

COMBINED CHECK REGISTER

01/01/2025 TO 01/31/2025

Check	Check Date	Payee	Amount
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47380	1/2/2025	BEE CO LIFE FUND #95	\$ 753.38
47381	1/2/2025	BEE CO MED FUND #95	\$ 116,334.20
47382	1/2/2025	SIMMONS BANK	\$ 203,020.54
47383	1/2/2025	SIMMONS BANK	\$ 7,668.74
47384	1/2/2025	SIMMONS BANK	\$ 37,454.54
47385	1/2/2025	SIMMONS BANK	\$ 17,115.93
47386	1/2/2025	SIMMONS BANK	\$ 32,790.20
47387	1/3/2025	FLEXIBLE SPENDING ACCOUNT	\$ 2,173.22
47388	1/3/2025	AGRICOLA HEATING & AIR CONDIT	\$ 761.00
47389	1/3/2025	ALAMO LUMBER COMPANY	\$ 705.29
47390	1/3/2025	ALAMO LUMBER COMPANY	\$ 99.99
47392	1/3/2025	FERGUSON ENTERPRISES, LLC	\$ 846.53
47393	1/3/2025	FERGUSON ENTERPRISES, LLC-SO	\$ 2,942.47
47394	1/3/2025	LMC BUSINESS PRODUCTS	\$ 855.50
47395	1/3/2025	SMEJKAL'S ELECTRIC SERVICE	\$ 443.50
47396	1/3/2025	SOUTH TEXAS NEWS, INC.	\$ 86.40
47397	1/3/2025	TEXAS JUSTICE COURT TRAINING C	\$ 195.00
47398	1/3/2025	TEXAS RIO GRANDE PUBLIC DEFEND	\$ 223,387.04
47399	1/3/2025	TRINITY SERVICES GROUP, INC.	\$ 13,465.91
47400	1/3/2025	ALAMO LUMBER COMPANY	\$ 22.74
47401	1/3/2025	ALAMO LUMBER COMPANY	\$ 199.93
47402	1/3/2025	ALANIZ & PEREZ GARAGE. INC.	\$ 209.45
47403	1/3/2025	AMAZON CAPITAL SERVICES	\$ 634.87
47404	1/3/2025	APPRISS INSIGHTS, LLC	\$ 4,642.83
47406	1/3/2025	CANTU, APRIL	\$ 3,000.00
47407	1/3/2025	CARLOS KITCHEN EXHAUST HOOD CL	\$ 985.00
47409	1/3/2025	CHIPS PLUS	\$ 191.86
47411	1/3/2025	DEWITT, DENNIS	\$ 192.21
47412	1/3/2025	DYNAMARK SECURITY CENTERS	\$ 313.90
47413	1/3/2025	GARZA, RYAN	\$ 456.83
47414	1/3/2025	GRANICUS, LLC	\$ 860.80
47415	1/3/2025	GULF COAST PAPER CO., INC.	\$ 162.66
47416	1/3/2025	GUTIERREZ, SAMANTHA	\$ 38.86
47417	1/3/2025	KYOCERA DOCUMENT SOLUTIONS	\$ 133.27
47418	1/3/2025	LINDE GAS & EQUIPMENT, INC.	\$ 44.55
47419	1/3/2025	MORALES, RITA R.	\$ 7,010.50
47420	1/3/2025	O'REILLY AUTO PARTS-SO	\$ 167.23

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47421	1/3/2025	PEST MASTER SERVICES	\$ 795.96
47422	1/3/2025	PETTUS COMMUNITY CENTER	\$ 269.09
47423	1/3/2025	SALDIVAR, RICHARD C.	\$ 860.00
47424	1/3/2025	SOUTH TEXAS LAUNDRY	\$ 302.50
47425	1/3/2025	SOUTH TEXAS NEWS, INC.	\$ 92.80
