

COMBINED CHECK REGISTER
08/01/2024 TO 08/31/2024

| Check Number | Check Date | Payee | Amount |
|-----------------|---------------|--------------------------------|---------------|
| A0063 | 8/2/2024 | AT&T (CO ATTY) | \$ 164.82 |
| A0063 | 8/2/2024 | CHARTER COMMUNICATIONS | \$ 5,187.85 |
| A0064 | 8/2/2024 | NDS LEASING | \$ 102.00 |
| A0064 | 8/2/2024 | WEX BANK | \$ 12.19 |
| A0064 | 8/2/2024 | NATIONWIDE RETIREMENT SOLUTION | \$ 1,645.84 |
| A0064 | 8/2/2024 | SMART E-PAY | \$ 755.50 |
| 46105 | 8/7/2024 | ALAMO LUMBER COMPANY | \$ 349.25 |
| 46106 | 8/7/2024 | ALAMO LUMBER COMPANY | \$ 144.01 |
| 46107 | 8/7/2024 | ALAMO LUMBER COMPANY | \$ 633.27 |
| 46108 | 8/7/2024 | ALANIZ & PEREZ GARAGE. INC. | \$ 852.68 |
| 46109 | 8/7/2024 | AMAZON CAPITAL SERVICES | \$ 548.96 |
| 46111 | 8/7/2024 | ASARE, WILLIAM | \$ 1,240.00 |
| 46114 | 8/7/2024 | CASA | \$ 15,000.00 |
| 46115 | 8/7/2024 | CDW GOVERNMENT, LLC | \$ 179.06 |
| 46119 | 8/7/2024 | DYNAMARK SECURITY CENTERS | \$ 304.90 |
| 46120 | 8/7/2024 | FERGUSON ENTERPRISES, LLC | \$ 324.48 |
| 46121 | 8/7/2024 | FERNANDEZ, RAY M.D., PLLC | \$ 5,850.00 |
| 46122 | 8/7/2024 | FRONTIER WASTE-CORPUS | \$ 12,460.69 |
| 46124 | 8/7/2024 | GRANICUS, LLC | \$ 804.52 |
| 46126 | 8/7/2024 | JOE BARNHART BEE CO. LIBRARY | \$ 7,083.33 |
| 46129 | 8/7/2024 | KYOCERA DOCUMENT SOLUTIONS | \$ 7.76 |
| 46131 | 8/7/2024 | LINDE GAS & EQUIPMENT, INC. | \$ 39.03 |
| 46132 | 8/7/2024 | LMC BUSINESS PRODUCTS | \$ 53.80 |
| 46133 | 8/7/2024 | LOFTIN EQUIPMENT COMPANY | \$ 2,592.91 |
| 46135 | 8/7/2024 | MORRIS FAMILY FARM | \$ 100.00 |
| 46136 | 8/7/2024 | O'REILLY AUTO PARTS | \$ 362.43 |
| 46137 | 8/7/2024 | OAK PARK MEMORIAL FUNERAL | \$ 545.00 |
| 46139 | 8/7/2024 | PEST MASTER SERVICES | \$ 756.87 |
| 46141 | 8/7/2024 | QUALITY CARPET & FLOORING | \$ 4,100.00 |
| 46142 | 8/7/2024 | QUILL CORPORATION | \$ 35.34 |
| 46143 | 8/7/2024 | RAVEN, MICHAEL | \$ 532.41 |
| 46144 | 8/7/2024 | RODRIGUEZ, GUADALUPE, JR. | \$ 1,791.66 |
| 46145 | 8/7/2024 | SAN PATRICIO COUNTY | \$ 217,565.00 |
| 46146 | 8/7/2024 | SCOTT ELECTRIC | \$ 4,190.00 |
| 46147 | 8/7/2024 | SCOTT, DICK | \$ 100.00 |
| 46148 | 8/7/2024 | SHELL ENERGY SOLUTIONS | \$ 19,634.39 |
| 46149 | 8/7/2024 | SMEJKAL'S ELECTRIC SERVICE | \$ 1,329.58 |
