

BEE COUNTY
03/01/2024 TO 03/31/2024

Check Number	Check Date	Payee	Amount
44802	3/6/2024	METLIFE VISION	\$ 1,303.35
44803	3/7/2024	MATUS, MICHELLE	\$ 7.50
44804	3/7/2024	MATUS, MICHELLE	\$ 7.50
44805	3/7/2024	MATUS, MICHELLE	\$ 7.50
44806	3/7/2024	ALAMO LUMBER COMPANY	\$ 122.26
44807	3/7/2024	ALAMO LUMBER COMPANY	\$ 82.40
44808	3/7/2024	ALAMO LUMBER COMPANY	\$ 288.44
44809	3/7/2024	ALANIZ & PEREZ GARAGE. INC	\$ 917.40
44810	3/7/2024	AMAZON CAPITAL SERVICES	\$ 706.22
44811	3/7/2024	ARGUINDEGUI OIL CO II,LTD	\$ 20,643.73
44812	3/7/2024	AZTEC CHEVROLET, LLC	\$ 179.00
44813	3/7/2024	BEEVILLE MEDICAL CLINIC	\$ 220.00
44814	3/7/2024	CANTU, APRIL	\$ 299.12
44815	3/7/2024	CARLOS GARCIA TIRE SHOP	\$ 7.00
44816	3/7/2024	CAVALLO ENERGY TEXAS LLC	\$ 90.02
44817	3/7/2024	COASTAL OFFICE SOLUTIONS, INC	\$ 232.35
44818	3/7/2024	DEWITT, DENNIS	\$ 158.12
44819	3/7/2024	DIAL TONE SERVICES	\$ 0.02
44820	3/7/2024	DYNAMARK SECURITY CENTERS	\$ 3,151.93
44821	3/7/2024	FERGUSON ENTERPRISES, LLC	\$ 1,213.23
44822	3/7/2024	FULLER TRACTOR CO., INC.	\$ 2,514.19
44823	3/7/2024	GALLS,LLC	\$ 860.00
44824	3/7/2024	GOLDEN CRESCENT COMMUNICATIONS	\$ 120.00
44825	3/7/2024	GRANICUS, LLC	\$ 804.48
44826	3/7/2024	HALO FLIGHT INC.	\$ 20,000.00
44827	3/7/2024	INTELLICHOICE, INC.	\$ 15,235.93
44828	3/7/2024	JOHN DEERE FINANCIAL MULTI-USE	\$ 912.89
44829	3/7/2024	KOETTER FIRE PROTECTION OF	\$ 1,805.00
44830	3/7/2024	KOFILE, INC.	\$ 3,473.82
44831	3/7/2024	KYOCERA DOCUMENT SOLUTIONS	\$ 273.50
44832	3/7/2024	LIVE OAK COUNTY	\$ 15,160.00
44833	3/7/2024	MCCOY CORPORATION	\$ 189.35
44834	3/7/2024	O'REILLY AUTO PARTS	\$ 250.99
44835	3/7/2024	OMNIBASE SERVICES OF TEXAS, LP	\$ 204.00
44836	3/7/2024	REYNA, JENNIFER	\$ 74.00
44837	3/7/2024	SCOTT MERRIMAN, INC.	\$ 1,294.70
44838	3/7/2024	SHAUGHNESSY, EDWARD F	\$ 2,025.00
44839	3/7/2024	SHELL ENERGY SOLUTIONS	\$ 35,916.29

44840	3/7/2024	SOFTWARE UNLIMITED CORPORATION	\$	1,167.66
44841	3/7/2024	SOUTH TEXAS NEWS, INC.	\$	246.00
44842	3/7/2024	STAPLES CONTRACT & COMMERCIAL	\$	287.92
44843	3/7/2024	SUTHERLAND LUMBER AND BUILDING	\$	92.09
44844	3/7/2024	THE NETWORK PEOPLE,LLC	\$	2,377.50
44845	3/7/2024	THIRD COAST DISTRIBUTING, LLC	\$	1,220.48
44846	3/7/2024	TIO TIRE	\$	702.98
