

COMBINED CHECK REGISTER
05/01/2024 TO 05/31/2024

Check Number	Check Date	Payee	Amount	Type
45320	5/3/2024	CANTU, APRIL	\$ 2,436.00	CHK
45321	5/3/2024	CANTU, APRIL	\$ 3,000.00	CHK
45322	5/3/2024	ALAMO LUMBER COMPANY	\$ 225.34	CHK
45323	5/3/2024	ALAMO LUMBER COMPANY	\$ 125.52	CHK
45324	5/3/2024	ALAMO LUMBER COMPANY	\$ 177.88	CHK
45325	5/3/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 171.76	CHK
45326	5/3/2024	ARGUINDEGUI OIL CO II,LTD.	\$ 47,036.49	CHK
45327	5/3/2024	ASARE, WILLIAM	\$ 3,825.00	CHK
45328	5/3/2024	BEEVILLE MEDICAL CLINIC	\$ 220.00	CHK
45329	5/3/2024	CAMACHO, ADRIANA RENEE	\$ 40.00	CHK
45330	5/3/2024	CENTERPOINT ENERGY	\$ 158.04	CHK
45331	5/3/2024	CHIPS PLUS	\$ 460.31	CHK
45332	5/3/2024	COMMUNITY ACTION CORP. OF S. T	\$ 18,000.00	CHK
45333	5/3/2024	CONSTANTE, DAVID	\$ 37.12	CHK
45334	5/3/2024	DEWITT, DENNIS	\$ 84.42	CHK
45335	5/3/2024	FERNANDEZ, RAY M.D., PLLC	\$ 6,000.00	CHK
45336	5/3/2024	FULLER TRACTOR CO., INC.	\$ 266.88	CHK
45337	5/3/2024	GALLS,LLC	\$ 1,482.25	CHK
45338	5/3/2024	GEORGE, MICHAEL D., P.C.	\$ 2,019.00	CHK
45339	5/3/2024	GRANICUS, LLC	\$ 804.48	CHK
45340	5/3/2024	J.L. SQUARED CONSTRUCTION	\$ 4,575.00	CHK
45341	5/3/2024	JOE BARNHART BEE CO. LIBRARY	\$ 833.33	CHK
45342	5/3/2024	JOHN DEERE FINANCIAL MULTI-USE	\$ 925.70	CHK
45343	5/3/2024	KOETTER FIRE PROTECTION OF	\$ 2,331.00	CHK
45344	5/3/2024	KOFILE, INC.	\$ 3,129.38	CHK
45345	5/3/2024	KYOCERA DOCUMENT SOLUTIONS	\$ 194.88	CHK
45346	5/3/2024	LERMA, RUBEN R., JR.	\$ 630.00	CHK
45347	5/3/2024	LINDE GAS & EQUIPMENT, INC.	\$ 114.06	CHK
45348	5/3/2024	MORALES, RITA R.	\$ 5,615.00	CHK
45349	5/3/2024	NIGHT VISION GUYS	\$ 17,000.00	CHK
45350	5/3/2024	O'REILLY AUTO PARTS	\$ 48.35	CHK
45351	5/3/2024	OUBRE, TYLER	\$ 94.89	CHK
45352	5/3/2024	PATTILLO, BROWN & HILL,LLP	\$ 2,000.00	CHK
45353	5/3/2024	QUILL CORPORATION	\$ 191.10	CHK
45354	5/3/2024	RESERVE ACCOUNT	\$ 5,000.00	CHK
45355	5/3/2024	TEXAS DEPT OF PUBLIC SAFETY	\$ 4.00	CHK
45356	5/3/2024	THIRD COAST DISTRIBUTING, LLC	\$ 1,086.07	CHK
45357	5/3/2024	TRINITY SERVICES GROUP, INC.	\$ 8,288.30	CHK
45358	5/3/2024	TROUT TRUCKING COMPANY, INC	\$ 1,303.67	CHK

45359	5/3/2024	ULINE	\$	203.32	CHK
45360	5/3/2024	UNIFIRST CORPORATION	\$	304.78	CHK
45361	5/3/2024	VALERO CAPITAL CORPORATION	\$	14,880.95	CHK
