COMBINED CHECK REGISTER
03/01/2025 TO 03/31/2025

Check Number	Check Date	Payee	Amount
--------------	----------	--------------------------	---------------------
47882	3/6/2025	ALAMO LUMBER COMPANY	$ 91.57
47883	3/6/2025	ALAMO LUMBER COMPANY	$ 157.08
47884	3/6/2025	ARGUINDEGUI OIL CO II,LT	$ 21,448.32
47885	3/6/2025	BEEVILLE ANGEL CARE AMBU	$ 33,114.39
47886	3/6/2025	CDCAT	$ 150.00
47887	3/6/2025	CENTERPOINT ENERGY	$ 2,216.73
47888	3/6/2025	CRAIG, MICHELLE	$ 502.60
47889	3/6/2025	DYNAMARK SECURITY CENTER	$ 1,765.68
47890	3/6/2025	FERGUSON ENTERPRISES, LL	$ 671.53
47891	3/6/2025	GEORGE P. BANE, INC.	$ 1,383.99
47892	3/6/2025	GRANICUS, LLC	$ 860.80
47893	3/6/2025	GULF COAST PAPER CO., IN	$ 103.78
47894	3/6/2025	GULICK, LANDEN	$ 680.00
47895	3/6/2025	HILL, JENNIFER DOYLE, CS	$ 50.00
47896	3/6/2025	JEMISON II, BOBBY NEAL	$ 735.90
47897	3/6/2025	JOE BARNHART BEE CO. LIB	$ 7,083.33
47898	3/6/2025	KOFILE, INC.	$ 3,170.38
47899	3/6/2025	LINDE GAS & EQUIPMENT, I	$ 39.05
47900	3/6/2025	MARR, JACK W	$ 661.43
47901	3/6/2025	MORRIS FAMILY FARM	$ 100.00
47902	3/6/2025	NSTS, LLC	$ 1,995.00
47903	3/6/2025	PINNACLE MED. MGMT. CORP	$ 48.00
47904	3/6/2025	QUILL CORPORATION	$ 346.70
47905	3/6/2025	RODRIGUEZ, GUADALUPE, JR	$ 1,791.66
47906	3/6/2025	SCOTT, DICK	$ 100.00
47907	3/6/2025	SHELL ENERGY SOLUTIONS	$ 13,501.01
47908	3/6/2025	SILVA, ZENAIDA	$ 50.00
47909	3/6/2025	SOUTH TEXAS NEWS, INC.	$ 349.80
47910	3/6/2025	SUNRISE FSP, INC.	$ 1,500.00
47911	3/6/2025	TEXAS DEPT OF PUBLIC SAF	$ 1.00
47912	3/6/2025	TEXAS DEPT. OF STATE HEA	$ 120.78
47913	3/6/2025	TEXAS DISTRICT COURT ALL	$ 50.00
47914	3/6/2025	TEXAS RIO GRANDE PUBLIC	$ 111,693.52
47915	3/6/2025	TLC PHARMACY & MED. EQUI	$ 1,585.00
47916	3/6/2025	TOTALSIR, LLC	$ 54.00
47917	3/6/2025	UNIFIRST CORPORATION	$ 791.64
47918	3/6/2025	VULCAN CONSTRUCTION MATE	$ 95,686.04
47919	3/6/2025	WARREN TRUCK & TRAILER,	$ 2,541.59

