

**BEE COUNTY  
CHECK REGISTER  
12/01/2023 - 12/31/2023**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	
44062	12/5/2023	SEGOVIA, CHRISTINA	550
44063	12/5/2023	SEGOVIA, CHRISTINA	550
44064	12/5/2023	ADAPTIVE INDUSTRIAL SERVICES,L	292307.24
44065	12/5/2023	ALAMO LUMBER COMPANY	302.63
44066	12/5/2023	ALAMO LUMBER COMPANY	76.94
44067	12/5/2023	AMAZON CAPITAL SERVICES	1407.77
44068	12/5/2023	ARGUINDEGUI OIL CO II,LTD.	22918.42
44069	12/5/2023	CAROLYN ARNOLD-COMMUNICATIONS	85.41
44070	12/5/2023	CENTERPOINT ENERGY	1712.47
44071	12/5/2023	CLIMATEC, LLC	9894
44072	12/5/2023	COASTAL BEND GRAIN, LLC	29
44073	12/5/2023	COASTAL OFFICE SOLUTIONS,INC.	278.94
44074	12/5/2023	D.I.R. TELECOMMUNICATIONS SVC	2.14
44075	12/5/2023	DEWITT, DENNIS	77.29
44076	12/5/2023	DYNAMARK SECURITY CENTERS	1647.68
44077	12/5/2023	FERGUSON ENTERPRISES, LLC	168.06
44078	12/5/2023	FLYNN, ROBERT	1130
44079	12/5/2023	FULLER TRACTOR CO., INC.	64.64
44080	12/5/2023	GARZA, RYAN	144.1
44081	12/5/2023	GEORGE, MICHAEL D., P.C.	1289
44082	12/5/2023	HART INTERCIVIC,INC.	440
44083	12/5/2023	JOHN DEERE FINANCIAL MULTI-USE	340.51
44084	12/5/2023	JOHNSON, JOEL B.	51.22
44085	12/5/2023	KOLOGIK, LLC	14844
44086	12/5/2023	KYOCERA DOCUMENT SOLUTIONS	170.18
44087	12/5/2023	LMC BUSINESS PRODUCTS (D/A)	1003.91
44088	12/5/2023	LYNN ENGINEERING DBA	5676.25
44089	12/5/2023	MICHALEWICZ, RACHEL	296.7
44090	12/5/2023	NDS LEASING	4121.82
44091	12/5/2023	NET DATA, INC.	124
44092	12/5/2023	PEST MASTER SERVICES	623.33

44093	12/5/2023	PETTUS COMMUNITY CENTER	532.97
44094	12/5/2023	POWER PLAN	7069.39
44095	12/5/2023	QUINONES, GERARDO D.	474
44096	12/5/2023	RIEMENSCHNEIDER, SARAH	236.5
44097	12/5/2023	SCHINDLER ELEVATOR	9236.39
44098	12/5/2023	SOUTH TEXAS NEWS, INC.	30.4
44099	12/5/2023	SUTHERLAND LUMBER AND BUILDING	44.11
44100	12/5/2023	TEXAS A&M AGRILIFE EXTENSION S	25
44101	12/5/2023	TEXAS DEPT. OF STATE HEALTH SE	117.12
44102	12/5/2023	THIRD COAST DISTRIBUTING, LLC	596.16
44103	12/5/2023	TIO TIRE	21
44104	12/5/2023	TOTALSIR, LLC	44.1
44105	12/5/2023	TROY MARTINEZ, PSY.D.	2300
44106	12/5/2023	UNIFIRST CORPORATION	157.48
44107	12/5/2023	VTX COMMUNICATIONS,LLC	134.6
44108	12/5/2023	3GS, LLC	160
44109	12/5/2023	36TH JUD DIST JUVENILE PROB	5425
44110	12/6/2023	BEE CO LIFE FUND #95	886.76
44111	12/6/2023	BEE CO MED FUND #95	138042.65
44112	12/6/2023	SIMMONS BANK	233286.72
44113	12/6/2023	SIMMONS BANK	8809.86
44114	12/6/2023	SIMMONS BANK	42303.79
44115	12/6/2023	SIMMONS BANK	19925.15
44116	12/6/2023	SIMMONS BANK	37670.24
44117	12/6/2023	SIMMONS BANK	7110.9
44118	12/6/2023	SIMMONS BANK	252.66
44119	12/6/2023	SIMMONS BANK	1163.22
44120	12/6/2023	SIMMONS BANK	325.97
44121	12/6/2023	SIMMONS BANK	1080.42
44122	12/7/2023	FLEXIBLE SPENDING ACCOUNT	2190.19
44123	12/7/2023	UNITED STATES TREASURY	132
44124	12/11/2023	ANDERSON, LAURA LOUISE	58
44125	12/11/2023	BAZIL, NIKKI RACHELLE	58
44126	12/11/2023	BUNTON, BRIANNA	58
44127	12/11/2023	GOMEZ, MICHAEL JARED	58
44128	12/11/2023	GONZALES, ALICIA VILLAREAL	58
44129	12/11/2023	MARTIN, ADDIKA CYNTHIA	58