45362	5/3/2024	WAL-MART COMMUNITY	\$	579.56	CHK
45363	5/3/2024	WAV SPEED, INC	\$	3,555.00	CHK
45364	5/3/2024	WEAVER, REBECCA	\$	40.00	CHK
45365	5/3/2024	ZIMMER FLORAL & NURSERY	\$	49.75	CHK
45366	5/8/2024	BEE CO LIFE FUND #95	\$	895.67	CHK
45367	5/8/2024	BEE CO MED FUND #95	\$	146,534.04	CHK
45368	5/8/2024	SIMMONS BANK	\$	235,949.68	CHK
45369	5/8/2024	SIMMONS BANK	\$	8,901.40	CHK
45370	5/8/2024	SIMMONS BANK	\$	43,800.45	CHK
45371	5/8/2024	SIMMONS BANK	\$	20,221.53	CHK
45372	5/8/2024	SIMMONS BANK	\$	38,061.88	CHK
45373	5/8/2024	SIMMONS BANK	\$	7,056.75	CHK
45374	5/8/2024	SIMMONS BANK	\$	262.30	CHK
45375	5/8/2024	SIMMONS BANK	\$	1,237.25	CHK
45376	5/8/2024	SIMMONS BANK	\$	662.57	CHK
45377	5/8/2024	SIMMONS BANK	\$	1,121.48	CHK
45378	5/8/2024	SIMMONS BANK	\$	6,195.24	CHK
45379	5/8/2024	SIMMONS BANK	\$	194.62	CHK
45380	5/8/2024	SIMMONS BANK	\$	831.90	CHK
45381	5/9/2024	CANTU, APRIL	\$	3,000.00	CHK
45382	5/9/2024	CANTU, APRIL	\$	2,436.00	CHK
45383	5/9/2024	ALAMO LUMBER COMPANY	\$	59.98	CHK
45384	5/9/2024	ALAMO LUMBER COMPANY	\$	82.23	CHK
45385	5/9/2024	ALISEDA, JOSE	\$	240.00	CHK
45386	5/9/2024	AT&T MOBILITY (FIRST NET)	\$	2,566.12	CHK
45387	5/9/2024	BEEVILLE ANGEL CARE AMBULANCE	\$	32,306.72	CHK
45388	5/9/2024	CENTERPOINT ENERGY	\$	1,129.35	CHK
45389	5/9/2024	CRAIG, MICHELLE	\$	139.58	CHK
45390	5/9/2024	FEDEX	\$	291.96	CHK
45391	5/9/2024	FERGUSON ENTERPRISES, LLC	\$	2,059.99	CHK
45392	5/9/2024	FULLER TRACTOR CO., INC.	\$	3,669.00	CHK
45393	5/9/2024	GARZA, RYAN	\$	218.84	CHK
45394	5/9/2024	GULF COAST PAPER CO., INC.	\$	218.74	CHK
45395	5/9/2024	HOSEK, KORI LUCKENBACH, CSR	\$	44.00	CHK
45396	5/9/2024	JOE BARNHART BEE CO. LIBRARY	\$	7,083.33	CHK
45397	5/9/2024	LIVE OAK COUNTY	\$	15,160.00	CHK
45398	5/9/2024	MATUS, MICHELLE	\$	22.00	CHK
45399	5/9/2024	MORRIS FAMILY FARM	\$	100.00	CHK
45400	5/9/2024	NEXTCARE URGENT CARE	\$	50.00	CHK
45401	5/9/2024	O'REILLY AUTO PARTS	\$	302.08	CHK
45402	5/9/2024	RELX INC. DBA LEXIS NEXIS	\$	410.00	CHK

45403	5/9/2024	RIEMENSCHNEIDER, SARAH	\$	176.00	CHK
45404	5/9/2024	RODRIGUEZ, GUADALUPE, JR.	\$	1,791.66	CHK
45405	5/9/2024	SCOTT, DICK	\$	100.00	CHK
45406	5/9/2024	SMEJKAL'S ELECTRIC SERVICE	\$	20,067.36	CHK
45407	5/9/2024	STOP STICK INC	\$	10,320.00	CHK
45408	5/9/2024	SUNRISE FSP, INC.	\$	1,106.80	CHK
