

**BEE COUNTY  
CHECK REGISTER  
01/1/2024 - 01/31/2024**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	
44281	1/3/2024	BEE CO LIFE FUND #95	870.02
44282	1/3/2024	BEE CO MED FUND #95	135570.83
44283	1/3/2024	SIMMONS BANK	234973.41
44284	1/3/2024	SIMMONS BANK	8842.94
44285	1/3/2024	SIMMONS BANK	43498.13
44286	1/3/2024	SIMMONS BANK	19243.59
44287	1/3/2024	SIMMONS BANK	37812.42
44288	1/5/2024	CANTU, APRIL	3000
44289	1/5/2024	CANTU, APRIL	2436
44290	1/5/2024	36TH JUD DIST JUVENILE PROB	235511
44291	1/5/2024	A & D WHEEL ALIGNMENT	675
44292	1/5/2024	ALAMO LUMBER COMPANY	708.44
44293	1/5/2024	ALAMO LUMBER COMPANY	380.61
44294	1/5/2024	ALAMO LUMBER COMPANY	140.96
44295	1/5/2024	ALANIZ & PEREZ GARAGE. INC.	881.62
44296	1/5/2024	AMAZON CAPITAL SERVICES	3172.87
44297	1/5/2024	ARGUINDEGUI OIL CO II,LTD.	20317.72
44298	1/5/2024	ASARE, WILLIAM	5755
44299	1/5/2024	AUTO GLASS SOLUTIONS	621.67
44300	1/5/2024	AZTEC CHEVROLET, LLC	44.02
44301	1/5/2024	BEE COUNTY APPRAISAL DISTRICT	73648.66
44302	1/5/2024	BLUE ROSE CO.	660
44303	1/5/2024	CARLOS GARCIA TIRE SHOP	28
44304	1/5/2024	CHASE GARCIA TOWING	865
44305	1/5/2024	CHIPS PLUS	454.49
44306	1/5/2024	COASTAL OFFICE SOLUTIONS,INC.	73.17
44307	1/5/2024	CONTRERAS, SUSANA S.	236.67
44308	1/5/2024	COUNTY PROGRESS	47.5
44309	1/5/2024	D & J SERVICE CENTER	951.89
44310	1/5/2024	D.I.R. TELECOMMUNICATIONS SVC	3.25
44311	1/5/2024	DIAL TONE SERVICES	50.87

44312	1/5/2024 DYNAMARK SECURITY CENTERS	1647.68
44313	1/5/2024 EASY LLAMA,INC.	598.5
44314	1/5/2024 FERGUSON ENTERPRISES, LLC	3827.92
44315	1/5/2024 FULLER TRACTOR CO., INC.	1208.9
44316	1/5/2024 GEORGE, MICHAEL D., P.C.	5292.1
44317	1/5/2024 GULF COAST PAPER CO., INC.	247.54
44318	1/5/2024 HILL, JENNIFER DOYLE, CSR	429
44319	1/5/2024 HOSEK, KORI LUCKENBACH, CSR	77
44320	1/5/2024 KOETTER FIRE PROTECTION OF	6910
44321	1/5/2024 LINDE GAS & EQUIPMENT, INC.	159.5
44322	1/5/2024 LMC BUSINESS PRODUCTS (D/A)	407.6
44323	1/5/2024 MCCOY CORPORATION	118.74
44324	1/5/2024 NDS LEASING	3833.76
44325	1/5/2024 NDS LEASING	109.38
44326	1/5/2024 O'REILLY AUTO PARTS	905.09
44327	1/5/2024 OIL PATCH PETROLEUM, INC.	5976.91
44328	1/5/2024 OUBRE, TYLER	92.75
44329	1/5/2024 PATTILLO, BROWN & HILL, LLP	12000
44330	1/5/2024 PETTUS COMMUNITY CENTER	206.54
44331	1/5/2024 PITNEY BOWES GLOBAL FINANCIAL	279.97
44332	1/5/2024 QUILL CORPORATION	438.17