| 46150 | 8/7/2024 | SOUTH TEXAS RESTAURANT EQUIPME | \$ 1,993.44 |

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| 46151 | 8/7/2024 | SUNRISE FSP, INC. | \$ | 1,720.61 |
| 46153 | 8/7/2024 | THIRD COAST DISTRIBUTING, LLC | \$ | 577.26 |
| 46155 | 8/7/2024 | TRIGA FIRE SOLUTIONS, LLC | \$ | 330.00 |
| 46156 | 8/7/2024 | TRINITY SERVICES GROUP, INC. | \$ | 8,282.92 |
| 46158 | 8/7/2024 | UNIFIRST CORPORATION | \$ | 47.28 |
| 46160 | 8/7/2024 | WHIDDON, DAVID D. | \$ | 100.00 |
| 46165 | 8/9/2024 | A-1 GLASS & MIRRORS | \$ | 825.00 |
| 46166 | 8/9/2024 | ALAMO LUMBER COMPANY | \$ | 24.97 |
| 46167 | 8/9/2024 | ALANIZ & PEREZ GARAGE. INC. | \$ | 49.99 |
| 46168 | 8/9/2024 | AT&T MOBILITY (FIRST NET) | \$ | 2,213.54 |
| 46170 | 8/9/2024 | CARRIER CORPORATION | \$ | 2,205.00 |
| 46171 | 8/9/2024 | CENTERPOINT ENERGY | \$ | 112.87 |
| 46172 | 8/9/2024 | FERGUSON ENTERPRISES, LLC | \$ | 46.41 |
| 46173 | 8/9/2024 | FERGUSON ENTERPRISES, LLC | \$ | 2,312.55 |
| 46174 | 8/9/2024 | GULICK, LANDEN | \$ | 735.27 |
| 46175 | 8/9/2024 | JOHNSON, JOEL B. | \$ | 107.36 |
| 46176 | 8/9/2024 | KYOCERA DOCUMENT SOLUTIONS | \$ | 140.27 |
| 46178 | 8/9/2024 | LOFTIN EQUIPMENT COMPANY | \$ | 740.00 |
| 46179 | 8/9/2024 | LYNN ENGINEERING DBA | \$ | 4,620.00 |
| 46180 | 8/9/2024 | PETTUS COMMUNITY CENTER | \$ | 199.03 |
| 46181 | 8/9/2024 | QUALITY CARPET & FLOORING | \$ | 1,250.00 |
| 46182 | 8/9/2024 | RELX INC. DBA LEXIS NEXIS | \$ | 58.58 |
| 46183 | 8/9/2024 | RIEMENSCHNEIDER, SARAH | \$ | 267.88 |
| 46184 | 8/9/2024 | SKIDMORE WATER SUPPLY CORP. | \$ | 59.30 |
| 46185 | 8/9/2024 | SMEJKAL'S ELECTRIC SERVICE | \$ | 993.55 |
| 46187 | 8/9/2024 | TELLUS EQUIPMENT SOLUTIONS, LLC | \$ | 635.53 |
| 46188 | 8/9/2024 | TEXAS RIO GRANDE PUBLIC DEFEND | \$ | 118,046.25 |
| 46189 | 8/9/2024 | TEXAS THRONE, LLC | \$ | 192.50 |
| 46192 | 8/9/2024 | WAL-MART COMMUNITY | \$ | 265.54 |
| 46193 | 8/9/2024 | WAV-SPEED, INC | \$ | 89.95 |
| 46195 | 8/9/2024 | 3GS, LLC | \$ | 260.00 |
| A0064 | 8/9/2024 | AT&T (BUSINESS DIRECT) | \$ | 115.08 |
| A0064 | 8/9/2024 | SAN PATRICIO ELECTRIC | \$ | 5,913.67 |
| 46207 | 8/14/2024 | BEE CO MED FUND #95 | \$ | 6,449.95 |
| 46208 | 8/14/2024 | SIMMONS BANK | \$ | 182,421.10 |
