

COMBINED CHECK REGISTER
05/01/2025 TO 05/31/2025

Check Number	Check Date	Payee	Amount
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48352	5/5/2025	ALAMO LUMBER COMPANY	\$ 175.68
48357	5/5/2025	CANTU, APRIL	\$ 5,436.00
48358	5/5/2025	CENTERPOINT ENERGY	\$ 1,652.15
48360	5/5/2025	DEWITT, DENNIS C	\$ 82.60
48361	5/5/2025	DYNAMARK SECURITY CENTERS	\$ 100.45
48362	5/5/2025	EMPLOYEES RETIREMENT SYSTEM OF	\$ 35.00
48363	5/5/2025	FERGUSON ENTERPRISES, LLC	\$ 302.99
48365	5/5/2025	FRONTIER WASTE SOLUTIONS	\$ 27,541.25
48367	5/5/2025	GARZA, RUBEN	\$ 773.71
48368	5/5/2025	GARZA, RYAN	\$ 224.76
48369	5/5/2025	GRANICUS, LLC	\$ 860.80
48370	5/5/2025	GTEK COMMUNICATIONS	\$ 153.28
48371	5/5/2025	GULICK, LANDEN	\$ 138.00
48372	5/5/2025	HARDWICK, HARVEY	\$ 660.10
48374	5/5/2025	HERBST, JENNIFER	\$ 105.00
48375	5/5/2025	JOHNSON, JOEL B.	\$ 225.32
48376	5/5/2025	KYOCERA DOCUMENT SOLUTIONS	\$ 8.56
48379	5/5/2025	NET DATA, INC.	\$ 106.00
48381	5/5/2025	PETTUS COMMUNITY CENTER	\$ 186.06
48384	5/5/2025	SAUVAGE, KATHLEEN M.	\$ 810.00
48385	5/5/2025	SHELTON, WALDEN E., JR	\$ 269.24
48386	5/5/2025	SMEJKAL'S ELECTRIC SERVICE	\$ 469.98
48387	5/5/2025	SOUTH TEXAS NEWS, INC.	\$ 418.06
48388	5/5/2025	STAPLES CONTRACT & COMMERCIAL,	\$ 35.86
48389	5/5/2025	SUTHERLAND LUMBER AND BUILDING	\$ 21.98
48390	5/5/2025	THE NETWORK PEOPLE,LLC	\$ 98,710.50
48391	5/5/2025	THIRD COAST DISTRIBUTING, LLC	\$ 123.95
48393	5/5/2025	TREVINO FUNERAL HOME, INC.	\$ 763.00
48394	5/5/2025	UNIFIRST CORPORATION	\$ 55.02
48395	5/5/2025	VICTORIA COLLEGE	\$ 150.00
48396	5/5/2025	WAL-MART COMMUNITY	\$ 202.84
48397	5/5/2025	WAV SPEED, INC	\$ 3,630.00
48398	5/5/2025	WAV-SPEED, INC	\$ 89.95
48399	5/7/2025	BEE CO LIFE FUND #95	\$ 729.93
48400	5/7/2025	BEE CO MED FUND #95	\$ 111,044.15
48401	5/7/2025	SIMMONS BANK	\$ 190,486.87
48402	5/7/2025	SIMMONS BANK	\$ 7,166.76
48403	5/7/2025	SIMMONS BANK	\$ 38,824.02
48404	5/7/2025	SIMMONS BANK	\$ 15,115.50
48405	5/7/2025	SIMMONS BANK	\$ 30,643.82
A00775	5/7/2025	AT&T (BUSINESS DIRECT)	\$ 125.19
A00776	5/7/2025	AT&T (CO ATTY)	\$ 194.09