44130	12/11/2023 RIVAS, CASSANDRA LEE	58
44131	12/11/2023 RODRIGUEZ, CASSI RENE	58
44132	12/11/2023 SALINAS, DIANE MARIE	58
44133	12/11/2023 SKAGGS, GRACE SPENCER	58
44134	12/11/2023 TREVINO, SANTOS	58
44135	12/11/2023 WIGINTON, CRAIG MILTON	58
44136	12/11/2023 FARIAS, HECTOR LEE	116
44137	12/11/2023 GARCIA, ANNETTE	116
44138	12/11/2023 GONZALES, CONSUELO	116
44139	12/11/2023 HARWELL, JULIE HULL	116
44140	12/11/2023 HERNANDEZ, ALONSO ALFREDO	116
44141	12/11/2023 HOFFPAUIR, DARLA MICHELE	116
44142	12/11/2023 LEAL, ANDREA DENISE	116
44143	12/11/2023 MARTINEZ, CARISSA BIANCA	116
44144	12/11/2023 OLIVARES, DANIEL S	116
44145	12/11/2023 RODRIGUEZ, JACOB MATTHEW	116
44146	12/11/2023 SAUER, JEREMY RYAN	116
44147	12/11/2023 TAMEZ, ENRIQUE BARRERA	116
44148	12/11/2023 CANTU, APRIL	2000
44149	12/19/2023 MATUS, MICHELLE	7.5
44150	12/19/2023 MATUS, MICHELLE	22
44151	12/19/2023 MATUS, MICHELLE	22
44152	12/19/2023 A & D WHEEL ALIGNMENT	225
44153	12/19/2023 ALAMO LUMBER COMPANY	178.94
44154	12/19/2023 ALAMO LUMBER COMPANY	264.43
44155	12/19/2023 ALAMO LUMBER COMPANY	143.88
44156	12/19/2023 ALANIZ & PEREZ GARAGE. INC.	81.48
44157	12/19/2023 AMG PRINTING & MAILING	909.95
44158	12/19/2023 ARGUINDEGUI OIL CO II,LTD.	22238.5
44159	12/19/2023 AT&T (BUSINESS DIRECT)	244.07
44160	12/19/2023 AT&T (CO ATTY)	169.35
44161	12/19/2023 BEEVILLE ANGEL CARE AMBULANCE	32306.72
44162	12/19/2023 BEEVILLE MEDICAL CLINIC	1188.58
44163	12/19/2023 BUNCH, CHRISTOPHER DAVID	1296
44164	12/19/2023 CHRISTUS TRINITY CLINIC-BEEVIL	143.04
44165	12/19/2023 CLIMATEC, LLC	9554
44166	12/19/2023 COASTAL BEND URGENT CARE LLC	39166.66

