

COMBINED CHECK REGISTER
04/01/2025 TO 04/30/2025

Check Number	Check Date	Payee	Amount
48144	4/3/2025	ABC LOCK AND KEYS	\$ 34.00
48146	4/3/2025	ALAMO LUMBER COMPANY	\$ 118.84
48147	4/3/2025	AMAZON CAPITAL SERVICES	\$ 277.32
48148	4/3/2025	AMERICAN ELECTRIC POWER	\$ 1,046.15
48152	4/3/2025	CAP FLEET UPFITTERS, LLC	\$ 6,528.00
48153	4/3/2025	CENTERPOINT ENERGY	\$ 2,089.30
48154	4/3/2025	CINTAS CORP	\$ 119.84
48155	4/3/2025	CLIFFORD POWER	\$ 1,167.00
48156	4/3/2025	DEWITT, DENNIS C	\$ 82.60
48157	4/3/2025	DYNAMARK SECURITY CENTERS	\$ 235.45
48158	4/3/2025	FERGUSON ENTERPRISES, LLC-SO	\$ 3,266.66
48159	4/3/2025	FIRETROL PROTECTION SYSTEMS,IN	\$ 1,776.00
48163	4/3/2025	GRANICUS, LLC	\$ 860.80
48165	4/3/2025	JOE BARNHART BEE CO. LIBRARY	\$ 7,083.33
48166	4/3/2025	KYOCERA DOCUMENT SOLUTIONS	\$ 165.19
48167	4/3/2025	LINDE GAS & EQUIPMENT, INC.	\$ 41.91
48168	4/3/2025	LOYA, MICHAEL	\$ 490.00
48171	4/3/2025	MENDEZ, VICKIE	\$ 50.40
48172	4/3/2025	MORRIS FAMILY FARM	\$ 100.00
48175	4/3/2025	O'REILLY AUTO PARTS-SO	\$ 138.20
48176	4/3/2025	PRO TECH MECHANICAL, INC.	\$ 2,702.40
48177	4/3/2025	RODRIGUEZ, GUADALUPE, JR.	\$ 1,791.66
48178	4/3/2025	SALDIVAR, RICHARD C.	\$ 1,425.00
48179	4/3/2025	SCOTT MERRIMAN, INC.	\$ 198.15
48180	4/3/2025	SCOTT, DICK	\$ 100.00
48181	4/3/2025	SKIDMORE WATER SUPPLY CORP.	\$ 54.20
48182	4/3/2025	SOUTH TEXAS NEWS, INC.	\$ 802.40
48183	4/3/2025	SUTHERLAND LUMBER AND BUILDING	\$ 29.98
48185	4/3/2025	TEXAS DEPT. OF STATE HEALTH SE	\$ 135.42
48188	4/3/2025	TRINITY SERVICES GROUP,INC.	\$ 4,486.41
48189	4/3/2025	VAZQUEZ, RUTH	\$ 400.00
48190	4/3/2025	WAV SPEED, INC	\$ 3,630.00
48191	4/3/2025	WAV-SPEED, INC	\$ 89.95
48192	4/3/2025	WHIDDON, DAVID D.	\$ 100.00
48193	4/8/2025	CANTU, APRIL	\$ 696.00
48194	4/9/2025	BEE CO LIFE FUND #95	\$ 729.93
48195	4/9/2025	BEE CO MED FUND #95	\$ 110,994.15
48196	4/9/2025	SIMMONS BANK	\$ 183,427.41