44847	3/7/2024	TREVINO, PATRICIA	\$	74.00
44848	3/7/2024	TRINITY SERVICES GROUP,INC	\$	4,181.02
44849	3/7/2024	WAL-MART COMMUNITY	\$	2,135.39
44850	3/13/2024	ALISEDA, JOSE	\$	388.46
44851	3/13/2024	CRAIG, MICHELLE	\$	388.46
44852	3/13/2024	FRIO COUNTRY RESORT, LLC	\$	130.00
44853	3/13/2024	MCWILLIAMS, TIFFANY	\$	388.46
44854	3/13/2024	OUBRE, TYLER	\$	388.46
44855	3/13/2024	BEE CO MED FUND #95	\$	7,272.41
44856	3/13/2024	SIMMONS BANK	\$	231,968.77
44857	3/13/2024	SIMMONS BANK	\$	8,695.52
44858	3/13/2024	SIMMONS BANK	\$	42,032.95
44859	3/13/2024	SIMMONS BANK	\$	18,642.99
44860	3/13/2024	SIMMONS BANK	\$	37,181.28
44861	3/13/2024	SIMMONS BANK	\$	4,488.35
44862	3/13/2024	SIMMONS BANK	\$	162.42
44863	3/13/2024	SIMMONS BANK	\$	766.20
44864	3/13/2024	SIMMONS BANK	\$	291.91
44865	3/13/2024	SIMMONS BANK	\$	694.52
44866	3/14/2024	SIMMONS BANK	\$	11,326.18
44867	3/14/2024	SIMMONS BANK	\$	355.82
44868	3/14/2024	SIMMONS BANK	\$	8.21
44869	3/14/2024	SIMMONS BANK	\$	1,521.42
44870	3/15/2024	CANTU, APRIL	\$	3,000.00
44871	3/15/2024	CANTU, APRIL	\$	2,436.00
44872	3/15/2024	MATUS, MICHELLE	\$	7.50
44873	3/15/2024	MATUS, MICHELLE	\$	22.00
44874	3/15/2024	MATUS, MICHELLE	\$	7.50
44875	3/15/2024	A & D WHEEL ALIGNMENT	\$	125.00
44876	3/15/2024	ALAMO LUMBER COMPANY	\$	83.02
44877	3/15/2024	ALAMO LUMBER COMPANY	\$	7.23
44878	3/15/2024	ALAMO LUMBER COMPANY	\$	92.97
44879	3/15/2024	ALANIZ & PEREZ GARAGE. INC	\$	91.45
44880	3/15/2024	AMAZON CAPITAL SERVICES	\$	155.84
44881	3/15/2024	ARGUINDEGUI OIL CO II,LTD	\$	22,245.18
44882	3/15/2024	ARREDONDO, JESSE	\$	90.00
44883	3/15/2024	AT&T (CO ATTY)	\$	182.29

44884	3/15/2024	AT&T MOBILITY (FIRST NET)	\$	2,656.87
44885	3/15/2024	AZTEC CHEVROLET, LLC	\$	311.13
44886	3/15/2024	BOYS & GIRLS CLUB	\$	250.00
44887	3/15/2024	BUNCH, CHRISTOPHER DAVID	\$	1,015.00
44888	3/15/2024	CENTERPOINT ENERGY	\$	2,481.34
44889	3/15/2024	CRAIG, MICHELLE	\$	215.48
44890	3/15/2024	FERGUSON ENTERPRISES, LLC	\$	706.31
44891	3/15/2024	FERGUSON ENTERPRISES, LLC	\$	1,937.57
44892	3/15/2024	FRONTIER WASTE-CORPUS	\$	13,794.82
44893	3/15/2024	FULLER TRACTOR CO., INC.	\$	2,308.61
44894	3/15/2024	GEORGE, MICHAEL D., P.C.	\$	2,752.00
44895	3/15/2024	GTEK COMMUNICATIONS	\$	210.38
44896	3/15/2024	GUEVARA, MOLLY	\$	51.38