44333	1/5/2024 SHOWALTER, MILTON D.	118.41
44334	1/5/2024 SIMS, SONJA	1000
44335	1/5/2024 SMEJKAL'S ELECTRIC SERVICE	796.4
44336	1/5/2024 SOFTWARE UNLIMITED CORPORATION	1167.66
44337	1/5/2024 SOUTH TEXAS LAUNDRY	326.25
44338	1/5/2024 SOUTH TEXAS NEWS, INC.	398
44339	1/5/2024 SOUTH TEXAS RESTAURANT EQUIPME	350
44340	1/5/2024 SOUTHERN TIRE MART, LLC	1171.6
44341	1/5/2024 STAPLES CONTRACT & COMMERCIAL,	82.64
44342	1/5/2024 STELLAR PLUMBING	1410
44343	1/5/2024 SUNRISE FSP, INC.	4770
44344	1/5/2024 SURPRISE PARTY STORE	437
44345	1/5/2024 SUTHERLAND LUMBER AND BUILDING	132.2
44346	1/5/2024 TAC-RISK MANAGEMENT-AUTO/PROP	2000
44347	1/5/2024 TEXAS COMMISSION ON ENVIR QUAL	140
44348	1/5/2024 TEXAS DEPT OF LIC & REG	360

44349	1/5/2024 TEXAS DEPT OF PUBLIC SAFETY	2
44350	1/5/2024 TEXAS DEPT. OF STATE HEALTH SE	117.12
44351	1/5/2024 THE NETWORK PEOPLE,LLC	36900
44352	1/5/2024 THIRD COAST DISTRIBUTING, LLC	1322.25
44353	1/5/2024 TOTALSIR, LLC	44.1
44354	1/5/2024 TRANSUNION RISK AND ALTERNATIV	75
44355	1/5/2024 VARI SALES CORPORATION	195.49
44356	1/5/2024 VEGA, ANGELA	30.79
44357	1/5/2024 VTX COMMUNICATIONS,LLC	134.6
44358	1/5/2024 ZIMMER FLORAL & NURSERY	91.83
44359	1/5/2024 3GS, LLC	160
44360	1/5/2024 36TH JUD DIST JUVENILE PROB	10150
44361	1/8/2024 FLEXIBLE SPENDING ACCOUNT	2190.19
44362	1/8/2024 UNITED STATES TREASURY	132
44363	1/11/2024 MATUS, MICHELLE	22
44364	1/11/2024 MATUS, MICHELLE	7.5
44365	1/11/2024 MATUS, MICHELLE	7.5
44366	1/11/2024 MATUS, MICHELLE	7.5
44367	1/11/2024 MATUS, MICHELLE	7.5
44368	1/11/2024 MATUS, MICHELLE	7.5
44369	1/11/2024 MATUS, MICHELLE	7.5
44370	1/11/2024 AMAZON CAPITAL SERVICES	1142.4
44371	1/11/2024 AMG PRINTING & MAILING	562.42
44372	1/11/2024 APPRISS INSIGHTS,LLC	4507.6
44373	1/11/2024 AT&T (BUSINESS DIRECT)	238.07
44374	1/11/2024 AT&T (CO ATTY)	182.05
44375	1/11/2024 BEE AREA PARTNERSHIP	50000
44376	1/11/2024 BLAKE FULENWIDER FORD	142.56
44377	1/11/2024 CANTU, APRIL	3000
44378	1/11/2024 CAROLYN ARNOLD-COMMUNICATIONS	85.41
44379	1/11/2024 CENTERPOINT ENERGY	1831.04
44380	1/11/2024 CRAIG, MICHELLE	189.16
44381	1/11/2024 DYNAMARK SECURITY CENTERS	230
44382	1/11/2024 GEBERT,ARACELI SILVA	425
44383	1/11/2024 GEORGE, MICHAEL D., P.C.	1730
44384	1/11/2024 H&H DOOR	3400
44385	1/11/2024 HART INTERCIVIC,INC.	1360

44386	1/11/2024 HOLIDAY INN EXPRESS-GEORGE WES	291.54
