

**BEE COUNTY**  
**CHECK REGISTER**  
**10/1/2023 - 10/31/2023**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	
43566	10/4/2023	THE WESTIN HOUSTON, MEMORIAL C	294.9
43567	10/4/2023	THE WESTIN HOUSTON, MEMORIAL C	72
43568	10/4/2023	ACTION PRINTING	1138.7
43569	10/4/2023	ALAMO LUMBER COMPANY	189.89
43570	10/4/2023	ALANIZ & PEREZ GARAGE. INC.	29.49
43571	10/4/2023	ALVAREZ, ENRIQUE "RICK"	699.55
43572	10/4/2023	AMAZON CAPITAL SERVICES	598.02
43573	10/4/2023	ARGUINDEGUI OIL CO II,LTD.	25430.68
43574	10/4/2023	AT&T (CO ATTY)	81.16
43575	10/4/2023	AUTO GLASS SOLUTIONS	2542.45
43576	10/4/2023	BEASLEY TIRE SERVICE	0.04
43577	10/4/2023	CDW GOVERNMENT, LLC	279.82
43578	10/4/2023	CENTERPOINT ENERGY	160.42
43579	10/4/2023	CHIPS PLUS	1088.78
43580	10/4/2023	COOL BREEZE SERVICES	14450
43581	10/4/2023	CRAIG, MICHELLE	514.05
43582	10/4/2023	DYNAMARK SECURITY CENTERS	4181.75
43583	10/4/2023	FERGUSON ENTERPRISES, LLC	2610.89
43584	10/4/2023	G. CANO CONSTRUCTION,LLC	19360
43585	10/4/2023	GALLS,LLC	386.98
43586	10/4/2023	GLOCK PROFESSIONAL, INC.	33
43587	10/4/2023	JOHN DEERE FINANCIAL MULTI-USE	69.43
43588	10/4/2023	K-LOG INC.	2269.6
43589	10/4/2023	LINDE GAS & EQUIPMENT, INC.	30.37
43590	10/4/2023	MADRIGAL, DANNY	163.5
43591	10/4/2023	MCCOY CORPORATION	77.58
43592	10/4/2023	MCWILLIAMS, TIFFANY	514.05
43593	10/4/2023	MENDOZA, KENNETH	75
43594	10/4/2023	MICHALEWICZ, RACHEL	514.05
43595	10/4/2023	NATIONAL BUSINESS FURNITURE	590.52
43596	10/4/2023	RAVEN, MICHAEL	1011.14

43597	10/4/2023	SCHAUER, RANDI	119.99
43598	10/4/2023	SMEJKAL'S ELECTRIC SERVICE	1526.62
43599	10/4/2023	UNIFIRST CORPORATION	524.35
43600	10/4/2023	WAV SPEED, INC	7401
43601	10/4/2023	BEE COUNTY APPRAISAL DISTRICT	61312.16
43602	10/4/2023	COASTAL BEND URGENT CARE LLC	39166.66
43603	10/4/2023	DYNAMARK SECURITY CENTERS	1647.68
43604	10/4/2023	HALO FLIGHT INC.	4825
43605	10/4/2023	NDS LEASING	3727.23
43606	10/4/2023	SOFTWARE UNLIMITED CORPORATION	1167.66
43607	10/11/2023	BEE CO LIFE FUND #95	861.64
43608	10/11/2023	BEE CO MED FUND #95	133378.05
43609	10/11/2023	SIMMONS BANK	204733.75
43610	10/11/2023	SIMMONS BANK	7702.94
43611	10/11/2023	SIMMONS BANK	36884.84
43612	10/11/2023	SIMMONS BANK	16097.16
43613	10/11/2023	SIMMONS BANK	32937.14
43614	10/11/2023	SIMMONS BANK	10253.5
43615	10/11/2023	SIMMONS BANK	375.64
43616	10/11/2023	SIMMONS BANK	1729.32
43617	10/11/2023	SIMMONS BANK	802.4
43618	10/11/2023	SIMMONS BANK	1606.24
43619	10/12/2023	FLEXIBLE SPENDING ACCOUNT	2122.01
43620	10/12/2023	UNITED STATES TREASURY	132
43621	10/12/2023	AMAZON CAPITAL SERVICES	168.31
43622	10/12/2023	ANDERSON, CRYSTAL	21.62
43623	10/12/2023	AT&T (BUSINESS DIRECT)	215.94
43624	10/12/2023	AT&T (JP#4)	319.86
43625	10/12/2023	AT&T MOBILITY (FIRST NET)	2263.52
43626	10/12/2023	AYCE TOWING	195
43627	10/12/2023	BLUE ROSE CO.	416
43628	10/12/2023	CDW GOVERNMENT, LLC	686.82
43629	10/12/2023	CENTERPOINT ENERGY	1218.11
43630	10/12/2023	COASTAL BEND PUBLISHING, LLC	396.8
43631	10/12/2023	COOL BREEZE SERVICES	8850
43632	10/12/2023	CRAIG, MICHELLE	228.99
43633	10/12/2023	FRONTIER WASTE-CORPUS	25425.96

