

**BEE COUNTY  
CHECK REGISTER  
09/1/2023 - 09/31/2023**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	
43259	9/6/2023	MATUS, MICHELLE	7.5
43260	9/6/2023	MATUS, MICHELLE	22
43261	9/6/2023	MATUS, MICHELLE	7.5
43262	9/6/2023	MATUS, MICHELLE	7.5
43263	9/6/2023	MATUS, MICHELLE	7.5
43264	9/6/2023	TDCAA (CO ATTY)	350
43265	9/6/2023	AGGIELAND BOUTIQUE HOTE	340.32
43266	9/6/2023	ALAMO LUMBER COMPANY	212.83
43267	9/6/2023	ALAMO LUMBER COMPANY	34.04
43268	9/6/2023	ALAMO LUMBER COMPANY	378.4
43269	9/6/2023	ALANIZ & PEREZ GARAGE.	3981.1
43270	9/6/2023	ALVAREZ, ENRIQUE "RICK"	417.37
43271	9/6/2023	AMAZON CAPITAL SERVICES	32
43272	9/6/2023	AMG PRINTING & MAILING	128
43273	9/6/2023	ANY LAB TEST NOW-AUSTIN	299
43274	9/6/2023	AT&T (BUSINESS DIRECT)	215.94
43275	9/6/2023	AZTEC CHEVROLET, LLC	112.93
43276	9/6/2023	CDW GOVERNMENT, LLC	1897.2
43277	9/6/2023	CENTERPOINT ENERGY	163.97
43278	9/6/2023	CHRISTUS SPOHN-BEEVILLE	1894.1
43279	9/6/2023	COASTAL BEND PUBLISHING	980
43280	9/6/2023	COMMUNITY ACTION CORP.	6000
43281	9/6/2023	D & J SERVICE CENTER	293.26
43282	9/6/2023	D.I.R. TELECOMMUNICATIO	1.91
43283	9/6/2023	DEWITT, DENNIS	154.58
43284	9/6/2023	DYNAMARK SECURITY CENTE	1647.7
43285	9/6/2023	FULLER TRACTOR CO., INC	1567.4
43286	9/6/2023	GUADALUPE EMERGENCY MED	101
43287	9/6/2023	GULICK, LANDEN	29.99
43288	9/6/2023	HMG & ASSOCIATES,INC.	540
43289	9/6/2023	JOHN DEERE FINANCIAL MU	616.25

43290	9/6/2023 JOHNSON NINA	22.94
43291	9/6/2023 KOFIL, INC.	3374.4
43292	9/6/2023 LINDE GAS & EQUIPMENT,	62.51
43293	9/6/2023 MADRIGAL, DANNY	73.51
43294	9/6/2023 MEAKINS, JOSHUA	13.92
43295	9/6/2023 PRIDE AUTOMOTIVE, INC.	7
43296	9/6/2023 QUILL CORPORATION	145.99
43297	9/6/2023 RADIOLOGY ASSOCIATES, L	124.87
43298	9/6/2023 RIEMENSCHNEIDER, SARAH	363
43299	9/6/2023 ROLONG, M.D., ALVARO E.	191.96
43300	9/6/2023 SCOTT MERRIMAN, INC.	879.21
43301	9/6/2023 SINGLETON ASSOCIATES, P	82.33
43302	9/6/2023 SMEJKAL'S ELECTRIC SERV	388.22
43303	9/6/2023 SOFTWARE UNLIMITED CORP	1167.7
43304	9/6/2023 STAPLES CONTRACT & COMM	399.99
43305	9/6/2023 TDCAA (CO ATTY)	125
43306	9/6/2023 TEXAS ASSOCIATION OF CO	200
43307	9/6/2023 THIRD COAST DISTRIBUTIN	801.96
43308	9/6/2023 TIO TIRE	907.47
43309	9/6/2023 TRINITY SERVICES GROUP,	3698.7
43310	9/6/2023 UNIFIRST CORPORATION	493.42
43311	9/6/2023 VEGA, ANGELA	20.96
43312	9/6/2023 VERITRACE, INC.	420.25
43313	9/6/2023 WAL-MART COMMUNITY	1034.9
43314	9/6/2023 TDCAA (CO ATTY)	350
43315	9/6/2023 TDCAA (CO ATTY)	100
43316	9/6/2023 TDCAA (CO ATTY)	350
43317	9/6/2023 TDCAA (CO ATTY)	350
43318	9/6/2023 TDCAA (CO ATTY)	350
43319	9/6/2023 TDCAA (CO ATTY)	350
43320	9/6/2023 TDCAA (CO ATTY)	350
43321	9/6/2023 TDCAA (CO ATTY)	100
43322	9/6/2023 TDCAA (CO ATTY)	100
43323	9/6/2023 TDCAA (CO ATTY)	100
43324	9/6/2023 TDCAA (CO ATTY)	100
43325	9/6/2023 TDCAA (CO ATTY)	100
43326	9/6/2023 ALISEDA, JOSE	289.39