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A00760	4/15/2025	NATIONWIDE RETIREMENT SOLUTION	\$ 1,665.84
A00761	4/15/2025	SMART E-PAY	\$ 953.50
A00762	4/15/2025	AT&T (BUSINESS DIRECT)	\$ 124.86
A00763	4/15/2025	CHARTER COMMUNICATIONS	\$ 120.62
A00765	4/15/2025	NDS LEASING	\$ 367.50
A00766	4/15/2025	RICOH (TAX OFFICE)	\$ 320.64
A00767	4/15/2025	WEX BANK	\$ 94.37
A00768	4/15/2025	AT&T (CO ATTY)	\$ 201.49
A00769	4/15/2025	CHARTER COMMUNICATIONS	\$ 5,251.87
A00770	4/15/2025	NDS LEASING	\$ 3,339.66
A00771	4/15/2025	SAN PATRICIO ELECTRIC	\$ 1,174.06
A00772	4/15/2025	SAN PATRICIO ELECTRIC	\$ 3,314.58
48208	4/16/2025	ALAMO LUMBER COMPANY	\$ 554.68
48209	4/16/2025	ALAMO LUMBER COMPANY	\$ 88.11
48210	4/16/2025	ALAMO LUMBER COMPANY	\$ 11.39
48211	4/16/2025	ALANIZ & PEREZ GARAGE. INC.	\$ 46.90
48212	4/16/2025	ALLISON, ANDREA	\$ 3,000.00
48213	4/16/2025	AMAZON CAPITAL SERVICES	\$ 482.78
48214	4/16/2025	AMERICANA ARMS,LLC	\$ 5,000.00
48216	4/16/2025	AT&T MOBILITY (FIRST NET)	\$ 2,388.59
48217	4/16/2025	AZTEC CHEVROLET, LLC	\$ 517.00
48218	4/16/2025	BLUE ROSE CO.	\$ 50.00
48219	4/16/2025	CANTU, APRIL	\$ 537.40
48220	4/16/2025	CARLOS GARCIA TIRE SHOP	\$ 1,299.94
48221	4/16/2025	CENTERPOINT ENERGY	\$ 1,017.20
48222	4/16/2025	CINTAS CORPORATION NO.2	\$ 480.17
48223	4/16/2025	CITY OF BEEVILLE	\$ 10,660.88
48224	4/16/2025	CITY OF BEEVILLE	\$ 66.00
48225	4/16/2025	CLIFFORD POWER	\$ 2,334.00
48226	4/16/2025	COASTAL BEND COUNCIL OF GOV	\$ 4,347.00
48228	4/16/2025	DISTRICT 11 TCAAA	\$ 60.00
48231	4/16/2025	FERGUSON ENTERPRISES, LLC	\$ 446.41
48235	4/16/2025	GTEK COMMUNICATIONS	\$ 153.28
48236	4/16/2025	GULF COAST PAPER CO., INC.	\$ 1,027.14
48237	4/16/2025	INTELLICHOICE, INC.	\$ 15,310.93
48238	4/16/2025	J&D TAYLOR ENTERPRISES, INC.	\$ 85.90
48239	4/16/2025	JB,I,LTD	\$ 586.08
48241	4/16/2025	KYOCERA DOCUMENT SOLUTIONS	\$ 101.19

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48252	4/16/2025	PEST MASTER SERVICES	\$ 940.66
48253	4/16/2025	PITNEY BOWES GLOBAL FINANCIAL	\$ 527.49
48254	4/16/2025	PLASTIX PLUS LLC	\$ 7,122.43
48255	4/16/2025	PRO TECH MECHANICAL, INC.	\$ 6,189.92
48256	4/16/2025	RAVEN, MICHAEL	\$ 536.10
48257	4/16/2025	RELX INC. DBA LEXIS NEXIS	\$ 172.30
48259	4/16/2025	ROGUE WASTE RECOVERY & ENVIRON	\$ 90.00
48260	4/16/2025	SALDIVAR, RICHARD C.	\$ 2,165.00
48261	4/16/2025	SMEJKAL'S ELECTRIC SERVICE	\$ 390.63
48262	4/16/2025	SOUTH TEXAS LAUNDRY	\$ 2,552.50
48263	4/16/2025	SOUTH TEXAS NEWS, INC.	\$ 189.00
48265	4/16/2025	STAPLES CONTRACT & COMMERCIAL,	\$ 84.98
48266	4/16/2025	TEAFCS DISTRICT 11	\$ 100.00
48267	4/16/2025	TELLUS EQUIPMENT SOLUTIONS,LLC	\$ -
48268	4/16/2025	TEXAS ASSOCIATION OF COUNTIES	\$ 3,027.17
48269	4/16/2025	TEXAS ASSOCIATION OF COUNTIES	\$ 150.00
48270	4/16/2025	TEXAS ASSOCIATION OF COUNTIES	\$ 70.00
48271	4/16/2025	TEXAS DEPT. OF STATE HEALTH SE	\$ 128.10
48272	4/16/2025	TEXAS THRONE, LLC	\$ 192.50
48273	4/16/2025	THIRD COAST DISTRIBUTING, LLC	\$ 70.92
48276	4/16/2025	TRANSUNION RISK AND ALTERNATIV	\$ 75.00
48277	4/16/2025	TRINITY SERVICES GROUP,INC.	\$ 4,462.13
48278	4/16/2025	UNIFIRST CORPORATION	\$ 55.02
48282	4/23/2025	BEE CO MED FUND #95	\$ 5,800.00
48283	4/23/2025	SIMMONS BANK	\$ 198,892.77
48284	4/23/2025	SIMMONS BANK	\$ 7,471.94
48285	4/23/2025	SIMMONS BANK	\$ 40,175.48
48286	4/23/2025	SIMMONS BANK	\$ 15,919.42
48287	4/23/2025	SIMMONS BANK	\$ 31,949.14
48292	4/25/2025	HOMEWOOD SUITES	\$ 632.50
48293	4/25/2025	HOMEWOOD SUITES	\$ 632.50
48294	4/25/2025	SAM HOUSTON STATE UNIVERSITY	\$ 295.00
48295	4/25/2025	SAM HOUSTON STATE UNIVERSITY	\$ 295.00
48296	4/28/2025	FLEXIBLE SPENDING ACCOUNT	\$ 1,826.14
48297	4/28/2025	AFLAC, INC.	\$ 783.54
48298	4/28/2025	BOSTON MUTUAL	\$ 290.30
48299	4/28/2025	COLONIAL INS., INC.	\$ 5,430.16
48300	4/28/2025	GARZA, RUBEN	\$ 128.95

