

**BEE COUNTY  
CHECK REGISTER  
11/01/2023 - 11/30/2023**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	
43793	11/2/2023	EMBASSY SUITES DALLAS-FRISCO	413.58
43794	11/2/2023	EMBASSY SUITES DALLAS-FRISCO	54
43795	11/2/2023	AT&T (BUSINESS DIRECT)	246.44
43796	11/2/2023	AT&T (CO ATTY)	175.86
43797	11/2/2023	CENTERPOINT ENERGY	589.68
43798	11/2/2023	GOVELLA, REGINE	147
43799	11/2/2023	LOYA, MICHAEL	703.15
43800	11/2/2023	MATUS, MICHELLE	482.71
43801	11/7/2023	CHAPA, REFUGIO	20
43802	11/7/2023	CUEVAS, HAYLEY MAY	20
43803	11/7/2023	FLORES, MARCUS POLO	20
43804	11/7/2023	GARCIA, ADRIAN	20
43805	11/7/2023	GONZALES, JAVIER RENE	20
43806	11/7/2023	GUERRERO, JUAN ENRIQUE	20
43807	11/7/2023	HARMON, TRICIA LYNN	20
43808	11/7/2023	PENA, JESSE A	20
43809	11/7/2023	RABITZ, SHERRI ANN	20
43810	11/7/2023	RAMIREZ, LYDIA	20
43811	11/7/2023	RAMIREZ, VANESSA KRYSTAL	20
43812	11/7/2023	SALINAS JR., PABLO	20
43813	11/7/2023	SAN MIGUEL, BETSY R.	20
43814	11/7/2023	WILSON, TAYLOR SCOTT	20
43815	11/8/2023	BEE CO LIFE FUND #95	888.42
43816	11/8/2023	BEE CO MED FUND #95	138042.65
43817	11/8/2023	SIMMONS BANK	212089.02
43818	11/8/2023	SIMMONS BANK	8027.28
43819	11/8/2023	SIMMONS BANK	38522.23
43820	11/8/2023	SIMMONS BANK	18135.27
43821	11/8/2023	SIMMONS BANK	34323.96
43822	11/8/2023	MATUS, MICHELLE	7.5
43823	11/8/2023	MATUS, MICHELLE	7.5

43824	11/8/2023	MATUS, MICHELLE	7.5
43825	11/8/2023	MATUS, MICHELLE	7.5
43826	11/8/2023	MATUS, MICHELLE	7.5
43827	11/8/2023	ALAMO LUMBER COMPANY	4.49
43828	11/8/2023	ALAMO LUMBER COMPANY	125.18
43829	11/8/2023	AMAZON CAPITAL SERVICES	662.35
43830	11/8/2023	AT&T MOBILITY (FIRST NET)	2359.98
43831	11/8/2023	BOB BROOKS COMPUTER SALES	256.75
43832	11/8/2023	CAROLYN ARNOLD-COMMUNICATIONS	85.41
43833	11/8/2023	CARRASCO, CYNDI	28.58
43834	11/8/2023	D & J SERVICE CENTER	389.35
43835	11/8/2023	DISTRICT 11 TEAFCS	190
43836	11/8/2023	DYNAMARK SECURITY CENTERS	1647.68
43837	11/8/2023	FIRETROL PROTECTION SYSTEMS,IN	520
43838	11/8/2023	GULF COAST PAPER CO., INC.	567.49
43839	11/8/2023	HART INTERCIVIC,INC.	3100
43840	11/8/2023	JOE BARNHART BEE CO. LIBRARY	833.33
43841	11/8/2023	JOHN DEERE FINANCIAL MULTI-USE	364.92
43842	11/8/2023	KYOCERA DOCUMENT SOLUTIONS	252.51
43843	11/8/2023	LIQUID ENVIRONMENTAL SOLUTIONS	486.59
43844	11/8/2023	LIVE OAK COUNTY	30320
43845	11/8/2023	LMC BUSINESS PRODUCTS (D/A)	1460.83