43327	9/6/2023	ALVAREZ, ENRIQUE "RICK"	289.39
43328	9/6/2023	BRIDGE, MICHELE	355
43329	9/6/2023	CRAIG, MICHELLE	289.39
43330	9/6/2023	MCWILLIAMS, TIFFANY	289.39
43331	9/6/2023	MICHALEWICZ, RACHEL	289.39
43332	9/6/2023	OUBRE, TYLER	289.39
43333	9/6/2023	WATSON, BRIAN	367.91
43334	9/13/2023	BEE CO MED FUND #95	5850
43335	9/13/2023	SIMMONS BANK	204715
43336	9/13/2023	SIMMONS BANK	7672
43337	9/13/2023	SIMMONS BANK	36253
43338	9/13/2023	SIMMONS BANK	15986
43339	9/13/2023	SIMMONS BANK	32805
43340	9/13/2023	SIMMONS BANK	4747.8
43341	9/13/2023	SIMMONS BANK	169.44
43342	9/13/2023	SIMMONS BANK	779.81
43343	9/13/2023	SIMMONS BANK	237.82
43344	9/13/2023	SIMMONS BANK	724.32
43345	9/14/2023	FLEXIBLE SPENDING ACCOU	2007.7
43346	9/14/2023	ACE OF SHADEZ-TINT PROS	185
43347	9/14/2023	AGRICOLA HEATING & AIR	761
43348	9/14/2023	ALAMO LUMBER COMPANY	732.47
43349	9/14/2023	ALAMO LUMBER COMPANY	1132.7
43350	9/14/2023	ALAMO LUMBER COMPANY	2104
43351	9/14/2023	ALANIZ & PEREZ GARAGE.	44.98
43352	9/14/2023	ALLISON, BASS & MAGEE,	13088
43353	9/14/2023	AMAZON CAPITAL SERVICES	976.61
43354	9/14/2023	ARGUINDEGUI OIL CO II,L	24294
43355	9/14/2023	AT&T (JP#4)	319.86
43356	9/14/2023	AT&T MOBILITY (FIRST NE	2253.5
43357	9/14/2023	BENAVIDES CONSTRUCTION	3776.3
43358	9/14/2023	BRIDGE, MICHELE	38.25
43359	9/14/2023	CANTU, APRIL	3000
43360	9/14/2023	COASTAL BEND PUBLISHING	342.4
43361	9/14/2023	COASTAL OFFICE SOLUTION	2491
43362	9/14/2023	CORPUS CHRISTI FREIGHTL	92.92
43363	9/14/2023	CRAIG, MICHELLE	359.46