44387	1/11/2024 INTERNATIONAL CONSULTING ENGIN	29862
44388	1/11/2024 JOE BARNHART BEE CO. LIBRARY	833.33
44389	1/11/2024 JOHN DEERE FINANCIAL MULTI-USE	118.3
44390	1/11/2024 JONES, MICHELLE L.	1440
44391	1/11/2024 KOETTER FIRE PROTECTION OF	5346.36
44392	1/11/2024 KYOCERA DOCUMENT SOLUTIONS	219.21
44393	1/11/2024 LIVE OAK COUNTY	15160
44394	1/11/2024 LMC BUSINESS PRODUCTS (D/A)	99.77
44395	1/11/2024 LYNN ENGINEERING DBA	5700
44396	1/11/2024 NET DATA, INC.	158
44397	1/11/2024 O'CONNELL, KEVIN	196.5
44398	1/11/2024 PEST MASTER SERVICES	570.98
44399	1/11/2024 QUILL CORPORATION	1136.13
44400	1/11/2024 RAVEN, MICHAEL	1011.14
44401	1/11/2024 RELX INC. DBA LEXIS NEXIS	410
44402	1/11/2024 RESERVE ACCOUNT	5000
44403	1/11/2024 SAN PATRICIO COUNTY	3147.63
44404	1/11/2024 SHELL ENERGY SOLUTIONS	5846.3
44405	1/11/2024 SKIDMORE WATER SUPPLY CORP.	126.5
44406	1/11/2024 SOUTH TEXAS NEWS, INC.	348
44407	1/11/2024 SOUTH TEXAS RESTAURANT EQUIPME	1730.82
44408	1/11/2024 STAPLES CONTRACT & COMMERCIAL,	188.84
44409	1/11/2024 TAC-HEALTH & EMPLOYEE BENEFITS	151281.01
44410	1/11/2024 TDCAA	171
44411	1/11/2024 TEXAS ASSOCIATION OF COUNTIES	3255.1
44412	1/11/2024 TEXAS ASSOCIATION OF COUNTIES	370
44413	1/11/2024 TEXAS JUSTICE COURT TRAINING C	200
44414	1/11/2024 TLC PHARMACY & MED. EQUIP #3	1194
44415	1/11/2024 TRANSUNION RISK AND ALTERNATIV	75
44416	1/11/2024 TRINITY SERVICES GROUP,INC.	12376.19
44417	1/11/2024 TURPEN, STAN	504
44418	1/11/2024 UNDER PRESSURE	775
44419	1/11/2024 UNIFIRST CORPORATION	437.56
44420	1/11/2024 VERITRACE, INC.	641.75
44421	1/11/2024 VICTORIA COMMUNICATIONS	790
44422	1/11/2024 VULCAN CONSTRUCTION MATERIALS,	56011.55

44423	1/11/2024 WAL-MART COMMUNITY	436.45
44424	1/11/2024 WAV SPEED, INC	3463.1
44425	1/11/2024 WAV-SPEED, INC	89.95
44426	1/11/2024 X-RAY ON WHEELS,INC	150
44427	1/17/2024 BEE CO MED FUND #95	6841.76
44428	1/17/2024 SIMMONS BANK	232060.48
44429	1/17/2024 SIMMONS BANK	8678.4
44430	1/17/2024 SIMMONS BANK	41970.16
44431	1/17/2024 SIMMONS BANK	18043.59
44432	1/17/2024 SIMMONS BANK	37107.92
44433	1/17/2024 SIMMONS BANK	5246.38
44434	1/17/2024 SIMMONS BANK	185.74
44435	1/17/2024 SIMMONS BANK	876.19
44436	1/17/2024 SIMMONS BANK	220.13
44437	1/17/2024 SIMMONS BANK	794.2
44440	1/22/2024 FLEXIBLE SPENDING ACCOUNT	2190.19
44441	1/23/2024 SMEJKAL'S ELECTRIC SERVICE	112436.42