43846	11/8/2023	LOFTIN EQUIPMENT COMPANY	2545
43847	11/8/2023	MASCOT METROPOLITAN,INC	421.06
43848	11/8/2023	MCCOY CORPORATION	153.3
43849	11/8/2023	MCGINNIS, WILLIAM M.	400
43850	11/8/2023	NDS LEASING	288.06
43851	11/8/2023	RIEMENSCHNEIDER, SARAH	478.5
43852	11/8/2023	SERVPRO OF VICTORIA	11861.37
43853	11/8/2023	TEXAS JUSTICE COURT JUDGES ASS	200
43854	11/8/2023	TRINITY SERVICES GROUP,INC.	3836.83
43855	11/8/2023	UNIVERSAL GENETICS,LLC	395
43856	11/8/2023	WAL-MART COMMUNITY	525.09
43857	11/8/2023	ALAMO LUMBER COMPANY	22.99
43858	11/8/2023	ALLISON, BASS & MAGEE, L.L.P.	2523
43859	11/8/2023	CHRISTUS TRINITY CLINIC-BEEVIL	97.26
43860	11/8/2023	COASTAL BEND PUBLISHING, LLC	0.8

43861	11/8/2023	COASTAL OFFICE SOLUTIONS,INC.	3687.8
43862	11/8/2023	D.I.R. TELECOMMUNICATIONS SVC	1.97
43863	11/8/2023	DOGGETT HEAVY MACHINERY SERVIC	25954.69
43864	11/8/2023	DOWNING, KELSEY A	1500
43865	11/8/2023	GEORGE, MICHAEL D., P.C.	2371
43866	11/8/2023	HELLRUNG, MARGARET CECILIA	3385
43867	11/8/2023	JJP FAMILY PRACTICE, LLC	92.69
43868	11/8/2023	MAXORPLUS, LTD.	3831.12
43869	11/8/2023	MORALES, RITA R.	4965
43870	11/8/2023	MOTOROLA SOLUTIONS, INC.	304699.47
43871	11/8/2023	OMNIBASE SERVICES OF TEXAS, LP	324
43872	11/8/2023	PITNEY BOWES GLOBAL FINANCIAL	527.49
43873	11/8/2023	QUINONES, GERARDO D.	708
43874	11/8/2023	SALDIVAR, RICHARD C.	11600
43875	11/8/2023	SHELL ENERGY SOLUTIONS	22905.21
43876	11/8/2023	TLC PHARMACY & MED. EQUIP #3	1823
43877	11/8/2023	WAL-MART COMMUNITY	371.33
43883	11/8/2023	SIMMONS BANK	11815.55
43884	11/8/2023	SIMMONS BANK	431.54
43885	11/8/2023	SIMMONS BANK	1986.52
43886	11/8/2023	SIMMONS BANK	884.91
43887	11/8/2023	SIMMONS BANK	1845.18
43888	11/8/2023	FLEXIBLE SPENDING ACCOUNT	2190.19
43889	11/8/2023	UNITED STATES TREASURY	132
43890	11/15/2023	ARRISOLA, FAITH	58
43891	11/15/2023	ARTEAGA, CYNTHIA ANN	58
43892	11/15/2023	BULLARD, CLAUDIA WEBER	58
43893	11/15/2023	DELEON, BLANCA	58
43894	11/15/2023	DIAZ, KRYSTAL	58
43895	11/15/2023	HUNT, SHERYL	58
43896	11/15/2023	PAUL, JEFFERY	58
43897	11/15/2023	QUINTANILLA, CAESAR	58
43898	11/15/2023	SALAZAR, EDWARD "EDDIE"	58
43899	11/15/2023	SHERMAN, REBECCA	58
43900	11/15/2023	WEBB, LORI	58
43901	11/15/2023	BILLMAN, OLIVIA IRENE	58
43902	11/15/2023	BURT, LINDA NOBLE	58

43903	11/15/2023	CARRIZALES, MARIA GARCIA	58