45409	5/9/2024	SUTHERLAND LUMBER AND BUILDING	\$	51.15	CHK
45410	5/9/2024	WHIDDON, DAVID D.	\$	100.00	CHK
45411	5/9/2024	FLEXIBLE SPENDING ACCOUNT	\$	2,425.19	CHK
45412	5/9/2024	MICHELLE MATUS, PCAC	\$	100.00	CHK
45413	5/10/2024	ACCREDO HEALTH GROUP	\$	14,163.26	CHK
45414	5/14/2024	ALAMO LUMBER COMPANY	\$	184.93	CHK
45415	5/14/2024	ALLISON, BASS & MAGEE, L.L.P.	\$	120.00	CHK
45416	5/14/2024	AMAZON CAPITAL SERVICES	\$	916.00	CHK
45417	5/14/2024	AT&T (JP#4)	\$	53.15	CHK
45418	5/14/2024	CANTU, APRIL	\$	30.45	CHK
45419	5/14/2024	FERGUSON ENTERPRISES, LLC	\$	255.17	CHK
45420	5/14/2024	GULF COAST PAPER CO., INC.	\$	446.54	CHK
45421	5/14/2024	J&D TAYLOR ENTERPRISES, INC.	\$	384.81	CHK
45422	5/14/2024	KELTON'S TRUCK PARTS, INC.	\$	272.08	CHK
45423	5/14/2024	KOETTER FIRE PROTECTION OF	\$	1,844.25	CHK
45424	5/14/2024	LINDE GAS & EQUIPMENT, INC.	\$	116.59	CHK
45425	5/14/2024	MATUS, MICHELLE	\$	77.72	CHK
45426	5/14/2024	OUBRE, TYLER	\$	94.89	CHK
45427	5/14/2024	PATHMARK TRAFFIC, INC.	\$	1,892.00	CHK
45428	5/14/2024	SCHAUER, RANDI	\$	200.00	CHK
45429	5/14/2024	SKIDMORE WATER SUPPLY CORP.	\$	126.40	CHK
45430	5/14/2024	SOFTWARE UNLIMITED CORPORATION	\$	1,284.43	CHK
45431	5/14/2024	TEXAS COMMISSION ON LAW ENFORC	\$	210.00	CHK
45432	5/14/2024	THOMSON REUTERS-WEST	\$	723.00	CHK
45433	5/14/2024	TLC PHARMACY & MED. EQUIP #3	\$	665.00	CHK
45434	5/14/2024	TROUT TRUCKING COMPANY, INC	\$	1,248.57	CHK
45435	5/14/2024	VALERO CAPITAL CORPORATION	\$	14,880.95	CHK
45436	5/14/2024	WAL-MART COMMUNITY	\$	115.00	CHK
45437	5/14/2024	WISHERT MYLNAR DYNAMICS, LLC	\$	184.72	CHK
45438	5/14/2024	ZIMMER FLORAL & NURSERY	\$	125.40	CHK
45439	5/16/2024	ALAMO LUMBER COMPANY	\$	64.56	CHK
45440	5/16/2024	ALAMO LUMBER COMPANY	\$	87.93	CHK
45441	5/16/2024	AMAZON CAPITAL SERVICES	\$	459.16	CHK
45442	5/16/2024	BUNCH, CHRISTOPHER DAVID	\$	1,347.00	CHK
45443	5/16/2024	CARRASCO, CYNDI	\$	74.00	CHK
45444	5/16/2024	FERGUSON ENTERPRISES, LLC	\$	74.71	CHK
45445	5/16/2024	GOLDEN CRESCENT COMMUNICATIONS	\$	60.00	CHK
45446	5/16/2024	HELLRUNG, MARGARET CECILIA	\$	2,570.00	CHK

45447	5/16/2024	J.L. SQUARED CONSTRUCTION	\$	4,895.00	CHK
45448	5/16/2024	LOFTIN EQUIPMENT COMPANY	\$	1,220.00	CHK
45449	5/16/2024	MARATHON ENGINEERING CORP	\$	2,710.00	CHK
