

COMBINED CHECK REGISTER

10/01/2024 TO 10/31/2024

Check Number	Check Date	Payee	Amount
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46654	10/3/2024	AGRICOLA HEATING & AIR CONDITI	\$ 345.00
46655	10/3/2024	AMAZON CAPITAL SERVICES	\$ 4,295.02
46657	10/3/2024	AZTEC CHEVROLET, LLC	\$ 379.98
46658	10/3/2024	BRIDGE, MICHELE	\$ 80.27
46659	10/3/2024	CANTU, APRIL	\$ 406.06
46660	10/3/2024	CAROLYN ARNOLD-COMMUNICATIONS	\$ 1,800.00
46661	10/3/2024	CARRIER CORPORATION	\$ 2,314.87
46662	10/3/2024	CDW GOVERNMENT, LLC	\$ 8,262.00
46663	10/3/2024	CROWE, TINA MARIE	\$ 600.00
46664	10/3/2024	DYNAMARK SECURITY CENTERS	\$ 310.90
46665	10/3/2024	FERGUSON ENTERPRISES, LLC	\$ 4,930.92
46666	10/3/2024	FRONTIER WASTE-CORPUS	\$ 13,550.27
46667	10/3/2024	GROSCHE, BRANDY	\$ 43.30
46668	10/3/2024	JOHNSON, JOEL B.	\$ 107.31
46669	10/3/2024	KYOCERA DOCUMENT SOLUTIONS	\$ 152.71
46671	10/3/2024	LONESTAR MOLD TESTING & ENVIRO	\$ 795.00
46672	10/3/2024	MATUS, MICHELLE	\$ 216.87
46673	10/3/2024	MORIN, ASHLYNN	\$ 43.30
46674	10/3/2024	NDS LEASING	\$ 198.72
46675	10/3/2024	O'REILLY AUTO PARTS	\$ 22.98
46676	10/3/2024	PATTILLO, BROWN & HILL,LLP	\$ 800.00
46677	10/3/2024	PEST MASTER SERVICES	\$ 587.55
46678	10/3/2024	PETTUS COMMUNITY CENTER	\$ 252.28
46679	10/3/2024	SCOTT, TARA	\$ 43.30
46680	10/3/2024	SMEJKAL'S ELECTRIC SERVICE	\$ 261.90
46681	10/3/2024	SOUTH TEXAS NEWS, INC.	\$ 255.00
46682	10/3/2024	STAPLES CONTRACT & COMMERCIAL,	\$ 86.55
46684	10/3/2024	T. FLORES CONSTRUCTION	\$ 95,925.00
46685	10/3/2024	TELLUS EQUIPMENT SOLUTIONS,LLC	\$ 1,399.56
46687	10/3/2024	THIRD COAST DISTRIBUTING, LLC	\$ 440.98
46688	10/3/2024	UNIFIRST CORPORATION	\$ 12.24
46689	10/3/2024	VICTORIA COMMUNICATIONS	\$ 336.52
46690	10/3/2024	WEAVER, REBECCA	\$ 43.30
46691	10/4/2024	CANTU, APRIL	\$ 5,436.00
46692	10/8/2024	GRAND GALVEZ	\$ 514.05
46693	10/8/2024	GRAND GALVEZ	\$ 51.75

