COMBINED CHECK REGISTER
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Check Number	Check Date	Payee		Amount
47153	12/5/2024	BEE CO LIFE FUND #95	$	926.36
47154	12/5/2024	BEE CO MED FUND #95	$	142,832.73
47155	12/5/2024	SIMMONS BANK	$	261,714.30
47156	12/5/2024	SIMMONS BANK	$	9,878.60
47157	12/5/2024	SIMMONS BANK	$	48,113.02
47158	12/5/2024	SIMMONS BANK	$	22,535.88
47159	12/5/2024	SIMMONS BANK	$	42,239.48
47160	12/5/2024	SIMMONS BANK	$	43,924.02
47161	12/5/2024	SIMMONS BANK	$	1,572.06
47162	12/5/2024	SIMMONS BANK	$	7,351.07
47163	12/5/2024	SIMMONS BANK	$	2,368.06
47164	12/5/2024	SIMMONS BANK	$	6,720.84
47165	12/6/2024	MATUS, MICHELLE	$	22.00
47166	12/6/2024	MATUS, MICHELLE	$	7.50
47167	12/6/2024	SEGOVIA, CHRISTINA	$	575.00
47168	12/6/2024	SEGOVIA, CHRISTINA	$	575.00
47169	12/6/2024	STATE FARM	$	100.00
47170	12/6/2024	STATE FARM	$	100.00
47171	12/6/2024	STATE FARM	$	100.00
47172	12/6/2024	STATE FARM	$	100.00
47173	12/6/2024	STATE FARM	$	100.00
47174	12/6/2024	A & D WHEEL ALIGNMENT	$	125.00
47176	12/6/2024	ALAMO LUMBER COMPANY	$	386.33
47177	12/6/2024	ALAMO LUMBER COMPANY	$	463.93
47178	12/6/2024	AMAZON CAPITAL SERVICES	$	615.33
47179	12/6/2024	ARGUINDEGUI OIL CO II,LTD.	$	20,083.54
47180	12/6/2024	BEEVILLE ANGEL CARE AMBULANCE	$	33,114.39
47181	12/6/2024	CHASE GARCIA TOWING	$	225.00
47182	12/6/2024	CHIPS PLUS	$	167.36
47183	12/6/2024	COOPER EQUIPMENT CO.	$	517.68
47184	12/6/2024	CROWE, TINA MARIE	$	400.00
47185	12/6/2024	DEWITT, DENNIS C	$	164.56
47186	12/6/2024	ENVIRONMENTAL SYSTEMS RESEARCH	$	1,059.89
47187	12/6/2024	FERGUSON ENTERPRISES, LLC	$	535.93
47188	12/6/2024	FERGUSON ENTERPRISES, LLC-SO	$	145.00
47189	12/6/2024	FIRETROL PROTECTION SYSTEMS,IN	$	955.00

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47190	12/6/2024	FRONTIER WASTE-CORPUS	$	13,340.28
47191	12/6/2024	FULLER TRACTOR CO., INC.	$	61.42
47192	12/6/2024	GRANICUS, LLC	$	804.48
47193	12/6/2024	GULF COAST PAPER CO., INC.	$	100.32
47194	12/6/2024	GULICK, LANDEN	$	151.21
47195	12/6/2024	HART INTERCIVIC,INC.	$	20,049.00
47196	12/6/2024	JOE BARNHART BEE CO. LIBRARY	$	7,083.33
47197	12/6/2024	JOE BARNHART BEE CO. LIBRARY	$	833.33
47198	12/6/2024	KELTON'S TRUCK PARTS, INC.	$	563.34
47199	12/6/2024	KJM COMMERCIAL , INC	$	237,038.29
47200	12/6/2024	MELVIN, FRANCES	$	22.78
47201	12/6/2024	MORALES, RITA R.	$	2,290.00
47202	12/6/2024	MORRIS FAMILY FARM	$	100.00
47203	12/6/2024	MOTOROLA SOLUTIONS, INC.	$	594.95
47204	12/6/2024	O'REILLY AUTO PARTS-SO	$	81.37
47205	12/6/2024	OIL PATCH PETROLEUM, INC.	$	7,374.56
47206	12/6/2024	REVOLUTIONARY DATA SYSTEMS,LLC	$	60,000.00
47207	12/6/2024	RODRIGUEZ, GUADALUPE, JR.	$	1,791.66
47208	12/6/2024	SCOTT, DICK	$	100.00
47209	12/6/2024	SHELL ENERGY SOLUTIONS	$	18,092.63
47210	12/6/2024	SOUTH TEXAS NEWS, INC.	$	92.80
47211	12/6/2024	STAPLES CONTRACT & COMMERCIAL,	$	25.78
47212	12/6/2024	SUTHERLAND LUMBER AND BUILDING	$	23.92