COMBINED CHECK REGISTER
03/01/2025 TO 03/31/2025

Check Number	Check Date	Payee		Amount
47920	3/6/2025	WAV-SPEED, INC	$	3,719.95
47921	3/6/2025	WHIDDON, DAVID D.	$	100.00
47922	3/6/2025	WISHERT MYLNAR DYNAMICS,	$	1,195.12
47923	3/11/2025	A & D WHEEL ALIGNMENT	$	125.00
47924	3/11/2025	ALAMO LUMBER COMPANY	$	513.47
47925	3/11/2025	ALAMO LUMBER COMPANY	$	829.70
47926	3/11/2025	ALAMO LUMBER COMPANY	$	14.99
47927	3/11/2025	ALANIZ & PEREZ GARAGE. I	$	324.16
47928	3/11/2025	AMAZON CAPITAL SERVICES	$	1,746.14
47929	3/11/2025	ARGUINDEGUI OIL CO II,LT	$	20,215.93
47930	3/11/2025	AZTEC CHEVROLET, LLC	$	595.03
47931	3/11/2025	BEEVILLE MEDICAL CLINIC	$	45.00
47932	3/11/2025	CHASE GARCIA TOWING	$	195.00
47933	3/11/2025	CHRISTUS TRINITY CLINIC-	$	246.74
47934	3/11/2025	CINTAS CORP	$	414.36
47935	3/11/2025	CITY OF BEEVILLE	$	11,577.59
47936	3/11/2025	COASTAL BEND URGENT CARE	$	39,166.66
47937	3/11/2025	COASTAL OFFICE SOLUTIONS	$	80.50
47938	3/11/2025	COMMUNITY ACTION CORP. O	$	12,000.00
47939	3/11/2025	DEWITT, DENNIS C	$	82.60
47940	3/11/2025	FEDEX	$	41.14
47941	3/11/2025	FERGUSON ENTERPRISES, LL	$	2,503.01
47942	3/11/2025	FIRETROL PROTECTION SYST	$	1,815.00
47943	3/11/2025	FLYNN, ROBERT	$	1,175.00
47944	3/11/2025	FRANCO, DEREK A.	$	46.76
47945	3/11/2025	FULLER TRACTOR CO., INC.	$	955.34
47946	3/11/2025	GONZALES, XALLI	$	179.20
47947	3/11/2025	GT DISTRIBUTORS-AUSTIN	$	862.55
47948	3/11/2025	HALO FLIGHT INC.	$	20,000.00
47949	3/11/2025	HENSLEY, DAVID B.	$	175.00
47950	3/11/2025	J&D TAYLOR ENTERPRISES,	$	185.95
47951	3/11/2025	JJP FAMILY PRACTICE, LLC	$	144.57
47952	3/11/2025	JOE BARNHART BEE CO. LIB	$	833.33
47953	3/11/2025	KELTON'S TRUCK PARTS, IN	$	530.00
47954	3/11/2025	KOETTER FIRE PROTECTION	$	700.00
47955	3/11/2025	KYOCERA DOCUMENT SOLUTIO	$	195.61
47956	3/11/2025	LEE, BRYNN E.	$	281.40
47957	3/11/2025	LINDE GAS & EQUIPMENT, I	$	91.67

COMBINED CHECK REGISTER
03/01/2025 TO 03/31/2025

Check Number	Check Date	Payee		Amount
--------------	----------	-------------------------		---------------------
47958	3/11/2025	LMC BUSINESS PRODUCTS	$	529.50
47959	3/11/2025	LONE STAR DRONE	$	287.00
47960	3/11/2025	MAXORPLUS, LTD.	$	115.10
47961	3/11/2025	NET DATA, INC.	$	62.00
47962	3/11/2025	NUECES POWER EQUIPMENT	$	1,684.11
47963	3/11/2025	O'REILLY AUTO PARTS-SO	$	300.53
47964	3/11/2025	OAK PARK MEMORIAL FUNERA	$	725.00
47965	3/11/2025	OUBRE,TYLER	$	226.80
47966	3/11/2025	POWER PLAN	$	1,917.84
47967	3/11/2025	RELX INC. DBA LEXIS NEXI	$	517.00
47968	3/11/2025	SAUVAGE, KATHLEEN M.	$	7,960.00
47969	3/11/2025	SHELTON, WALDEN E., JR	$	266.68
47970	3/11/2025	SKIDMORE WATER SUPPLY CO	$	97.00
47971	3/11/2025	SOUTH TEXAS NEWS, INC.	$	145.20
47972	3/11/2025	SUNRISE FSP, INC.	$	1,500.00
47973	3/11/2025	SUTHERLAND LUMBER AND BU	$	65.94
47974	3/11/2025	TAC-RISK MANAGEMENT POOL	$	32,013.75
47975	3/11/2025	TELLUS EQUIPMENT SOLUTIO	$	348.51
47976	3/11/2025	THIRD COAST DISTRIBUTING	$	1,075.10
47977	3/11/2025	TIO TIRE	$	247.00
47978	3/11/2025	TRANSUNION RISK AND ALTE	$	75.00
47979	3/11/2025	TRINITY SERVICES GROUP,I	$	9,146.00
47980	3/11/2025	WAL-MART COMMUNITY	$	1,268.71
47981	3/11/2025	WISHERT MYLNAR DYNAMICS,	$	540.96
47982	3/11/2025	X-RAY ON WHEELS,INC	$	300.00
47983	3/11/2025	YANTA, STACIE	$	260.68
47984	3/11/2025	BEE CO LIFE FUND #95	$	857.16
47985	3/11/2025	BEE CO MED FUND #95	$	129,807.63
47986	3/11/2025	SIMMONS BANK	$	235,784.12
47987	3/11/2025	SIMMONS BANK	$	8,853.46
47988	3/11/2025	SIMMONS BANK	$	48,092.68
47989	3/11/2025	SIMMONS BANK	$	18,374.12
47990	3/11/2025	SIMMONS BANK	$	37,856.52
47991	3/13/2025	FLEXIBLE SPENDING ACCOUN	$	2,030.64
A00751	3/13/2025	WEX BANK	$	431.81
A00752	3/13/2025	CHARTER COMMUNICATIONS	$	5,940.37
A00753	3/13/2025	NDS LEASING	$	3,836.26
A00754	3/13/2025	SAN PATRICIO ELECTRIC	$	1,267.73