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48306	4/28/2025	ALAMO LUMBER COMPANY	\$ 29.98
48307	4/28/2025	ALANIZ & PEREZ GARAGE. INC.	\$ 58.58
48308	4/28/2025	AMAZON CAPITAL SERVICES	\$ 670.79
48309	4/28/2025	BC FAMILY & COMMUNITY HEALTH P	\$ 40.00
48310	4/28/2025	CANTU, APRIL	\$ 696.00
48311	4/28/2025	CENTRAL TEXAS AUTOPSY, PLLC	\$ 8,400.00
48313	4/28/2025	CINTAS CORPORATION NO.2	\$ 223.25
48314	4/28/2025	CLIFFORD POWER	\$ 1,167.00
48316	4/28/2025	COMMAND GOBAG	\$ 1,049.99
48317	4/28/2025	CORPUS CHRISTI STAMP WORKS INC	\$ 3,953.00
48318	4/28/2025	DIAL TONE SERVICES	\$ 43.26
48319	4/28/2025	FIRETROL PROTECTION SYSTEMS, IN	\$ 960.00
48320	4/28/2025	GULICK, LANDEN	\$ 305.40
48322	4/28/2025	KYOCERA DOCUMENT SOLUTIONS	\$ 160.58
48323	4/28/2025	LIVE OAK CONSTRUCTION	\$ 6,250.00
48326	4/28/2025	NET DATA, INC.	\$ 3,102.00
48327	4/28/2025	OMNI CORPUS CHRISTI HOTEL	\$ 307.18
48328	4/28/2025	OMNIBASE SERVICES OF TEXAS, LP	\$ 324.00
48329	4/28/2025	PEST MASTER SERVICES	\$ 925.67
48330	4/28/2025	RAVEN, MICHAEL	\$ 75.00
48331	4/28/2025	SCHAUER, RANDI	\$ 146.58
48332	4/28/2025	SHELL ENERGY SOLUTIONS	\$ 14,877.72
48334	4/28/2025	SMEJKAL'S ELECTRIC SERVICE	\$ 34,671.27
48335	4/28/2025	SOUTH TEXAS CJCA	\$ 300.00
48336	4/28/2025	STATE FARM	\$ 50.00
48337	4/28/2025	STELLAR PLUMBING	\$ 185.00
48339	4/28/2025	TEXAS ASSOCIATION OF COUNTIES	\$ 250.00
48340	4/28/2025	TEXAS COMPTROLLER OF PUBLIC AC	\$ 100.00
48341	4/28/2025	TEXAS DEPT OF PUBLIC SAFETY	\$ 3.00
48342	4/28/2025	TEXAS DEPT. OF STATE HEALTH SE	\$ 179.34
48344	4/28/2025	TREVINO FUNERAL HOME, INC.	\$ 763.00
48345	4/28/2025	TREVINO, PATRICIA	\$ 210.82
48346	4/28/2025	3GS, LLC/LONE STAR SHREDDING	\$ 150.00
A00773	4/28/2025	NATIONWIDE RETIREMENT SOLUTION	\$ 1,665.84
A00774	4/28/2025	SMART E-PAY	\$ 953.50