43904	11/15/2023	CASTALDO, TANNER MICHAEL	58
43905	11/15/2023	DEVORA, SAN JUANITA ESTRADA	58
43906	11/15/2023	GONZALES, ROSE ANN	58
43907	11/15/2023	MARTIN, PATRICIA JEAN	58
43908	11/15/2023	RAMIREZ, JOE ALEX	58
43909	11/15/2023	RIOJAS-FRYER, REBECCA	58
43910	11/15/2023	RIVERS, WILLIAM EUGENE	58
43911	11/15/2023	SEGOVIA, ISRAEL	58
43912	11/15/2023	STEIN, KARL VAUGHN	58
43913	11/15/2023	WOOD, BRIAN HEATH	58
43914	11/16/2023	EMBASSY SUITES DALLAS-FRISCO	471.21
43915	11/16/2023	EMBASSY SUITES DALLAS-FRISCO	15
43916	11/16/2023	TEXAS STATE UNIVERSITY/SAN MAR	150
43917	11/16/2023	TEXAS STATE UNIVERSITY/SAN MAR	165
43918	11/16/2023	TEXAS STATE UNIVERSITY/SAN MAR	110
43919	11/16/2023	TEXAS STATE UNIVERSITY/SAN MAR	150
43920	11/16/2023	TEXAS STATE UNIVERSITY/SAN MAR	110
43921	11/16/2023	TEXAS STATE UNIVERSITY/SAN MAR	150
43922	11/16/2023	ALAMO LUMBER COMPANY	260.95
43923	11/16/2023	ALAMO LUMBER COMPANY	188.82
43924	11/16/2023	ALAMO LUMBER COMPANY	179.94
43925	11/16/2023	ALANIZ & PEREZ GARAGE. INC.	741.33
43926	11/16/2023	ALVAREZ, ENRIQUE "RICK"	278.24
43927	11/16/2023	AMAZON CAPITAL SERVICES	478.47
43928	11/16/2023	AMG PRINTING & MAILING	19187.92
43929	11/16/2023	ARGUINDEGUI OIL CO II,LTD.	23036.52
43930	11/16/2023	AT&T (JP#4)	333.98
43931	11/16/2023	AT&T MOBILITY (FIRST NET)	350
43932	11/16/2023	AZTEC CHEVROLET, LLC	6238.82
43933	11/16/2023	BEASLEY TIRE SERVICE	3425.58
43934	11/16/2023	BEE TOWING & RECOVERY, INC	269
43935	11/16/2023	BEEVILLE MEDICAL CLINIC	45
43936	11/16/2023	BLUE ROSE CO.	50
43937	11/16/2023	CANTU, APRIL	5.94
43938	11/16/2023	CANTU, LETICIA	479.96
43939	11/16/2023	CENTERPOINT ENERGY	1404.34

43940	11/16/2023 CHIPS PLUS	358.61
43941	11/16/2023 COASTAL BEND GRAIN, LLC	198
43942	11/16/2023 CRAIG, MICHELLE	365.23
43943	11/16/2023 DE LA GARZA, VERONICA	65.01
43944	11/16/2023 DIAL TONE SERVICES	0.75
43945	11/16/2023 DISTRICT 11 TCAAA	255
43946	11/16/2023 FERGUSON ENTERPRISES, LLC	4456.4
43947	11/16/2023 FULLER TRACTOR CO., INC.	33.78
43948	11/16/2023 HART INTERCIVIC, INC.	26238
43949	11/16/2023 KYOCERA DOCUMENT SOLUTIONS	27.26
43950	11/16/2023 LINDE GAS & EQUIPMENT, INC.	156.87
43951	11/16/2023 LYNN ENGINEERING DBA	14051.25
43952	11/16/2023 MCCOY CORPORATION	72.38
43953	11/16/2023 MCWILLIAMS, TIFFANY	1216.49
43954	11/16/2023 NSTS, LLC	90
43955	11/16/2023 NUECES COUNTY MEDICAL EXAMINER	4355
