

# COMBINED CHECK REGISTER

## 06/01/2024 TO 06/30/2024

Check Number	Check Date	Payee	Amount	Type
45583	6/5/2024	ALAMO LUMBER COMPANY	\$ 719.17	CHK
45584	6/5/2024	ALAMO LUMBER COMPANY	\$ 51.56	CHK
45585	6/5/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 266.45	CHK
45586	6/5/2024	AMAZON CAPITAL SERVICES	\$ 41.88	CHK
45587	6/5/2024	AZTEC CHEVROLET, LLC	\$ 1,017.58	CHK
45589	6/5/2024	CAROLYN ARNOLD-COMMUNICATIONS	\$ 85.41	CHK
45590	6/5/2024	CARRIER CORPORATION	\$ 6,615.00	CHK
45591	6/5/2024	COASTAL OFFICE SOLUTIONS,INC.	\$ 333.43	CHK
45593	6/5/2024	DYNAMARK SECURITY CENTERS	\$ 304.90	CHK
45594	6/5/2024	LINDE GAS & EQUIPMENT, INC.	\$ 39.03	CHK
45596	6/5/2024	O'REILLY AUTO PARTS	\$ 418.77	CHK
45598	6/5/2024	QUILL CORPORATION	\$ 836.99	CHK
45599	6/5/2024	SANTOS, JESUS L.	\$ 1,200.00	CHK
45600	6/5/2024	SMEJKAL'S ELECTRIC SERVICE	\$ 46.14	CHK
45601	6/5/2024	SOUTHERN TIRE MART, LLC	\$ 608.00	CHK
45602	6/5/2024	STAPLES CONTRACT & COMMERCIAL,	\$ 939.36	CHK
45603	6/5/2024	SUNRISE FSP, INC.	\$ 750.00	CHK
45605	6/5/2024	TELLUS EQUIPMENT SOLUTIONS,LLC	\$ 655.57	CHK
45606	6/5/2024	THIRD COAST DISTRIBUTING, LLC	\$ 18.69	CHK
45607	6/5/2024	TRINITY SERVICES GROUP,INC.	\$ 12,858.03	CHK
45609	6/5/2024	BEE CO LIFE FUND #95	\$ 751.68	CHK
45610	6/5/2024	BEE CO MED FUND #95	\$ 113,412.15	CHK
45626	6/6/2024	MICHELLE MATUS, PCAC	\$ 100.00	CHK
45627	6/6/2024	MATUS, MICHELLE	\$ 7.50	CHK
45630	6/6/2024	BEE COUNTY APPRAISAL DISTRICT	\$ 73,648.46	CHK
45631	6/6/2024	COASTAL BEND URGENT CARE LLC	\$ 2,509.69	CHK
45632	6/6/2024	FERGUSON ENTERPRISES, LLC	\$ 40.00	CHK
45634	6/6/2024	GRANICUS, LLC	\$ 804.48	CHK
45637	6/6/2024	LOYA, MICHAEL	\$ 620.00	CHK
45640	6/6/2024	ROGUE WASTE RECOVERY & ENVIRON	\$ 45.00	CHK
45641	6/6/2024	SHELL ENERGY SOLUTIONS	\$ 27,766.98	CHK
45642	6/6/2024	SKIDMORE WATER SUPPLY CORP.	\$ 58.40	CHK
45645	6/10/2024	ALAMO LUMBER COMPANY	\$ 358.97	CHK
45646	6/10/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 2,865.93	CHK
45647	6/10/2024	AMAZON CAPITAL SERVICES	\$ 535.34	CHK
45648	6/10/2024	AT&T MOBILITY (FIRST NET)	\$ 2,212.90	CHK
45649	6/10/2024	BEE CO. SOIL & WATER CONSERVAT	\$ 4,000.00	CHK
45651	6/10/2024	CENTRAL TEXAS AUTOPSY,PLLC	\$ 2,800.00	CHK
45652	6/10/2024	CHIPS PLUS	\$ 621.04	CHK