44442	1/23/2024 SMEJKAL'S ELECTRIC SERVICE	112436.42
44443	1/23/2024 A & D WHEEL ALIGNMENT	225
44444	1/23/2024 ADAPTIVE INDUSTRIAL SERVICES,L	168150
44445	1/23/2024 ALAMO LUMBER COMPANY	242.46
44446	1/23/2024 ALAMO LUMBER COMPANY	400.56
44447	1/23/2024 ALAMO LUMBER COMPANY	745.03
44448	1/23/2024 ALANIZ & PEREZ GARAGE. INC.	1009.89
44449	1/23/2024 ALVAREZ, ENRIQUE "RICK"	216.42
44450	1/23/2024 AMAZON CAPITAL SERVICES	37.58
44451	1/23/2024 ANDERSON, CRYSTAL	33.42
44452	1/23/2024 ARGUINDEGUI OIL CO II,LTD.	36555.44
44453	1/23/2024 AT&T MOBILITY (FIRST NET)	1911.17
44454	1/23/2024 AXIS ENTERPRISES, INC	10142
44455	1/23/2024 BEEVILLE ANGEL CARE AMBULANCE	32306.72
44456	1/23/2024 BEEVILLE MEDICAL CLINIC	820
44457	1/23/2024 C.C. BATTERY COMPANY	295
44458	1/23/2024 CANO, CRISTINA	59.59
44459	1/23/2024 CENTERPOINT ENERGY	1332.25
44460	1/23/2024 CHASE GARCIA TOWING	175
44461	1/23/2024 CHIPS PLUS	924.82

44462	1/23/2024 CHRISTUS TRINITY CLINIC-BEEVIL	193.71
44463	1/23/2024 CITY OF BEEVILLE	12078.4
44464	1/23/2024 DIAL TONE SERVICES	101.74
44465	1/23/2024 FARIAS, SAMMY	196.84
44466	1/23/2024 FERGUSON ENTERPRISES, LLC	4908.29
44467	1/23/2024 FRATELLA, DAVID	215.79
44468	1/23/2024 FULLER TRACTOR CO., INC.	3900.85
44469	1/23/2024 GOLDEN CRESCENT COMMUNICATIONS	518.5
44470	1/23/2024 GOVELLA, REGINE	60.26
44471	1/23/2024 GUTIERREZ, SAMANTHA	22.93
44472	1/23/2024 HENSLEY, DAVID B.	450
44473	1/23/2024 J.R.'S TOWING & ROADSIDE SERVI	725
44474	1/23/2024 JBI,LTD	306.24
44475	1/23/2024 JOE BARNHART BEE CO. LIBRARY	7083.33
44476	1/23/2024 JOHNSON NINA	17.7
44477	1/23/2024 LINDE GAS & EQUIPMENT, INC.	309.81
44478	1/23/2024 LYNN ENGINEERING DBA	4387.5
44479	1/23/2024 MATERA PAPER CO. INC.	3798.02
44480	1/23/2024 MATUS, MICHELLE	7.5
44481	1/23/2024 MAXORPLUS, LTD.	14.01
44482	1/23/2024 MCCOY CORPORATION	288.22
44483	1/23/2024 MICHALEWICZ, RACHEL	61.84
44484	1/23/2024 NDS LEASING	206.38
44485	1/23/2024 NET DATA, INC.	254
44486	1/23/2024 O'REILLY AUTO PARTS	378.52
44487	1/23/2024 OLIVER, CRAIG	679.81
44488	1/23/2024 OMNIBASE SERVICES OF TEXAS, LP	372
44489	1/23/2024 OUBRE, TYLER	139.51
44490	1/23/2024 PETTUS MUNICIPAL UTILITY DISTR	8300
44491	1/23/2024 PITNEY BOWES GLOBAL FINANCIAL	527.49
44492	1/23/2024 POWER PLAN	214.89
44493	1/23/2024 PRIDE AUTOMOTIVE, INC.	7
44494	1/23/2024 QUILL CORPORATION	305.11