44897	3/15/2024	GULF COAST PAPER CO., INC	\$	82.44
44898	3/15/2024	GULICK, LANDEN	\$	405.80
44899	3/15/2024	JOE BARNHART BEE CO. LIBRARY	\$	833.33
44900	3/15/2024	JOHN DEERE FINANCIAL MULTI-USE	\$	516.93
44901	3/15/2024	JUNE HU	\$	225.00
44902	3/15/2024	KYOCERA DOCUMENT SOLUTIONS	\$	21.84
44903	3/15/2024	LINDE GAS & EQUIPMENT, INC	\$	74.32
44904	3/15/2024	MCCOY CORPORATION	\$	146.38
44905	3/15/2024	MICHALEWICZ, RACHEL	\$	157.05
44906	3/15/2024	O'REILLY AUTO PARTS	\$	68.08
44907	3/15/2024	OUBRE, TYLER	\$	79.06
44908	3/15/2024	POWER PLAN	\$	2,266.50
44909	3/15/2024	QUILL CORPORATION	\$	463.41
44910	3/15/2024	QUINONES, GERARDO D.	\$	2,518.00
44911	3/15/2024	RAVEN, MICHAEL	\$	532.41
44912	3/15/2024	RELX INC. DBA LEXIS NEXIS	\$	410.00
44913	3/15/2024	SAUVAGE, KATHLEEN M.	\$	9,388.63
44914	3/15/2024	SCHAUER, RANDI	\$	234.13
44915	3/15/2024	SKIDMORE WATER SUPPLY CORP	\$	149.80
44916	3/15/2024	STAPLES CONTRACT & COMMERCIAL	\$	3,603.62
44917	3/15/2024	TAC-HEALTH & EMPLOYEE BENEFITS	\$	153,935.72
44918	3/15/2024	TEXAS DEPT OF PUBLIC SAFETY	\$	5.00
44919	3/15/2024	THIRD COAST DISTRIBUTING LLC	\$	1,194.45
44920	3/15/2024	TIO TIRE	\$	900.96
44921	3/15/2024	TRANE U.S. INC.	\$	3,844.71
44922	3/15/2024	TRINITY SERVICES GROUP, INC	\$	4,131.85
44923	3/15/2024	UNIFIRST CORPORATION	\$	723.59
44924	3/15/2024	VICTORY BUILDING TEAM	\$	413,416.24
44925	3/15/2024	WAV SPEED, INC	\$	3,555.00
44926	3/15/2024	WAV-SPEED, INC	\$	89.95
44927	3/15/2024	X-RAY ON WHEELS, INC	\$	225.00

44928	3/15/2024	ZERMENO, ADRIAN	\$	25.00
44929	3/18/2024	TSAA	\$	250.00
44930	3/18/2024	CARRASCO, CYNDI	\$	162.00
44931	3/18/2024	LA QUINTA INN & SUITES	\$	241.82
44932	3/18/2024	MATUS, MICHELLE	\$	304.04
44933	3/18/2024	SCHAUER, RANDI	\$	128.00
44934	3/18/2024	TEXAS A&M AGRILIFE EXTENDION SERVICE	\$	125.00
44935	3/18/2024	TSAA	\$	250.00
44936	3/18/2024	FLEXIBLE SPENDING ACCOUNT	\$	2,175.19
44937	3/19/2024	MATUS, MICHELLE	\$	7.50
44938	3/19/2024	MATUS, MICHELLE	\$	7.50
44939	3/19/2024	MATUS, MICHELLE	\$	7.50
44940	3/19/2024	BRIDGE, MICHELE	\$	80.27
44941	3/19/2024	LOYA, MICHAEL	\$	670.00
44942	3/19/2024	OUBRE, TYLER	\$	168.33
44943	3/19/2024	SECRETARY OF STATE	\$	21.00
44944	3/19/2024	STATE FARM	\$	50.00
44945	3/19/2024	TEXAS CENTER FOR THE JUDICIARY	\$	75.00