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45653	6/10/2024	D & J SERVICE CENTER	\$ 96.31	CHK
45654	6/10/2024	FERGUSON ENTERPRISES, LLC	\$ 785.89	CHK
45655	6/10/2024	FERGUSON ENTERPRISES, LLC	\$ 3,518.43	CHK
45656	6/10/2024	GTEK COMMUNICATIONS	\$ 198.38	CHK
45657	6/10/2024	HARDWICK, HARVEY	\$ 825.44	CHK
45658	6/10/2024	HENSLEY, DAVID B.	\$ 350.00	CHK
45660	6/10/2024	JOE BARNHART BEE CO. LIBRARY	\$ 7,083.33	CHK
45661	6/10/2024	KYOCERA DOCUMENT SOLUTIONS	\$ 10.46	CHK
45662	6/10/2024	LMC BUSINESS PRODUCTS	\$ 11.95	CHK
45663	6/10/2024	MADRIGAL, DANNY	\$ 13.60	CHK
45664	6/10/2024	MORRIS FAMILY FARM	\$ 100.00	CHK
45665	6/10/2024	NET DATA, INC.	\$ 20.00	CHK
45666	6/10/2024	PEST MASTER SERVICES	\$ 756.87	CHK
45667	6/10/2024	RODRIGUEZ, GUADALUPE, JR.	\$ 1,791.66	CHK
45668	6/10/2024	SCOTT, DICK	\$ 100.00	CHK
45669	6/10/2024	SOUTH TEXAS CJCA	\$ 250.00	CHK
45670	6/10/2024	SOUTH TEXAS NEWS, INC.	\$ 673.75	CHK
45672	6/10/2024	THIRD COAST DISTRIBUTING, LLC	\$ 11.49	CHK
45675	6/10/2024	TRANE U.S. INC.	\$ 1,305.00	CHK
45676	6/10/2024	TRINITY SERVICES GROUP, INC.	\$ 4,547.24	CHK
45678	6/10/2024	UNIFIRST CORPORATION	\$ 28.88	CHK
45679	6/10/2024	VICTORIA COMMUNICATIONS	\$ 254.66	CHK
45680	6/10/2024	WAV SPEED, INC	\$ 3,555.00	CHK
45681	6/10/2024	WHIDDON, DAVID D.	\$ 100.00	CHK
45683	6/13/2024	MATUS, MICHELLE	\$ 7.50	CHK
45684	6/13/2024	MATUS, MICHELLE	\$ 7.50	CHK
45685	6/13/2024	MATUS, MICHELLE	\$ 7.50	CHK
45686	6/13/2024	ALAMO LUMBER COMPANY	\$ 16.99	CHK
45688	6/13/2024	BENAVIDES CONSTRUCTION AND WEL	\$ 2,950.00	CHK
45690	6/13/2024	COOL BREEZE SERVICES	\$ 11,724.24	CHK
45691	6/13/2024	DIAL TONE SERVICES	\$ 50.63	CHK
45692	6/13/2024	FERGUSON ENTERPRISES, LLC	\$ 2,199.55	CHK
45697	6/13/2024	PATTILLO, BROWN & HILL, LLP	\$ 15,000.00	CHK
45699	6/13/2024	SALINAS AUTO REPAIR	\$ 773.10	CHK
45703	6/13/2024	TEXAS RIO GRANDE PUBLIC DEFEND	\$ 118,046.25	CHK
45706	6/13/2024	ZIMMER FLORAL & NURSERY	\$ 139.75	CHK
45707	6/13/2024	3GS, LLC	\$ 160.00	CHK
45713	6/18/2024	BEE CO MED FUND #95	\$ 6,299.95	CHK
45720	6/18/2024	MICHELLE MATUS, PCAC	\$ 100.00	CHK
45723	6/18/2024	ALAMO LUMBER COMPANY	\$ 276.41	CHK
45724	6/18/2024	ALAMO LUMBER COMPANY	\$ 83.27	CHK
45725	6/18/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 326.27	CHK
45726	6/18/2024	AMAZON CAPITAL SERVICES	\$ 72.41	CHK
45729	6/18/2024	AZTEC CHEVROLET, LLC	\$ 9.80	CHK
45731	6/18/2024	BUNCH, CHRISTOPHER DAVID	\$ 2,210.00	CHK
45732	6/18/2024	CENTERPOINT ENERGY	\$ 1,072.60	CHK