47426	1/3/2025	STAPLES CONTRACT & COMMERCIAL,	\$ 226.74
47427	1/3/2025	SUNRISE FSP, INC.	\$ 1,529.20
47428	1/3/2025	TAC-RISK MANAGEMENT POOL	\$ 25,092.75
47429	1/3/2025	TEXAS DEPT OF PUBLIC SAFETY	\$ 1.00
47430	1/3/2025	THIRD COAST DISTRIBUTING, LLC	\$ 139.99
47431	1/3/2025	WAV SPEED, INC	\$ 3.00
47432	1/3/2025	YANTA, STACIE	\$ 7.40
47433	1/3/2025	YIPPEE	\$ 197.75
47436	1/10/2025	ALAMO LUMBER COMPANY	\$ 185.72
47437	1/10/2025	ALAMO LUMBER COMPANY	\$ 160.36
47438	1/10/2025	AMAZON CAPITAL SERVICES	\$ 6.99
47439	1/10/2025	AT&T MOBILITY (FIRST NET)	\$ 2,238.45
47440	1/10/2025	BEE AREA PARTNERSHIP	\$ 50,000.00
47442	1/10/2025	BERRY, TRAVIS WILEY	\$ 1,500.00
47443	1/10/2025	BLUE ROSE CO.	\$ 840.00
47444	1/10/2025	CENTERPOINT ENERGY	\$ 685.67
47446	1/10/2025	COASTAL OFFICE SOLUTIONS, INC.	\$ 189.60
47447	1/10/2025	DEFRATUS, DOUGLAS K.	\$ 430.00
47448	1/10/2025	FRONTIER WASTE-CORPUS	\$ 13,103.04
47449	1/10/2025	GTEK COMMUNICATIONS	\$ 153.28
47450	1/10/2025	HARDWICK, HARVEY	\$ 636.90
47451	1/10/2025	JOE BARNHART BEE CO. LIBRARY	\$ 7,083.33
47453	1/10/2025	KYOCERA DOCUMENT SOLUTIONS	\$ 7.59
47457	1/10/2025	MENDEZ, VICKIE	\$ 46.90
47458	1/10/2025	MORRIS FAMILY FARM	\$ 100.00
47459	1/10/2025	NET DATA, INC.	\$ 130.00
47460	1/10/2025	O'CONNELL, KEVIN	\$ 157.98
47462	1/10/2025	PITNEY BOWES GLOBAL FINANCIAL	\$ 527.49
47463	1/10/2025	QUILL CORPORATION	\$ 417.92
47464	1/10/2025	RELX INC. DBA LEXIS NEXIS	\$ 172.30
47465	1/10/2025	RODRIGUEZ, GUADALUPE, JR.	\$ 1,791.66
47466	1/10/2025	SALDIVAR, RICHARD C.	\$ 2,090.00
47468	1/10/2025	SCOTT, DICK	\$ 100.00

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47469	1/10/2025	SKIDMORE WATER SUPPLY CORP.	\$ 46.50
47470	1/10/2025	SMEJKAL'S ELECTRIC SERVICE	\$ 375.00
47471	1/10/2025	SMITH MUNICIPAL SUPPLIES	\$ 312.45
47472	1/10/2025	SOUTH TEXAS NEWS, INC.	\$ 529.00
47473	1/10/2025	STELLAR PLUMBING	\$ 1,346.25
47474	1/10/2025	TEXAS AIR SYSTEMS, LLC	\$ 29,639.00
47475	1/10/2025	TEXAS COMMISSION ON ENVIR QUAL	\$ 90.00
47476	1/10/2025	TEXAS JUSTICE COURT TRAINING C	\$ 50.00
47477	1/10/2025	TRI-VASQUEZ LANDSCAPING SERVIC	\$ 1,120.00
47479	1/10/2025	WAV SPEED, INC	\$ 3,555.00
47480	1/10/2025	WAV-SPEED, INC	\$ 179.90
47481	1/10/2025	WHIDDON, DAVID D.	\$ 100.00