COMBINED CHECK REGISTER
03/01/2025 TO 03/31/2025

Check Number	Check Date	Payee		Amount
--------------	----------	--------------------------		--------------------
A00755	3/13/2025	SAN PATRICIO ELECTRIC	$	3,821.78
A00756	3/13/2025	NATIONWIDE RETIREMENT SO	$	2,001.68
A00757	3/13/2025	SMART E-PAY	$	1,098.50
47992	3/18/2025	CANTU, APRIL	$	3,000.00
47993	3/18/2025	CANTU, APRIL	$	2,436.00
47994	3/18/2025	MATUS, MICHELLE	$	7.50
47995	3/18/2025	MATUS, MICHELLE	$	7.50
47996	3/18/2025	ALAMO LUMBER COMPANY	$	228.23
47997	3/18/2025	ALAMO LUMBER COMPANY	$	184.89
47998	3/18/2025	ALAMO LUMBER COMPANY	$	53.97
47999	3/18/2025	ALANIZ & PEREZ GARAGE. I	$	1,059.41
48000	3/18/2025	AMAZON CAPITAL SERVICES	$	1,104.78
48001	3/18/2025	ASARE, WILLIAM	$	2,272.50
48002	3/18/2025	AT&T MOBILITY (FIRST NET	$	2,900.65
48003	3/18/2025	BECK BROS	$	7,511.36
48004	3/18/2025	BEE COUNTY APPRAISAL DIS	$	70,690.43
48005	3/18/2025	BEEVILLE FIRE DEPT	$	20.00
48006	3/18/2025	BEEVILLE/BEE CO REDEVELO	$	25,578.00
48007	3/18/2025	BRIDGE, MICHELE	$	269.42
48008	3/18/2025	CALDWELL COUNTRY CHEVROL	$	132,555.00
48009	3/18/2025	CANTU, APRIL	$	38.00
48010	3/18/2025	CHIPS PLUS	$	745.16
48011	3/18/2025	DYNAMARK SECURITY CENTER	$	571.35
48012	3/18/2025	FERGUSON ENTERPRISES, LL	$	3,725.60
48013	3/18/2025	FIRETROL PROTECTION SYST	$	2,209.84
48014	3/18/2025	FRANCO, DEREK A.	$	272.44
48015	3/18/2025	FRONTIER WASTE SOLUTIONS	$	10,167.03
48016	3/18/2025	GAMBOA, BEATRIZ	$	318.90
48017	3/18/2025	GTEK COMMUNICATIONS	$	153.28
48018	3/18/2025	HART INTERCIVIC,INC.	$	300.00
48019	3/18/2025	HILL, JENNIFER DOYLE, CS	$	385.00
48020	3/18/2025	J.L. SQUARED CONSTRUCTIO	$	68,835.00
48021	3/18/2025	KOLOGIK SOFTWARE, INC	$	110.76
48022	3/18/2025	KYOCERA DOCUMENT SOLUTIO	$	48.62
48023	3/18/2025	LEE, BRYNN E.	$	433.20
48024	3/18/2025	LINDE GAS & EQUIPMENT, I	$	45.87
48025	3/18/2025	MATUS, MICHELLE	$	478.80
48026	3/18/2025	NET DATA, INC.	$	74.00