43364	9/14/2023	ERIK MARTINEZ SERVICES,	906.5
43365	9/14/2023	FERGUSON ENTERPRISES, I	134.7
43366	9/14/2023	FIRETROL PROTECTION SYS	6363
43367	9/14/2023	FULLER TRACTOR CO., INC	107.87
43368	9/14/2023	GALLS,LLC	846.54
43369	9/14/2023	GEORGE, MICHAEL D., P.C	958
43370	9/14/2023	GOLDEN CRESCENT COMMUNI	579.11
43371	9/14/2023	GULF COAST PAPER CO., I	492.66
43372	9/14/2023	HENSLEY, DAVID B.	300
43373	9/14/2023	JOE BARNHART BEE CO. LI	833.33
43374	9/14/2023	KYOCERA DOCUMENT SOLUTI	327.52
43375	9/14/2023	LEADS ONLINE,LLC	1635
43376	9/14/2023	LINDE GAS & EQUIPMENT,	35.57
43377	9/14/2023	MASCOT METROPOLITAN,INC	542
43378	9/14/2023	MATERA PAPER CO. INC.	382.35
43379	9/14/2023	MCCOY CORPORATION	1232.1
43380	9/14/2023	MICHALEWICZ, RACHEL	340.12
43381	9/14/2023	MORALES, RITA R.	2110
43382	9/14/2023	MOTOROLA SOLUTIONS, INC	26722
43383	9/14/2023	NET DATA, INC.	126
43384	9/14/2023	NUECES COUNTY MEDICAL E	4615
43385	9/14/2023	QUILL	178.89
43386	9/14/2023	RELX INC. DBA LEXIS NEX	421
43387	9/14/2023	SALINAS AUTO REPAIR	405.98
43388	9/14/2023	SKIDMORE WATER SUPPLY C	90
43389	9/14/2023	SMEJKAL'S ELECTRIC SERV	598.9
43390	9/14/2023	SOFTWARE UNLIMITED CORP	1167.7
43391	9/14/2023	T. FLORES CONSTRUCTION	37250
43392	9/14/2023	T-7 ENTERPRISES, LLC	502
43393	9/14/2023	TAC-HEALTH & EMPLOYEE B	138938
43394	9/14/2023	TAC-RISK MANAGEMENT POO	28054
43395	9/14/2023	TEXAS ASSOCIATION OF CO	185
43396	9/14/2023	THIRD COAST DISTRIBUTIN	1933.9
43397	9/14/2023	TIO TIRE	607.47
43398	9/14/2023	TRANE U.S. INC.	11631
43399	9/14/2023	TRANSUNION RISK AND ALT	75
43400	9/14/2023	TRIGA FIRE SOLUTIONS, L	275

43401	9/14/2023 TRINITY SERVICES GROUP,	3799.6
43402	9/14/2023 TROY MARTINEZ, PSY.D.	1500
43403	9/14/2023 UNIFIRST CORPORATION	138.62
43404	9/14/2023 USFAT LLC	4169.6
43405	9/14/2023 VISTA SOLUTIONS GROUP,	2250
43406	9/14/2023 VULCAN CONSTRUCTION MAT	33635
43407	9/14/2023 WARNIX, LAURA	136.8
43408	9/14/2023 WAV SPEED, INC	3463.1
43409	9/14/2023 WAV-SPEED, INC	89.95
43410	9/14/2023 WILSON CULVERTS INC.	1476
43411	9/14/2023 WISHERT MYLNAR DYNAMICS	1268.9
43412	9/14/2023 ZIMMER FLORAL & NURSERY	249.69
43414	9/14/2023 FLEXIBLE SPENDING ACCOU	2007.7
43415	9/18/2023 ARRISOLA, FAITH	58
43416	9/18/2023 ARTEAGA, CYNTHIA ANN	58
43417	9/18/2023 BULLARD, CLAUDIA WEBER	58
43418	9/18/2023 CARBAJAL, MARC	58
43419	9/18/2023 DELEON, BLANCA	58
43420	9/18/2023 HUNT, SHERYL	58
43421	9/18/2023 PAUL, JEFFERY	58
43422	9/18/2023 QUINTANILLA, CAESAR	58
43423	9/18/2023 SALAZAR, EDWARD "EDDIE"	58
43424	9/18/2023 WEBB, LORI	58
43425	9/20/2023 MATUS, MICHELLE	22
43426	9/20/2023 AIRGAS USA, LLC	238.05
43427	9/20/2023 ALAMO LUMBER COMPANY	24.99
43428	9/20/2023 ALAMO LUMBER COMPANY	157.32
43429	9/20/2023 ALAMO LUMBER COMPANY	11.48
43430	9/20/2023 ALANIZ & PEREZ GARAGE.	94
43431	9/20/2023 AMAZON CAPITAL SERVICES	1144
43432	9/20/2023 AMERICAN LEGION FLAG &	942.95
43433	9/20/2023 AMERICANA ARMS,LLC	199.82
43434	9/20/2023 APPRISS INSIGHTS,LLC	4376.3
43435	9/20/2023 AZTEC CHEVROLET, LLC	1621
43436	9/20/2023 BEASLEY TIRE SERVICE	7005.4
43437	9/20/2023 BEEVILLE MEDICAL CLINIC	550
43438	9/20/2023 CDW GOVERNMENT, LLC	90.48

