

**BEE COUNTY
CHECK REGISTER
04/01/2024 TO 04/30/2024**

Check Number	Check Date	Payee	Amount
45038	4/5/2024	CARLOS GARCIA TIRE SHOP	\$ 7.00
45039	4/5/2024	CDCAT REGION 8	\$ 80.00
45040	4/5/2024	CDCAT REGION 8	\$ 80.00
45041	4/5/2024	MATUS, MICHELLE	\$ 7.50
45042	4/5/2024	TEXAS ASSOCIATION OF COUNTIES	\$ 75.00
45043	4/5/2024	THE MENGER HOTEL	\$ 338.08
45044	4/5/2024	THE MENGER HOTEL	\$ 338.08
45045	4/5/2024	A-1 GLASS & MIRRORS	\$ 810.00
45046	4/5/2024	ALAMO LUMBER COMPANY	\$ 26.16
45047	4/5/2024	ALAMO LUMBER COMPANY	\$ 39.95
45048	4/5/2024	ALANIZ & PEREZ GARAGE. INC.	\$ 181.69
45049	4/5/2024	ALVAREZ, ENRIQUE "RICK"	\$ 147.00
45050	4/5/2024	AMAZON CAPITAL SERVICES	\$ 775.11
45051	4/5/2024	AT&T (CO ATTY)	\$ 182.28
45052	4/5/2024	AZTEC CHEVROLET, LLC	\$ 3,723.83
45053	4/5/2024	BEEVILLE ANGEL CARE AMBULANCE	\$ 32,306.72
45054	4/5/2024	BRIDGE, MICHELE	\$ 257.06
45055	4/5/2024	CENTRAL TEXAS AUTOPSY, PLLC	\$ 2,800.00
45056	4/5/2024	CHIPS PLUS	\$ 421.33
45057	4/5/2024	CRAIG, MICHELLE	\$ 171.19
45058	4/5/2024	D & J SERVICE CENTER	\$ 308.95
45059	4/5/2024	DEL MAR COLLEGE- CE	\$ 150.00
45060	4/5/2024	DELBOSQUE, THERESA	\$ 98.00
45061	4/5/2024	DEWITT, DENNIS	\$ 158.12
45062	4/5/2024	DISTRICT 11 TCAAA	\$ 55.00
45063	4/5/2024	DISTRICT 11 TEAFCS	\$ 25.00
45064	4/5/2024	DYNAMARK SECURITY CENTERS	\$ 1,647.68
45065	4/5/2024	EDWARDS, PATRICIA	\$ 375.17
45066	4/5/2024	FERGUSON ENTERPRISES, LLC	\$ 4,436.40
45067	4/5/2024	GEORGE, MICHAEL D., P.C.	\$ 3,608.00
45068	4/5/2024	INN OF THE HILLS	\$ 604.55
45069	4/5/2024	J.L. SQUARED CONSTRUCTION	\$ 36,623.00
45070	4/5/2024	J&D TAYLOR ENTERPRISES, INC.	\$ 358.27
45071	4/5/2024	JOE BARNHART BEE CO. LIBRARY	\$ 7,083.33
45072	4/5/2024	JOHNSON, JOEL B.	\$ 52.49
45073	4/5/2024	KOFIL, INC.	\$ 3,022.60
45074	4/5/2024	LEMONS, SHARON	\$ 94.94

45075	4/5/2024	LIVE OAK COUNTY	\$	15,160.00
45076	4/5/2024	LMC BUSINESS PRODUCTS	\$	438.99
45077	4/5/2024	LOYA, MICHAEL	\$	850.00
45078	4/5/2024	NET DATA, INC.	\$	72.00
45079	4/5/2024	NETPROTEC, LLC	\$	540.75
45080	4/5/2024	NORMAN, DOUGLAS K.	\$	10,650.00
45081	4/5/2024	O'REILLY AUTO PARTS	\$	471.39
45082	4/5/2024	R & R PETRO SERVICES, INC.	\$	139.31
45083	4/5/2024	RODRIGUEZ, GUADALUPE, JR.	\$	1,791.66
