

COMBINED CHECK REGISTER
09/01/2024 TO 09/30/2024

Check Number	Check Date	Payee	Amount
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46398	9/5/2024	MATUS, MICHELLE	\$ 7.50
46399	9/5/2024	ABC LOCK AND KEYS	\$ 44.00
46400	9/5/2024	ALAMO LUMBER COMPANY	\$ 74.97
46401	9/5/2024	ALAMO LUMBER COMPANY	\$ 251.79
46402	9/5/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 1,536.60
46404	9/5/2024	AMAZON CAPITAL SERVICES	\$ 255.86
46407	9/5/2024	CHIPS PLUS	\$ 487.62
46408	9/5/2024	COASTAL OFFICE SOLUTIONS,INC.	\$ 11.98
46410	9/5/2024	CROWE, TINA MARIE	\$ 600.00
46411	9/5/2024	DISTRICT ATTORNEY PRE-FORFEITU	\$ 5,500.00
46412	9/5/2024	FERGUSON ENTERPRISES, LLC	\$ 9,078.78
46413	9/5/2024	FERGUSON ENTERPRISES, LLC	\$ 1,681.50
46414	9/5/2024	GALLS,LLC	\$ 1,450.00
46415	9/5/2024	INTELLICHOICE, INC.	\$ 500.00
46416	9/5/2024	JOE BARNHART BEE CO. LIBRARY	\$ 7,083.33
46417	9/5/2024	KYOCERA DOCUMENT SOLUTIONS	\$ 101.80
46418	9/5/2024	LINDE GAS & EQUIPMENT, INC.	\$ 40.17
46419	9/5/2024	LOYA, MICHAEL	\$ 480.00
46420	9/5/2024	MORRIS FAMILY FARM	\$ 100.00
46421	9/5/2024	NET DATA, INC.	\$ 176.00
46422	9/5/2024	O'REILLY AUTO PARTS	\$ 11.98
46423	9/5/2024	OLIVARES, RONNIE	\$ 346.77
46425	9/5/2024	QUILL CORPORATION	\$ 519.19
46426	9/5/2024	RAVEN, MICHAEL	\$ 532.41
46427	9/5/2024	RODRIGUEZ, GUADALUPE, JR.	\$ 1,791.66
46428	9/5/2024	SCOTT, DICK	\$ 100.00
46430	9/5/2024	SOUTH TEXAS LAUNDRY	\$ 445.00
46431	9/5/2024	SOUTH TEXAS NEWS, INC.	\$ 75.60
46434	9/5/2024	TEXAS AIR SYSTEMS,LLC	\$ 2,896.00
46436	9/5/2024	WHIDDON, DAVID D.	\$ 100.00
46437	9/10/2024	MATUS, MICHELLE	\$ 7.50
46438	9/10/2024	MATUS, MICHELLE	\$ 7.50
46440	9/10/2024	ALAMO LUMBER COMPANY	\$ 661.88
46441	9/10/2024	ALAMO LUMBER COMPANY	\$ 85.99
46442	9/10/2024	ALAMO LUMBER COMPANY	\$ 173.89
46443	9/10/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 1,225.46

46445	9/10/2024	AZTEC CHEVROLET, LLC	\$	379.98
46447	9/10/2024	FERGUSON ENTERPRISES, LLC	\$	149.42
46448	9/10/2024	FERGUSON ENTERPRISES, LLC	\$	124.99
46449	9/10/2024	GEORGE, MICHAEL D., P.C.	\$	908.00
46450	9/10/2024	GULICK, LANDEN	\$	35.02
46454	9/10/2024	MARTINEZ, EMILY	\$	286.00
46456	9/10/2024	NATIONAL 4-H COUNCIL	\$	229.50
46458	9/10/2024	O'REILLY AUTO PARTS	\$	5,591.46
46459	9/10/2024	RELX INC. DBA LEXIS NEXIS	\$	58.58
46460	9/10/2024	SKIDMORE WATER SUPPLY CORP.	\$	42.50
46461	9/10/2024	T-7 ENTERPRISES, LLC/RELIABLE	\$	1,372.50