43634	10/12/2023	GOVELLA, REGINE	45.85
43635	10/12/2023	GUEVARA, MOLLY	122.88
43636	10/12/2023	J.L. SQUARED CONSTRUCTION	17955
43637	10/12/2023	KYOCERA DOCUMENT SOLUTIONS	14.86
43638	10/12/2023	LMC BUSINESS PRODUCTS (D/A)	653.6
43639	10/12/2023	LOFTIN EQUIPMENT COMPANY	830
43640	10/12/2023	LYNN ENGINEERING DBA	5850
43641	10/12/2023	NET DATA, INC.	96
43642	10/12/2023	OMNIBASE SERVICES OF TEXAS, LP	78
43643	10/12/2023	OUBRE, TYLER	241.83
43644	10/12/2023	PAWNEE ISD	4776.78
43645	10/12/2023	PEST MASTER SERVICES	570.98
43646	10/12/2023	POWER PLAN	22009.32
43647	10/12/2023	RAMIREZ, BENJAMIN	74.7
43648	10/12/2023	RAMIREZ, RAY	163.3
43649	10/12/2023	RELX INC. DBA LEXIS NEXIS	421
43650	10/12/2023	SALDANA, VERONICA	114.89
43651	10/12/2023	SKIDMORE WATER SUPPLY CORP.	130
43652	10/12/2023	SMEJKAL'S ELECTRIC SERVICE	184
43653	10/12/2023	STAPLES CONTRACT & COMMERCIAL,	59.08
43654	10/12/2023	TEXAS ASSOCIATION OF COUNTIES	3384.11
43655	10/12/2023	TEXAS DEPT OF LIC & REG	70
43656	10/12/2023	THOMSON REUTERS-WEST	211
43657	10/12/2023	TREVINO FUNERAL HOME, INC.	825
43658	10/12/2023	TRINITY SERVICES GROUP, INC.	3777.39
43659	10/12/2023	USFAT LLC	1000
43660	10/12/2023	VELIZ, JESSE	163.3
43661	10/12/2023	WAL-MART COMMUNITY	2643.53
43662	10/12/2023	X-RAY ON WHEELS, INC	425
43663	10/16/2023	ANY LAB TEST NOW-AUSTIN	299
43664	10/16/2023	CANTU, APRIL	469.14
43665	10/16/2023	DIAL TONE SERVICES	100.24
43666	10/16/2023	HART INTERCIVIC, INC.	2183
43667	10/16/2023	JOE BARNHART BEE CO. LIBRARY	833.33
43668	10/16/2023	JOHNSON, JOEL B.	103.51
43669	10/16/2023	OUBRE, TYLER	167.3
43670	10/16/2023	RAMADA BY WYNDHAM DEL RIO	376.05

