

COMBINED CHECK REGISTER
07/01/2024 TO 07/31/2024

Check Number	Check Date	Payee	Amount
A00621	7/3/2024	RICOH (TAX OFFICE)	\$ 308.95
A00622	7/3/2024	WEX BANK	\$ 328.33
45845	7/5/2024	MATUS, MICHELLE	\$ 7.50
45846	7/5/2024	ALAMO LUMBER COMPANY	\$ 25.69
45847	7/5/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 37.45
45848	7/5/2024	AMAZON CAPITAL SERVICES	\$ 264.81
45849	7/5/2024	ARGUINDEGUI OIL CO II,LTD.	\$ 21,918.18
45850	7/5/2024	BEEVILLE MEDICAL CLINIC	\$ 145.00
45851	7/5/2024	BLUE ROSE CO.	\$ 1,246.00
45852	7/5/2024	CANTU, APRIL	\$ 3,000.00
45853	7/5/2024	CAROLYN ARNOLD-COMMUNICATIONS	\$ 85.41
45854	7/5/2024	CENTRAL TEXAS AUTOPSY,PLLC	\$ 2,800.00
45855	7/5/2024	CRAIG, MICHELLE	\$ 291.62
45856	7/5/2024	FERGUSON ENTERPRISES, LLC	\$ 589.44
45857	7/5/2024	FULLER TRACTOR CO., INC.	\$ 256.35
45858	7/5/2024	JPX AMERICA, INC.	\$ 6,504.75
45859	7/5/2024	LINDE GAS & EQUIPMENT, INC.	\$ 40.17
45860	7/5/2024	MID-CONTINENT CASUALTY COMPANY	\$ 2,043.00
45861	7/5/2024	NUECES POWER EQUIPMENT	\$ 67.47
45862	7/5/2024	O'REILLY AUTO PARTS	\$ 184.32
45863	7/5/2024	OUBRE, TYLER	\$ 94.89
45864	7/5/2024	PEST MASTER SERVICES	\$ 1,037.78
45865	7/5/2024	PETTUS COMMUNITY CENTER	\$ 161.89
45866	7/5/2024	PETTUS MUNICIPAL UTILITY DISTR	\$ 5,625.00
45867	7/5/2024	QUILL CORPORATION	\$ 320.63
45868	7/5/2024	RIEMENSCHNEIDER, SARAH	\$ 298.70
45869	7/5/2024	SHELTON, WALDEN E., JR	\$ 278.34
45870	7/5/2024	SOFTWARE UNLIMITED CORPORATION	\$ 2,568.86
45871	7/5/2024	SUNRISE FSP, INC.	\$ 1,500.00
45872	7/5/2024	TAC-HEALTH & EMPLOYEE BENEFITS	\$ 154,404.96
45873	7/5/2024	VERITRACE, INC.	\$ 641.75
45874	7/5/2024	X-RAY ON WHEELS, INC	\$ 375.00
45875	7/5/2024	ZERMENO, ADRIAN	\$ 25.00
45876	7/8/2024	FLEXIBLE SPENDING ACCOUNT	\$ 2,425.19
45877	7/8/2024	MICHELLE MATUS, PCAC	\$ 100.00
A00623	7/8/2024	NATIONWIDE RETIREMENT SOLUTION	\$ 1,901.68
A00624	7/8/2024	SMART E-PAY	\$ 900.50

45878	7/9/2024	ALANIZ & PEREZ GARAGE. INC.	\$	367.57
45879	7/9/2024	AMAZON CAPITAL SERVICES	\$	226.06
45880	7/9/2024	ANDERSON, CRYSTAL	\$	35.51
45881	7/9/2024	BUNCH, CHRISTOPHER DAVID	\$	1,977.00
45882	7/9/2024	CHASE GARCIA TOWING	\$	248.00
45883	7/9/2024	CLIMATEC, LLC	\$	5,219.25
45884	7/9/2024	DEWITT, DENNIS C	\$	158.12
45885	7/9/2024	DYNAMARK SECURITY CENTERS	\$	1,735.68
45886	7/9/2024	FERGUSON ENTERPRISES, LLC	\$	2,619.83
45887	7/9/2024	FULLER TRACTOR CO., INC.	\$	115.52
45888	7/9/2024	GOVELLA, REGINE	\$	54.94
45889	7/9/2024	JOHN DEERE FINANCIAL MULTI-USE	\$	63.63
45890	7/9/2024	KYOCERA DOCUMENT SOLUTIONS	\$	255.52
45891	7/9/2024	LMC BUSINESS PRODUCTS	\$	227.55
45892	7/9/2024	MCCOY CORPORATION	\$	87.21