COMBINED CHECK REGISTER
03/01/2025 TO 03/31/2025

Check Number	Check Date	Payee		Amount
--------------	----------	--------------------------		---------------------
48027	3/18/2025	NETPROTEC, LLC	$	556.97
48028	3/18/2025	QUILL CORPORATION	$	389.64
48029	3/18/2025	RIEMENSCHNEIDER, SARAH	$	1,372.00
48030	3/18/2025	SAUVAGE, KATHLEEN M.	$	550.00
48031	3/18/2025	SCHAUER, RANDI	$	526.00
48032	3/18/2025	SIRCHIE ACQUISITION COMP	$	200.92
48033	3/18/2025	SMEJKAL'S ELECTRIC SERVI	$	200.00
48034	3/18/2025	SOUTH TEXAS LAUNDRY	$	470.00
48035	3/18/2025	SOUTH TEXAS NEWS, INC.	$	75.60
48036	3/18/2025	STAPLES CONTRACT & COMME	$	249.51
48037	3/18/2025	SUNRISE FSP, INC.	$	750.00
48038	3/18/2025	SUTHERLAND LUMBER AND BU	$	381.92
48039	3/18/2025	TAC-HEALTH & EMPLOYEE BE	$	146,244.80
48040	3/18/2025	TDCAA	$	500.00
48041	3/18/2025	TELLUS EQUIPMENT SOLUTIO	$	255.68
48042	3/18/2025	TEXAS COMMISSION ON ENVI	$	200.00
48043	3/18/2025	TEXAS COMMISSION ON LAW	$	280.00
48044	3/18/2025	THIRD COAST DISTRIBUTING	$	5,129.48
48045	3/18/2025	TIO TIRE	$	1,262.51
48046	3/18/2025	TREVINO FUNERAL HOME, IN	$	763.00
48047	3/26/2025	BEE CO MED FUND #95	$	5,950.00
48048	3/26/2025	SIMMONS BANK	$	244,038.82
48049	3/26/2025	SIMMONS BANK	$	9,161.24
48050	3/26/2025	SIMMONS BANK	$	49,194.24
48051	3/26/2025	SIMMONS BANK	$	19,419.74
48052	3/26/2025	SIMMONS BANK	$	39,171.72
48053	3/26/2025	STATE FARM	$	100.00
48054	3/26/2025	STATE FARM	$	50.00
48055	3/26/2025	STATE FARM	$	50.00
48056	3/26/2025	STATE FARM	$	50.00
48057	3/26/2025	STATE FARM	$	50.00
48058	3/26/2025	STATE FARM	$	50.00
48059	3/26/2025	ALAMO LUMBER COMPANY	$	249.87
48060	3/26/2025	ALAMO LUMBER COMPANY	$	69.45
48061	3/26/2025	ALANIZ & PEREZ GARAGE. I	$	96.14
48062	3/26/2025	AMAZON CAPITAL SERVICES	$	400.97
48063	3/26/2025	ARGUINDEGUI OIL CO II,LT	$	20,860.65
48064	3/26/2025	BINSWANGER GLASS	$	286.21

COMBINED CHECK REGISTER
03/01/2025 TO 03/31/2025

Check Number	Check Date	Payee		Amount
48065	3/26/2025	CAMERON COUNTY CLERK	$	460.00
48066	3/26/2025	CARRASCO, CYNDI	$	161.00
48067	3/26/2025	CENTERPOINT ENERGY	$	1,439.07
48068	3/26/2025	CINTAS CORP	$	189.95
48069	3/26/2025	CLIFFORD POWER	$	5,938.00
48070	3/26/2025	CLIMATEC, LLC	$	5,219.25
48071	3/26/2025	CORPUS CHRISTI FREIGHTLI	$	639.06
48072	3/26/2025	FERGUSON ENTERPRISES, LL	$	40.26
48073	3/26/2025	FIRETROL PROTECTION SYST	$	722.34
48074	3/26/2025	FRANCO, DEREK A.	$	211.18
48075	3/26/2025	FULLER TRACTOR CO., INC.	$	592.83
48076	3/26/2025	HOLIDAY INN SAN MARCOS	$	126.50
48077	3/26/2025	J&D TAYLOR ENTERPRISES,	$	160.50
48078	3/26/2025	LIQUID ENVIRONMENTAL SOL	$	486.59
48079	3/26/2025	MATUS, MICHELLE	$	31.25
48080	3/26/2025	MOTOROLA SOLUTIONS, INC.	$	564.69
48081	3/26/2025	O'REILLY AUTO PARTS-SO	$	73.65
48082	3/26/2025	PATTILLO, BROWN & HILL,L	$	6,500.00
48083	3/26/2025	PETTUS COMMUNITY CENTER	$	205.34
48084	3/26/2025	POWER PLAN	$	2,636.83
48085	3/26/2025	SALINAS AUTO REPAIR	$	466.97
48086	3/26/2025	SCHAUER, RANDI	$	412.66
48087	3/26/2025	SHELL ENERGY SOLUTIONS	$	14,581.16
48088	3/26/2025	SMEJKAL'S ELECTRIC SERVI	$	1,441.38
48089	3/26/2025	SMITH MUNICIPAL SUPPLIES	$	24.51
48090	3/26/2025	STAPLES CONTRACT & COMME	$	339.92
48091	3/26/2025	STEELE, JACK	$	40.00
48092	3/26/2025	SUBWAY	$	126.95
48093	3/26/2025	TDCAA	$	598.00
48094	3/26/2025	TEXAS ASSOCIATION OF COU	$	50.00
48095	3/26/2025	TEXAS CIT ASSOCIATION	$	300.00
48096	3/26/2025	TEXAS THRONE, LLC	$	192.50
48097	3/26/2025	THIRD COAST DISTRIBUTING	$	2,152.61
48098	3/26/2025	TMS SOUTH	$	760.20
48099	3/26/2025	TREVINO, JENNIFER	$	138.00
48100	3/26/2025	TRINITY SERVICES GROUP,I	$	9,361.57
48101	3/26/2025	UNIFIRST CORPORATION	$	369.84
48102	3/26/2025	ZIMMER FLORAL & NURSERY	$	455.67