| 46209 | 8/14/2024 | SIMMONS BANK | \$ | 6,894.40 |
| 46210 | 8/14/2024 | SIMMONS BANK | \$ | 33,117.31 |
| 46211 | 8/14/2024 | SIMMONS BANK | \$ | 15,281.21 |
| 46212 | 8/14/2024 | SIMMONS BANK | \$ | 29,480.80 |
| 46218 | 8/14/2024 | CANTU, APRIL | \$ | 3,000.00 |
| 46219 | 8/14/2024 | CANTU, APRIL | \$ | 2,436.00 |
| 46220 | 8/15/2024 | MATUS, MICHELLE | \$ | 7.50 |
| 46221 | 8/15/2024 | THE WESTIN HOUSTON, MEMORIAL C | \$ | 445.90 |
| 46222 | 8/15/2024 | THE WESTIN HOUSTON, MEMORIAL C | \$ | 72.00 |

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| 46223 | 8/15/2024 | ALAMO LUMBER COMPANY | \$ | 172.44 |
| 46224 | 8/15/2024 | ALAMO LUMBER COMPANY | \$ | 67.96 |
| 46225 | 8/15/2024 | AMAZON CAPITAL SERVICES | \$ | 334.33 |
| 46226 | 8/15/2024 | CENTERPOINT ENERGY | \$ | 907.66 |
| 46227 | 8/15/2024 | CITY OF BEEVILLE | \$ | 550.00 |
| 46228 | 8/15/2024 | CROWE, TINA MARIE | \$ | 800.00 |
| 46229 | 8/15/2024 | DIAL TONE SERVICES | \$ | 50.86 |
| 46230 | 8/15/2024 | EASY LLAMA,INC. | \$ | 2,842.50 |
| 46231 | 8/15/2024 | GAMBOA, BEATRIZ | \$ | 470.02 |
| 46232 | 8/15/2024 | GEBERT,ARACELI SILVA | \$ | 300.00 |
| 46234 | 8/15/2024 | LINNEY, KRISTOFER | \$ | 1,252.53 |
| 46235 | 8/15/2024 | MARGARITAVILLE LAKE RESORT | \$ | 413.58 |
| 46236 | 8/15/2024 | MOTOROLA SOLUTIONS, INC. | \$ | 3,712.50 |
| 46239 | 8/15/2024 | QUILL CORPORATION | \$ | 212.58 |
| 46240 | 8/15/2024 | SAINT, JAMES D. | \$ | 1,500.00 |
| 46241 | 8/15/2024 | SOUTH TEXAS NEWS, INC. | \$ | 448.20 |
| 46242 | 8/15/2024 | TEXAS ASSOCIATION OF COUNTIES | \$ | 185.00 |
| 46243 | 8/15/2024 | TEXAS DEPT. OF STATE HEALTH SE | \$ | 201.30 |
| 46244 | 8/15/2024 | THOMSON REUTERS-WEST | \$ | 750.00 |
| 46246 | 8/15/2024 | TREVINO FUNERAL HOME, INC. | \$ | 650.00 |
| 46247 | 8/15/2024 | TRINITY SERVICES GROUP,INC. | \$ | 8,147.66 |
| 46248 | 8/15/2024 | U.S. POSTMASTER | \$ | 410.00 |
| 46249 | 8/15/2024 | UNIVERSAL GENETICS,LLC | \$ | 395.00 |
| 46250 | 8/15/2024 | WAL-MART COMMUNITY | \$ | 41.30 |
| 46251 | 8/15/2024 | 36TH JUD DIST JUVENILE PROB | \$ | 1,925.00 |
| A0064 | 8/16/2024 | NATIONWIDE RETIREMENT SOLUTION | \$ | 1,645.84 |
| A0064 | 8/16/2024 | SMART E-PAY | \$ | 755.50 |
| 46254 | 8/19/2024 | A & D WHEEL ALIGNMENT | \$ | 125.00 |