44495	1/23/2024 RODRIGUEZ, GUADALUPE, JR.	1791.66
44496	1/23/2024 SCOTT ELECTRIC	771
44497	1/23/2024 SCOTT, DICK	100
44498	1/23/2024 SEGOVIA, JUAN MANUEL	100

44499	1/23/2024 SHERWIN-WILLIAMS COMPANY	342.48
44500	1/23/2024 SMEJKAL'S ELECTRIC SERVICE	1855.58
44501	1/23/2024 SOUTH TEXAS NEWS, INC.	121.6
44502	1/23/2024 STATE FARM	100
44503	1/23/2024 STEELE, JACK	8.19
44504	1/23/2024 SUNRISE FSP, INC.	3145.75
44505	1/23/2024 SUTHERLAND LUMBER AND BUILDING	113.63
44506	1/23/2024 T-7 ENTERPRISES, LLC	1498
44507	1/23/2024 TEXAS ASSOCIATION OF COUNTIES	1000
44508	1/23/2024 TEXAS DEPT. OF STATE HEALTH SE	102.48
44509	1/23/2024 TEXAS RIO GRANDE LEGAL AID, IN	118046.25
44510	1/23/2024 TEXAS THRONE, LLC	192.5
44511	1/23/2024 THIRD COAST DISTRIBUTING, LLC	2177.3
44512	1/23/2024 TOTALSIR, LLC	50
44513	1/23/2024 TRANE U.S. INC.	1335
44514	1/23/2024 TREVINO FUNERAL HOME, INC.	980
44515	1/23/2024 TRINITY SERVICES GROUP, INC.	8274.63
44516	1/23/2024 TROY MARTINEZ, PSY.D.	750
44517	1/23/2024 UNIFIRST CORPORATION	142.41
44518	1/23/2024 VULCAN CONSTRUCTION MATERIALS,	2853.21
44519	1/23/2024 WAL-MART COMMUNITY	576.18
44520	1/23/2024 WARREN TRUCK & TRAILER, LLC	1329.85
44521	1/23/2024 WAV-SPEED, INC	89.95
44522	1/23/2024 WHIDDON, DAVID D.	100
44523	1/23/2024 WISHERT MYLNAR DYNAMICS, LLC	243.78
44524	1/23/2024 36TH JUD DIST JUVENILE PROB	12425
44525	1/25/2024 CANTU, APRIL	3000
44526	1/25/2024 CANTU, APRIL	2436
44527	1/25/2024 BEEVILLE ANGEL CARE AMBULANCE	1604.79
44528	1/25/2024 CHRISTUS SPOHN-BEEVILLE	21681.41
44529	1/25/2024 CITIZENS MEDICAL CENTER	105.91
44530	1/25/2024 COASTAL PLAINS COMMUNITY MHMR	81.87
44531	1/25/2024 CORPUS CHRISTI HEART CLINIC, P	174.4
44532	1/25/2024 GUADALUPE EMERGENCY MEDICAL	610.38
44533	1/25/2024 MOORE, JACOB J., MD PA	144.27
44534	1/25/2024 RADIOLOGY ASSOCIATES, LLP	27.8
44535	1/25/2024 SINGLETON ASSOCIATES, PA	345.53

44536	1/25/2024 AFLAC, INC.	2037.58
44537	1/25/2024 BOSTON MUTUAL	571.48
44538	1/25/2024 COLONIAL INS., INC.	7051.01
44539	1/25/2024 METLIFE	4419.36
44540	1/25/2024 METLIFE VISION	1303.35
44541	1/30/2024 ADAPTIVE INDUSTRIAL SERVICES,L	17225
44542	1/30/2024 AEP TEXAS	6946.66
44543	1/30/2024 ALAMO LUMBER COMPANY	130.63
44544	1/30/2024 ALAMO LUMBER COMPANY	285.09
44545	1/30/2024 ALAMO LUMBER COMPANY	901.79
44546	1/30/2024 ALANIZ & PEREZ GARAGE. INC.	317.47
