

COMBINED CHECK REGISTER

11/01/2024 TO 11/30/2024

Check Number	Check Date	Payee	Amount
46924	11/6/2024	STATE FARM	1,775.00
46925	11/6/2024	STATE FARM	355
46926	11/6/2024	ALAMO LUMBER COMPANY	116.93
46927	11/6/2024	ALAMO LUMBER COMPANY	180.89
46928	11/6/2024	AMAZON CAPITAL SERVICES	828.26
46929	11/6/2024	AT&T MOBILITY (FIRST NET)	2,509.93
46930	11/6/2024	BEEVILLE ANGEL CARE AMBULANCE	32,306.72
46931	11/6/2024	BOYS & GIRLS CLUB	125
46933	11/6/2024	CANTU, LETICIA	535.52
46934	11/6/2024	CENTERPOINT ENERGY	157.75
46935	11/6/2024	CRAIG, MICHELLE	444.42
46936	11/6/2024	FARIAS, SAMMY	1,048.20
46937	11/6/2024	GRANICUS, LLC	860.8
46938	11/6/2024	GULF COAST PAPER CO., INC.	781.97
46939	11/6/2024	HART INTERCIVIC, INC.	225
46940	11/6/2024	INTELLICHOICE, INC.	28,000.00
46941	11/6/2024	JOE BARNHART BEE CO. LIBRARY	7,083.33
46942	11/6/2024	KYOCERA DOCUMENT SOLUTIONS	277.39
46943	11/6/2024	LEE, BRYNN E.	125.96
46944	11/6/2024	LIVE OAK COUNTY	28,618.25
46945	11/6/2024	LMC BUSINESS PRODUCTS	8
46946	11/6/2024	MCCOY CORPORATION	538.47
46947	11/6/2024	MCWILLIAMS, TIFFANY	621.09
46948	11/6/2024	MORRIS FAMILY FARM	100
46949	11/6/2024	MUSQUEZ, SANDRA	47.98
46950	11/6/2024	NET DATA, INC.	152
46951	11/6/2024	OUBRE, TYLER	311.55
46952	11/6/2024	PINNACLE MED. MGMT. CORP.	48
46953	11/6/2024	RODRIGUEZ, GUADALUPE, JR.	1,791.66
46954	11/6/2024	SAN LUIS RESORT & CONFERENCE G	45
46955	11/6/2024	SCOTT, DICK	100
46956	11/6/2024	SKIDMORE WATER SUPPLY CORP.	94
46957	11/6/2024	SOFTWARE UNLIMITED CORPORATION	1,284.43
46958	11/6/2024	TELLUS EQUIPMENT SOLUTIONS, LLC	82.7
46959	11/6/2024	TEXAS JUSTICE COURT TRAINING C	330
46960	11/6/2024	TROY MARTINEZ, PSY.D.	800
46961	11/6/2024	UNIFIRST CORPORATION	721.85

46962	11/6/2024 VULCAN CONSTRUCTION MATERIALS,	55,839.78
46963	11/6/2024 WAL-MART COMMUNITY	546.37
46964	11/6/2024 WAV SPEED, INC	3,555.00
46965	11/6/2024 WHIDDON, DAVID D.	100
46966	11/6/2024 ZIMMER FLORAL & NURSERY	101.83
46967	11/6/2024 BEE CO LIFE FUND #95	898.46
46968	11/6/2024 BEE CO MED FUND #95	138,591.03
46969	11/6/2024 SIMMONS BANK	234,888.32
46970	11/6/2024 SIMMONS BANK	8,862.32
46971	11/6/2024 SIMMONS BANK	43,456.61
46972	11/6/2024 SIMMONS BANK	19,167.86
46973	11/6/2024 SIMMONS BANK	37,893.62
46974	11/8/2024 FLEXIBLE SPENDING ACCOUNT	2,496.05
46975	11/13/2024 ALAMO LUMBER COMPANY	4.99
46976	11/13/2024 AMAZON CAPITAL SERVICES	234.41
46977	11/13/2024 APPRAISAL & COLLECTION TECHNOL	31,320.00
46978	11/13/2024 COASTAL OFFICE SOLUTIONS,INC.	56,714.86
46979	11/13/2024 ESS UNIVERSAL	5,940.00
46980	11/13/2024 FERGUSON ENTERPRISES, LLC	903
46981	11/13/2024 GT DISTRIBUTORS-AUSTIN	1,211.00
46982	11/13/2024 HARDWICK, HARVEY	379.47
46983	11/13/2024 J.L. SQUARED CONSTRUCTION	5,920.00
46984	11/13/2024 KOFIL, INC.	3,218.38
46985	11/13/2024 LOYA, MICHAEL	175
46986	11/13/2024 MENDEZ, VICKIE	22.78
46987	11/13/2024 NET DATA, INC.	54
46988	11/13/2024 PRIDE TOWING/	703
46989	11/13/2024 RAYES, DONNA S.	93.93
46990	11/13/2024 T. FLORES CONSTRUCTION	13,950.00
46991	11/13/2024 TEXAS AIR SYSTEMS,LLC	12,671.42
46992	11/13/2024 ULINE	1,976.69
46993	11/13/2024 WARREN TRUCK & TRAILER, LLC	9,625.00
46994	11/13/2024 X-RAY ON WHEELS,INC	225
46995	11/14/2024 CANTU, APRIL	3,000.00
46996	11/14/2024 CANTU, APRIL	2,436.00
46997	11/14/2024 CANTU, APRIL	696
46998	11/14/2024 ALAMO LUMBER COMPANY	584.83
46999	11/14/2024 ALAMO LUMBER COMPANY	5.49
47000	11/14/2024 ALAMO LUMBER COMPANY	32.96
47001	11/14/2024 ALANIZ & PEREZ GARAGE. INC.	492.02
47002	11/14/2024 AMAZON CAPITAL SERVICES	414.94
47003	11/14/2024 AZTEC CHEVROLET, LLC	77.9
47004	11/14/2024 BEE COUNTY LIVESTOCK COMMITTEE	33.8
47005	11/14/2024 CENTERPOINT ENERGY	845.55