43671	10/16/2023 RAVEN, MICHAEL	505.57
43672	10/16/2023 SUNIGA, ABEL	488.56
43673	10/16/2023 TEXAS A&M AGRILIFE EXTENSION	100
43674	10/16/2023 TEXAS ASSOC FOR COURT ADMINIST	350
43675	10/16/2023 TEXAS ASSOCIATION OF COUNTIES	200
43676	10/16/2023 TREVINO, PATRICIA	40.22
43677	10/16/2023 VISTA SOLUTIONS GROUP, LP	3382.5
43678	10/16/2023 WAV SPEED, INC	3463.1
43679	10/16/2023 WAV-SPEED, INC	89.95
43680	10/25/2023 ARTEAGA, CYNTHIA ANN	58
43681	10/25/2023 BULLARD, CLAUDIA WEBER	58
43682	10/25/2023 DELEON, BLANCA	58
43683	10/25/2023 HUNT, SHERYL	58
43684	10/25/2023 PAUL, JEFFERY	58
43685	10/25/2023 QUINTANILLA, CAESAR	58
43686	10/25/2023 SALAZAR, EDWARD "EDDIE"	58
43687	10/25/2023 SHERMAN, REBECCA	58
43688	10/25/2023 WEBB, LORI	58
43689	10/26/2023 BEE CO MED FUND #95	6434.85
43690	10/26/2023 SIMMONS BANK	221712.18
43691	10/26/2023 SIMMONS BANK	8365.94
43692	10/26/2023 SIMMONS BANK	39396.43
43693	10/26/2023 SIMMONS BANK	18989.5
43694	10/26/2023 SIMMONS BANK	35771.84
43695	10/26/2023 SIMMONS BANK	6393.07
43696	10/26/2023 SIMMONS BANK	230.28
43697	10/26/2023 SIMMONS BANK	1060.15
43698	10/26/2023 SIMMONS BANK	384.77
43699	10/26/2023 SIMMONS BANK	984.74
43700	10/26/2023 FLEXIBLE SPENDING ACCOUNT	2122.01
43701	10/27/2023 AFLAC, INC.	2037.58
43702	10/27/2023 BOSTON MUTUAL	571.48
43703	10/27/2023 COLONIAL INS., INC.	7160.11
43704	10/27/2023 METLIFE	4482.55
43705	10/27/2023 METLIFE VISION	1336.67
43706	10/27/2023 MATUS, MICHELLE	7.5
43707	10/27/2023 MATUS, MICHELLE	7.5

43708	10/27/2023	ALAMO LUMBER COMPANY	176.35
43709	10/27/2023	ALAMO LUMBER COMPANY	1006.3
43710	10/27/2023	ALAMO LUMBER COMPANY	488.88
43711	10/27/2023	ALANIZ & PEREZ GARAGE. INC.	222.68
43712	10/27/2023	AMAZON CAPITAL SERVICES	890.13
43713	10/27/2023	AMG PRINTING & MAILING	225
43714	10/27/2023	ARGUINDEGUI OIL CO II,LTD.	1218.19
43715	10/27/2023	CANTU, APRIL	357.49
43716	10/27/2023	CHASE GARCIA TOWING	295
43717	10/27/2023	DEWITT, DENNIS	82.53
43718	10/27/2023	FERGUSON ENTERPRISES, LLC	3427.63
43719	10/27/2023	FULLER TRACTOR CO., INC.	2199.43
43720	10/27/2023	GULF COAST PAPER CO., INC.	107.22
43721	10/27/2023	HART INTERCIVIC,INC.	3938.68
43722	10/27/2023	JOE MARTIN D/B/A ABC LOCK & KE	80.5
43723	10/27/2023	JOHN DEERE FINANCIAL MULTI-USE	1131.46
43724	10/27/2023	MCCOY CORPORATION	80.03
43725	10/27/2023	NDS LEASING	3727.23
43726	10/27/2023	NDS LEASING	196.22
43727	10/27/2023	NET DATA, INC.	122986
43728	10/27/2023	O'REILLY AUTO PARTS	1266.48
43729	10/27/2023	OUBRE, TYLER	210.91
43730	10/27/2023	RAVEN, MICHAEL	1436.14
43731	10/27/2023	SCOTT MERRIMAN, INC.	1899.94
43732	10/27/2023	SHERWIN-WILLIAMS COMPANY	96.96
43733	10/27/2023	SOUTH TEXAS NEWS, INC.	558.2
43734	10/27/2023	SUNRISE FSP, INC.	1550
43735	10/27/2023	SUTHERLAND LUMBER AND BUILDING	208.75
43736	10/27/2023	SUTTON COUNTY APPRAISAL DISTRI	1342.75
43737	10/27/2023	T-7 ENTERPRISES, LLC	1447
43738	10/27/2023	TAC-HEALTH & EMPLOYEE BENEFITS	150085.48
43739	10/27/2023	TEXAS JUSTICE COURT TRAINING C	315
43740	10/27/2023	THE ELECTIONS CENTER	796
43741	10/27/2023	THIRD COAST DISTRIBUTING, LLC	2654.58
43742	10/27/2023	TIO TIRE	973.74
43743	10/27/2023	TRINITY SERVICES GROUP, INC.	7576.4
43744	10/27/2023	TSAA	95