45084	4/5/2024	SCHAUER, RANDI	\$	285.89
45085	4/5/2024	SCOTT MERRIMAN, INC.	\$	420.00
45086	4/5/2024	SCOTT, DICK	\$	100.00
45087	4/5/2024	SUNRISE FSP, INC.	\$	2,322.40
45088	4/5/2024	TCJIUG-TEXAS CRIMINAL JUSTICE	\$	350.00
45089	4/5/2024	TELLUS EQUIPMENT SOLUTIONS,LLC	\$	46.59
45090	4/5/2024	TEXAS COMMISSION ON ENVIR QUAL	\$	370.00
45091	4/5/2024	TEXAS DEPT OF PUBLIC SAFETY	\$	5.00
45092	4/5/2024	TEXAS SOCIAL SECURITY PROGRAM	\$	35.00
45093	4/5/2024	THE NETWORK PEOPLE,LLC	\$	2,877.25
45094	4/5/2024	TOTALSIR, LLC	\$	50.00
45095	4/5/2024	TRINITY SERVICES GROUP,INC.	\$	8,326.75
45096	4/5/2024	WHIDDON, DAVID D.	\$	100.00
45097	4/5/2024	ZAPATA, RICHARD D.	\$	720.00
45102	4/9/2024	THE MENGER HOTEL	\$	338.08
45103	4/9/2024	THE MENGER HOTEL	\$	135.00
45104	4/9/2024	CDCAT	\$	80.00
45105	4/9/2024	EMBASSY SUITES SAN MARCOS	\$	124.25
45106	4/9/2024	JONES, RONNIE	\$	54.00
45107	4/9/2024	SILVA, ZENAIDA	\$	262.36
45111	4/10/2024	BEE CO LIFE FUND #95	\$	884.51
45112	4/10/2024	BEE CO MED FUND #95	\$	144,886.16
45113	4/10/2024	SIMMONS BANK	\$	230,589.30
45114	4/10/2024	SIMMONS BANK	\$	8,668.64
45115	4/10/2024	SIMMONS BANK	\$	42,751.14
45116	4/10/2024	SIMMONS BANK	\$	18,859.37
45117	4/10/2024	SIMMONS BANK	\$	37,066.16
45118	4/11/2024	FLEXIBLE SPENDING ACCOUNT	\$	2,425.19
45119	4/11/2024	MICHELLE MATUS, PCAC	\$	100.00
45121	4/15/2024	SECRETARY OF STATE	\$	21.00
45122	4/15/2024	SECRETARY OF STATE	\$	21.00
45123	4/15/2024	STATE FARM	\$	50.00
45124	4/15/2024	STATE FARM	\$	50.00
45125	4/15/2024	ALAMO LUMBER COMPANY	\$	42.95
45126	4/15/2024	ALANIZ & PEREZ GARAGE. INC.	\$	227.99

45127	4/15/2024	ANDERSON, CRYSTAL	\$	35.51
45128	4/15/2024	AT&T MOBILITY (FIRST NET)	\$	2,581.00
45129	4/15/2024	CANTU, APRIL	\$	696.00
45130	4/15/2024	CAROLYN ARNOLD-COMMUNICATIONS	\$	85.41
45131	4/15/2024	CENTERPOINT ENERGY	\$	405.45
45132	4/15/2024	COASTAL BEND URGENT CARE LLC	\$	39,166.66
45133	4/15/2024	COASTAL OFFICE SOLUTIONS,INC.	\$	1,190.10
45134	4/15/2024	DYNAMARK SECURITY CENTERS	\$	20,664.00
45135	4/15/2024	GOVELLA, REGINE	\$	58.96
45136	4/15/2024	GOVERNMENT FINANCE OFFICERS AS	\$	530.00
45137	4/15/2024	GRANICUS, LLC	\$	804.48
45138	4/15/2024	GUTIERREZ, SAMANTHA	\$	22.11