46694	10/8/2024 GRAND GALVEZ	\$ 514.05
46696	10/8/2024 STATE FARM	\$ 100.00
46698	10/8/2024 ALAMO LUMBER COMPANY	\$ 113.70
46699	10/8/2024 BEE COUNTY APPRAISAL DISTRICT	\$ 73,648.66
46703	10/8/2024 GOMEZ, PAULETTA	\$ 125.00
46704	10/8/2024 GRANICUS, LLC	\$ 860.80
46705	10/8/2024 GTEK COMMUNICATIONS	\$ 173.27
46706	10/8/2024 HALO FLIGHT INC.	\$ 3,925.00
46707	10/8/2024 HAMPTON INN BY HILTON	\$ 396.45
46708	10/8/2024 HART INTERCIVIC, INC.	\$ 2,270.00
46709	10/8/2024 JOE BARNHART BEE CO. LIBRARY	\$ 7,083.33
46710	10/8/2024 MORRIS FAMILY FARM	\$ 100.00
46711	10/8/2024 RODRIGUEZ, GUADALUPE, JR.	\$ 1,791.66
46712	10/8/2024 SCOTT, DICK	\$ 100.00
46713	10/8/2024 SILVA, ZENAIDA	\$ 359.72
46714	10/8/2024 TEXAS DISTRICT COURT ALLIANCE	\$ 75.00
46715	10/8/2024 VISTA SOLUTIONS GROUP, LP	\$ 3,450.15
46716	10/8/2024 WAV SPEED, INC	\$ 3,555.00
46717	10/8/2024 WHIDDON, DAVID D.	\$ 100.00
46718	10/8/2024 YANTA, STACIE	\$ 775.00
A0066	10/8/2024 SAN PATRICIO ELECTRIC	\$ 3,789.39
46720	10/9/2024 ALANIZ & PEREZ GARAGE. INC.	\$ 151.36
46721	10/9/2024 ASARE, WILLIAM	\$ 3,565.00
46722	10/9/2024 AT&T MOBILITY (FIRST NET)	\$ 2,207.60
46723	10/9/2024 BAUER, STARR	\$ 27.98
46724	10/9/2024 BEEVILLE MEDICAL CLINIC	\$ 480.00
46725	10/9/2024 CENTERPOINT ENERGY	\$ 154.50
46728	10/9/2024 GRAINGER, INC.	\$ 560.68
46730	10/9/2024 HENSLEY, DAVID B.	\$ 700.00
46731	10/9/2024 MARTINEZ, EMILY	\$ 494.00
46732	10/9/2024 NET DATA, INC.	\$ 2,670.44
46734	10/9/2024 P&S SCALE COMPANY, INC	\$ 97.45
46735	10/9/2024 QUILL CORPORATION	\$ 342.88
46737	10/9/2024 RELX INC. DBA LEXIS NEXIS	\$ 58.58
46738	10/9/2024 RIEMENSCHNEIDER, SARAH	\$ 23.00
46740	10/9/2024 SKIDMORE WATER SUPPLY CORP.	\$ 42.50
46741	10/9/2024 SOUTH TEXAS LAUNDRY	\$ 723.75
46742	10/9/2024 STELLAR PLUMBING	\$ 462.50
46743	10/9/2024 SUNRISE FSP, INC.	\$ 750.00
46744	10/9/2024 TEXAS ASSOCIATION OF COUNTIES	\$ 1,662.37
46745	10/9/2024 TEXAS ASSOCIATION OF COUNTIES	\$ 350.00
46747	10/9/2024 TRINITY SERVICES GROUP, INC.	\$ 4,282.36
A0066	10/9/2024 AT&T (CO ATTY)	\$ 247.23
46748	10/10/2024 BEE CO LIFE FUND #95	\$ 734.96

46749	10/10/2024 BEE CO MED FUND #95	\$ 114,887.52
46750	10/10/2024 SIMMONS BANK	\$ 190,074.14
46751	10/10/2024 SIMMONS BANK	\$ 7,164.36
46752	10/10/2024 SIMMONS BANK	\$ 34,997.49
46753	10/10/2024 SIMMONS BANK	\$ 15,858.79
46754	10/10/2024 SIMMONS BANK	\$ 30,633.34
46760	10/10/2024 FLEXIBLE SPENDING ACCOUNT	\$ 2,311.55
46761	10/10/2024 MICHELLE MATUS, PCAC	\$ 100.00
A0067	10/10/2024 NATIONWIDE RETIREMENT SOLUTION	\$ 1,680.84
A0067	10/10/2024 SMART E-PAY	\$ 755.50
A0067	10/11/2024 AT&T (BUSINESS DIRECT)	\$ 116.58
A0067	10/11/2024 AT&T (CO ATTY)	\$ 247.23
A0067	10/11/2024 CHARTER COMMUNICATIONS	\$ 5,240.52
A0067	10/11/2024 NDS LEASING	\$ 102.00
A0067	10/11/2024 SAN PATRICIO ELECTRIC	\$ 1,157.73
A0067	10/11/2024 SAN PATRICIO ELECTRIC	\$ 8,032.03
46762	10/22/2024 GAMBOA, BEATRIZ	\$ 413.58
46763	10/23/2024 AMAZON CAPITAL SERVICES	\$ 179.55
46765	10/23/2024 CARLOS GARCIA DUMPSTER & DEMOL	\$ 898.00
46766	10/23/2024 CONSTANTE, DAVID	\$ 179.30
46767	10/23/2024 COUNTY JUDGES & COMMISSIONER'S	\$ 2,160.00
46769	10/23/2024 GALLOWAY & SONS, LLC	\$ 989.00
46771	10/23/2024 GUTIERREZ, SAMANTHA	\$ 30.82
46775	10/23/2024 KYOCERA DOCUMENT SOLUTIONS	\$ 44.45
46778	10/23/2024 LOFTIN EQUIPMENT COMPANY	\$ 5,072.88
46781	10/23/2024 NET DATA, INC.	\$ 54.00
46782	10/23/2024 OMNIBASE SERVICES OF TEXAS, LP	\$ 786.00
46784	10/23/2024 PITNEY BOWES GLOBAL FINANCIAL	\$ 527.49
46785	10/23/2024 QUILL CORPORATION	\$ 1,821.10
46786	10/23/2024 RAMIREZ, RAY	\$ 112.17
46788	10/23/2024 SMEJKAL'S ELECTRIC SERVICE	\$ 8,347.36
46789	10/23/2024 SOUTH TEXAS NEWS, INC.	\$ 128.00
46790	10/23/2024 STAPLES CONTRACT & COMMERCIAL,	\$ 308.78
46791	10/23/2024 TEXAS COMMISSION ON ENVIR QUAL	\$ 150.00
46793	10/23/2024 TEXAS THRONE, LLC	\$ 192.50
46796	10/23/2024 VEGA, ANGELA	\$ 44.22
46798	10/23/2024 MATUS, MICHELLE	\$ 7.50
46799	10/23/2024 SOUTH TEXAS JPCA	\$ 50.00
46800	10/23/2024 SOUTH TEXAS JPCA	\$ 175.00
46813	10/23/2024 ALAMO LUMBER COMPANY	\$ 390.91
46814	10/23/2024 ALAMO LUMBER COMPANY	\$ 164.25
46815	10/23/2024 ALANIZ & PEREZ GARAGE. INC.	\$ 30.45
46817	10/23/2024 AMAZON CAPITAL SERVICES	\$ 826.56
46819	10/23/2024 AUTO GLASS SOLUTIONS	\$ 436.46