45893	7/9/2024	NUECES POWER EQUIPMENT	\$	148.01
45894	7/9/2024	O'REILLY AUTO PARTS	\$	123.24
45895	7/9/2024	OLIVARES PLUMBING	\$	160.00
45896	7/9/2024	POYNTER, GEORGE ANDREW	\$	30.00
45897	7/9/2024	RAVEN, MICHAEL	\$	532.41
45898	7/9/2024	SALINAS AUTO REPAIR	\$	428.52
45899	7/9/2024	SHAUGHNESSY, EDWARD F	\$	4,680.00
45900	7/9/2024	SHELL ENERGY SOLUTIONS	\$	20,507.98
45901	7/9/2024	STATE BAR OF TEXAS	\$	300.00
45902	7/9/2024	SUTHERLAND LUMBER AND BUILDING	\$	10.00
45903	7/9/2024	TEXAS DEPT OF PUBLIC SAFETY	\$	3.00
45904	7/9/2024	TRANSUNION RISK AND ALTERNATIV	\$	75.00
45905	7/9/2024	TREVINO, PATRICIA	\$	21.40
45906	7/9/2024	TRINITY SERVICES GROUP, INC.	\$	8,708.90
45907	7/9/2024	TROY MARTINEZ, PSY.D.	\$	3,550.00
45908	7/9/2024	VALERO CAPITAL CORPORATION	\$	14,913.25
45909	7/9/2024	VEGA, ANGELA	\$	44.22
45910	7/9/2024	VULCAN CONSTRUCTION MATERIALS,	\$	19,670.49
45913	7/12/2024	ALAMO LUMBER COMPANY	\$	483.75
45914	7/12/2024	ALAMO LUMBER COMPANY	\$	480.14
45915	7/12/2024	ALAMO LUMBER COMPANY	\$	426.39
45916	7/12/2024	AMAZON CAPITAL SERVICES	\$	249.10
45917	7/12/2024	BEEVILLE ANGEL CARE AMBULANCE	\$	32,306.72
45918	7/12/2024	BRIDGE, MICHELE	\$	80.14
45919	7/12/2024	C3 LAND CLEARING, LLC	\$	41,000.00
45920	7/12/2024	JOE BARNHART BEE CO. LIBRARY	\$	7,083.33
45921	7/12/2024	LMC BUSINESS PRODUCTS	\$	69.90
45922	7/12/2024	MORRIS FAMILY FARM	\$	100.00
45923	7/12/2024	PINNACLE MED. MGMT. CORP.	\$	48.00

45924	7/12/2024	RELX INC. DBA LEXIS NEXIS	\$	410.00
45925	7/12/2024	RODRIGUEZ, GUADALUPE, JR.	\$	1,791.66
45926	7/12/2024	ROMCO EQUIPMENT	\$	664.74
45927	7/12/2024	SCOTT, DICK	\$	100.00
45928	7/12/2024	SKIDMORE WATER SUPPLY CORP.	\$	115.00
45929	7/12/2024	SMEJKAL'S ELECTRIC SERVICE	\$	1,960.89
45930	7/12/2024	SUTHERLAND LUMBER AND BUILDING	\$	33.13
45931	7/12/2024	TAC-HEALTH & EMPLOYEE BENEFITS	\$	156,085.18
45932	7/12/2024	TEXAS AIR SYSTEMS,LLC	\$	850.00
45933	7/12/2024	THIRD COAST DISTRIBUTING, LLC	\$	844.91
45934	7/12/2024	TIO TIRE	\$	438.00
45935	7/12/2024	TLC PHARMACY & MED. EQUIP #3	\$	1,650.00
45936	7/12/2024	UNIFIRST CORPORATION	\$	446.73
45937	7/12/2024	VULCAN CONSTRUCTION MATERIALS,	\$	28,351.87
45938	7/12/2024	WAL-MART COMMUNITY	\$	1,043.19
45939	7/12/2024	WHIDDON, DAVID D.	\$	100.00
A00625	7/12/2024	AT&T (BUSINESS DIRECT)	\$	228.91
A00626	7/12/2024	AT&T (CO ATTY)	\$	155.40
A00627	7/12/2024	CHARTER COMMUNICATIONS	\$	5,873.76
A00628	7/12/2024	NDS LEASING	\$	102.00
A00629	7/12/2024	SAN PATRICIO ELECTRIC	\$	1,279.57
A00630	7/12/2024	SAN PATRICIO ELECTRIC	\$	4,858.88
A00631	7/12/2024	SAN PATRICIO ELECTRIC	\$	61.75