47482	1/10/2025	ZAPATA, RICHARD D.	\$ 870.00
47483	1/15/2025	BEE CO MED FUND #95	\$ 5,800.00
47484	1/15/2025	SIMMONS BANK	\$ 211,519.62
47485	1/15/2025	SIMMONS BANK	\$ 7,961.42
47486	1/15/2025	SIMMONS BANK	\$ 38,208.81
47487	1/15/2025	SIMMONS BANK	\$ 17,541.63
47488	1/15/2025	SIMMONS BANK	\$ 34,041.64
47492	1/16/2025	MATUS, MICHELLE	\$ 7.50
47493	1/16/2025	MATUS, MICHELLE	\$ 7.50
47494	1/16/2025	MATUS, MICHELLE	\$ 7.50
47495	1/16/2025	CITY OF BEEVILLE	\$ 11,632.31
47497	1/16/2025	KOLOGIK SOFTWARE, INC	\$ 2,658.40
47498	1/16/2025	LMC BUSINESS PRODUCTS	\$ 375.48
47499	1/16/2025	OMNIBASE SERVICES OF TEXAS, LP	\$ 78.00
47501	1/16/2025	SHELL ENERGY SOLUTIONS	\$ 17,488.16
47503	1/16/2025	SUTHERLAND LUMBER AND BUILDING	\$ 17.94
47504	1/16/2025	T. FLORES CONSTRUCTION	\$ 11,725.00
47506	1/16/2025	TEXAS ASSOCIATION OF COUNTIES	\$ 1,571.85
47507	1/16/2025	TEXAS THRONE, LLC	\$ 192.50
47508	1/16/2025	THIRD COAST DISTRIBUTING, LLC	\$ 445.98
47511	1/16/2025	ALAMO LUMBER COMPANY	\$ 142.18
47512	1/16/2025	ALAMO LUMBER COMPANY	\$ 30.59
47513	1/16/2025	ALANIZ & PEREZ GARAGE. INC.	\$ 98.40
47515	1/16/2025	CANTU, APRIL	\$ 812.00
47519	1/16/2025	CRIME VICTIMS COMPENSATION FUN	\$ 16.12
47520	1/16/2025	CROWE, TINA MARIE	\$ 200.00

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Check	Check Date	Payee	Amount
47521	1/16/2025	DISTRICT 11 TCAAA	\$ 100.00
47522	1/16/2025	FULLER TRACTOR CO., INC.	\$ 195.86
47525	1/16/2025	MADRIGAL, DANNY	\$ 330.00
47526	1/16/2025	MATUS, MICHELLE	\$ 7.50
47527	1/16/2025	NET DATA, INC.	\$ 182.00
47528	1/16/2025	NUECES COUNTY TREASURY	\$ 7,759.90
47529	1/16/2025	OMNIBASE SERVICES OF TEXAS, LP	\$ 84.00
47530	1/16/2025	PEST MASTER SERVICES	\$ 623.33
47532	1/16/2025	QUILL-JP4	\$ 278.61
47536	1/16/2025	SAN PATRICIO COUNTY	\$ 229,016.00
47538	1/16/2025	SIMS, SONJA	\$ 500.00
47540	1/16/2025	STATE COMPTROLLER	\$ 5.00
47541	1/16/2025	TEXAS ASSOCIATION OF COUNTIES	\$ 70.00
47542	1/16/2025	TEXAS JUSTICE COURT JUDGES ASS	\$ 75.00
47543	1/16/2025	TROY MARTINEZ, PSY.D.	\$ 800.00
47544	1/17/2025	FLEXIBLE SPENDING ACCOUNT	\$ 2,039.89
47545	1/23/2025	CANTU, APRIL	\$ 3,000.00
47546	1/23/2025	CANTU, APRIL	\$ 2,436.00
47547	1/23/2025	36TH JUD DIST JUVENILE PROB	\$ 235,511.00