COMBINED CHECK REGISTER
03/01/2025 TO 03/31/2025

Check Number	Check Date	Payee		Amount
48103	3/26/2025	3GS, LLC/LONE STAR SHRED	$	210.00
48104	3/26/2025	36TH JUD DIST JUVENILE P	$	4,375.00
48105	3/26/2025	SIMMONS BANK	$	1,309.71
48106	3/26/2025	SIMMONS BANK	$	45.24
48107	3/26/2025	SIMMONS BANK	$	238.45
48108	3/26/2025	SIMMONS BANK	$	22.23
48109	3/26/2025	SIMMONS BANK	$	193.50
48110	3/27/2025	FLEXIBLE SPENDING ACCOUN	$	2,030.64
48111	3/27/2025	AFLAC, INC.	$	1,068.40
48112	3/27/2025	BOSTON MUTUAL	$	433.66
48113	3/27/2025	COLONIAL INS., INC.	$	6,879.60
48114	3/27/2025	METLIFE-AURA	$	99.64
48115	3/27/2025	METLIFE-DENTAL	$	4,008.43
48116	3/27/2025	METLIFE-LEGAL	$	162.00
48117	3/27/2025	METLIFE-VISION	$	1,193.22
A00758	3/27/2025	NATIONWIDE RETIREMENT SO	$	2,001.68
A00759	3/27/2025	SMART E-PAY	$	1,098.50
48118	3/28/2025	MATUS, MICHELLE	$	7.50
48119	3/28/2025	MATUS, MICHELLE	$	7.50
48120	3/28/2025	MATUS, MICHELLE	$	7.50
48121	3/28/2025	MATUS, MICHELLE	$	7.50
48122	3/28/2025	ALAMO LUMBER COMPANY	$	8.58
48123	3/28/2025	ALAMO LUMBER COMPANY	$	85.97
48124	3/28/2025	ALAMO LUMBER COMPANY	$	89.85
48125	3/28/2025	ALANIZ & PEREZ GARAGE. I	$	23.45
48126	3/28/2025	AMAZON CAPITAL SERVICES	$	1,492.57
48127	3/28/2025	ASARE, WILLIAM	$	6,345.00
48128	3/28/2025	CHIPS PLUS	$	191.86
48129	3/28/2025	GEBERT,ARACELI SILVA	$	396.00
48130	3/28/2025	GOVERNMENT FINANCE OFFIC	$	530.00
48131	3/28/2025	GULICK, LANDEN	$	48.83
48132	3/28/2025	LMC BUSINESS PRODUCTS	$	339.20
48133	3/28/2025	O'REILLY AUTO PARTS-SO	$	31.74
48134	3/28/2025	QUILL CORPORATION	$	161.68
48135	3/28/2025	STAPLES CONTRACT & COMME	$	125.97
48136	3/28/2025	STATE FARM	$	50.00
48137	3/28/2025	SUTHERLAND LUMBER AND BU	$	43.37
48138	3/28/2025	TEXAS ASSOCIATION OF COU	$	250.00

COMBINED CHECK REGISTER
03/01/2025 TO 03/31/2025

Check Number	Check Date	Payee		Amount
--------------	----------	--------------------------		---------------------
48139	3/28/2025	TEXAS RIO GRANDE PUBLIC	$	111,693.52
48140	3/28/2025	THIRD COAST DISTRIBUTING	$	385.70
48141	3/28/2025	TRINITY SERVICES GROUP,I	$	4,663.11
48142	3/28/2025	U.S. POSTMASTER	$	418.00
48143	3/28/2025	WAL-MART COMMUNITY	$	910.29