45450	5/16/2024	MATUS, MICHELLE	\$	702.84	CHK
45451	5/16/2024	MATUS, MICHELLE	\$	538.57	CHK
45452	5/16/2024	MORALES, RITA R.	\$	1,255.00	CHK
45453	5/16/2024	NDS LEASING	\$	198.72	CHK
45454	5/16/2024	PEST MASTER SERVICES	\$	506.53	CHK
45455	5/16/2024	SIMS, SONJA	\$	500.00	CHK
45456	5/16/2024	SOUTH TEXAS NEWS, INC.	\$	98.40	CHK
45457	5/16/2024	STAPLES CONTRACT & COMMERCIAL,	\$	159.85	CHK
45458	5/16/2024	TEXAS DEPARTMENT OF MOTOR VEHI	\$	718.00	CHK
45459	5/16/2024	TEXAS DEPT. OF STATE HEALTH SE	\$	168.36	CHK
45460	5/16/2024	TEXAS THRONE, LLC	\$	192.50	CHK
45461	5/16/2024	THE ALLIANCE FOR COMMUNITY SOL	\$	8,380.00	CHK
45462	5/16/2024	TOTALSIR, LLC	\$	50.00	CHK
45463	5/16/2024	TRANSUNION RISK AND ALTERNATIV	\$	75.00	CHK
45464	5/16/2024	TRINITY SERVICES GROUP, INC.	\$	4,144.09	CHK
45465	5/16/2024	UNIFIRST CORPORATION	\$	304.78	CHK
45466	5/16/2024	WOODARD, DEBRA	\$	50.00	CHK
45467	5/16/2024	3GS, LLC	\$	260.00	CHK
45468	5/20/2024	BEST WESTERN PLUS	\$	458.36	CHK
45469	5/20/2024	INN ON BARON'S CREEK	\$	343.47	CHK
45470	5/20/2024	A & D WHEEL ALIGNMENT	\$	360.00	CHK
45471	5/20/2024	ALAMO LUMBER COMPANY	\$	186.87	CHK
45472	5/20/2024	ALAMO LUMBER COMPANY	\$	39.31	CHK
45473	5/20/2024	ALAMO LUMBER COMPANY	\$	20.97	CHK
45474	5/20/2024	ALISEDA, JOSE	\$	418.14	CHK
45475	5/20/2024	ALVAREZ, ENRIQUE "RICK"	\$	424.84	CHK
45476	5/20/2024	AMAZON CAPITAL SERVICES	\$	541.11	CHK
45477	5/20/2024	ARGUINDEGUI OIL CO II, LTD.	\$	22,515.70	CHK
45478	5/20/2024	ASSOC OF RURAL COMMUNITIES IN	\$	300.00	CHK
45479	5/20/2024	BRIDGE, MICHELE	\$	38.25	CHK
45480	5/20/2024	CHIPS PLUS	\$	994.42	CHK
45481	5/20/2024	CIRA (CO INFO RESOURCES AGENCY	\$	1,550.00	CHK
45482	5/20/2024	CRAIG, MICHELLE	\$	424.84	CHK
45483	5/20/2024	DIAL TONE SERVICES	\$	50.63	CHK
45484	5/20/2024	FERGUSON ENTERPRISES, LLC	\$	201.60	CHK
45485	5/20/2024	FRONTIER WASTE-CORPUS	\$	8,490.04	CHK
45486	5/20/2024	FULLER TRACTOR CO., INC.	\$	1,601.26	CHK
45487	5/20/2024	GEORGE, MICHAEL D., P.C.	\$	421.00	CHK
45488	5/20/2024	KOETTER FIRE PROTECTION OF	\$	1,327.13	CHK
45489	5/20/2024	LMC BUSINESS PRODUCTS	\$	374.95	CHK
45490	5/20/2024	MAGIC AUTO COLLISION	\$	1,055.33	CHK

45491	5/20/2024	MCWILLIAMS, TIFFANY	\$	424.84	CHK
45492	5/20/2024	O'REILLY AUTO PARTS	\$	19.74	CHK
45493	5/20/2024	OUBRE, TYLER	\$	424.84	CHK