43956	11/16/2023 O.A.T.H. PROGRAM	20000
43957	11/16/2023 O'REILLY AUTO PARTS	124.78
43958	11/16/2023 PEST MASTER SERVICES	756.87
43959	11/16/2023 PRO TECH MECHANICAL, INC.	1287.99
43960	11/16/2023 QUILL	92.48
43961	11/16/2023 RAVEN, MICHAEL	505.57
43962	11/16/2023 RELX INC. DBA LEXIS NEXIS	410
43963	11/16/2023 SEGOVIA, CHRISTINA	45.51
43964	11/16/2023 SERVPRO OF VICTORIA	37418.58
43965	11/16/2023 SHERWIN-WILLIAMS COMPANY	96.96
43966	11/16/2023 SKIDMORE WATER SUPPLY CORP.	146.5
43967	11/16/2023 SOFTWARE UNLIMITED CORPORATION	1167.66
43968	11/16/2023 SOUTH TEXAS NEWS, INC.	315.97
43969	11/16/2023 STAPLES CONTRACT & COMMERCIAL,	179.95
43970	11/16/2023 SUNIGA, ABEL	480.22
43971	11/16/2023 SUTHERLAND LUMBER AND BUILDING	97.9
43972	11/16/2023 TAC-HEALTH & EMPLOYEE BENEFITS	153771.24
43973	11/16/2023 TDCAA (D/A)	350
43974	11/16/2023 TEXAS A&M AGRILIFE EXTENSION	40
43975	11/16/2023 TEXAS A&M ENGINEERING EXTENSIO	302
43976	11/16/2023 TEXAS JUSTICE COURT TRAINING C	315

43977	11/16/2023	TEXAS RIO GRANDE LEGAL AID, IN	118046.25
43978	11/16/2023	THIRD COAST DISTRIBUTING, LLC	1569.52
43979	11/16/2023	TIO TIRE	293.55
43980	11/16/2023	TRANE U.S. INC.	49884
43981	11/16/2023	TRANSUNION RISK AND ALTERNATIV	75
43982	11/16/2023	TRINITY SERVICES GROUP,INC.	7811.91
43983	11/16/2023	U.S. POSTAL SERVICE	118
43984	11/16/2023	UNIFIRST CORPORATION	363.45
43985	11/16/2023	VULCAN CONSTRUCTION MATERIALS,	44256.5
43986	11/16/2023	WAV SPEED, INC	3463.1
43987	11/16/2023	WAV-SPEED, INC	89.95
43988	11/16/2023	WISHERT MYLNAR DYNAMICS, LLC	406.34
43989	11/16/2023	X-RAY ON WHEELS,INC	550
43990	11/16/2023	ZIMMER FLORAL & NURSERY	99.9
43991	11/20/2023	BEE CO MED FUND #95	6841.76
43992	11/20/2023	SIMMONS BANK	221438.36
43993	11/20/2023	SIMMONS BANK	8345.28
43994	11/20/2023	SIMMONS BANK	39560.23
43995	11/20/2023	SIMMONS BANK	18459.82
43996	11/20/2023	SIMMONS BANK	35683.5
43997	11/20/2023	SIMMONS BANK	4124.93
43998	11/20/2023	SIMMONS BANK	147.64
43999	11/20/2023	SIMMONS BANK	679.77
44000	11/20/2023	SIMMONS BANK	220.81
44001	11/20/2023	SIMMONS BANK	631.38
44002	11/20/2023	SIMMONS BANK	2368.21
44003	11/20/2023	SIMMONS BANK	70.4
44004	11/20/2023	SIMMONS BANK	301.18
44005	11/21/2023	FLEXIBLE SPENDING ACCOUNT	2190.19
44006	11/27/2023	AFLAC, INC.	2037.58
44007	11/27/2023	BOSTON MUTUAL	571.48
44008	11/27/2023	COLONIAL INS., INC.	7287.49