45940	7/17/2024	BEE CO MED FUND #95	\$	7,019.30
45941	7/17/2024	SIMMONS BANK	\$	256,175.37
45942	7/17/2024	SIMMONS BANK	\$	9,649.08
45943	7/17/2024	SIMMONS BANK	\$	46,395.22
45944	7/17/2024	SIMMONS BANK	\$	21,932.48
45945	7/17/2024	SIMMONS BANK	\$	41,259.02
45946	7/17/2024	SIMMONS BANK	\$	6,315.12
45947	7/17/2024	SIMMONS BANK	\$	230.82
45948	7/17/2024	SIMMONS BANK	\$	1,088.90
45949	7/17/2024	SIMMONS BANK	\$	478.60
45950	7/17/2024	SIMMONS BANK	\$	987.04
45951	7/18/2024	MATUS, MICHELLE	\$	7.50
45952	7/18/2024	MATUS, MICHELLE	\$	7.50
45953	7/18/2024	A & D WHEEL ALIGNMENT	\$	215.00
45954	7/18/2024	ALANIZ & PEREZ GARAGE. INC.	\$	14.00
45955	7/18/2024	AMAZON CAPITAL SERVICES	\$	1,103.02
45956	7/18/2024	AMERICAN ELECTRIC POWER	\$	311.01
45957	7/18/2024	AT&T MOBILITY (FIRST NET)	\$	2,550.18
45958	7/18/2024	BEEVILLE MEDICAL CLINIC	\$	440.00
45959	7/18/2024	BORISOVA, NINA, PH.D.	\$	85.00
45960	7/18/2024	BUNCH, CHRISTOPHER DAVID	\$	3,422.00

45961	7/18/2024	CAMERON COUNTY CLERK	\$	460.00
45962	7/18/2024	CDW GOVERNMENT, LLC	\$	269.25
45963	7/18/2024	CENTERPOINT ENERGY	\$	1,329.69
45964	7/18/2024	COMMUNITY ACTION CORP. OF S. T	\$	9,000.00
45965	7/18/2024	DEFRATUS, DOUGLAS K.	\$	650.00
45966	7/18/2024	DIAL TONE SERVICES	\$	50.63
45967	7/18/2024	GALLOWAY & SONS, LLC	\$	1,217.00
45968	7/18/2024	GENCORE CANDEO, LTD	\$	300.00
45969	7/18/2024	GRANICUS, LLC	\$	804.52
45970	7/18/2024	GTEK COMMUNICATIONS	\$	198.38
45971	7/18/2024	GULF COAST PAPER CO., INC.	\$	526.59
45972	7/18/2024	GUTIERREZ, SAMANTHA	\$	20.10
45973	7/18/2024	HELLRUNG, MARGARET CECILIA	\$	870.00
45974	7/18/2024	HENSLEY, DAVID B.	\$	525.00
45975	7/18/2024	HOLT CAT	\$	2,390.00
45976	7/18/2024	HOSEK, KORI LUCKENBACH, CSR	\$	271.90
45977	7/18/2024	JOE BARNHART BEE CO. LIBRARY	\$	833.33
45978	7/18/2024	JOHN DEERE FINANCIAL MULTI-USE	\$	208.02
45979	7/18/2024	KOFILE, INC.	\$	3,207.38
45980	7/18/2024	KYOCERA DOCUMENT SOLUTIONS	\$	7.50
45981	7/18/2024	LERMA, RUBEN R., JR.	\$	1,500.00
45982	7/18/2024	LINDE GAS & EQUIPMENT, INC.	\$	34.15
45983	7/18/2024	LOFTIN EQUIPMENT COMPANY	\$	205.00
45984	7/18/2024	MAXORPLUS, LTD.	\$	125.00
45985	7/18/2024	MCCOY CORPORATION	\$	33.77
45986	7/18/2024	MELVIN, FRANCES	\$	61.64
45987	7/18/2024	MORENO, DEBBIE	\$	30.15
45988	7/18/2024	NEXTCARE URGENT CARE	\$	130.00
45989	7/18/2024	O'REILLY AUTO PARTS	\$	425.40
45990	7/18/2024	OAK PARK MEMORIAL FUNERAL	\$	545.00
45991	7/18/2024	OUBRE, TYLER	\$	139.51
45992	7/18/2024	PETTUS ISD	\$	4,040.39
45993	7/18/2024	PITNEY BOWES GLOBAL FINANCIAL	\$	527.49
45994	7/18/2024	RIEMENSCHNEIDER, SARAH	\$	298.70