44167	12/19/2023	CRAIG, MICHELLE	268.48
44168	12/19/2023	C3 LAND CLEARING, LLC	20000
44169	12/19/2023	DEWITT, DENNIS	77.29
44170	12/19/2023	FERGUSON ENTERPRISES, LLC	44.06
44171	12/19/2023	FRONTIER WASTE-CORPUS	13314.02
44172	12/19/2023	FULLER TRACTOR CO., INC.	2750.37
44173	12/19/2023	GEBERT,ARACELI SILVA	1374
44174	12/19/2023	GEORGE, MICHAEL D., P.C.	2067
44175	12/19/2023	GRANICUS, LLC	1608.96
44176	12/19/2023	GULF COAST PAPER CO., INC.	573.48
44177	12/19/2023	HENSLEY, DAVID B.	300
44178	12/19/2023	JJP FAMILY PRACTICE, LLC	185.38
44179	12/19/2023	JOE BARNHART BEE CO. LIBRARY	7083.33
44180	12/19/2023	JOE BARNHART BEE CO. LIBRARY	833.33
44181	12/19/2023	KELTON'S TRUCK PARTS, INC.	256.6
44182	12/19/2023	KYOCERA DOCUMENT SOLUTIONS	30.41
44183	12/19/2023	LINDE GAS & EQUIPMENT, INC.	39.74
44184	12/19/2023	LIVE OAK COUNTY	15160
44185	12/19/2023	LYNN ENGINEERING DBA	7312.5
44186	12/19/2023	MAXORPLUS, LTD.	36.01
44187	12/19/2023	MCCOY CORPORATION	33.11
44188	12/19/2023	MICHALEWICZ, RACHEL	278.24
44189	12/19/2023	OAK PARK MEMORIAL FUNERAL	850
44190	12/19/2023	OUBRE, TYLER	492.51
44191	12/19/2023	PETTUS COMMUNITY CENTER	271.49
44192	12/19/2023	PETTUS MUNICIPAL UTILITY DISTR	14748.15
44193	12/19/2023	PINNACLE MED. MGMT. CORP.	227
44194	12/19/2023	POWER PLAN	164
44195	12/19/2023	QUILL CORPORATION	294.1
44196	12/19/2023	QUINONES, GERARDO D.	846
44197	12/19/2023	RAVEN, MICHAEL	505.57
44198	12/19/2023	RELX INC. DBA LEXIS NEXIS	410
44199	12/19/2023	RHYAN TECHNOLOGY SERVICES,LLC	7501
44200	12/19/2023	RODRIGUEZ, GUADALUPE, JR.	1791.66
44201	12/19/2023	ROMCO EQUIPMENT	1520.2
44202	12/19/2023	SCOTT, DICK	100
44203	12/19/2023	SHELL ENERGY SOLUTIONS	16767.09

44204	12/19/2023	SKIDMORE WATER SUPPLY CORP.	146.5
44205	12/19/2023	SMEJKAL'S ELECTRIC SERVICE	1312.63
44206	12/19/2023	SOUTHERN TIRE MART, LLC	1757.4
44207	12/19/2023	SUNRISE FSP, INC.	958.25
44208	12/19/2023	TAC-HEALTH & EMPLOYEE BENEFITS	153769.57
44209	12/19/2023	TAC-RISK MANAGEMENT POOL	31701.75
44210	12/19/2023	TAC-RISK MANAGEMENT-AUTO/PROP	120925
44211	12/19/2023	TAE4-HYDP, DISTRICT 11	110
44212	12/19/2023	TEXAS DEPT OF PUBLIC SAFETY	1
44213	12/19/2023	TEXAS RIO GRANDE LEGAL AID, IN	118046.25
44214	12/19/2023	THIRD COAST DISTRIBUTING, LLC	1042.65
44215	12/19/2023	TIO TIRE	169.95
44216	12/19/2023	TRINITY SERVICES GROUP,INC.	8068.69
44217	12/19/2023	UNIFIRST CORPORATION	586.02
44218	12/19/2023	VISTA SOLUTIONS GROUP, LP	1339.55
44219	12/19/2023	VULCAN CONSTRUCTION MATERIALS,	54918.61
44220	12/19/2023	WARREN TRUCK & TRAILER, LLC	619.55
44221	12/19/2023	WAV SPEED, INC	3463.1
44222	12/19/2023	WHIDDON, DAVID D.	100
44223	12/19/2023	WISHERT MYLNAR DYNAMICS, LLC	750.44
44224	12/19/2023	X-RAY ON WHEELS,INC	350
44225	12/19/2023	ZIMMER FLORAL & NURSERY	43.93
44226	12/19/2023	BEE CO MED FUND #95	6841.76
44227	12/19/2023	SIMMONS BANK	219287.54
44228	12/19/2023	SIMMONS BANK	8246.28
44229	12/19/2023	SIMMONS BANK	38967.42
44230	12/19/2023	SIMMONS BANK	17652.91
44231	12/19/2023	SIMMONS BANK	35259.38
44232	12/20/2023	SIMMONS BANK	12404.43
44233	12/20/2023	SIMMONS BANK	454.46
44234	12/20/2023	SIMMONS BANK	2092.11
44235	12/20/2023	SIMMONS BANK	971.03
44236	12/20/2023	SIMMONS BANK	1943.22
44237	12/20/2023	FLEXIBLE SPENDING ACCOUNT	2190.19
44238	12/27/2023	ALAMO LUMBER COMPANY	72.43
44239	12/27/2023	ALAMO LUMBER COMPANY	587.81
44240	12/27/2023	ALAMO LUMBER COMPANY	230.18