43439	9/20/2023 CENTERPOINT ENERGY	941.78
43440	9/20/2023 CHRISTUS TRINITY CLINIC	52.03
43441	9/20/2023 CITY OF BEEVILLE	9390.5
43442	9/20/2023 CREDENCE VETERINARY CLI	195.25
43443	9/20/2023 DEWITT, DENNIS	82.53
43444	9/20/2023 ELEVATOR & ESCALATOR IN	500
43445	9/20/2023 FERGUSON ENTERPRISES, I	6228.5
43446	9/20/2023 GEORGE P. BANE, INC.	1691
43447	9/20/2023 GEORGE, MICHAEL D., P.C	2251
43448	9/20/2023 GUTIERREZ, SAMANTHA	25.55
43449	9/20/2023 HOSEK, KORI LUCKENBACH,	77
43450	9/20/2023 J.L. SQUARED CONSTRUCTI	9960
43451	9/20/2023 JBI,LTD	807.4
43452	9/20/2023 JENOPTIK SMART MOBILITY	92535
43453	9/20/2023 KYOCERA DOCUMENT SOLUTI	36.58
43454	9/20/2023 LMC BUSINESS PRODUCTS (	585.19
43455	9/20/2023 LYNN ENGINEERING DBA	1462.5
43456	9/20/2023 MATERA PAPER CO. INC.	1564.8
43457	9/20/2023 MAXORPLUS, LTD.	2600.5
43458	9/20/2023 MCCOY CORPORATION	101.01
43459	9/20/2023 NDS LEASING	196.22
43460	9/20/2023 PRIDE TOWING/	160
43461	9/20/2023 RESERVE ACCOUNT	5000
43462	9/20/2023 RIEMENSCHNEIDER, SARAH	2546.5
43463	9/20/2023 TDCAA	591
43464	9/20/2023 TEXAS DEPT OF LIC & REG	40
43465	9/20/2023 TEXAS DEPT OF PUBLIC SA	1
43466	9/20/2023 TEXAS RIO GRANDE LEGAL	108886
43467	9/20/2023 TEXAS THRONE, LLC	192.5
43468	9/20/2023 THIRD COAST DISTRIBUTIN	1047.5
43469	9/20/2023 TIO TIRE	211
43470	9/20/2023 TOTALSIR, LLC	44.1
43471	9/20/2023 TRINITY SERVICES GROUP,	3765.4
43472	9/20/2023 U.S. POSTMASTER	210
43473	9/20/2023 VTX COMMUNICATIONS,LLC	134.6
43474	9/20/2023 X-RAY ON WHEELS,INC	225
43475	9/20/2023 3GS, LLC	200

43476	9/25/2023 BEEVILLE FIRE DEPT	6
43477	9/25/2023 BOYS & GIRLS CLUB	12
43478	9/25/2023 JOE BARNHART BEE CO. LI	6
43479	9/25/2023 NORMANNA VFD	20
43480	9/25/2023 PAPALOTE VFD	6
43481	9/25/2023 AFLAC, INC.	3032.3
43482	9/25/2023 BOSTON MUTUAL	571.48
43483	9/25/2023 COLONIAL INS., INC.	4876
43484	9/25/2023 GOMEZ, DANI	11.64
43485	9/25/2023 METLIFE	4379.5
43486	9/25/2023 METLIFE VISION	1328.3
43487	9/25/2023 PUENTE, VALERIE	54.5
43488	9/25/2023 SALDANA, VERONICA	10.87
43489	9/26/2023 ALAMO LUMBER COMPANY	104.35
43490	9/26/2023 ALAMO LUMBER COMPANY	47.37
43491	9/26/2023 ALISEDA, JOSE	31.44
43492	9/26/2023 ALLISON, BASS & MAGEE,	14471
43493	9/26/2023 AMAZON CAPITAL SERVICES	2739.3
43494	9/26/2023 ARGUINDEGUI OIL CO II,L	49790
43495	9/26/2023 BEE COUNTY APPRAISAL DI	61312
43496	9/26/2023 BEEVILLE ANGEL CARE AMB	31519
43497	9/26/2023 BLUE RIBBON FEED	129.24
43498	9/26/2023 BLUE ROSE CO.	626
43499	9/26/2023 BUSH HYDRAULICS	695
43500	9/26/2023 CARRIER CORPORATION	478
43501	9/26/2023 CDW GOVERNMENT, LLC	750.42
43502	9/26/2023 CHRISTUS SPOHN-BEEVILLE	863.19
43503	9/26/2023 COASTAL BEND PUBLISHING	395
43504	9/26/2023 COASTAL OFFICE SOLUTION	702.19
43505	9/26/2023 CORPUS CHRISTI GOLF CAR	9950
43506	9/26/2023 DEL MAR COLLEGE- CE	175
43507	9/26/2023 DEWITT, DENNIS	77.29
43508	9/26/2023 DIAL TONE SERVICES	50.12
43509	9/26/2023 FRONTIER WASTE-CORPUS	14032
43510	9/26/2023 GOLDEN CRESCENT COMMUNI	591
43511	9/26/2023 HENSLEY, DAVID B.	150
43512	9/26/2023 JOE BARNHART BEE CO. LI	7083.3