| 46255 | 8/19/2024 | ALAMO LUMBER COMPANY | \$ | 151.91 |
| 46256 | 8/19/2024 | ALAMO LUMBER COMPANY | \$ | 9.99 |
| 46257 | 8/19/2024 | ALAMO LUMBER COMPANY | \$ | 36.76 |
| 46258 | 8/19/2024 | ALANIZ & PEREZ GARAGE. INC. | \$ | 152.20 |
| 46259 | 8/19/2024 | AMAZON CAPITAL SERVICES | \$ | 97.98 |
| 46263 | 8/19/2024 | CARDIO PARTNERS,INC | \$ | 358.68 |
| 46264 | 8/19/2024 | CARLOS GARCIA TIRE SHOP | \$ | 7.00 |
| 46265 | 8/19/2024 | FERGUSON ENTERPRISES, LLC | \$ | 438.33 |
| 46268 | 8/19/2024 | GULF COAST PAPER CO., INC. | \$ | 373.96 |
| 46270 | 8/19/2024 | MATUS, MICHELLE | \$ | 7.50 |
| 46271 | 8/19/2024 | NDS LEASING | \$ | 198.72 |
| 46272 | 8/19/2024 | O'REILLY AUTO PARTS | \$ | 87.14 |
| 46273 | 8/19/2024 | PEST MASTER SERVICES | \$ | 623.33 |
| 46275 | 8/19/2024 | QUILL CORPORATION | \$ | 81.22 |
| 46276 | 8/19/2024 | RESERVE ACCOUNT | \$ | 5,000.00 |
| 46278 | 8/19/2024 | SALINAS AUTO REPAIR | \$ | 194.99 |

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| 46280 | 8/19/2024 | SOUTH TEXAS NEWS, INC. | \$ | 46.00 |
| 46281 | 8/19/2024 | SUNRISE FSP, INC. | \$ | 750.00 |
| 46282 | 8/19/2024 | SUTHERLAND LUMBER AND BUILDING | \$ | 25.49 |
| 46283 | 8/19/2024 | TEXAS THRONE, LLC | \$ | 192.50 |
| 46284 | 8/19/2024 | THIRD COAST DISTRIBUTING, LLC | \$ | 231.23 |
| 46287 | 8/19/2024 | TRANSUNION RISK AND ALTERNATIV | \$ | 75.00 |
| 46288 | 8/19/2024 | WARNIX, LAURA | \$ | 30.00 |
| 46289 | 8/19/2024 | WAV SPEED, INC | \$ | 3,405.00 |
| 46290 | 8/21/2024 | ALAMO LUMBER COMPANY | \$ | 6.99 |
| 46291 | 8/21/2024 | AMAZON CAPITAL SERVICES | \$ | 105.97 |
| 46292 | 8/21/2024 | AMERICANA ARMS,LLC | \$ | 3,558.00 |
| 46293 | 8/21/2024 | AZTEC CHEVROLET, LLC | \$ | 3,288.82 |
| 46295 | 8/21/2024 | BRIDGE, MICHELE | \$ | 38.25 |
| 46297 | 8/21/2024 | D & J SERVICE CENTER | \$ | 1,801.94 |
| 46298 | 8/21/2024 | DEWITT, DENNIS C | \$ | 80.67 |
| 46299 | 8/21/2024 | FARIAS, SAMMY | \$ | 900.06 |
| 46300 | 8/21/2024 | FERGUSON ENTERPRISES, LLC | \$ | 3,189.78 |
| 46301 | 8/21/2024 | LEADS ONLINE,LLC | \$ | 1,749.00 |
| 46302 | 8/21/2024 | O'REILLY AUTO PARTS | \$ | 184.32 |
| 46303 | 8/21/2024 | OAK PARK MEMORIAL FUNERAL | \$ | 1,480.00 |
| 46304 | 8/21/2024 | PATTILLO, BROWN & HILL,LLP | \$ | 12,000.00 |