45494	5/20/2024	PETTUS COMMUNITY CENTER	\$	162.85	CHK
45495	5/20/2024	SCHAUER, RANDI	\$	351.00	CHK
45496	5/20/2024	SHAUGHNESSY, EDWARD F	\$	1,530.00	CHK
45497	5/20/2024	STELLAR PLUMBING	\$	3,612.50	CHK
45498	5/20/2024	TEXAS RIO GRANDE PUBLIC DEFEND	\$	118,046.25	CHK
45499	5/20/2024	THE NETWORK PEOPLE, LLC	\$	116,317.50	CHK
45500	5/20/2024	ZIMMER FLORAL & NURSERY	\$	35.94	CHK
45501	5/22/2024	BEE CO MED FUND #95	\$	7,349.95	CHK
45502	5/22/2024	SIMMONS BANK	\$	246,634.46	CHK
45503	5/22/2024	SIMMONS BANK	\$	9,265.44	CHK
45504	5/22/2024	SIMMONS BANK	\$	44,506.75	CHK
45505	5/22/2024	SIMMONS BANK	\$	20,793.74	CHK
45506	5/22/2024	SIMMONS BANK	\$	39,617.64	CHK
45507	5/22/2024	SIMMONS BANK	\$	1,617.29	CHK
45508	5/22/2024	SIMMONS BANK	\$	55.48	CHK
45509	5/22/2024	SIMMONS BANK	\$	261.65	CHK
45510	5/22/2024	SIMMONS BANK	\$	15.20	CHK
45511	5/22/2024	SIMMONS BANK	\$	237.18	CHK
45512	5/22/2024	SIMMONS BANK	\$	8,147.78	CHK
45513	5/22/2024	SIMMONS BANK	\$	300.96	CHK
45514	5/22/2024	SIMMONS BANK	\$	1,419.53	CHK
45515	5/22/2024	SIMMONS BANK	\$	708.82	CHK
45516	5/22/2024	SIMMONS BANK	\$	1,286.74	CHK
45517	5/23/2024	FLEXIBLE SPENDING ACCOUNT	\$	2,425.19	CHK
45518	5/23/2024	MICHELLE MATUS, PCAC	\$	100.00	CHK
45519	5/23/2024	ALANIZ & PEREZ GARAGE. INC.	\$	19.98	CHK
45520	5/23/2024	AMAZON CAPITAL SERVICES	\$	782.27	CHK
45521	5/23/2024	CANO, CHALICE	\$	502.50	CHK
45522	5/23/2024	FLYNN, ROBERT	\$	1,215.00	CHK
45523	5/23/2024	FRONTIER WASTE-CORPUS	\$	7,307.09	CHK
45524	5/23/2024	GEORGE, MICHAEL D., P.C.	\$	1,750.00	CHK
45525	5/23/2024	GTEK COMMUNICATIONS	\$	198.38	CHK
45526	5/23/2024	GULICK, LANDEN	\$	40.00	CHK
45527	5/23/2024	LMC BUSINESS PRODUCTS	\$	1,186.90	CHK
45528	5/23/2024	MATUS, MICHELLE	\$	7.50	CHK
45529	5/23/2024	QUILL CORPORATION	\$	138.56	CHK
45530	5/23/2024	R & R PETRO SERVICES, INC.	\$	863.09	CHK
45531	5/23/2024	SCHAUER, RANDI	\$	20.12	CHK
45532	5/23/2024	THIRD COAST DISTRIBUTING, LLC	\$	2,151.14	CHK
45533	5/23/2024	TIO TIRE	\$	36.00	CHK
45534	5/23/2024	TLC PHARMACY & MED. EQUIP #3	\$	7,500.00	CHK

10970	5/24/2024	ULINE	\$	553.43	CHK
10980	5/24/2024	HART INTERCIVIC,INC.	\$	3,220.14	CHK
45535	5/24/2024	AFLAC, INC.	\$	1,864.80	CHK
45536	5/24/2024	BOSTON MUTUAL	\$	570.66	CHK
45537	5/24/2024	COLONIAL INS., INC.	\$	6,799.74	CHK
45538	5/24/2024	METLIFE	\$	4,342.88	CHK