45139	4/15/2024	JOE BARNHART BEE CO. LIBRARY	\$	833.33
45140	4/15/2024	KYOCERA DOCUMENT SOLUTIONS	\$	236.73
45141	4/15/2024	LERMA, RUBEN R., JR.	\$	2,250.00
45142	4/15/2024	MORENO, DEBBIE	\$	20.10
45143	4/15/2024	NET DATA, INC.	\$	76.00
45144	4/15/2024	NEXTCARE URGENT CARE	\$	50.00
45145	4/15/2024	OMNIBASE SERVICES OF TEXAS, LP	\$	18.00
45146	4/15/2024	PEST MASTER SERVICES	\$	570.98
45147	4/15/2024	RODRIGUEZ, GUADALUPE, JR.	\$	2,220.00
45148	4/15/2024	SKIDMORE WATER SUPPLY CORP.	\$	149.80
45149	4/15/2024	SMEJKAL'S ELECTRIC SERVICE	\$	483.50
45150	4/15/2024	SPECIALIZED PUBLIC FINANCE, IN	\$	2,500.00
45151	4/15/2024	STAPLES CONTRACT & COMMERCIAL,	\$	149.99
45152	4/15/2024	TEXAS THRONE, LLC	\$	192.50
45153	4/15/2024	TREVINO FUNERAL HOME, INC.	\$	880.00
45154	4/15/2024	TROY MARTINEZ, PSY.D.	\$	2,550.00
45155	4/15/2024	VEGA, ANGELA	\$	31.49
45156	4/15/2024	WAV SPEED, INC	\$	3,555.00
45157	4/15/2024	WAV-SPEED, INC	\$	89.95
45158	4/15/2024	ZAPATA, RICHARD D.	\$	880.00
45159	4/15/2024	ZIMMER FLORAL & NURSERY	\$	99.90
45160	4/22/2024	CANTU, APRIL	\$	3,000.00
45161	4/22/2024	CANTU, APRIL	\$	2,436.00
45162	4/22/2024	CANTU, APRIL	\$	2,436.00
45163	4/22/2024	CANTU, APRIL	\$	3,000.00
45164	4/22/2024	TEXAS ASSOCIATION OF COUNTIES	\$	15,079.46
45165	4/22/2024	ALAMO LUMBER COMPANY	\$	276.41
45166	4/22/2024	ALAMO LUMBER COMPANY	\$	172.43
45167	4/22/2024	ALANIZ & PEREZ GARAGE. INC.	\$	281.92
45168	4/22/2024	AMAZON CAPITAL SERVICES	\$	1,671.97
45169	4/22/2024	ARGUINDEGUI OIL CO II,LTD.	\$	23,076.05
45170	4/22/2024	AYCE TOWING	\$	300.00

45171	4/22/2024	C.C. BATTERY COMPANY	\$	295.00
45172	4/22/2024	CENTERPOINT ENERGY	\$	1,054.14
45173	4/22/2024	COASTAL OFFICE SOLUTIONS,INC.	\$	90.38
45174	4/22/2024	CONSTANTE, DAVID	\$	129.92
45175	4/22/2024	D & J SERVICE CENTER	\$	1,191.18
45176	4/22/2024	DIAL TONE SERVICES	\$	50.89
45177	4/22/2024	DYNAMARK SECURITY CENTERS	\$	625.00
45178	4/22/2024	FARIAS, SAMMY	\$	208.15
45179	4/22/2024	FERGUSON ENTERPRISES, LLC	\$	2,949.20
45180	4/22/2024	FLYNN, ROBERT	\$	500.00
45181	4/22/2024	GARZA, RYAN	\$	165.36
45182	4/22/2024	GEORGE P. BANE, INC.	\$	6,451.99
45183	4/22/2024	GTEK COMMUNICATIONS	\$	198.38