| 46305 | 8/21/2024 | SOUTH TEXAS NEWS, INC. | \$ | 103.20 |
| 46306 | 8/21/2024 | STAPLES CONTRACT & COMMERCIAL, | \$ | 128.90 |
| 46307 | 8/21/2024 | SUTHERLAND LUMBER AND BUILDING | \$ | 468.60 |
| 46309 | 8/21/2024 | TREVINO FUNERAL HOME, INC. | \$ | 650.00 |
| 46310 | 8/21/2024 | TRINITY SERVICES GROUP, INC. | \$ | 3,993.45 |
| 46312 | 8/21/2024 | VISTA SOLUTIONS GROUP, LP | \$ | 2,295.00 |
| 46313 | 8/21/2024 | WAV SPEED, INC | \$ | 150.00 |
| 46315 | 8/23/2024 | ALAMO LUMBER COMPANY | \$ | 194.54 |
| 46316 | 8/23/2024 | ALAMO LUMBER COMPANY | \$ | 15.99 |
| 46317 | 8/23/2024 | ALAMO LUMBER COMPANY | \$ | 22.99 |
| 46318 | 8/23/2024 | ALANIZ & PEREZ GARAGE. INC. | \$ | 857.59 |
| 46319 | 8/23/2024 | AMAZON CAPITAL SERVICES | \$ | 218.05 |
| 46321 | 8/23/2024 | CAROLYN ARNOLD-COMMUNICATIONS | \$ | 85.41 |
| 46322 | 8/23/2024 | COASTAL OFFICE SOLUTIONS, INC. | \$ | 882.91 |
| 46323 | 8/23/2024 | FRONTIER WASTE-CORPUS | \$ | 13,726.34 |
| 46324 | 8/23/2024 | GULICK, LANDEN | \$ | 111.99 |
| 46325 | 8/23/2024 | HARDWICK, HARVEY | \$ | 85.00 |
| 46327 | 8/23/2024 | HOSEK, KORI LUCKENBACH, CSR | \$ | 496.90 |
| 46332 | 8/23/2024 | O'REILLY AUTO PARTS | \$ | 139.38 |
| 46334 | 8/23/2024 | RIEMENSCHNEIDER, SARAH | \$ | 597.40 |
| 46335 | 8/23/2024 | SHELL ENERGY SOLUTIONS | \$ | 19,194.57 |
| 46337 | 8/23/2024 | TEXAS ASSOCIATION OF COUNTIES | \$ | 910.34 |
| 46338 | 8/23/2024 | THE NETWORK PEOPLE,LLC | \$ | 2,900.00 |

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| 46339 | 8/23/2024 UNIFIRST CORPORATION | \$ | 51.24 |
| 46343 | 8/26/2024 AFLAC, INC. | \$ | 1,451.24 |
| 46344 | 8/26/2024 BOSTON MUTUAL | \$ | 427.30 |
| 46345 | 8/26/2024 COLONIAL INS., INC. | \$ | 5,312.96 |
| 46346 | 8/26/2024 METLIFE | \$ | 3,652.67 |
| 46347 | 8/26/2024 METLIFE VISION | \$ | 1,022.33 |
| 46348 | 8/28/2024 SIMMONS BANK | \$ | 257,937.12 |
| 46349 | 8/28/2024 SIMMONS BANK | \$ | 9,543.40 |
| 46350 | 8/28/2024 SIMMONS BANK | \$ | 44,710.90 |
| 46351 | 8/28/2024 SIMMONS BANK | \$ | 22,211.23 |
| 46352 | 8/28/2024 SIMMONS BANK | \$ | 40,807.24 |
| 46353 | 8/28/2024 SIMMONS BANK | \$ | 8,351.75 |
| 46354 | 8/28/2024 SIMMONS BANK | \$ | 307.96 |
| 46355 | 8/28/2024 SIMMONS BANK | \$ | 1,452.57 |