44946	3/21/2024	GAMBOA, BEATRIZ	\$	297.00
44947	3/26/2024	MATUS, MICHELLE	\$	7.50
44948	3/26/2024	TEXAS ASSOCIATION OF COUNTIES	\$	70.00
44949	3/26/2024	TEXAS ASSOCIATION OF COUNTIES	\$	70.00
44950	3/26/2024	TEXAS ASSOCIATION OF COUNTIES	\$	250.00
44951	3/26/2024	TEXAS ASSOCIATION OF COUNTIES	\$	295.00
44952	3/26/2024	ALAMO LUMBER COMPANY	\$	137.43
44953	3/26/2024	ALAMO LUMBER COMPANY	\$	734.66
44954	3/26/2024	ALAMO LUMBER COMPANY	\$	382.97
44955	3/26/2024	ALANIZ & PEREZ GARAGE. INC.	\$	21.00
44956	3/26/2024	ALLISON, BASS & MAGEE, L.L.P.	\$	1,262.56
44957	3/26/2024	AMAZON CAPITAL SERVICES	\$	1,028.59
44958	3/26/2024	APPRISS INSIGHTS,LLC	\$	4,507.60
44959	3/26/2024	ARGUINDEGUI OIL CO II,LTD	\$	22,241.73
44960	3/26/2024	BEE COUNTY APPRAISAL DISTRICT	\$	73,648.86
44961	3/26/2024	BEEVILLE ISD	\$	28,793.24
44962	3/26/2024	CANTU, APRIL	\$	696.00
44963	3/26/2024	CENTERPOINT ENERGY	\$	1,502.02
44964	3/26/2024	CHIPS PLUS	\$	284.11
44965	3/26/2024	COASTAL OFFICE SOLUTIONS, INC.	\$	12.62
44966	3/26/2024	D & J SERVICE CENTER	\$	402.30
44967	3/26/2024	D.I.R. TELECOMMUNICATIONS SVC	\$	0.84
44968	3/26/2024	DIAL TONE SERVICES	\$	287.85
44969	3/26/2024	FEDEX	\$	69.60
44970	3/26/2024	FERGUSON ENTERPRISES, LLC	\$	393.68
44971	3/26/2024	FIRETROL PROTECTION SYSTEMS, INC	\$	1,550.00

44972	3/26/2024	FLYNN, ROBERT	\$	5,035.00
44973	3/26/2024	FRONTIER WASTE-CORPUS	\$	12,517.19
44974	3/26/2024	FULLER TRACTOR CO., INC.	\$	393.95
44975	3/26/2024	GEBERT,ARACELI SILVA	\$	820.00
44976	3/26/2024	GEORGE, MICHAEL D., P.C.	\$	1,693.00
44977	3/26/2024	GULF COAST PAPER CO., INC	\$	155.84
44978	3/26/2024	GULICK, LANDEN	\$	462.15
44979	3/26/2024	JOE MARTIN D/B/A ABC LOCK & KEY	\$	155.00
44980	3/26/2024	KYOCERA DOCUMENT SOLUTIONS	\$	185.99
44981	3/26/2024	LERMA, RUBEN R., JR.	\$	1,260.00
44982	3/26/2024	LMC BUSINESS PRODUCTS (D/A)	\$	574.50
44983	3/26/2024	MCCOY CORPORATION	\$	1,344.94
44984	3/26/2024	MCWILLIAMS, TIFFANY	\$	1,457.12
44985	3/26/2024	NDS LEASING	\$	3,833.76
44986	3/26/2024	NDS LEASING	\$	380.83
44987	3/26/2024	NET DATA, INC.	\$	226.00
44988	3/26/2024	PATTILLO, BROWN & HILL,LLP	\$	20,000.00
44989	3/26/2024	PAWNEE ISD	\$	2,806.64
44990	3/26/2024	PETTUS COMMUNITY CENTER	\$	553.68