45184	4/22/2024	GUEVARA, MOLLY	\$	69.69
45185	4/22/2024	GULF COAST PAPER CO., INC.	\$	290.95
45186	4/22/2024	HENSLEY, DAVID B.	\$	350.00
45187	4/22/2024	J.R.'S TOWING & ROADSIDE SERVI	\$	175.00
45188	4/22/2024	LINDE GAS & EQUIPMENT, INC.	\$	70.16
45189	4/22/2024	LIQUID ENVIRONMENTAL SOLUTIONS	\$	486.59
45190	4/22/2024	LYNN ENGINEERING DBA	\$	4,387.50
45191	4/22/2024	MAXORPLUS, LTD.	\$	996.30
45192	4/22/2024	MORON, DANIEL	\$	105.00
45193	4/22/2024	NET DATA, INC.	\$	76.00
45194	4/22/2024	OMNIBASE SERVICES OF TEXAS, LP	\$	936.00
45195	4/22/2024	OUBRE, TYLER	\$	109.77
45196	4/22/2024	PINNACLE MED. MGMT. CORP.	\$	179.00
45197	4/22/2024	PITNEY BOWES GLOBAL FINANCIAL	\$	527.49
45198	4/22/2024	RAMIREZ, RAY	\$	111.36
45199	4/22/2024	RAVEN, MICHAEL	\$	532.41
45200	4/22/2024	RELX INC. DBA LEXIS NEXIS	\$	410.00
45201	4/22/2024	RODRIGUEZ, GUADALUPE, JR.	\$	2,220.00
45202	4/22/2024	SOFTWARE UNLIMITED CORPORATION	\$	2,452.09
45203	4/22/2024	SOUTH TEXAS NEWS, INC.	\$	79.00
45204	4/22/2024	SUNRISE FSP, INC.	\$	750.00
45205	4/22/2024	T-7 ENTERPRISES, LLC	\$	836.00
45206	4/22/2024	TAC-HEALTH & EMPLOYEE BENEFITS	\$	154,089.10
45207	4/22/2024	TEXAS ASSOCIATION OF COUNTIES	\$	2,193.00
45208	4/22/2024	TEXAS RIO GRANDE PUBLIC DEFEND	\$	118,046.25
45209	4/22/2024	TIO TIRE	\$	67.00
45210	4/22/2024	TOTALSIR, LLC	\$	50.00
45211	4/22/2024	TRANSUNION RISK AND ALTERNATIV	\$	75.00
45212	4/22/2024	TRINITY SERVICES GROUP,INC.	\$	8,314.48
45213	4/22/2024	TURPEN, STAN	\$	1,152.00
45214	4/22/2024	UNIFIRST CORPORATION	\$	304.78

45215	4/22/2024	VULCAN CONSTRUCTION MATERIALS,	\$	39,491.58
45216	4/22/2024	WAV SPEED, INC	\$	150.00
45217	4/22/2024	ZERMENO, ADRIAN	\$	21.99
45218	4/22/2024	36TH JUD DIST JUVENILE PROB	\$	525.00
45219	4/24/2024	BEE CO MED FUND #95	\$	7,349.95
45220	4/24/2024	SIMMONS BANK	\$	222,866.00
45221	4/24/2024	SIMMONS BANK	\$	8,349.76
45222	4/24/2024	SIMMONS BANK	\$	40,473.66
45223	4/24/2024	SIMMONS BANK	\$	17,510.60
45224	4/24/2024	SIMMONS BANK	\$	35,702.22
45225	4/24/2024	SIMMONS BANK	\$	9,101.03
45226	4/24/2024	SIMMONS BANK	\$	339.68
45227	4/24/2024	SIMMONS BANK	\$	1,602.26
45228	4/24/2024	SIMMONS BANK	\$	895.47
45229	4/24/2024	SIMMONS BANK	\$	1,452.32