46462	9/10/2024	TEXAS AIR SYSTEMS,LLC	\$	1,455.00
46463	9/10/2024	THIRD COAST DISTRIBUTING, LLC	\$	246.89
46469	9/10/2024	WAV SPEED, INC	\$	3,555.00
46470	9/10/2024	WAV-SPEED, INC	\$	89.95
46472	9/10/2024	ZAPATA, RICHARD D.	\$	190.00
46473	9/10/2024	ZIMMER FLORAL & NURSERY	\$	137.74
46474	9/11/2024	BEE CO LIFE FUND #95	\$	742.21
46475	9/11/2024	BEE CO MED FUND #95	\$	113,962.14
46476	9/11/2024	SIMMONS BANK	\$	185,061.77
46477	9/11/2024	SIMMONS BANK	\$	6,997.34
46478	9/11/2024	SIMMONS BANK	\$	34,204.53
46479	9/11/2024	SIMMONS BANK	\$	15,410.56
46480	9/11/2024	SIMMONS BANK	\$	29,919.52
46486	9/13/2024	FLEXIBLE SPENDING ACCOUNT	\$	2,120.61
46487	9/13/2024	MICHELLE MATUS, PCAC	\$	100.00
46490	9/13/2024	CANTU, APRIL	\$	5,436.00
46491	9/16/2024	ASARE, WILLIAM	\$	2,145.00
46492	9/16/2024	CENTERPOINT ENERGY	\$	937.68
46494	9/16/2024	GEORGE, MICHAEL D., P.C.	\$	5,086.00
46495	9/16/2024	GTEK COMMUNICATIONS	\$	263.21
46497	9/16/2024	MATUS, MICHELLE	\$	7.50
46498	9/16/2024	OLIVARES, JUVENTINO "TINO"	\$	1,830.91
46499	9/16/2024	SALDIVAR, RICHARD C.	\$	1,020.00
46500	9/16/2024	SAUVAGE, KATHLEEN M.	\$	3,190.00
46501	9/16/2024	TREVINO FUNERAL HOME, INC.	\$	958.00
46502	9/18/2024	ALAMO LUMBER COMPANY	\$	649.35
46503	9/18/2024	ALAMO LUMBER COMPANY	\$	164.27
46504	9/18/2024	ALANIZ & PEREZ GARAGE. INC.	\$	23.45
46505	9/18/2024	AMAZON CAPITAL SERVICES	\$	798.32
46506	9/18/2024	AMG PRINTING & MAILING	\$	480.97
46508	9/18/2024	CAROLYN ARNOLD-COMMUNICATIONS	\$	85.41
46509	9/18/2024	CDW GOVERNMENT, LLC	\$	1,373.60
46510	9/18/2024	CLIMATEC, LLC	\$	5,219.25

46511	9/18/2024	CROWE, TINA MARIE	\$	400.00
46512	9/18/2024	DIAL TONE SERVICES	\$	42.99
46513	9/18/2024	GEORGE, MICHAEL D., P.C.	\$	729.00
46515	9/18/2024	J.L. SQUARED CONSTRUCTION	\$	6,170.00
46518	9/18/2024	KYOCERA DOCUMENT SOLUTIONS	\$	8.04
46519	9/18/2024	LMC BUSINESS PRODUCTS	\$	423.40
46520	9/18/2024	LYNN ENGINEERING DBA	\$	1,180.00
46522	9/18/2024	MELVIN, FRANCES	\$	62.98
46523	9/18/2024	O'REILLY AUTO PARTS	\$	177.40
46524	9/18/2024	OAK PARK MEMORIAL FUNERAL	\$	675.00
46526	9/18/2024	QUILL CORPORATION	\$	701.72
46527	9/18/2024	RAVEN, MICHAEL	\$	1,064.82
46528	9/18/2024	SALINAS AUTO REPAIR	\$	101.82
46529	9/18/2024	SAUVAGE, KATHLEEN M.	\$	3,475.00
46530	9/18/2024	STAPLES CONTRACT & COMMERCIAL,	\$	350.00
46532	9/18/2024	TAC-RISK MANAGEMENT POOL	\$	25,292.93
46533	9/18/2024	TELLUS EQUIPMENT SOLUTIONS,LLC	\$	3,963.26