43513	9/26/2023 JOHNSON, JOEL B.	51.02
43514	9/26/2023 MOORE, JACOB J., MD P	131.79
43515	9/26/2023 MOTOROLA SOLUTIONS, INC	5522.5
43516	9/26/2023 NET DATA, INC.	22
43517	9/26/2023 NUECES COUNTY MEDICAL E	5168.4
43518	9/26/2023 O'REILLY AUTO PARTS	33.82
43519	9/26/2023 OLIVARES, RONNIE	225
43520	9/26/2023 ON SITE DECALS, LLC	2385
43521	9/26/2023 PARKWAY CHEVROLET INC.	161608
43522	9/26/2023 QUILL CORPORATION	2497
43523	9/26/2023 R & R PETRO SERVICES, I	451.7
43524	9/26/2023 RODRIGUEZ, GUADALUPE, J	1791.7
43525	9/26/2023 SCOTT, DICK	100
43526	9/26/2023 STAPLES CONTRACT & COMM	51.85
43527	9/26/2023 STATE FARM	100
43528	9/26/2023 TDCAA (CO ATTY)	85
43529	9/26/2023 TELLUS EQUIPMENT SOLUTI	1740.1
43530	9/26/2023 TERRANOVA INTERNATIONAL	660
43531	9/26/2023 TEXAS ASSOCIATION OF CO	250
43532	9/26/2023 TEXAS COMMISSION ON ENV	180
43533	9/26/2023 THE NETWORK PEOPLE,LLC	2530
43534	9/26/2023 TRINITY SERVICES GROUP,	7536
43535	9/26/2023 TURPEN, STAN	1446
43536	9/26/2023 TYLER TECHNOLOGIES, INC	449
43537	9/26/2023 USFAT LLC	858.45
43538	9/26/2023 WHIDDON, DAVID D.	100
43539	9/26/2023 36TH JUD DIST JUVENILE	3675
43540	9/27/2023 SIMMONS BANK	209669
43541	9/27/2023 SIMMONS BANK	7680.6
43542	9/27/2023 SIMMONS BANK	34830
43543	9/27/2023 SIMMONS BANK	15987
43544	9/27/2023 SIMMONS BANK	32841
43545	9/27/2023 SIMMONS BANK	13482
43546	9/27/2023 SIMMONS BANK	480.74
43547	9/27/2023 SIMMONS BANK	2213
43548	9/27/2023 SIMMONS BANK	666.17
43549	9/27/2023 SIMMONS BANK	2055.5



43550	9/27/2023 SIMMONS BANK	8027
43551	9/27/2023 SIMMONS BANK	296.9
43552	9/27/2023 SIMMONS BANK	1366.7
43553	9/27/2023 SIMMONS BANK	710.63
43554	9/27/2023 SIMMONS BANK	1269.5
43555	9/29/2023 ALISEDA, JOSE	514.06
43556	9/29/2023 CAROLYN ARNOLD-COMMUNIC	85.41
43557	9/29/2023 D.I.R. TELECOMMUNICATIO	4.23
43558	9/29/2023 KOFIL, INC.	3167.4
43559	9/29/2023 KYOCERA DOCUMENT SOLUTI	204.21
43560	9/29/2023 NEXTCARE URGENT CARE	50
43561	9/29/2023 OAK PARK MEMORIAL FUNER	875
43562	9/29/2023 OUBRE, TYLER	514.06
43563	9/29/2023 RAVEN, MICHAEL	505.57
43564	9/29/2023 SHELL ENERGY SOLUTIONS	25999
43565	9/29/2023 SOUTHMAYD, ALDEN EDWARD	221.68