47006	11/14/2024 CHIPS PLUS	146.99
47007	11/14/2024 CROWE, TINA MARIE	600
47008	11/14/2024 D&H UNITED FUELING SOLUTIONS,	805
47009	11/14/2024 FERGUSON ENTERPRISES, LLC-SO	3,352.65
47010	11/14/2024 FLYNN, ROBERT	4,680.00
47011	11/14/2024 FULLER TRACTOR CO., INC.	2,279.31
47012	11/14/2024 GTEK COMMUNICATIONS	153.28
47013	11/14/2024 HARDWICK, HARVEY	247.49
47014	11/14/2024 JEMISON II, BOBBY NEAL	106.8
47015	11/14/2024 JOE BARNHART BEE CO. LIBRARY	833.33
47016	11/14/2024 KYOCERA DOCUMENT SOLUTIONS	25.57
47017	11/14/2024 LINDE GAS & EQUIPMENT, INC.	72.24
47018	11/14/2024 MATUS, MICHELLE	186.66
47019	11/14/2024 MCCOY CORPORATION	21.55
47020	11/14/2024 MENDEZ, VICKIE	29.48
47021	11/14/2024 MIRROR IMAGE AUTO BODY & PAINT	4,358.05
47022	11/14/2024 NDAA INSURANCE SERVICES	10,871.00
47023	11/14/2024 NET DATA, INC.	162
47024	11/14/2024 O.A.T.H. PROGRAM	20,000.00
47025	11/14/2024 O'REILLY AUTO PARTS-SO	593.89
47026	11/14/2024 RELX INC. DBA LEXIS NEXIS	431
47027	11/14/2024 SUTHERLAND LUMBER AND BUILDING	178
47028	11/14/2024 TAC-HEALTH & EMPLOYEE BENEFITS	157,587.58
47029	11/14/2024 TELLUS EQUIPMENT SOLUTIONS,LLC	99.66
47030	11/14/2024 TEXAS JUSTICE COURT TRAINING C	330
47031	11/14/2024 TEXAS THRONE, LLC	192.5
47032	11/14/2024 THIRD COAST DISTRIBUTING, LLC	2,378.53
47033	11/14/2024 TIO TIRE	1,058.20
47034	11/14/2024 TRINITY SERVICES GROUP, INC.	8,803.00
47035	11/14/2024 TROY MARTINEZ, PSY.D.	800
47036	11/14/2024 VALERO CAPITAL CORPORATION	13,736.80
47037	11/14/2024 WAV-SPEED, INC	89.95
47038	11/14/2024 WISHERT MYLNAR DYNAMICS, LLC	748.8
47039	11/14/2024 X-RAY ON WHEELS, INC	375
47040	11/14/2024 ZIMMER FLORAL & NURSERY	120.37
47041	11/14/2024 3GS, LLC/LONE STAR SHREDDING	100
47042	11/14/2024 BEEVILLE ANGEL CARE AMBULANCE	828.46
47043	11/14/2024 LONE STAR DRONE	2,720.00
47044	11/14/2024 MIRROR IMAGE AUTO BODY & PAINT	7,790.37
47045	11/14/2024 RESTAURANT SUPPLY, LLC	10,729.06
47046	11/14/2024 REYNA, JENNIFER	15.41
47047	11/20/2024 MATUS, MICHELLE	7.5
47048	11/20/2024 MATUS, MICHELLE	7.5
47049	11/20/2024 MATUS, MICHELLE	7.5