45230	4/25/2024	FLEXIBLE SPENDING ACCOUNT	\$	2,425.19
45231	4/25/2024	MICHELLE MATUS, PCAC	\$	100.00
45232	4/26/2024	AFLAC, INC.	\$	2,001.70
45233	4/26/2024	BOSTON MUTUAL	\$	570.66
45234	4/26/2024	COLONIAL INS., INC.	\$	6,836.78
45235	4/26/2024	METLIFE	\$	4,389.12
45236	4/26/2024	METLIFE VISION	\$	1,278.36
45237	4/29/2024	EMBASSY SUITES SAN MARCOS	\$	615.25
45238	4/29/2024	EMBASSY SUITES SAN MARCOS	\$	615.25
45239	4/29/2024	EMBASSY SUITES SAN MARCOS	\$	615.25
45240	4/29/2024	EMBASSY SUITES SAN MARCOS	\$	615.25
45241	4/29/2024	TEXAS JAIL ASSOCIATION	\$	325.00
45242	4/29/2024	TEXAS JAIL ASSOCIATION	\$	325.00
45243	4/29/2024	TEXAS JAIL ASSOCIATION	\$	285.00
45244	4/29/2024	TEXAS JAIL ASSOCIATION	\$	325.00
45245	4/29/2024	ALAMO LUMBER COMPANY	\$	180.71
45246	4/29/2024	ALAMO LUMBER COMPANY	\$	566.37
45247	4/29/2024	ALAMO LUMBER COMPANY	\$	343.49
45248	4/29/2024	ALANIZ & PEREZ GARAGE. INC.	\$	736.77
45249	4/29/2024	ALLISON, BASS & MAGEE, L.L.P.	\$	1,142.56
45250	4/29/2024	ALVAREZ, ENRIQUE "RICK"	\$	440.44
45251	4/29/2024	AMAZON CAPITAL SERVICES	\$	379.90
45252	4/29/2024	AMERICAN ELECTRIC POWER	\$	965.02
45253	4/29/2024	AT&T (JP#4)	\$	108.02
45254	4/29/2024	AZTEC CHEVROLET, LLC	\$	207.90
45255	4/29/2024	BEEVILLE ANGEL CARE AMBULANCE	\$	32,306.72
45256	4/29/2024	BRIDGE, MICHELE	\$	27.06
45257	4/29/2024	CAROLYN ARNOLD-COMMUNICATIONS	\$	309.96
45258	4/29/2024	CHIPS PLUS	\$	67.50

45259	4/29/2024	CLIMATEC, LLC	\$	1,362.70
45260	4/29/2024	CRAIG, MICHELLE	\$	15.99
45261	4/29/2024	DRURY INN & SUITES SAN ANTONIO	\$	591.05
45262	4/29/2024	DYNAMARK SECURITY CENTERS	\$	1,735.68
45263	4/29/2024	FERGUSON ENTERPRISES, LLC	\$	364.69
45264	4/29/2024	FIRETROL PROTECTION SYSTEMS,IN	\$	1,040.00
45265	4/29/2024	FOURTH ADMINISTRATIVE REGION O	\$	2,394.00
45266	4/29/2024	FRONTIER WASTE-CORPUS	\$	14,049.30
45267	4/29/2024	FULLER TRACTOR CO., INC.	\$	2,399.04
45268	4/29/2024	GOLDSTAR PRODUCTS INC.	\$	690.44
45269	4/29/2024	GULICK, LANDEN	\$	243.70
45270	4/29/2024	JOE BARNHART BEE CO. LIBRARY	\$	7,083.33
45271	4/29/2024	JOHNSON, JOEL B.	\$	107.62
45272	4/29/2024	JONES, RONNIE	\$	158.00
45273	4/29/2024	LOYA, MICHAEL	\$	560.00
45274	4/29/2024	MARTINEZ, EMILY	\$	158.00
45275	4/29/2024	MATUS, MICHELLE	\$	7.00