44241	12/27/2023	ALANIZ & PEREZ GARAGE. INC.	22.49
44242	12/27/2023	ALLISON, BASS & MAGEE, L.L.P.	1680
44243	12/27/2023	ALVAREZ, ENRIQUE "RICK"	247.33
44244	12/27/2023	AMAZON CAPITAL SERVICES	347.94
44245	12/27/2023	AT&T (JP#4)	328
44246	12/27/2023	AT&T MOBILITY (FIRST NET)	2519.64
44247	12/27/2023	BEASLEY TIRE SERVICE	799
44248	12/27/2023	BEE TOWING & RECOVERY, INC	235
44249	12/27/2023	CENTERPOINT ENERGY	1302.93
44250	12/27/2023	CITY OF BEEVILLE	9676.11
44251	12/27/2023	D & J SERVICE CENTER	1519.07
44252	12/27/2023	DEWITT, DENNIS	187.33
44253	12/27/2023	DISTRICT 11 TCAA	155
44254	12/27/2023	FRONTIER WASTE-CORPUS	14083.36
44255	12/27/2023	FULLER TRACTOR CO., INC.	312.54
44256	12/27/2023	GEBERT,ARACELI SILVA	796
44257	12/27/2023	GULICK, LANDEN	81.85
44258	12/27/2023	HENSLEY, DAVID B.	600
44259	12/27/2023	JJP FAMILY PRACTICE, LLC	92.69
44260	12/27/2023	LINDE GAS & EQUIPMENT, INC.	31.19
44261	12/27/2023	MAXORPLUS, LTD.	2508.85
44262	12/27/2023	NUECES COUNTY TREASURY	2095.25
44263	12/27/2023	NUTRIEN AG-SOLUTIONS	1320
44264	12/27/2023	O'REILLY AUTO PARTS	203.09
44265	12/27/2023	QUINONES, GERARDO D.	755
44266	12/27/2023	RAVEN, MICHAEL	505.57
44267	12/27/2023	RILEY, LISA TUCKER	291.5
44268	12/27/2023	SCHAUER, RANDI	96.96
44269	12/27/2023	SUTHERLAND LUMBER AND BUILDING	176.79
44270	12/27/2023	TEXAS THRONE, LLC	192.5
44271	12/27/2023	THIRD COAST DISTRIBUTING, LLC	1039.05
44272	12/27/2023	TIO TIRE	77.25
44273	12/27/2023	TRINITY SERVICES GROUP,INC.	13031.61
44274	12/27/2023	TROY MARTINEZ, PSY.D.	600
44275	12/27/2023	UNIFIRST CORPORATION	141.53
44276	12/28/2023	AFLAC, INC.	2037.58
44277	12/28/2023	BOSTON MUTUAL	571.48

44278	12/28/2023 COLONIAL INS., INC.	7223.8
44279	12/28/2023 METLIFE	4429.14
44280	12/28/2023 METLIFE VISION	1320.01