45995	7/18/2024	SCHAUER, RANDI	\$	628.96
45996	7/18/2024	SECRETARY OF STATE	\$	650.00
45997	7/18/2024	SOUTH TEXAS LAUNDRY	\$	350.00
45998	7/18/2024	SOUTH TEXAS NEWS, INC.	\$	194.80
45999	7/18/2024	STAPLES CONTRACT & COMMERCIAL,	\$	404.50
46000	7/18/2024	STATE FARM	\$	100.00
46001	7/18/2024	SUNRISE FSP, INC.	\$	9,501.69
46002	7/18/2024	TEK84	\$	5,450.00
46003	7/18/2024	TEXAS ASSOC FOR COURT ADMINIST	\$	350.00
46004	7/18/2024	TEXAS COMMISSION ON ENVIR QUAL	\$	80.00

46005	7/18/2024	TEXAS DEPT. OF STATE HEALTH SE	\$	135.42
46006	7/18/2024	TEXAS RIO GRANDE PUBLIC DEFEND	\$	118,046.25
46007	7/18/2024	THIRD COAST DISTRIBUTING, LLC	\$	772.38
46008	7/18/2024	TLC PHARMACY & MED. EQUIP #3	\$	7,500.00
46009	7/18/2024	TOTALSIR, LLC	\$	50.00
46010	7/18/2024	TRANE U.S. INC.	\$	899.00
46011	7/18/2024	TRANSUNION RISK AND ALTERNATIV	\$	75.00
46012	7/18/2024	TRINITY SERVICES GROUP, INC.	\$	8,228.59
46013	7/18/2024	US DISTRICT COURT	\$	12.60
46014	7/18/2024	WAV SPEED, INC	\$	3,555.00
46015	7/18/2024	WAV-SPEED, INC	\$	89.95
46016	7/22/2024	FLEXIBLE SPENDING ACCOUNT	\$	2,415.19
46017	7/22/2024	MICHELLE MATUS, PCAC	\$	100.00
A00632	7/22/2024	NATIONWIDE RETIREMENT SOLUTION	\$	1,876.68
A00633	7/22/2024	SMART E-PAY	\$	900.50
A00634	7/22/2024	CHARTER COMMUNICATIONS	\$	118.49
A00635	7/22/2024	CHARTER COMMUNICATIONS	\$	515.27
A00636	7/22/2024	NDS LEASING	\$	3,833.76
A00637	7/22/2024	RICOH (TAX OFFICE)	\$	308.95
46018	7/23/2024	RENAISSANCE AUSTIN HOTEL	\$	602.58
46019	7/23/2024	RENAISSANCE AUSTIN HOTEL	\$	30.00
46020	7/23/2024	RENAISSANCE AUSTIN HOTEL	\$	602.58
46021	7/23/2024	TEXAS DISTRICT & COUNTY ATTY A	\$	350.00
46022	7/23/2024	TEXAS DISTRICT & COUNTY ATTY A	\$	350.00
46023	7/23/2024	TEXAS DISTRICT & COUNTY ATTY A	\$	350.00
46024	7/23/2024	TEXAS DISTRICT & COUNTY ATTY A	\$	350.00
46025	7/23/2024	TEXAS DISTRICT & COUNTY ATTY A	\$	350.00
46026	7/23/2024	TEXAS DISTRICT & COUNTY ATTY A	\$	350.00
46027	7/23/2024	ALANIZ & PEREZ GARAGE. INC.	\$	23.45
46028	7/23/2024	ARGUINDEGUI OIL CO II,LTD.	\$	23,861.62
46029	7/23/2024	CANTU, APRIL	\$	696.00
46030	7/23/2024	D.I.R. TELECOMMUNICATIONS SVC	\$	3.96
46031	7/23/2024	FLYNN, ROBERT	\$	4,980.00
46032	7/23/2024	FULLER TRACTOR CO., INC.	\$	493.11
46033	7/23/2024	GEORGE P. BANE, INC.	\$	1,374.43
46034	7/23/2024	JOHN DEERE FINANCIAL MULTI-USE	\$	2,773.67
46035	7/23/2024	LERMA, RUBEN R., JR.	\$	950.00
46036	7/23/2024	MARTINEZ, ANDREA	\$	116.00
46037	7/23/2024	MCCOY CORPORATION	\$	38.50
46038	7/23/2024	NDS LEASING	\$	198.72
46039	7/23/2024	O'REILLY AUTO PARTS	\$	273.75
46040	7/23/2024	OMNIBASE SERVICES OF TEXAS, LP	\$	504.00