46822	10/23/2024 CANTU, APRIL	\$ 413.00
46823	10/23/2024 CANTU, LETICIA	\$ 480.88
46824	10/23/2024 CARRASCO, CYNDI	\$ 161.00
46825	10/23/2024 CROWE, TINA MARIE	\$ 400.00
46826	10/23/2024 DIAL TONE SERVICES	\$ 43.19
46827	10/23/2024 DISTRICT 11 TCAA	\$ 55.00
46828	10/23/2024 FERGUSON ENTERPRISES, LLC	\$ 64.54
46829	10/23/2024 GULF COAST PAPER CO., INC.	\$ 709.97
46831	10/23/2024 HART INTERCIVIC, INC.	\$ 4,439.27
46833	10/23/2024 ISLA GRAND BEACH RESORT	\$ 379.08
46837	10/23/2024 MATUS, MICHELLE	\$ 303.04
46839	10/23/2024 NET DATA, INC.	\$ 126,494.00
46840	10/23/2024 O'CONNELL, KEVIN	\$ 158.12
46841	10/23/2024 PEST MASTER SERVICES	\$ 756.87
46842	10/23/2024 PETTUS COMMUNITY CENTER	\$ 255.33
46845	10/23/2024 STAPLES CONTRACT & COMMERCIAL,	\$ 667.21
46847	10/23/2024 THE NETWORK PEOPLE, LLC	\$ 15,523.00
46848	10/23/2024 TREVINO FUNERAL HOME, INC.	\$ 700.00
46849	10/23/2024 ZIMMER FLORAL & NURSERY	\$ 251.60
46850	10/23/2024 BEE CO MED FUND #95	\$ 5,850.00
46851	10/23/2024 SIMMONS BANK	\$ 197,721.02
46852	10/23/2024 SIMMONS BANK	\$ 7,407.90
46853	10/23/2024 SIMMONS BANK	\$ 35,624.30
46854	10/23/2024 SIMMONS BANK	\$ 16,069.67
46855	10/23/2024 SIMMONS BANK	\$ 31,674.90
46856	10/24/2024 FLEXIBLE SPENDING ACCOUNT	\$ 2,158.22
A0067	10/24/2024 NATIONWIDE RETIREMENT SOLUTION	\$ 1,680.84
A0067	10/24/2024 SMART E-PAY	\$ 755.50
46863	10/29/2024 ACCUFUND, INC	\$ 24,600.00
46864	10/29/2024 ALAMO LUMBER COMPANY	\$ 1,397.65
46865	10/29/2024 AMAZON CAPITAL SERVICES	\$ 625.10
46867	10/29/2024 BLAND, ROBERT W.	\$ 424.75
46868	10/29/2024 CENTERPOINT ENERGY	\$ 932.07
46869	10/29/2024 CENTRAL TEXAS AUTOPSY, PLLC	\$ 8,400.00
46870	10/29/2024 CITY OF BEEVILLE	\$ 12,799.60
46871	10/29/2024 COMMUNITY ACTION CORP. OF S. T	\$ 9,000.00
46872	10/29/2024 FRONTIER WASTE-CORPUS	\$ 13,002.83
46873	10/29/2024 LOFTIN EQUIPMENT COMPANY	\$ 1,124.69
46875	10/29/2024 NET DATA, INC.	\$ 136.00
46876	10/29/2024 SALDIVAR, RICHARD C.	\$ 1,425.00
46877	10/29/2024 SHELL ENERGY SOLUTIONS	\$ 18,765.95
46878	10/29/2024 TEXAS DEPT OF PUBLIC SAFETY	\$ 11.00
46879	10/29/2024 TEXAS RIO GRANDE PUBLIC DEFEND	\$ 118,046.25
46880	10/29/2024 THE NETWORK PEOPLE, LLC	\$ 2,155.00