44009	11/27/2023	METLIFE	4429.14
44010	11/27/2023	METLIFE VISION	1320.01
44011	11/28/2023	SIMMONS BANK	43582.7
44012	11/28/2023	SIMMONS BANK	1570.52
44013	11/28/2023	SIMMONS BANK	7182.39

44014	11/28/2023	SIMMONS BANK	2654.05
44015	11/28/2023	SIMMONS BANK	6713.98
44016	11/29/2023	ALAMO LUMBER COMPANY	63.98
44017	11/29/2023	ALAMO LUMBER COMPANY	119.46
44018	11/29/2023	ALANIZ & PEREZ GARAGE. INC.	757.92
44019	11/29/2023	AMAZON CAPITAL SERVICES	604.47
44020	11/29/2023	AMERICAN LEGION FLAG & EMBLEM	483.45
44021	11/29/2023	BAUER, STARR	21
44022	11/29/2023	BEEVILLE ANGEL CARE AMBULANCE	33094.69
44023	11/29/2023	CANTU, APRIL	3000
44024	11/29/2023	CANTU, ROBERT JACOB	64.37
44025	11/29/2023	CITY OF BEEVILLE	10519.52
44026	11/29/2023	DEWITT, DENNIS	77.29
44027	11/29/2023	FERGUSON ENTERPRISES, LLC	898.41
44028	11/29/2023	HORSESHOE BAY RESORT	207.76
44029	11/29/2023	JOE BARNHART BEE CO. LIBRARY	7083.33
44030	11/29/2023	LERMA, RUBEN R., JR.	1060
44031	11/29/2023	O'REILLY AUTO PARTS	203.75
44032	11/29/2023	OFFICE OF ATTORNEY GENERAL OFF	115
44033	11/29/2023	OUBRE, TYLER	136.38
44034	11/29/2023	RODRIGUEZ, GUADALUPE, JR.	1791.66
44035	11/29/2023	SCOTT, DICK	100
44036	11/29/2023	STAPLES CONTRACT & COMMERCIAL,	491
44037	11/29/2023	STARRY, DONNA	78
44038	11/29/2023	SUNRISE FSP, INC.	1500
44039	11/29/2023	TEXAS THRONE, LLC	192.5
44040	11/29/2023	VULCAN CONSTRUCTION MATERIALS,	77761.26
44041	11/29/2023	WHIDDON, DAVID D.	100
44042	11/29/2023	3GS, LLC	725
44043	11/29/2023	AGRICOLA HEATING & AIR CONDITI	755.58
44044	11/29/2023	AMERICAN LEGION FLAG & EMBLEM	199.5
44045	11/29/2023	BUNCH, CHRISTOPHER DAVID	478
44046	11/29/2023	CRIME VICTIMS COMPENSATION FUN	43.61
44047	11/29/2023	GALLS, LLC	1206.01
44048	11/29/2023	GEORGE, MICHAEL D., P.C.	2237.5
44049	11/29/2023	GRANICUS, LLC	1608.96
44050	11/29/2023	J.L. SQUARED CONSTRUCTION	6130

44051	11/29/2023	KOFILE, INC.	3448.38
44052	11/29/2023	MCWILLIAMS, TIFFANY	929.84
44053	11/29/2023	MICHALEWICZ, RACHEL	167.42
44054	11/29/2023	MOTOROLA SOLUTIONS, INC.	3896.61
44055	11/29/2023	NUECES COUNTY TREASURY	7171.22
44056	11/29/2023	QUILL CORPORATION	1136.13
44057	11/29/2023	SAUVAGE, KATHLEEN M.	12740
44058	11/29/2023	THIRD COAST DISTRIBUTING, LLC	127.39
44059	11/29/2023	THUNDERCAT TECHNOLOGY,LLC	120106.86
44060	11/29/2023	VICTORIA COMMUNICATIONS	12805
44061	11/29/2023	ZAPATA, RICHARD D.	1325