44991	3/26/2024	PRIDE AUTOMOTIVE, INC.	\$	7.00
44992	3/26/2024	PRO TECH MECHANICAL, INC	\$	6,262.68
44993	3/26/2024	QUILL CORPORATION	\$	191.96
44994	3/26/2024	QUINONES, GERARDO D.	\$	503.00
44995	3/26/2024	RESERVE ACCOUNT	\$	5,000.00
44996	3/26/2024	SAUVAGE, KATHLEEN M.	\$	520.00
44997	3/26/2024	SINGLETON ASSOCIATES, PA	\$	149.70
44998	3/26/2024	SKIDMORE-TYNAN ISD	\$	7,463.74
44999	3/26/2024	SMEJKAL'S ELECTRIC SERVICE	\$	14,355.31
45000	3/26/2024	SOUTH TEXAS NEWS, INC.	\$	127.80
45001	3/26/2024	STELLAR PLUMBING	\$	592.50
45002	3/26/2024	SUTHERLAND LUMBER AND BUILDING	\$	111.96
45003	3/26/2024	TAC-RISK MANAGEMENT POOL	\$	31,701.75
45004	3/26/2024	TELLUS EQUIPMENT SOLUTIONS, LLC	\$	28.48
45005	3/26/2024	TEXAS DEPT. OF STATE HEALTH SERVICE	\$	137.25
45006	3/26/2024	TEXAS JUSTICE COURT JUDGES ASS	\$	225.00
45007	3/26/2024	TEXAS JUSTICE COURT TRAINING C	\$	50.00
45008	3/26/2024	TEXAS RIO GRANDE PUBLIC DEFENDERS	\$	118,046.25
45009	3/26/2024	TEXAS TELECOM, LLC	\$	2,095.00
45010	3/26/2024	TEXAS THRONE, LLC	\$	192.50
45011	3/26/2024	THE NETWORK PEOPLE,LLC	\$	6,801.00
45012	3/26/2024	THIRD COAST DISTRIBUTING, LLC	\$	886.71
45013	3/26/2024	TIO TIRE	\$	1,321.68
45014	3/26/2024	TOTAL GRAPHICS	\$	35.00
45015	3/26/2024	TRANSUNION RISK AND ALTERNATIV	\$	107.80

45016	3/26/2024	TRINITY SERVICES GROUP,INC	\$	8,216.35
45017	3/26/2024	U.S. POSTMASTER	\$	410.00
45018	3/26/2024	UNIFIRST CORPORATION	\$	487.73
45019	3/26/2024	USFAT LLC	\$	550.00
45020	3/26/2024	VULCAN CONSTRUCTION MATERIALS	\$	126,979.98
45021	3/26/2024	ZAPATA, RICHARD D.	\$	620.00
45022	3/26/2024	36TH JUD DIST JUVENILE PROB	\$	5,775.00
45023	3/26/2024	AFLAC, INC.	\$	2,001.70
45024	3/26/2024	BOSTON MUTUAL	\$	570.66
45025	3/26/2024	COLONIAL INS., INC.	\$	6,836.78
45026	3/26/2024	METLIFE	\$	4,449.70
45027	3/26/2024	METLIFE VISION	\$	1,306.66
45028	3/27/2024	SIMMONS BANK	\$	237,137.82
45029	3/27/2024	SIMMONS BANK	\$	8,719.78
45030	3/27/2024	SIMMONS BANK	\$	40,797.01
45031	3/27/2024	SIMMONS BANK	\$	19,148.42
45032	3/27/2024	SIMMONS BANK	\$	37,284.50
45033	3/27/2024	SIMMONS BANK	\$	9,557.98
45034	3/27/2024	SIMMONS BANK	\$	354.72
45035	3/27/2024	SIMMONS BANK	\$	1,673.15
45036	3/27/2024	SIMMONS BANK	\$	880.98
45037	3/27/2024	SIMMONS BANK	\$	1,516.62