46041	7/23/2024	OUBRE, TYLER	\$	76.60
46042	7/23/2024	SOUTH TEXAS LAUNDRY	\$	350.00

46043	7/23/2024	SOUTH TEXAS NEWS, INC.	\$	417.00
46044	7/23/2024	SUNRISE FSP, INC.	\$	4,195.46
46045	7/23/2024	TREVINO FUNERAL HOME, INC.	\$	880.00
46046	7/23/2024	TRINITY SERVICES GROUP, INC.	\$	4,080.98
46047	7/23/2024	WARNIX, LAURA	\$	314.86
46048	7/23/2024	ZAPATA, RICHARD D.	\$	500.00
46049	7/23/2024	3GS, LLC	\$	100.00
46050	7/23/2024	36TH JUD DIST JUVENILE PROB	\$	3,325.00
46051	7/24/2024	AFLAC, INC.	\$	1,582.16
46052	7/24/2024	BOSTON MUTUAL	\$	570.66
46053	7/24/2024	COLONIAL INS., INC.	\$	6,660.93
46054	7/24/2024	METLIFE	\$	4,289.87
46055	7/24/2024	METLIFE VISION	\$	1,249.95
46056	7/30/2024	HOLIDAY INN EXPRESS	\$	310.50
46057	7/30/2024	MOODY GARDENS HOTEL	\$	602.60
46058	7/30/2024	MOODY GARDENS HOTEL	\$	602.60
46059	7/30/2024	MOODY GARDENS HOTEL	\$	451.95
46060	7/30/2024	MOODY GARDENS HOTEL	\$	451.95
46061	7/30/2024	ALAMO LUMBER COMPANY	\$	582.13
46062	7/30/2024	ALISEDA, JOSE	\$	429.18
46063	7/30/2024	ALVAREZ, ENRIQUE "RICK"	\$	429.18
46064	7/30/2024	AMAZON CAPITAL SERVICES	\$	217.78
46065	7/30/2024	CONSTANTE, DAVID	\$	55.21
46066	7/30/2024	CRAIG, MICHELLE	\$	478.18
46067	7/30/2024	GUEVARA, MOLLY	\$	78.86
46068	7/30/2024	HILL, JENNIFER DOYLE, CSR	\$	289.32
46069	7/30/2024	INNOVATIVE CORROSION CONTROL,	\$	1,115.00
46070	7/30/2024	LEE, BRYNN E.	\$	429.18
46071	7/30/2024	LERMA, RUBEN R., JR.	\$	500.00
46072	7/30/2024	MCWILLIAMS, TIFFANY	\$	429.18
46073	7/30/2024	NET DATA, INC.	\$	198.00
46074	7/30/2024	OMNIBASE SERVICES OF TEXAS, LP	\$	132.00
46075	7/30/2024	OUBRE, TYLER	\$	478.18
46076	7/30/2024	RAMIREZ, RAY	\$	112.17
46077	7/30/2024	RESIDENCE INN GALVESTON ISLAND	\$	445.05
46078	7/30/2024	STAPLES CONTRACT & COMMERCIAL,	\$	28.99
46079	7/30/2024	STATE FARM	\$	350.00
46080	7/30/2024	TEXAS DEPT OF PUBLIC SAFETY	\$	1.00
46081	7/30/2024	ULINE	\$	56.81
46082	7/30/2024	VELIZ, JESSE	\$	18.69
46083	7/30/2024	ZIMMER FLORAL & NURSERY	\$	91.80
46084	7/31/2024	RUSH TRUCK CENTER, VICTORIA	\$	510.80
46085	7/31/2024	TRACTOR SUPPLY CO., INC.	\$	119.99
46086	7/31/2024	BEE CO LIFE FUND #95	\$	888.97

46087	7/31/2024	BEE CO MED FUND #95	\$	135,453.94
46088	7/31/2024	SIMMONS BANK	\$	240,407.04
46089	7/31/2024	SIMMONS BANK	\$	9,045.06
46090	7/31/2024	SIMMONS BANK	\$	44,173.14
46091	7/31/2024	SIMMONS BANK	\$	19,535.40
46092	7/31/2024	SIMMONS BANK	\$	38,676.24
46098	7/31/2024	SIMMONS BANK	\$	8,657.39
46099	7/31/2024	SIMMONS BANK	\$	314.16
46100	7/31/2024	SIMMONS BANK	\$	1,481.93
46101	7/31/2024	SIMMONS BANK	\$	588.55
46102	7/31/2024	SIMMONS BANK	\$	1,343.30