46882	10/29/2024	TRANSUNION RISK AND ALTERNATIV	\$	75.00
46883	10/29/2024	TRI-VASQUEZ LANDSCAPING SERVIC	\$	2,330.00
46885	10/29/2024	3GS, LLC/LONE STAR SHREDDING	\$	160.00
A0068	10/29/2024	CHARTER COMMUNICATIONS	\$	118.49
A0068	10/29/2024	NDS LEASING	\$	3,339.68
A0068	10/29/2024	RICOH (TAX OFFICE)	\$	308.95
A0068	10/29/2024	WEX BANK	\$	224.65
46886	10/30/2024	AFLAC, INC.	\$	1,336.44
46887	10/30/2024	ANZALDUA, MARIA C.	\$	22.38
46888	10/30/2024	BOSTON MUTUAL	\$	427.30
46889	10/30/2024	COLONIAL INS., INC.	\$	7,007.49
46890	10/30/2024	METLIFE-DENTAL	\$	3,790.05
46891	10/30/2024	METLIFE-LEGAL	\$	144.00
46892	10/30/2024	METLIFE-VISION	\$	1,100.26
46893	10/30/2024	METLIFE-AURA	\$	123.56
46894	10/30/2024	SCOTT, TARA	\$	329.45
46895	10/30/2024	VIDAL, RICHARD	\$	121.42
46896	10/30/2024	ALAMO LUMBER COMPANY	\$	62.96
46897	10/30/2024	ALAMO LUMBER COMPANY	\$	222.59
46898	10/30/2024	AMAZON CAPITAL SERVICES	\$	304.44
46899	10/30/2024	AMG PRINTING & MAILING	\$	1,272.06
46900	10/30/2024	CDW GOVERNMENT, LLC	\$	3,378.48
46901	10/30/2024	CROWE, TINA MARIE	\$	400.00
46902	10/30/2024	DYNAMARK SECURITY CENTERS	\$	310.90
46903	10/30/2024	FERGUSON ENTERPRISES, LLC	\$	828.49
46904	10/30/2024	FERNANDEZ, RAY M.D., PLLC	\$	4,500.00
46905	10/30/2024	ISLA GRAND BEACH RESORT	\$	466.86
46906	10/30/2024	JOHNSON, JOEL B.	\$	218.57
46907	10/30/2024	LMC BUSINESS PRODUCTS	\$	50.95
46909	10/30/2024	NORTH AMERICAN RESCUE	\$	1,998.25
46911	10/30/2024	RAVEN, MICHAEL	\$	532.41
46912	10/30/2024	RESERVE ACCOUNT	\$	5,000.00
46913	10/30/2024	SMEJKAL'S ELECTRIC SERVICE	\$	5,042.74
46915	10/30/2024	STELLAR PLUMBING	\$	2,500.00
46916	10/30/2024	SUNIGA, ABEL	\$	509.38
46917	10/30/2024	TAWATER, QUINTON	\$	90.00
46919	10/30/2024	TEXAS PUBLIC HEALTH ASSOCIATIO	\$	500.00
46920	10/30/2024	TEXAS RIO GRANDE PUBLIC DEFEND	\$	223,387.04
46921	10/30/2024	TRINITY SERVICES GROUP, INC.	\$	8,693.13
46922	10/30/2024	WAV-SPEED, INC	\$	89.95
46923	10/30/2024	ZIMMER FLORAL & NURSERY	\$	187.55
A0068	10/30/2024	AT&T (BUSINESS DIRECT)	\$	96.80