| 46356 | 8/28/2024 SIMMONS BANK | \$ | 710.91 |
| 46357 | 8/28/2024 SIMMONS BANK | \$ | 1,316.68 |
| 46358 | 8/28/2024 ALAMO LUMBER COMPANY | \$ | 321.37 |
| 46359 | 8/28/2024 ALAMO LUMBER COMPANY | \$ | 37.46 |
| 46360 | 8/28/2024 CANTU, APRIL | \$ | 696.00 |
| 46361 | 8/28/2024 CHIPS PLUS | \$ | 879.92 |
| 46362 | 8/28/2024 CROWE, TINA MARIE | \$ | 400.00 |
| 46363 | 8/28/2024 DYNAMARK SECURITY CENTERS | \$ | 1,765.68 |
| 46364 | 8/28/2024 ELEVATOR & ESCALATOR INSPECTIO | \$ | 500.00 |
| 46365 | 8/28/2024 GRANICUS, LLC | \$ | 56.28 |
| 46366 | 8/28/2024 GRANT MANAGEMENT USA | \$ | 595.00 |
| 46367 | 8/28/2024 GULF COAST PAPER CO., INC. | \$ | 573.89 |
| 46368 | 8/28/2024 HILL, JENNIFER DOYLE, CSR | \$ | 289.32 |
| 46369 | 8/28/2024 HOSEK, KORI LUCKENBACH, CSR | \$ | 71.50 |
| 46370 | 8/28/2024 IDOCKET.COM,LLC | \$ | 9,000.00 |
| 46371 | 8/28/2024 KOFIELD, INC. | \$ | 3,339.38 |
| 46372 | 8/28/2024 LEE, BRYNN E. | \$ | 107.20 |
| 46373 | 8/28/2024 NSTS, LLC | \$ | 795.00 |
| 46374 | 8/28/2024 OUBRE, TYLER | \$ | 200.43 |
| 46375 | 8/28/2024 SALINAS AUTO REPAIR | \$ | 68.00 |
| 46376 | 8/28/2024 SOUTH TEXAS NEWS, INC. | \$ | 1,121.80 |
| 46377 | 8/28/2024 SUNRISE FSP, INC. | \$ | 750.00 |
| 46378 | 8/28/2024 TEXAS ASSOCIATION OF COUNTIES | \$ | 350.00 |
| 46379 | 8/28/2024 TEXAS DEPT OF LIC & REG | \$ | 40.00 |
| 46380 | 8/28/2024 TEXAS DEPT OF PUBLIC SAFETY | \$ | 5.00 |
| 46381 | 8/28/2024 TOTALSIR, LLC | \$ | 50.00 |
| 46382 | 8/28/2024 TRINITY SERVICES GROUP, INC. | \$ | 3,980.71 |
| 46383 | 8/28/2024 U.S. POSTAL SERVICE | \$ | 175.20 |
| 46384 | 8/28/2024 VESERIS | \$ | 6,548.40 |
| 46385 | 8/28/2024 VIZOCOM ICT LLC | \$ | 558.00 |

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| 46386 | 8/28/2024 | WAL-MART COMMUNITY | \$ | 842.93 |
| 46387 | 8/28/2024 | ZIMMER FLORAL & NURSERY | \$ | 29.95 |
| 46391 | 8/29/2024 | MICHELLE MATUS, PCAC | \$ | 100.00 |
| 46392 | 8/29/2024 | MIRROR IMAGE AUTO BODY & PAINT | \$ | 6,866.03 |
| 46393 | 8/29/2024 | THE NETWORK PEOPLE,LLC | \$ | 50,795.00 |
| A00648 | 8/28/2024 | CHARTER COMMUNICATIONS | \$ | 118.49 |
| A00649 | 8/28/2024 | CHARTER COMMUNICATIONS | \$ | 515.27 |
| A00650 | 8/28/2024 | RICOH (TAX OFFICE) | \$ | 348.42 |
| A00651 | 8/28/2024 | WEX BANK | \$ | 404.26 |