46534	9/18/2024	THIRD COAST DISTRIBUTING, LLC	\$	136.22
46535	9/18/2024	TRANSUNION RISK AND ALTERNATIV	\$	75.00
46536	9/18/2024	TREVINO FUNERAL HOME, INC.	\$	1,000.00
46537	9/18/2024	TRINITY SERVICES GROUP,INC.	\$	7,966.88
46547	9/19/2024	ALAMO LUMBER COMPANY	\$	6.85
46548	9/19/2024	ALAMO LUMBER COMPANY	\$	54.39
46549	9/19/2024	ALLEGION ACCESS TECHNOLOGIES LL	\$	622.41
46550	9/19/2024	AMAZON CAPITAL SERVICES	\$	127.80
46552	9/19/2024	AT&T MOBILITY (FIRST NET)	\$	2,183.54
46553	9/19/2024	BLUE ROSE CO.	\$	820.00
46554	9/19/2024	BRIDGE, MICHELE	\$	181.78
46556	9/19/2024	CDCAT REGION 8	\$	160.00
46557	9/19/2024	DEL BOSQUE, THERESA	\$	79.00
46559	9/19/2024	GULICK, LANDEN	\$	123.00
46561	9/19/2024	QUILL CORPORATION	\$	414.60
46562	9/19/2024	STATE COMPROLLER	\$	2,209.97
46564	9/19/2024	TEXAS SECTION SOCIETY OF RANGE	\$	10.00
46565	9/19/2024	TEXAS THRONE, LLC	\$	192.50
46566	9/19/2024	THIRD COAST DISTRIBUTING, LLC	\$	1,262.19
46568	9/19/2024	TREVINO FUNERAL HOME, INC.	\$	700.00
46571	9/19/2024	UNIFIRST CORPORATION	\$	77.11
46573	9/19/2024	3GS, LLC/LONE STAR SHREDDING	\$	100.00
46574	9/19/2024	36TH JUD DIST JUVENILE PROB	\$	700.00
46575	9/20/2024	ALAMO LUMBER COMPANY	\$	14.58
46576	9/20/2024	AMAZON CAPITAL SERVICES	\$	286.52
46577	9/20/2024	APPRISS INSIGHTS,LLC	\$	4,507.59
46578	9/20/2024	ASARE, WILLIAM	\$	1,787.50

46580	9/20/2024	CENTRAL TEXAS AUTOPSY, PLLC	\$	2,800.00
46582	9/20/2024	FERGUSON ENTERPRISES, LLC	\$	2,084.90
46585	9/20/2024	GEORGE, MICHAEL D., P.C.	\$	695.00
46586	9/20/2024	GULF COAST PAPER CO., INC.	\$	217.53
46588	9/20/2024	KYOCERA DOCUMENT SOLUTIONS	\$	8.27
46589	9/20/2024	LMC BUSINESS PRODUCTS	\$	296.63
46592	9/20/2024	P&S SCALE COMPANY, INC	\$	8,351.00
46593	9/20/2024	PATTILLO, BROWN & HILL, LLP	\$	3,000.00
46594	9/20/2024	QUILL CORPORATION	\$	37.57
46595	9/20/2024	SALDIVAR, RICHARD C.	\$	950.00
46596	9/20/2024	SAN PATRICIO COUNTY	\$	2,767.44
46597	9/20/2024	SAUVAGE, KATHLEEN M.	\$	5,605.00
46598	9/20/2024	SOUTH TEXAS JPCA	\$	175.00
46599	9/20/2024	THE NETWORK PEOPLE, LLC	\$	4,698.85
46601	9/20/2024	TROY MARTINEZ, PSY.D.	\$	800.00
46602	9/20/2024	U.S. POSTMASTER	\$	216.00
46608	9/25/2024	BEE CO MED FUND #95	\$	6,849.95
46609	9/25/2024	SIMMONS BANK	\$	183,904.48
46610	9/25/2024	SIMMONS BANK	\$	6,936.44
46611	9/25/2024	SIMMONS BANK	\$	33,319.23
46612	9/25/2024	SIMMONS BANK	\$	15,102.38
46613	9/25/2024	SIMMONS BANK	\$	29,659.24