47548	1/23/2025	AA FORENSIC SERVICES	\$ 1,500.00
47549	1/23/2025	ALAMO LUMBER COMPANY	\$ 17.48
47550	1/23/2025	ALAMO LUMBER COMPANY	\$ 172.43
47551	1/23/2025	ALANIZ & PEREZ GARAGE. INC.	\$ 129.00
47552	1/23/2025	ALLIANCE FOR COMMUNITY SOLUTIO	\$ 8,541.06
47553	1/23/2025	AMAZON CAPITAL SERVICES	\$ 556.22
47554	1/23/2025	BEE AUTO SPECIALTY	\$ 1,384.00
47555	1/23/2025	BLUE ROSE CO.	\$ 80.00
47556	1/23/2025	CAMERON COUNTY CLERK	\$ 460.00
47557	1/23/2025	CENTERPOINT ENERGY	\$ 931.83
47558	1/23/2025	CENTRAL TEXAS AUTOPSY, PLLC	\$ 2,800.00
47559	1/23/2025	CLIFFORD POWER	\$ 3,318.00
47560	1/23/2025	COASTAL OFFICE SOLUTIONS, INC.	\$ 343.92
47561	1/23/2025	COUNTY JUDGES & COMMISSIONER'S	\$ 2,160.00
47563	1/23/2025	GULF COAST PAPER CO., INC.	\$ 207.19
47564	1/23/2025	J.L. SQUARED CONSTRUCTION	\$ 86,554.50
47565	1/23/2025	KYOCERA DOCUMENT SOLUTIONS	\$ 242.88
47566	1/23/2025	LMC BUSINESS PRODUCTS	\$ 395.38
47567	1/23/2025	MADRIGAL, DANNY	\$ 761.01

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47568	1/23/2025	MARTINEZ, EMILY O	\$ 625.00
47569	1/23/2025	MATUS, MICHELLE	\$ 315.98
47571	1/23/2025	OMNIBASE SERVICES OF TEXAS, LP	\$ 144.00
47573	1/23/2025	PRO TECH MECHANICAL, INC.	\$ 5,878.36
47574	1/23/2025	QUILL CORPORATION	\$ 114.42
47575	1/23/2025	SALINAS AUTO REPAIR	\$ 894.70
47576	1/23/2025	SMEJKAL'S ELECTRIC SERVICE	\$ 4,509.58
47579	1/23/2025	TEXAS ASSOCIATION OF COUNTIES	\$ 70.00
47582	1/23/2025	UNIFIRST CORPORATION	\$ 71.15
47583	1/23/2025	WAL-MART COMMUNITY	\$ 429.20
47584	1/23/2025	3GS, LLC/LONE STAR SHREDDING	\$ 650.00
47585	1/23/2025	36TH JUD DIST JUVENILE PROB	\$ 5,775.00
47586	1/27/2025	AFLAC, INC.	\$ 881.54
47587	1/27/2025	BOSTON MUTUAL	\$ 355.30
47588	1/27/2025	COLONIAL INS., INC.	\$ 6,486.74
47589	1/27/2025	EDWARDS, PATRICIA	\$ 163.40
47590	1/27/2025	METLIFE-AURA	\$ 95.64
47591	1/27/2025	METLIFE-DENTAL	\$ 3,739.30
47592	1/27/2025	METLIFE-LEGAL	\$ 126.00
47593	1/27/2025	METLIFE-VISION	\$ 1,074.83
47594	1/28/2025	AGUIRRE, RANDY	\$ 250.00
47595	1/28/2025	AGUIRRE, RANDY	\$ 35.00
47596	1/28/2025	CANTU, APRIL	\$ 3,000.00
47597	1/28/2025	CANTU, APRIL	\$ 2,436.00
47598	1/28/2025	KIRK, RUSSELL	\$ 250.00
47599	1/28/2025	KIRK, RUSSELL	\$ 35.00