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45734	6/18/2024	CONSTANTE, DAVID	\$ 55.21	CHK
45736	6/18/2024	D & J SERVICE CENTER	\$ 83.00	CHK
45738	6/18/2024	GRADWEAR INC.	\$ 142.85	CHK
45739	6/18/2024	GULF COAST PAPER CO., INC.	\$ 75.42	CHK
45740	6/18/2024	GULICK, LANDEN	\$ 82.99	CHK
45741	6/18/2024	HOSEK, KORI LUCKENBACH, CSR	\$ 279.94	CHK
45742	6/18/2024	IDOCKET.COM,LLC	\$ 31,500.00	CHK
45743	6/18/2024	INTERNATIONAL TYPEWRITER SVC.	\$ 760.00	CHK
45744	6/18/2024	J&D TAYLOR ENTERPRISES, INC.	\$ 299.48	CHK
45747	6/18/2024	LERMA, RUBEN R., JR.	\$ 3,000.00	CHK
45753	6/18/2024	O'REILLY AUTO PARTS	\$ 129.39	CHK
45755	6/18/2024	RELX INC. DBA LEXIS NEXIS	\$ 58.58	CHK
45757	6/18/2024	SIGN DOCTOR	\$ 1,932.33	CHK
45759	6/18/2024	TEXAS ASSOCIATION OF COUNTIES	\$ 70.00	CHK
45760	6/18/2024	TEXAS THRONE, LLC	\$ 192.50	CHK
45764	6/18/2024	TROY MARTINEZ, PSY.D.	\$ 800.00	CHK
45765	6/24/2024	AMAZON CAPITAL SERVICES	\$ 418.23	CHK
45766	6/24/2024	GOVERNMENT FINANCE OFFICERS AS	\$ 250.00	CHK
45767	6/24/2024	KYOCERA DOCUMENT SOLUTIONS	\$ 213.35	CHK
45768	6/24/2024	PARKWAY CHEVROLET INC.	\$ 16,418.00	CHK
45769	6/24/2024	SALDIVAR, RICHARD C.	\$ 1,095.00	CHK
45770	6/24/2024	SCHAUER, RANDI	\$ 88.49	CHK
45771	6/24/2024	SHELTON, WALDEN E., JR	\$ 322.26	CHK
45772	6/24/2024	SHRM	\$ 475.00	CHK
45773	6/24/2024	SUTHERLAND LUMBER AND BUILDING	\$ 14.99	CHK
45774	6/24/2024	TAC-RISK MANAGEMENT POOL	\$ 25,862.00	CHK
45775	6/24/2024	TEXAS ASSOC FOR COURT ADMINIST	\$ 75.00	CHK
45776	6/24/2024	THIRD COAST DISTRIBUTING, LLC	\$ 449.37	CHK
45778	6/24/2024	TRINITY SERVICES GROUP, INC.	\$ 4,340.09	CHK
45779	6/24/2024	UNIFIRST CORPORATION	\$ 44.64	CHK
45782	6/24/2024	ZIMMER FLORAL & NURSERY	\$ 81.83	CHK
45783	6/25/2024	AFLAC, INC.	\$ 1,733.88	CHK
45784	6/25/2024	BOSTON MUTUAL	\$ 427.30	CHK
45785	6/25/2024	COLONIAL INS., INC.	\$ 5,653.07	CHK
45786	6/25/2024	METLIFE	\$ 3,957.19	CHK
45787	6/25/2024	METLIFE VISION	\$ 1,120.75	CHK
45789	6/28/2024	MATUS, MICHELLE	\$ 7.50	CHK
45791	6/28/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 215.10	CHK
45792	6/28/2024	APPRISS INSIGHTS,LLC	\$ 4,507.60	CHK
45793	6/28/2024	ASARE, WILLIAM	\$ 920.00	CHK
45795	6/28/2024	AZTEC CHEVROLET, LLC	\$ 114.48	CHK
45799	6/28/2024	CRITICAL TECH SOLUTIONS	\$ 1,995.00	CHK
45800	6/28/2024	FERGUSON ENTERPRISES, LLC	\$ 180.07	CHK
45801	6/28/2024	FRONTIER WASTE-CORPUS	\$ 12,963.76	CHK
45802	6/28/2024	GEORGE, MICHAEL D., P.C.	\$ 915.00	CHK
45803	6/28/2024	HENSLEY, DAVID B.	\$ 175.00	CHK

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45805	6/28/2024	JPX AMERICA, INC.	\$ 2,530.00	CHK
45808	6/28/2024	MATUS, MICHELLE	\$ 7.50	CHK
45809	6/28/2024	MCCOY CORPORATION	\$ 161.21	CHK
45810	6/28/2024	NACAA	\$ 535.00	CHK
45811	6/28/2024	NDS LEASING	\$ 198.72	CHK
45812	6/28/2024	NET DATA, INC.	\$ 150.00	CHK
45813	6/28/2024	NEXTCARE URGENT CARE	\$ 65.00	CHK
45814	6/28/2024	NUECES RIVER AUTHORITY	\$ 3,000.00	CHK
45815	6/28/2024	OLIVARES, TERRI	\$ 201.38	CHK
45816	6/28/2024	RAVEN, MICHAEL	\$ 532.41	CHK
45817	6/28/2024	SALDIVAR, RICHARD C.	\$ 1,137.00	CHK
45818	6/28/2024	SOILEAU, ANA M	\$ 300.00	CHK
45819	6/28/2024	SUNRISE FSP, INC.	\$ 1,070.00	CHK
45820	6/28/2024	T-7 ENTERPRISES, LLC	\$ 1,539.50	CHK
45821	6/28/2024	TAC-RISK MANAGEMENT-AUTO/PROP	\$ 282,808.00	CHK
45823	6/28/2024	TEXAS ASSOCIATION OF COUNTIES	\$ 1,518.63	CHK
45824	6/28/2024	TEXAS DEPT OF PUBLIC SAFETY	\$ 4.00	CHK
45825	6/28/2024	TEXAS DEPT. OF STATE HEALTH SE	\$ 166.53	CHK
45829	6/28/2024	TRANE U.S. INC.	\$ 2,432.00	CHK
45830	6/28/2024	VICTORIA COMMUNICATIONS	\$ 782.00	CHK
45831	6/28/2024	WAV-SPEED, INC	\$ 89.95	CHK
45832	6/28/2024	WRIGHT CONSTRUCTION & CONCRETE	\$ 11,595.04	CHK