45539	5/24/2024	METLIFE VISION	\$	1,259.99	CHK
45540	5/29/2024	CARDIOLOGY ASSOCIATES OF (CRP)	\$	6.42	CHK
45541	5/29/2024	CHRISTUS SPOHN-BEEVILLE	\$	25,144.23	CHK
45542	5/29/2024	CONCORD MEDICAL GROUP, PLLC	\$	378.92	CHK
45543	5/29/2024	GUADALUPE EMERGENCY MEDICAL	\$	81.24	CHK
45544	5/29/2024	GULF COAST EMERGENCY PHYS PLLC	\$	486.31	CHK
45545	5/29/2024	JJP FAMILY PRACTICE, LLC	\$	289.14	CHK
45546	5/29/2024	MOORE, JACOB J., MD PA	\$	175.09	CHK
45547	5/29/2024	QUINONES, GERARDO D.	\$	1,786.00	CHK
45548	5/29/2024	RADIOLOGY ASSOCIATES, LLP	\$	32.08	CHK
45549	5/29/2024	SINGLETON ASSOCIATES, PA	\$	463.78	CHK
45550	5/31/2024	ALAMO LUMBER COMPANY	\$	432.86	CHK
45551	5/31/2024	ALAMO LUMBER COMPANY	\$	222.85	CHK
45552	5/31/2024	AMAZON CAPITAL SERVICES	\$	176.86	CHK
45553	5/31/2024	ARGUINDEGUI OIL CO II,LTD.	\$	1,210.00	CHK
45554	5/31/2024	ASARE, WILLIAM	\$	1,965.00	CHK
45555	5/31/2024	BEE COUNTY 4-H COUNCIL	\$	200.00	CHK
45556	5/31/2024	CENTERPOINT ENERGY	\$	116.25	CHK
45557	5/31/2024	CENTRAL TEXAS AUTOPSY,PLLC	\$	8,400.00	CHK
45558	5/31/2024	DEWITT, DENNIS C	\$	461.19	CHK
45559	5/31/2024	EMBASSY SUITES SAN MARCOS	\$	656.09	CHK
45560	5/31/2024	GALLOWAY & SONS, LLC	\$	1,217.00	CHK
45561	5/31/2024	GEORGE, MICHAEL D., P.C.	\$	4,746.00	CHK
45562	5/31/2024	GULICK, LANDEN	\$	25.56	CHK
45563	5/31/2024	ISLA GRAND BEACH RESORT	\$	786.30	CHK
45564	5/31/2024	JOE BARNHART BEE CO. LIBRARY	\$	85,000.00	CHK
45565	5/31/2024	JOE MARTIN D/B/A ABC LOCK & KE	\$	185.00	CHK
45566	5/31/2024	JONES, RONNIE	\$	129.00	CHK
45567	5/31/2024	LYNN ENGINEERING DBA	\$	2,925.00	CHK
45568	5/31/2024	NET DATA, INC.	\$	166.00	CHK
45569	5/31/2024	OUBRE,TYLER	\$	114.45	CHK
45570	5/31/2024	QUILL CORPORATION	\$	130.35	CHK
45571	5/31/2024	SALDIVAR, RICHARD C.	\$	5,700.00	CHK
45572	5/31/2024	SOUTH TEXAS CJCA	\$	250.00	CHK
45573	5/31/2024	SOUTH TEXAS NEWS, INC.	\$	303.20	CHK
45574	5/31/2024	STATE FARM	\$	100.00	CHK
45575	5/31/2024	TEXAS CHIEF DEPUTIES ASSOCIATI	\$	270.00	CHK
45576	5/31/2024	TREVINO FUNERAL HOME, INC.	\$	977.00	CHK

45577	5/31/2024 TROY MARTINEZ, PSY.D.	\$	800.00	CHK
45578	5/31/2024 TRUXAW RENTALS LLC	\$	900.00	CHK
45579	5/31/2024 WAL-MART COMMUNITY	\$	869.12	CHK
45580	5/31/2024 WAV-SPEED, INC	\$	89.95	CHK
45581	5/31/2024 3GS, LLC	\$	100.00	CHK