43745	10/27/2023 UNIFIRST CORPORATION	331.8
43746	10/27/2023 USFAT LLC	1000
43747	10/27/2023 VTX COMMUNICATIONS,LLC	134.6
43748	10/27/2023 VULCAN CONSTRUCTION MATERIALS,	14634.49
43749	10/27/2023 WISHERT MYLNAR DYNAMICS, LLC	396
43750	10/27/2023 ZIMMER FLORAL & NURSERY	109.69
43751	10/30/2023 AMAZON CAPITAL SERVICES	2225.76
43752	10/30/2023 ASARE, WILLIAM	4732.5
43753	10/30/2023 BEEVILLE MEDICAL CLINIC	220
43754	10/30/2023 CHASE GARCIA TOWING	425
43755	10/30/2023 CITY OF BEEVILLE	9325.59
43756	10/30/2023 COMMUNITY ACTION CORP. OF S. T	6000
43757	10/30/2023 DOWNING, KELSEY A	1000
43758	10/30/2023 GALLS,LLC	293.47
43759	10/30/2023 GEORGE, MICHAEL D., P.C.	6046
43760	10/30/2023 GULF COAST PAPER CO., INC.	73.92
43761	10/30/2023 HENSLEY, DAVID B.	150
43762	10/30/2023 INTERNATIONAL CONSULTING ENGIN	29862
43763	10/30/2023 KYOCERA DOCUMENT SOLUTIONS	7.5
43764	10/30/2023 LAMERSON, JOHN M	1500
43765	10/30/2023 LINDE GAS & EQUIPMENT, INC.	35.57
43766	10/30/2023 LYNN ENGINEERING DBA	5700
43767	10/30/2023 MORALES, RITA R.	2435
43768	10/30/2023 MOTOROLA SOLUTIONS, INC.	56961.79
43769	10/30/2023 OMNIBASE SERVICES OF TEXAS, LP	162
43770	10/30/2023 PATTILLO, BROWN & HILL,LLP	3000
43771	10/30/2023 PINNACLE MED. MGMT. CORP.	48
43772	10/30/2023 SKIDMORE WATER SUPPLY CORP.	80808.8
43773	10/30/2023 TEXAS ASSOCIATION OF COUNTIES	2196.77
43774	10/30/2023 TEXAS ASSOCIATION OF COUNTIES	1000
43775	10/30/2023 TEXAS DEPT OF PUBLIC SAFETY	2
43776	10/30/2023 TEXAS DEPT. OF STATE HEALTH SE	128.1
43777	10/30/2023 TEXAS RIO GRANDE LEGAL AID, IN	108886.13
43778	10/30/2023 TEXAS THRONE, LLC	192.5
43779	10/30/2023 TOTALSIR, LLC	44.1
43780	10/30/2023 TRANE U.S. INC.	7888
43781	10/30/2023 TRANSUNION RISK AND ALTERNATIV	75

43782	10/30/2023 TROY MARTINEZ, PSY.D.	750
43783	10/30/2023 TURPEN, STAN	366
43784	10/30/2023 WISHERT MYLNAR DYNAMICS, LLC	370
43785	10/30/2023 3GS, LLC	250
43786	10/30/2023 36TH JUD DIST JUVENILE PROB	5250
43787	10/31/2023 BEEVILLE ANGEL CARE AMBULANCE	31518.75
43788	10/31/2023 CANTU, APRIL	3000
43789	10/31/2023 JOE BARNHART BEE CO. LIBRARY	7083.33
43790	10/31/2023 RODRIGUEZ, GUADALUPE, JR.	1791.66
43791	10/31/2023 SCOTT, DICK	100
43792	10/31/2023 WHIDDON, DAVID D.	100