44547	1/30/2024 AMAZON CAPITAL SERVICES	1788.03
44548	1/30/2024 AMG PRINTING & MAILING	1050.74
44549	1/30/2024 APPRAISAL & COLLECTION TECHNOL	31320
44550	1/30/2024 ARGUINDEGUI OIL CO II,LTD.	19764.32
44551	1/30/2024 ASARE, WILLIAM	4647
44552	1/30/2024 AZTEC CHEVROLET, LLC	100.63
44553	1/30/2024 CAROLYN ARNOLD-COMMUNICATIONS	85.41
44554	1/30/2024 COASTAL BEND URGENT CARE LLC	39166.66
44555	1/30/2024 COASTAL OFFICE SOLUTIONS,INC.	1382.3
44556	1/30/2024 D & J SERVICE CENTER	439.2
44557	1/30/2024 D.I.R. TELECOMMUNICATIONS SVC	1.95
44558	1/30/2024 DISTRICT WIDE ADULT PROBATION	29278
44559	1/30/2024 DOWNING, KELSEY A	2940
44560	1/30/2024 DYNASTY ENTERPRISES, INC.	122.5
44561	1/30/2024 FULLER TRACTOR CO., INC.	77.81
44562	1/30/2024 GARZA, MANUEL	37.15
44563	1/30/2024 GEORGE P. BANE, INC.	376.17
44564	1/30/2024 GEORGE, MICHAEL D., P.C.	2137
44565	1/30/2024 GULF COAST PAPER CO., INC.	635.59
44566	1/30/2024 JOHN DEERE FINANCIAL MULTI-USE	408.07
44567	1/30/2024 LEVINE, ADAM	19.9
44568	1/30/2024 LINDE GAS & EQUIPMENT, INC.	35.09
44569	1/30/2024 LMC BUSINESS PRODUCTS (D/A)	828.05
44570	1/30/2024 MATERA PAPER CO. INC.	120.96
44571	1/30/2024 MCCOY CORPORATION	70.35
44572	1/30/2024 MCGINNIS, WILLIAM M.	200



44573	1/30/2024 NDAA INSURANCE SERVICES	10766
44574	1/30/2024 O'REILLY AUTO PARTS	370.71
44575	1/30/2024 RAVEN, MICHAEL	532.41
44576	1/30/2024 SALDIVAR, RICHARD C.	1280
44577	1/30/2024 SOFTWARE UNLIMITED CORPORATION	1167.66
44578	1/30/2024 SOUTH TEXAS NEWS, INC.	29.4
44579	1/30/2024 SUNRISE FSP, INC.	750
44580	1/30/2024 SUTHERLAND LUMBER AND BUILDING	38.79
44581	1/30/2024 T-7 ENTERPRISES, LLC	209
44582	1/30/2024 TEXAS GANG INVESTIGATORS ASSOC	400
44583	1/30/2024 TEXAS JUSTICE COURT JUDGES ASS	75
44584	1/30/2024 THIRD COAST DISTRIBUTING, LLC	545.11
44585	1/30/2024 TIO TIRE	26
44586	1/30/2024 TRINITY SERVICES GROUP, INC.	4164.63
44587	1/30/2024 ZAPATA, RICHARD D.	1500
44588	1/31/2024 BEE CO LIFE FUND #95	900.15
44589	1/31/2024 BEE CO MED FUND #95	148243.06
44590	1/31/2024 SIMMONS BANK	227452.7
44591	1/31/2024 SIMMONS BANK	8510.92
44592	1/31/2024 SIMMONS BANK	41711.69
44593	1/31/2024 SIMMONS BANK	17220.63
44594	1/31/2024 SIMMONS BANK	36391.46
44595	1/31/2024 SIMMONS BANK	3923.66
44596	1/31/2024 SIMMONS BANK	139.2
44597	1/31/2024 SIMMONS BANK	656.44
44598	1/31/2024 SIMMONS BANK	171.82
44599	1/31/2024 SIMMONS BANK	595.02