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A00777	5/7/2025 CHARTER COMMUNICATIONS	\$	5,351.92
A00778	5/7/2025 NDS LEASING	\$	204.00
A00779	5/7/2025 NDS LEASING	\$	200.72
A00780	5/7/2025 RICOH (TAX OFFICE)	\$	308.95
A00781	5/7/2025 WEX BANK	\$	135.20
48415	5/9/2025 BEE COUNTY	\$	70.34
48416	5/9/2025 FLEXIBLE SPENDING ACCOUNT	\$	1,776.14
48417	5/9/2025 ALAMO LUMBER COMPANY	\$	483.85
48418	5/9/2025 ALAMO LUMBER COMPANY	\$	51.73
48419	5/9/2025 ALANIZ & PEREZ GARAGE. INC.	\$	94.90
48420	5/9/2025 AMAZON CAPITAL SERVICES	\$	1,621.60
48422	5/9/2025 AT&T MOBILITY (FIRST NET)	\$	2,368.23
48427	5/9/2025 BLAC-RAC MANUFACTURING INC	\$	1,205.34
48428	5/9/2025 BLUE ROSE CO.	\$	336.00
48429	5/9/2025 CENTERPOINT ENERGY	\$	1,165.87
48430	5/9/2025 CHIPS PLUS	\$	133.42
48431	5/9/2025 CINTAS CORP	\$	119.84
48432	5/9/2025 CITY OF BEEVILLE	\$	10,550.07
48433	5/9/2025 CLIFFORD POWER	\$	24,698.31
48434	5/9/2025 COASTAL OFFICE SOLUTIONS,INC.	\$	179.79
48436	5/9/2025 DYNAMARK SECURITY CENTERS	\$	621.80
48437	5/9/2025 FERGUSON ENTERPRISES, LLC	\$	346.99
48438	5/9/2025 FERGUSON ENTERPRISES, LLC-SO	\$	3,303.20
48439	5/9/2025 FOURTH ADMINISTRATIVE REGION O	\$	2,394.00
48442	5/9/2025 GULICK, LANDEN	\$	103.00
48443	5/9/2025 HENSLEY, DAVID B.	\$	350.00
48444	5/9/2025 JOE BARNHART BEE CO. LIBRARY	\$	7,083.33
48446	5/9/2025 KOETTER FIRE PROTECTION OF	\$	720.00
48447	5/9/2025 KYOCERA DOCUMENT SOLUTIONS	\$	148.81
48448	5/9/2025 LINDE GAS & EQUIPMENT, INC.	\$	45.87
48450	5/9/2025 MORRIS FAMILY FARM	\$	100.00
48451	5/9/2025 MOTOROLA SOLUTIONS, INC.	\$	8,354.32
48452	5/9/2025 NET DATA, INC.	\$	196.00
48453	5/9/2025 O'REILLY AUTO PARTS-SO	\$	68.58
48456	5/9/2025 QUALITY CARPET & FLOORING	\$	6,522.27
48457	5/9/2025 RELX INC. DBA LEXIS NEXIS	\$	172.30
48458	5/9/2025 RODRIGUEZ, GUADALUPE, JR.	\$	1,791.66
48459	5/9/2025 SAUVAGE, KATHLEEN M.	\$	1,300.00
48460	5/9/2025 SCOTT, DICK	\$	100.00
48461	5/9/2025 SIRCHIE ACQUISITION COMPANY	\$	30.01
48462	5/9/2025 SKIDMORE WATER SUPPLY CORP.	\$	56.00
48463	5/9/2025 STELLAR PLUMBING	\$	431.50
48466	5/9/2025 TEXAS THRONE, LLC	\$	192.50
48467	5/9/2025 THIRD COAST DISTRIBUTING, LLC	\$	135.98
48468	5/9/2025 TREVINO FUNERAL HOME, INC.	\$	1,000.00

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48469	5/9/2025	TRINITY SERVICES GROUP, INC.	\$	13,970.26
48470	5/9/2025	VICTORIA COMMUNICATIONS	\$	406.80
48471	5/9/2025	WHIDDON, DAVID D.	\$	100.00
A00782	5/9/2025	NATIONWIDE RETIREMENT SOLUTION	\$	1,665.84
A00783	5/9/2025	SMART E-PAY	\$	953.50
48473	5/19/2025	ALAMO LUMBER COMPANY	\$	6.18
48474	5/19/2025	ALAMO LUMBER COMPANY	\$	44.95
48475	5/19/2025	AMAZON CAPITAL SERVICES	\$	548.12
48476	5/19/2025	CIVICPLUS, LLC	\$	8,857.43
48477	5/19/2025	COASTAL OFFICE SOLUTIONS, INC.	\$	429.90
48479	5/19/2025	CREDENCE VETERINARY CLINIC, PL	\$	100.00
48480	5/19/2025	FIRETROL PROTECTION SYSTEMS, IN	\$	145.00
48483	5/19/2025	GTEK COMMUNICATIONS	\$	153.28
48484	5/19/2025	GULICK, LANDEN	\$	167.35
48485	5/19/2025	JOHNSON, JOEL B.	\$	107.93
48486	5/19/2025	JPX AMERICA, INC.	\$	910.00
48488	5/19/2025	LMC BUSINESS PRODUCTS	\$	162.80
48489	5/19/2025	MATUS, MICHELLE	\$	7.50
48490	5/19/2025	MATUS, MICHELLE	\$	142.80
48492	5/19/2025	NET DATA, INC.	\$	136.00
48493	5/19/2025	OAK PARK MEMORIAL FUNERAL	\$	820.00
48495	5/19/2025	QUILL CORPORATION	\$	86.92
48497	5/19/2025	SUTHERLAND LUMBER AND BUILDING	\$	35.88
48498	5/19/2025	TELLUS EQUIPMENT SOLUTIONS, LLC	\$	411.00
48499	5/19/2025	TEXAS ASSOCIATION OF COUNTIES	\$	1,225.00
48500	5/19/2025	TEXAS DEPT OF PUBLIC SAFETY	\$	9.00
48502	5/19/2025	TEXAS RIO GRANDE PUBLIC DEFEND	\$	111,693.52
48504	5/19/2025	TMS SOUTH	\$	706.48
48505	5/19/2025	TRANSUNION RISK AND ALTERNATIV	\$	76.15
48506	5/19/2025	3GS, LLC/LONE STAR SHREDDING	\$	190.00
48507	5/21/2025	BEE CO MED FUND #95	\$	4,650.00
48508	5/21/2025	SIMMONS BANK	\$	189,056.09
48509	5/21/2025	SIMMONS BANK	\$	7,114.10
48510	5/21/2025	SIMMONS BANK	\$	38,163.74
48511	5/21/2025	SIMMONS BANK	\$	15,450.92
48512	5/21/2025	SIMMONS BANK	\$	30,419.04
48518	5/22/2025	BEE COUNTY	\$	70.34
48519	5/22/2025	FLEXIBLE SPENDING ACCOUNT	\$	1,776.14
A00784	5/22/2025	SAN PATRICIO ELECTRIC	\$	1,237.59
A00785	5/22/2025	SAN PATRICIO ELECTRIC	\$	3,870.73