47050	11/20/2024 MATUS, MICHELLE	7.5
47051	11/20/2024 MATUS, MICHELLE	7.5
47052	11/20/2024 MATUS, MICHELLE	7.5
47053	11/20/2024 ABC LOCK AND KEYS	606
47054	11/20/2024 ALAMO LUMBER COMPANY	176.1
47055	11/20/2024 ALAMO LUMBER COMPANY	567.51
47056	11/20/2024 ALANIZ & PEREZ GARAGE. INC.	784.19
47057	11/20/2024 ARGUINDEGUI OIL CO II,LTD.	19,125.77
47058	11/20/2024 AYCE TOWING	205
47059	11/20/2024 AZTEC CHEVROLET, LLC	433.4
47060	11/20/2024 CINDY'S WRECKER SERVICE	475
47061	11/20/2024 CITY OF BEEVILLE	11,741.90
47062	11/20/2024 GULICK, LANDEN	40
47063	11/20/2024 LOYA, MICHAEL	435
47064	11/20/2024 LYNN ENGINEERING DBA	2,925.00
47065	11/20/2024 MCCOY CORPORATION	27.08
47066	11/20/2024 NDS LEASING	413.35
47067	11/20/2024 NORTH AMERICAN RESCUE	3,807.93
47068	11/20/2024 O'REILLY AUTO PARTS-SO	429.06
47069	11/20/2024 SUNIGA, ABEL	531.45
47070	11/20/2024 SUNRISE FSP, INC.	3,040.00
47071	11/20/2024 SUTHERLAND LUMBER AND BUILDING	9.99
47072	11/20/2024 TANGO TANGO, INC	3,495.00
47073	11/20/2024 TEK84	10,900.00
47074	11/20/2024 TELLUS EQUIPMENT SOLUTIONS,LLC	790.1
47075	11/20/2024 THIRD COAST DISTRIBUTING, LLC	339.85
47076	11/20/2024 TIO TIRE	303
47077	11/20/2024 TLC PHARMACY & MED. EQUIP #3	998
47078	11/20/2024 TRANSUNION RISK AND ALTERNATIV	75
47079	11/20/2024 TRINITY SERVICES GROUP,INC.	4,521.77
47080	11/20/2024 TROUT TRUCKING COMPANY,INC	1,270.64
47081	11/20/2024 UNIFIRST CORPORATION	348.03
47082	11/20/2024 SIMMONS BANK	13,602.08
47083	11/20/2024 SIMMONS BANK	427.3
47084	11/20/2024 SIMMONS BANK	10.26
47085	11/20/2024 SIMMONS BANK	1,827.04
47086	11/20/2024 BEE CO MED FUND #95	6,250.00
47087	11/20/2024 SIMMONS BANK	252,769.54
47088	11/20/2024 SIMMONS BANK	9,524.96
47089	11/20/2024 SIMMONS BANK	45,593.17
47090	11/20/2024 SIMMONS BANK	21,392.91
47091	11/20/2024 SIMMONS BANK	40,727.12
47092	11/21/2024 CHRISTUS SPOHN-BEEVILLE	1,674.83
47093	11/21/2024 COASTAL BEND URGENT CARE LLC	2,000.00