47213	12/6/2024	T-7 ENTERPRISES, LLC/RELIABLE	$	1,064.62
47214	12/6/2024	TAE4-HA, DISTRICT 11	$	20.00
47215	12/6/2024	TAE4-HYDP, DISTRICT 11	$	110.00
47216	12/6/2024	TEAFCS DISTRICT 11	$	270.00
47217	12/6/2024	TELLUS EQUIPMENT SOLUTIONS,LLC	$	166.10
47218	12/6/2024	TEXAS ASSOCIATION OF COUNTIES	$	150.00
47219	12/6/2024	TEXAS DEPARTMENT OF MOTOR VEHI	$	718.00
47220	12/6/2024	THIRD COAST DISTRIBUTING, LLC	$	1,667.52
47221	12/6/2024	TSAA	$	95.00
47222	12/6/2024	VERITRACE, INC.	$	1,316.65
47223	12/6/2024	VULCAN CONSTRUCTION MATERIALS,	$	13,522.15
47224	12/6/2024	WAL-MART COMMUNITY	$	702.09
47225	12/6/2024	WHIDDON, DAVID D.	$	100.00

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47226	12/6/2024	ZIMMER FLORAL & NURSERY	$	219.60
47227	12/6/2024	3GS, LLC/LONE STAR SHREDDING	$	160.00
47228	12/6/2024	FLEXIBLE SPENDING ACCOUNT	$	2,521.05
47229	12/12/2024	ALAMO LUMBER COMPANY	$	71.68
47230	12/12/2024	ALAMO LUMBER COMPANY	$	112.84
47231	12/12/2024	ALANIZ & PEREZ GARAGE. INC.	$	47.00
47232	12/12/2024	AMAZON CAPITAL SERVICES	$	38.61
47233	12/12/2024	AT&T MOBILITY (FIRST NET)	$	2,547.98
47234	12/12/2024	BEE COUNTY APPRAISAL DISTRICT	$	70,690.43
47235	12/12/2024	CENTERPOINT ENERGY	$	589.01
47236	12/12/2024	CONTRERAS, SUSANA S.	$	280.38
47237	12/12/2024	CRAIG, MICHELLE	$	170.99
47238	12/12/2024	CROWE, TINA MARIE	$	400.00
47239	12/12/2024	DYNAMARK SECURITY CENTERS	$	278.00
47240	12/12/2024	FRANCO, DEREK A.	$	452.66
47241	12/12/2024	FULLER TRACTOR CO., INC.	$	441.08
47242	12/12/2024	HAMPTON INN COLLEGE STATION	$	381.98
47243	12/12/2024	J.L. SQUARED CONSTRUCTION	$	107,425.50
47244	12/12/2024	JEMISON II, BOBBY NEAL	$	1,356.45
47245	12/12/2024	KYOCERA DOCUMENT SOLUTIONS	$	7.54
47246	12/12/2024	LEE, BRYNN E.	$	157.45
47247	12/12/2024	LMC BUSINESS PRODUCTS	$	27.39
47248	12/12/2024	MCWILLIAMS, TIFFANY	$	377.88
47249	12/12/2024	OUBRE,TYLER	$	157.45
47250	12/12/2024	PETTUS MUNICIPAL UTILITY DISTR	$	5,475.00
47251	12/12/2024	PINNACLE MED. MGMT. CORP.	$	179.00
47252	12/12/2024	RELX INC. DBA LEXIS NEXIS	$	517.00
47253	12/12/2024	SCOTT MERRIMAN, INC.	$	2,300.00
47254	12/12/2024	SKIDMORE WATER SUPPLY CORP.	$	89.50
47255	12/12/2024	SOUTH TEXAS NEWS, INC.	$	864.00
47256	12/12/2024	STAPLES CONTRACT & COMMERCIAL,	$	58.44
47257	12/12/2024	SURPRISE PARTY STORE	$	529.00
47258	12/12/2024	TDCAA (CO ATTY)	$	260.00
47259	12/12/2024	TEXAS DISTRICT & COUNTY ATTY A	$	500.00
47260	12/12/2024	TEXAS THRONE, LLC	$	192.50
47261	12/12/2024	THIRD COAST DISTRIBUTING, LLC	$	452.84

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47262	12/12/2024	TOTALSIR, LLC	$	50.00
47263	12/12/2024	UNIFIRST CORPORATION	$	312.42
47264	12/12/2024	WAV SPEED, INC	$	3,552.00
47265	12/18/2024	CHRISTUS SPOHN-BEEVILLE	$	39,560.77
47266	12/18/2024	CORPUS CHRISTI ORAL & MAXILLOF	$	1,974.59
47267	12/18/2024	GULF COAST EMERGENCY PHYS PLLC	$	1,269.04
47268	12/18/2024	REGIONAL EMPLOYEE ASSISTANCE P	$	81.24