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A00786	5/22/2025	NATIONWIDE RETIREMENT SOLUTION	\$	1,665.84
A00787	5/22/2025	SMART E-PAY	\$	886.50
48520	5/23/2025	RESERVE ACCOUNT	\$	5,000.00
48521	5/28/2025	AFLAC, INC.	\$	783.54
48522	5/28/2025	BOSTON MUTUAL	\$	290.30
48523	5/28/2025	COLONIAL INS., INC.	\$	5,411.06
48524	5/28/2025	METLIFE-AURA	\$	88.68
48525	5/28/2025	METLIFE-DENTAL	\$	3,426.60
48526	5/28/2025	METLIFE-LEGAL	\$	108.00
48527	5/28/2025	METLIFE-VISION	\$	968.08
48528	5/29/2025	ALAMO LUMBER COMPANY	\$	107.82
48529	5/29/2025	ALAMO LUMBER COMPANY	\$	331.98
48530	5/29/2025	ALANIZ & PEREZ GARAGE. INC.	\$	1,396.68
48531	5/29/2025	AMAZON CAPITAL SERVICES	\$	2,031.08
48533	5/29/2025	BEEVILLE MEDICAL CLINIC	\$	35.00
48534	5/29/2025	BRIDGE, MICHELE	\$	83.72
48535	5/29/2025	CANTU, APRIL	\$	696.00
48536	5/29/2025	CHAPA, ANNA L.	\$	630.00
48538	5/29/2025	COASTAL OFFICE SOLUTIONS, INC.	\$	480.84
48539	5/29/2025	CREDENCE VETERINARY CLINIC, PL	\$	100.00
48540	5/29/2025	CRITICAL TECH SOLUTIONS	\$	1,498.00
48541	5/29/2025	DIAL TONE SERVICES	\$	43.26
48543	5/29/2025	FERGUSON ENTERPRISES, LLC	\$	169.58
48544	5/29/2025	FRONTIER WASTE SOLUTIONS	\$	21,197.75
48546	5/29/2025	GOLDEN CRESCENT COMMUNICATIONS	\$	579.11
48547	5/29/2025	GRAINGER, INC.	\$	3,296.18
48549	5/29/2025	GULICK, LANDEN	\$	98.00
48551	5/29/2025	JENOPTIK SMART MOBILITY SOLUTI	\$	4,400.00
48552	5/29/2025	KELLER, KEVIN J DBA DEUCE GRAP	\$	1,275.00
48553	5/29/2025	LERMA, RUBEN R., JR.	\$	1,500.00
48556	5/29/2025	LOFTIN EQUIPMENT COMPANY	\$	320.00
48557	5/29/2025	MATUS, MICHELLE	\$	7.50
48558	5/29/2025	PEST MASTER SERVICES	\$	626.96
48559	5/29/2025	QUILL CORPORATION	\$	114.74
48562	5/29/2025	SAINT, JAMES D.	\$	1,500.00
48564	5/29/2025	SCHAUER, RANDI	\$	133.00
48565	5/29/2025	SMEJKAL'S ELECTRIC SERVICE	\$	55.00
48566	5/29/2025	SOUTH TEXAS JPCA	\$	50.00
48567	5/29/2025	STAPLES CONTRACT & COMMERCIAL,	\$	295.22
48568	5/29/2025	STATE FARM	\$	50.00
48569	5/29/2025	SUTHERLAND LUMBER AND BUILDING	\$	4,169.00
48570	5/29/2025	T-7 ENTERPRISES, LLC/RELIABLE	\$	1,184.50
48572	5/29/2025	TEXAS ASSOCIATION OF COUNTIES	\$	70.00
48573	5/29/2025	TEXAS ASSOCIATION OF COUNTIES	\$	250.00
48575	5/29/2025	THE NETWORK PEOPLE, LLC	\$	345.00
48578	5/29/2025	TREVINO FUNERAL HOME, INC.	\$	1,000.00
48579	5/29/2025	UNIFIRST CORPORATION	\$	36.64
48583	5/29/2025	YANTA, STACIE	\$	379.50