46614	9/26/2024	FLEXIBLE SPENDING ACCOUNT	\$	2,120.61
46615	9/26/2024	MICHELLE MATUS, PCAC	\$	100.00
46616	9/26/2024	AFLAC, INC.	\$	1,451.24
46617	9/26/2024	BOSTON MUTUAL	\$	427.30
46618	9/27/2024	ALAMO LUMBER COMPANY	\$	485.46
46619	9/27/2024	ALAMO LUMBER COMPANY	\$	99.99
46620	9/27/2024	ALANIZ & PEREZ GARAGE. INC.	\$	151.36
46621	9/27/2024	AMAZON CAPITAL SERVICES	\$	371.05
46622	9/27/2024	AMERICANA ARMS, LLC	\$	126.96
46623	9/27/2024	AZTEC CHEVROLET, LLC	\$	111.70
46624	9/27/2024	CDCAT REGION VIII	\$	80.00
46625	9/27/2024	CHIPS PLUS	\$	75.00
46626	9/27/2024	FERNANDEZ, RAY M.D., PLLC	\$	5,600.00
46627	9/27/2024	GRANICUS, LLC	\$	860.80
46628	9/27/2024	HOSEK, KORI LUCKENBACH, CSR	\$	38.50
46630	9/27/2024	LA QUINTA INN & SUITES	\$	213.57
46631	9/27/2024	LINDE GAS & EQUIPMENT, INC.	\$	40.17
46632	9/27/2024	LIQUID ENVIRONMENTAL SOLUTIONS	\$	486.59
46633	9/27/2024	MADRIGAL, DANNY	\$	20.98
46635	9/27/2024	NET DATA, INC.	\$	158.00
46636	9/27/2024	O'REILLY AUTO PARTS	\$	5,558.00
46637	9/27/2024	RAVEN, MICHAEL	\$	94.00

46638	9/27/2024	REYNA, JENNIFER	\$	181.71
46639	9/27/2024	SHELL ENERGY SOLUTIONS	\$	21,637.70
46640	9/27/2024	SHERATON AUSTIN GEORGETOWN HOT	\$	642.99
46641	9/27/2024	SILVA, ZENAIDA	\$	214.84
46643	9/27/2024	STAPLES CONTRACT & COMMERCIAL,	\$	449.52
46644	9/27/2024	T-7 ENTERPRISES, LLC/RELIABLE	\$	382.50
46645	9/27/2024	TEXAS RIO GRANDE PUBLIC DEFEND	\$	118,046.25
46646	9/27/2024	THE NETWORK PEOPLE,LLC	\$	8,770.00
46647	9/27/2024	TREVINO FUNERAL HOME, INC.	\$	700.00
46648	9/27/2024	TRINITY SERVICES GROUP,INC.	\$	8,581.32
46649	9/27/2024	TROY MARTINEZ, PSY.D.	\$	800.00
46651	9/27/2024	UNIFIRST CORPORATION	\$	12.24
46653	9/27/2024	WAL-MART COMMUNITY	\$	730.81
A0065	9/13/2024	NATIONWIDE RETIREMENT SOLUTION	\$	1,645.84
A0065	9/13/2024	SMART E-PAY	\$	755.50
A0065	9/13/2024	AT&T (BUSINESS DIRECT)	\$	116.58
A0065	9/13/2024	AT&T (CO ATTY)	\$	166.32
A0065	9/13/2024	CHARTER COMMUNICATIONS	\$	5,187.85
A0065	9/13/2024	NDS LEASING	\$	102.00
A0065	9/13/2024	SAN PATRICIO ELECTRIC	\$	1,173.48
A0065	9/13/2024	SAN PATRICIO ELECTRIC	\$	4,229.23
A0066	9/19/2024	NDS LEASING	\$	3,337.40
A0066	9/26/2024	NATIONWIDE RETIREMENT SOLUTION	\$	1,645.84
A0066	9/26/2024	SMART E-PAY	\$	755.50
A0066	9/27/2024	CHARTER COMMUNICATIONS	\$	118.49
A0066	9/27/2024	NDS LEASING	\$	3,339.68
A0066	9/27/2024	RICOH (TAX OFFICE)	\$	308.95
A0066	9/27/2024	WEX BANK	\$	201.53