47600	1/28/2025	ACE UNITED CONTRACTING	\$ 3,500.00
47601	1/28/2025	AGUIRRE, RANDY	\$ 900.83
47602	1/28/2025	ALAMO LUMBER COMPANY	\$ 165.52
47603	1/28/2025	ALAMO LUMBER COMPANY	\$ 419.77
47604	1/28/2025	ALAMO LUMBER COMPANY	\$ 216.55
47605	1/28/2025	AMAZON CAPITAL SERVICES	\$ 871.69
47607	1/28/2025	AUTO GLASS SOLUTIONS	\$ 2,178.51
47609	1/28/2025	BAILEY, ROSELEE	\$ 30.00
47614	1/28/2025	DYNAMARK SECURITY CENTERS	\$ 310.90
47615	1/28/2025	FERGUSON ENTERPRISES, LLC-SO	\$ 1,436.11
47616	1/28/2025	FRONTIER WASTE-CORPUS	\$ 5,487.04
47617	1/28/2025	GARZA, MANUEL	\$ 20.00

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47618	1/28/2025	GARZA, RUBEN	\$ 30.00
47620	1/28/2025	GULF COAST PAPER CO., INC.	\$ 224.08
47621	1/28/2025	HENSLEY, DAVID B.	\$ 350.00
47622	1/28/2025	J&D TAYLOR ENTERPRISES, INC.	\$ 39.98
47624	1/28/2025	KIRK, RUSSELL	\$ 1,162.83
47625	1/28/2025	KYOCERA DOCUMENT SOLUTIONS	\$ 7.50
47626	1/28/2025	LMC BUSINESS PRODUCTS	\$ 310.47
47627	1/28/2025	MADRIGAL, DANNY	\$ 405.00
47628	1/28/2025	O'REILLY AUTO PARTS-SO	\$ 620.07
47629	1/28/2025	QUILL CORPORATION	\$ 450.17
47631	1/28/2025	SUNRISE FSP, INC.	\$ 898.00
47632	1/28/2025	SUTHERLAND LUMBER AND BUILDING	\$ 59.84
47633	1/28/2025	TEXAS ASSOCIATION OF COUNTIES	\$ 300.00
47636	1/28/2025	TRANSUNION RISK AND ALTERNATIV	\$ 75.00
47637	1/28/2025	TRINITY SERVICES GROUP, INC.	\$ 13,537.69
47638	1/28/2025	TROY MARTINEZ, PSY.D.	\$ 800.00
47639	1/28/2025	YANTA, STACIE	\$ 61.71
47640	1/28/2025	ZERMENO, ADRIAN	\$ 116.84
47641	1/29/2025	SIMMONS BANK	\$ 212,701.89
47642	1/29/2025	SIMMONS BANK	\$ 7,824.48
47643	1/29/2025	SIMMONS BANK	\$ 36,455.77
47644	1/29/2025	SIMMONS BANK	\$ 17,572.87
47645	1/29/2025	SIMMONS BANK	\$ 33,455.56
A00716	1/3/2025	NATIONWIDE RETIREMENT SOLUTION	\$ 1,680.84
A00717	1/3/2025	SMART E-PAY	\$ 755.50
A00720	1/16/2025	AT&T (BUSINESS DIRECT)	\$ 124.50
A00721	1/16/2025	AT&T (CO ATTY)	\$ 208.47
A00722	1/16/2025	CHARTER COMMUNICATIONS	\$ 5,252.98
A00723	1/16/2025	NDS LEASING	\$ 3,392.78
A00724	1/16/2025	RICOH (TAX OFFICE)	\$ 415.85
A00725	1/16/2025	SAN PATRICIO ELECTRIC	\$ 877.10
A00726	1/16/2025	SAN PATRICIO ELECTRIC	\$ 2,821.83
A00727	1/17/2025	NATIONWIDE RETIREMENT SOLUTION	\$ 1,665.84
A00728	1/17/2025	SMART E-PAY	\$ 755.50