47094	11/21/2024 CRAIG, MICHELLE	12
47095	11/21/2024 SUN COAST RESOURCES	1,858.72
47096	11/21/2024 MARTINEZ, ANDREA	44.89
47097	11/21/2024 MARTINEZ, ANDREA	278
47098	11/21/2024 STATE FARM	140
47099	11/21/2024 STATE FARM	100
47100	11/21/2024 STATE FARM	50
47101	11/21/2024 ALAMO LUMBER COMPANY	380.26
47102	11/21/2024 ALAMO LUMBER COMPANY	32.97
47103	11/21/2024 ALAMO LUMBER COMPANY	241.35
47104	11/21/2024 ALANIZ & PEREZ GARAGE. INC.	30.45
47105	11/21/2024 AMAZON CAPITAL SERVICES	1,384.12
47106	11/21/2024 AYCE TOWING	455
47107	11/21/2024 BEEVILLE ANGEL CARE AMBULANCE	1,615.34
47108	11/21/2024 CANTU, LETICIA	52.68
47109	11/21/2024 CAROLYN ARNOLD-COMMUNICATIONS	738.4
47110	11/21/2024 COASTAL OFFICE SOLUTIONS,INC.	506.6
47111	11/21/2024 COURTYARD BY MARRIOTT SO. PADR	690.3
47112	11/21/2024 DEWITT, DENNIS C	40
47113	11/21/2024 DIAL TONE SERVICES	43.19
47114	11/21/2024 FERGUSON ENTERPRISES, LLC-SO	3,900.65
47115	11/21/2024 FULLER TRACTOR CO., INC.	679.64
47116	11/21/2024 GULICK, LANDEN	108.13
47117	11/21/2024 HART INTERCIVIC,INC.	8,310.00
47118	11/21/2024 J.L. SQUARED CONSTRUCTION	3,550.00
47119	11/21/2024 JJP FAMILY PRACTICE, LLC	144.57
47120	11/21/2024 KOETTER FIRE PROTECTION OF	9,510.00
47121	11/21/2024 KOFILE, INC.	2,747.38
47122	11/21/2024 LMC BUSINESS PRODUCTS	375.48
47123	11/21/2024 MAXORPLUS, LTD.	118.47
47124	11/21/2024 MCCOY CORPORATION	400.46
47125	11/21/2024 O'REILLY AUTO PARTS-SO	240.28
47126	11/21/2024 PETTUS COMMUNITY CENTER	244.01
47127	11/21/2024 QUILL CORPORATION	94.38
47128	11/21/2024 SCHAUER, RANDI	40
47129	11/21/2024 SECRETARY OF STATE	21
47130	11/21/2024 SIMS, SONJA	500
47131	11/21/2024 STAPLES CONTRACT & COMMERCIAL,	41.99
47132	11/21/2024 SUTHERLAND LUMBER AND BUILDING	25.98
47133	11/21/2024 T. FLORES CONSTRUCTION	19,750.00
47134	11/21/2024 TELLUS EQUIPMENT SOLUTIONS,LLC	402.23
47135	11/21/2024 TEXAS AIR SYSTEMS,LLC	1,374.00
47136	11/21/2024 TEXAS ASSOC OF ELECTIONS ADMIN	100
47137	11/21/2024 TEXAS ASSOCIATION OF COUNTIES	200

47138	11/21/2024 TEXAS DEPT. OF STATE HEALTH SE	120.78
47139	11/21/2024 TEXAS JUSTICE COURT TRAINING C	330
47140	11/21/2024 THIRD COAST DISTRIBUTING, LLC	2,500.75
47141	11/21/2024 TRINITY SERVICES GROUP, INC.	9,160.13
47142	11/21/2024 U.S. POSTAL SERVICE	120
47143	11/21/2024 WARNIX, LAURA	568.78
47144	11/21/2024 36TH JUD DIST JUVENILE PROB	700
47145	11/22/2024 FLEXIBLE SPENDING ACCOUNT	2,496.05
47146	11/22/2024 AFLAC, INC.	1,325.90
47147	11/22/2024 BOSTON MUTUAL	570.66
47148	11/22/2024 COLONIAL INS., INC.	8,284.74
47149	11/22/2024 METLIFE-AURA	123.56
47150	11/22/2024 METLIFE-DENTAL	4,310.23
47151	11/22/2024 METLIFE-LEGAL	162
47152	11/22/2024 METLIFE-VISION	1,309.95
A00686	11/8/2024 NATIONWIDE RETIREMENT SOLUTION	1,916.68
A00687	11/8/2024 SMART E-PAY	900.5
A00688	11/14/2024 AT&T (BUSINESS DIRECT)	147.54
A00689	11/14/2024 AT&T (CO ATTY)	202.22
A00690	11/14/2024 CHARTER COMMUNICATIONS	5,941.48
A00691	11/14/2024 NDS LEASING	3,836.26
A00692	11/14/2024 NDS LEASING	102
A00693	11/14/2024 SAN PATRICIO ELECTRIC	1,205.74
A00694	11/14/2024 SAN PATRICIO ELECTRIC	3,441.12
A00695	11/22/2024 NATIONWIDE RETIREMENT SOLUTION	1,916.68
A00696	11/22/2024 SMART E-PAY	900.5
A00697	11/25/2024 CHARTER COMMUNICATIONS	118.49
A00698	11/25/2024 CHARTER COMMUNICATIONS	349.93
A00699	11/25/2024 WEX BANK	292.51