47269	12/18/2024	SINGLETON ASSOCIATES, PA	$	493.43
47270	12/18/2024	TLC PHARMACY & MED. EQUIP #3	$	1,468.00
47271	12/18/2024	MATUS, MICHELLE	$	7.50
47272	12/18/2024	MATUS, MICHELLE	$	22.00
47273	12/18/2024	MATUS, MICHELLE	$	7.50
47274	12/18/2024	MATUS, MICHELLE	$	7.50
47275	12/18/2024	MATUS, MICHELLE	$	7.50
47276	12/18/2024	MATUS, MICHELLE	$	7.50
47277	12/18/2024	ACEVEDO JR, ARMANDO	$	1,560.00
47278	12/18/2024	AGRICOLA HEATING & AIR CONDIT	$	2,922.00
47279	12/18/2024	AIRGAS USA, LLC	$	346.95
47280	12/18/2024	ALAMO LUMBER COMPANY	$	360.39
47281	12/18/2024	ALAMO LUMBER COMPANY	$	34.99
47282	12/18/2024	ALANIZ & PEREZ GARAGE. INC.	$	287.98
47283	12/18/2024	AMAZON CAPITAL SERVICES	$	1,048.77
47284	12/18/2024	AMG PRINTING & MAILING	$	12,051.64
47285	12/18/2024	ARGUINDEGUI OIL CO II,LTD.	$	19,338.79
47286	12/18/2024	CANTU, APRIL	$	1,000.00
47287	12/18/2024	CENTERPOINT ENERGY	$	835.45
47288	12/18/2024	CINTAS CORPORATION NO.2	$	17,195.76
47289	12/18/2024	CITY OF BEEVILLE	$	12,053.41
47290	12/18/2024	CLIMATEC, LLC	$	5,219.25
47291	12/18/2024	DIAL TONE SERVICES	$	43.19
47292	12/18/2024	DYNAMARK SECURITY CENTERS	$	2,690.38
47293	12/18/2024	FULLER TRACTOR CO., INC.	$	20.64
47294	12/18/2024	GALLOWAY & SONS, LLC	$	2,752.00
47295	12/18/2024	GTEK COMMUNICATIONS	$	153.28
47296	12/18/2024	GULICK, LANDEN	$	468.32
47297	12/18/2024	J&D TAYLOR ENTERPRISES, INC.	$	193.89

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47298	12/18/2024	LINDE GAS & EQUIPMENT, INC.	$	353.17
47299	12/18/2024	MOTOROLA SOLUTIONS, INC.	$	2,001.94
47300	12/18/2024	OLIVARES, JUVENTINO "TINO"	$	970.13
47301	12/18/2024	POWER PLAN	$	2,599.13
47302	12/18/2024	QUILL CORPORATION	$	396.50
47303	12/18/2024	SCHAUER, RANDI	$	119.19
47304	12/18/2024	STAPLES CONTRACT & COMMERCIAL,	$	257.80
47305	12/18/2024	STELLAR PLUMBING	$	1,176.50
47306	12/18/2024	T. FLORES CONSTRUCTION	$	19,025.00
47307	12/18/2024	TAC-HEALTH & EMPLOYEE BENEFITS	$	160,749.34
47308	12/18/2024	TAC-RISK MANAGEMENT-AUTO/PROP	$	144,173.00
47309	12/18/2024	TELLUS EQUIPMENT SOLUTIONS,LLC	$	860.54
47310	12/18/2024	THE NETWORK PEOPLE,LLC	$	1,825.00
47311	12/18/2024	TIO TIRE	$	1,323.96
47312	12/18/2024	TLC PHARMACY & MED. EQUIP #3	$	7,500.00
47313	12/18/2024	TRANSUNION RISK AND ALTERNATIV	$	75.00
47314	12/18/2024	TREVINO FUNERAL HOME, INC.	$	1,033.00
47315	12/18/2024	TROY MARTINEZ, PSY.D.	$	1,250.00
47316	12/18/2024	UNIFIRST CORPORATION	$	397.50
47317	12/18/2024	UNIVERSAL GENETICS,LLC	$	595.00
47318	12/18/2024	VULCAN CONSTRUCTION MATERIALS,	$	27,608.72
47319	12/18/2024	SKIDMORE WATER SUPPLY CORP.	$	5,233.57
47320	12/18/2024	BEE CO MED FUND #95	$	6,550.00
47321	12/18/2024	SIMMONS BANK	$	247,461.65
47322	12/18/2024	SIMMONS BANK	$	9,329.28
47323	12/18/2024	SIMMONS BANK	$	45,077.08
47324	12/18/2024	SIMMONS BANK	$	20,558.52
47325	12/18/2024	SIMMONS BANK	$	39,891.00
47326	12/19/2024	FLEXIBLE SPENDING ACCOUNT	$	2,521.05
47327	12/27/2024	TEXAS JUSTICE COURT TRAINING C	$	50.00