45276	4/29/2024	MOODY GARDENS HOTEL	\$	548.55
45277	4/29/2024	MORRIS FAMILY FARM	\$	700.00
45278	4/29/2024	NDS LEASING	\$	198.72
45279	4/29/2024	NET DATA, INC.	\$	2,970.00
45280	4/29/2024	NUTRIEN AG-SOLUTIONS	\$	2,040.00
45281	4/29/2024	O'REILLY AUTO PARTS	\$	966.29
45282	4/29/2024	OLIVARES PLUMBING	\$	1,356.49
45283	4/29/2024	PERALTA, CYNDI	\$	385.18
45284	4/29/2024	PETTUS COMMUNITY CENTER	\$	155.00
45285	4/29/2024	PINNACLE MED. MGMT. CORP.	\$	96.00
45286	4/29/2024	QUILL CORPORATION	\$	344.93
45287	4/29/2024	RAMIREZ, ELLIE	\$	158.00
45288	4/29/2024	RILEY, LISA TUCKER	\$	308.00
45289	4/29/2024	RODRIGUEZ, GUADALUPE, JR.	\$	1,791.66
45290	4/29/2024	SAFEGUARD BUSINESS SYSTEMS	\$	422.57
45291	4/29/2024	SAN PATRICIO COUNTY	\$	1,644.55
45292	4/29/2024	SCHAUER, RANDI	\$	87.49
45293	4/29/2024	SCOTT, DICK	\$	100.00
45294	4/29/2024	SHELL ENERGY SOLUTIONS	\$	13,634.39
45295	4/29/2024	SILVER TELECOMMUNICATIONS, LLC	\$	276.50
45296	4/29/2024	SMEJKAL'S ELECTRIC SERVICE	\$	650.18
45297	4/29/2024	SOUTHMAYD, ALDEN EDWARDS	\$	158.00
45298	4/29/2024	SUNRISE FSP, INC.	\$	4,500.00
45299	4/29/2024	SUTHERLAND LUMBER AND BUILDING	\$	23.99
45300	4/29/2024	TEXAS ASSOCIATION OF COUNTIES	\$	150.00
45301	4/29/2024	TEXAS DEPARTMENT OF MOTOR VEHI	\$	2.00
45302	4/29/2024	TEXAS DEPT. OF STATE HEALTH SE	\$	140.91

45303	4/29/2024	THIRD COAST DISTRIBUTING, LLC	\$	3,318.61
45304	4/29/2024	TIO TIRE	\$	176.00
45305	4/29/2024	TLC PHARMACY & MED. EQUIP #3	\$	2,512.00
45306	4/29/2024	TRINITY SERVICES GROUP, INC.	\$	4,079.04
45307	4/29/2024	UNIFIRST CORPORATION	\$	152.39
45308	4/29/2024	VICTORY BUILDING TEAM	\$	326,382.96
45309	4/29/2024	WHIDDON, DAVID D.	\$	100.00
45310	4/29/2024	ZIMMER FLORAL & NURSERY	\$	236.65
45311	4/29/2024	3GS, LLC	\$	50.00
45312	4/30/2024	BEEVILLE ANGEL CARE AMBULANCE	\$	1,163.50
45313	4/30/2024	CHRISTUS SPOHN-BEEVILLE	\$	41,800.69
45314	4/30/2024	CONCORD MEDICAL GROUP, PLLC	\$	256.28
45315	4/30/2024	GUADALUPE EMERGENCY MEDICAL	\$	296.08
45316	4/30/2024	GULF COAST EMERGENCY PHYS PLLC	\$	794.16
45317	4/30/2024	MOORE, JACOB J., MD PA	\$	78.32
45318	4/30/2024	RADIOLOGY ASSOCIATES, LLP	\$	114.14
45319	4/30/2024	SINGLETON ASSOCIATES, PA	\$	402.30