15/2022
01*0115525	Texas Book Company	55.97	12/15/2022
01*0115524	Lowe's Companies Inc.	136.74	12/15/2022
01*0115523	Konica Minolta Business Soluti	849.97	12/15/2022
01*0115522	Konica Minolta Business Soluti	1,603.15	12/15/2022
01*0115521	A T & T	29.14	12/15/2022
01*0115520	A T & T	1,131.04	12/15/2022
01*0115519	A T & T	953.14	12/15/2022
01*0115518	A T & T	626.06	12/15/2022
01*0115517	Weston Pumping and Constructio	695.00	12/13/2022

01*0115516	Texas State Library and Archiv	3,529.00	12/13/2022
01*0115515	Texas Chiller Systems, Llc	21,150.00	12/13/2022
01*0115514	Taylor Print & Visual Impressi	57.66	12/13/2022
01*0115513	Superior Auto Sales	668.80	12/13/2022
01*0115512	Stericycle Inc.	124.83	12/13/2022
01*0115511	Shi International Corp.	75,286.91	12/13/2022
01*0115510	SchoolComp	188.24	12/13/2022
01*0115509	Schneider Electric Buildings	270.00	12/13/2022
01*0115508	Ricoh Usa, Inc	5,343.74	12/13/2022
01*0115507	Queenb Television of Texas, LI	1,950.00	12/13/2022
01*0115506	Pleasanton Rotary Club	112.82	12/13/2022
01*0115505	Pitney Bowes Global Financial	739.00	12/13/2022
01*0115504	Odem- Edroy Independent School	1,075.26	12/13/2022
01*0115503	Loan Science LLC	2,000.00	12/13/2022
01*0115502	Landauer	2,224.50	12/13/2022
01*0115501	The Lamp People	1,215.00	12/13/2022
01*0115500	JRCERT (JRC on Education/Radio	250.00	12/13/2022
01*0115499	Johnson Controls Inc.	4,564.00	12/13/2022
01*0115498	Iheartmedia Entertainment Inc	924.00	12/13/2022
01*0115497	Howard Technology Solutions	3,254.00	12/13/2022
01*0115496	Hov Services Inc.	5,045.14	12/13/2022
01*0115495	Hillco Partners, Llc	7,000.00	12/13/2022
01*0115494	Henry Schein, Inc	105.99	12/13/2022
01*0115493	Grey House Publishing	349.50	12/13/2022
01*0115492	Great Western Dining	58,066.12	12/13/2022
01*0115491	Gillit's Duct Cleaning, Llc	12,185.00	12/13/2022
01*0115490	Gaumard Scientific Co. Inc.	21,633.50	12/13/2022
01*0115489	Ellucian Company, L. P.	18,277.00	12/13/2022
01*0115488	Education to Go	2,495.00	12/13/2022
01*0115487	Ecolab	246.81	12/13/2022
01*0115486	Dewitt Poth & Son, Llc	1,062.00	12/13/2022
01*0115485	Dentsply LLC	2,182.73	12/13/2022
01*0115484	Consensus Cloud Solutions, Inc	502.12	12/13/2022
01*0115483	Coastal Welding Supply, Inc	181.64	12/13/2022
01*0115482	Coastal Bend Publishing,Llc	642.60	12/13/2022
01*0115481	Centerpoint Energy	1,696.65	12/13/2022
01*0115480	CDW Government Inc.	44.50	12/13/2022
01*0115479	Campus Stop LLC	2,562.97	12/13/2022
01*0115478	Burmax Company Inc.	3,765.60	12/13/2022
01*0115477	Blake Fulenwider Rcdj	1,854.70	12/13/2022
01*0115476	Beeville Rotary Club	55.00	12/13/2022
01*0115475	Beeville Investments Llc	300.00	12/13/2022
01*0115474	Bee Area Partnership	1,000.00	12/13/2022
01*0115473	Beck Bros, Inc	42,434.28	12/13/2022
01*0115472	Alaniz & Perez Garage	1,055.61	12/13/2022