47328	12/27/2024	AA FORENSIC SERVICES	$	1,500.00
47329	12/27/2024	ALAMO LUMBER COMPANY	$	62.23
47330	12/27/2024	ALAMO LUMBER COMPANY	$	358.64
47331	12/27/2024	ALAMO LUMBER COMPANY	$	463.22
47332	12/27/2024	ALANIZ & PEREZ GARAGE. INC.	$	232.90
47333	12/27/2024	AMAZON CAPITAL SERVICES	$	1,126.99

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47334	12/27/2024	ASARE, WILLIAM	$	3,160.00
47335	12/27/2024	AZTEC CHEVROLET, LLC	$	768.44
47336	12/27/2024	BEASLEY TIRE SERVICE	$	2,432.32
47337	12/27/2024	BEE TOWING & RECOVERY, INC	$	888.00
47338	12/27/2024	C&M GARCIA TOWING	$	223.00
47339	12/27/2024	CHASE GARCIA TOWING	$	681.00
47340	12/27/2024	CIVICPLUS, LLC	$	20,667.37
47341	12/27/2024	COWBOYS D & C WRECKER SERVICE	$	500.00
47342	12/27/2024	FERGUSON ENTERPRISES, LLC-SO	$	2,912.33
47343	12/27/2024	GRANICUS, LLC	$	56.32
47344	12/27/2024	GULF COAST PAPER CO., INC.	$	582.73
47345	12/27/2024	J&D TAYLOR ENTERPRISES, INC.	$	13.98
47346	12/27/2024	KOETTER FIRE PROTECTION OF	$	850.97
47347	12/27/2024	LINDE GAS & EQUIPMENT, INC.	$	40.17
47348	12/27/2024	LOYA, MICHAEL	$	290.00
47349	12/27/2024	MCCOY CORPORATION	$	1,631.76
47350	12/27/2024	O'REILLY AUTO PARTS-SO	$	424.05
47351	12/27/2024	OUBRE,TYLER	$	172.05
47352	12/27/2024	SALDIVAR, RICHARD C.	$	2,235.00
47353	12/27/2024	STELLAR PLUMBING	$	635.00
47354	12/27/2024	SUNRISE FSP, INC.	$	3,772.00
47355	12/27/2024	SUTHERLAND LUMBER AND BUILDING	$	35.99
47356	12/27/2024	T-7 ENTERPRISES, LLC/RELIABLE	$	1,940.25
47357	12/27/2024	TELLUS EQUIPMENT SOLUTIONS,LLC	$	345.83
47358	12/27/2024	TEXAS ASSOCIATION OF COUNTIES	$	70.00
47359	12/27/2024	TEXAS JUSTICE COURT TRAINING C	$	270.00
47360	12/27/2024	THIRD COAST DISTRIBUTING, LLC	$	762.82
47361	12/27/2024	TOTALSIR, LLC	$	50.00
47362	12/27/2024	TRINITY SERVICES GROUP,INC.	$	13,685.26
47363	12/27/2024	VISTA SOLUTIONS GROUP, LP	$	1,366.34
47364	12/27/2024	VULCAN CONSTRUCTION MATERIALS,	$	27,438.44
47365	12/27/2024	ZAPATA, RICHARD D.	$	1,310.00
47366	12/27/2024	ZIMMER FLORAL & NURSERY	$	316.72
47367	12/27/2024	3GS, LLC/LONE STAR SHREDDING	$	100.00
47368	12/27/2024	JJP FAMILY PRACTICE, LLC	$	144.57
47369	12/27/2024	MAXORPLUS, LTD.	$	1,054.42

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Check Number	Check Date	Payee		Amount
47370	12/27/2024	NIRP VICTORIA, PLLC	$	84.92
47371	12/27/2024	TEXAS JUSTICE COURT TRAINING C	$	330.00
A00700	12/6/2024	NATIONWIDE RETIREMENT SOLUTION	$	1,916.68
A00701	12/6/2024	SMART E-PAY	$	900.50
A00702	12/19/2024	NATIONWIDE RETIREMENT SOLUTION	$	1,966.68
A00703	12/19/2024	SMART E-PAY	$	900.50
A00704	12/20/2024	AT&T (BUSINESS DIRECT)	$	159.48
A00705	12/20/2024	AT&T (CO ATTY)	$	215.36
A00706	12/20/2024	CHARTER COMMUNICATIONS	$	5,941.48
A00707	12/20/2024	NDS LEASING	$	102.00
A00708	12/20/2024	RICOH (TAX OFFICE)	$	308.95
A00709	12/20/2024	SAN PATRICIO ELECTRIC	$	68.38
A00710	12/20/2024	SAN PATRICIO ELECTRIC	$	6.95