

**BEE COUNTY  
CHECK REGISTER  
2/01/2024 - 2/29/2024**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	
44600	2/2/2024	FLEXIBLE SPENDING ACCOUNT	2190.19
44601	2/2/2024	UNITED STATES TREASURY	132
44602	2/8/2024	MATUS, MICHELLE	7.5
44603	2/8/2024	ALAMO LUMBER COMPANY	138.48
44604	2/8/2024	ALAMO LUMBER COMPANY	482.72
44605	2/8/2024	ALANIZ & PEREZ GARAGE. INC.	176.86
44606	2/8/2024	ALVAREZ, ENRIQUE "RICK"	230.48
44607	2/8/2024	AMAZON CAPITAL SERVICES	266.89
44608	2/8/2024	ARGUINDEGUI OIL CO II,LTD.	20326.32
44609	2/8/2024	ATZENHOFFER, INC.	33.33
44610	2/8/2024	BEASLEY TIRE SERVICE	1036
44611	2/8/2024	CANTU, APRIL	696
44612	2/8/2024	CENTERPOINT ENERGY	1823.27
44613	2/8/2024	COASTAL BEND COUNCIL OF GOV	4347
44614	2/8/2024	CONSTANTE, DAVID	18.14
44615	2/8/2024	DEFRATUS, DOUGLAS K.	445
44616	2/8/2024	DEWITT, DENNIS	242.54
44617	2/8/2024	DYNAMARK SECURITY CENTERS	4974.93
44618	2/8/2024	FERGUSON ENTERPRISES, LLC	19.28
44619	2/8/2024	FLYNN, ROBERT	880
44620	2/8/2024	FRONTIER WASTE-CORPUS	8204.88
44621	2/8/2024	GRANICUS, LLC	1608.96
44622	2/8/2024	GUEVARA, MOLLY	70.35
44623	2/8/2024	HENSLEY, DAVID B.	150
44624	2/8/2024	HILL, JENNIFER DOYLE, CSR	1297.5
44625	2/8/2024	JOE BARNHART BEE CO. LIBRARY	833.33
44626	2/8/2024	JOHNSON, JOEL B.	105.57
44627	2/8/2024	KYOCERA DOCUMENT SOLUTIONS	26.58
44628	2/8/2024	LINDE GAS & EQUIPMENT, INC.	40.17
44629	2/8/2024	LIVE OAK COUNTY	15160
44630	2/8/2024	LMC BUSINESS PRODUCTS (D/A)	44.7

44631	2/8/2024 LYNN ENGINEERING DBA	1757.5
44632	2/8/2024 MCCOY CORPORATION	25.82
44633	2/8/2024 NDS LEASING	3674.73
44634	2/8/2024 O'CONNELL, KEVIN	117.92
44635	2/8/2024 O'REILLY AUTO PARTS	120.84
44636	2/8/2024 OUBRE, TYLER	139.51
44637	2/8/2024 RAMIREZ, RAY	127.01
44638	2/8/2024 RAVEN, MICHAEL	532.41
44639	2/8/2024 ROGUE WASTE RECOVERY & ENVIRON	90
44640	2/8/2024 SMEJKAL'S ELECTRIC SERVICE	1434.15
44641	2/8/2024 STAPLES CONTRACT & COMMERCIAL,	80.92
44642	2/8/2024 STELLAR PLUMBING	7448.75
44643	2/8/2024 SUNRISE FSP, INC.	2250
44644	2/8/2024 SURPRISE PARTY STORE	50
44645	2/8/2024 TAC-HEALTH & EMPLOYEE BENEFITS	156415.63
44646	2/8/2024 TEXAS DEPT OF PUBLIC SAFETY	1
44647	2/8/2024 THIRD COAST DISTRIBUTING, LLC	1473.04
44648	2/8/2024 TLC PHARMACY & MED. EQUIP #3	1698
44649	2/8/2024 TRINITY SERVICES GROUP, INC.	4146.42
44650	2/8/2024 TURPEN, STAN	378
44651	2/8/2024 UNIFIRST CORPORATION	414.88
44652	2/8/2024 US DISTRICT COURT SOUTHERN TEX	24.9
44653	2/8/2024 VELIZ, JESSE	108.87
44654	2/8/2024 VULCAN CONSTRUCTION MATERIALS,	61985.78
44655	2/8/2024 WAV-SPEED, INC	89.95
44656	2/8/2024 3GS, LLC	160
44657	2/8/2024 36TH JDPU	110
44658	2/14/2024 BEE CO MED FUND #95	7272.41
44659	2/14/2024 SIMMONS BANK	228197.41
44660	2/14/2024 SIMMONS BANK	8538.62
44661	2/14/2024 SIMMONS BANK	41074.95
44662	2/14/2024 SIMMONS BANK	17779.52
44663	2/14/2024 SIMMONS BANK	36510.36
44664	2/14/2024 SIMMONS BANK	7739.25
44665	2/14/2024 SIMMONS BANK	283.74
44666	2/14/2024 SIMMONS BANK	1338.62
44667	2/14/2024 SIMMONS BANK	612.45

44668	2/14/2024 SIMMONS BANK	1213.36
44669	2/15/2024 ADAPTIVE INDUSTRIAL SERVICES,L	24234.59
44670	2/15/2024 ALAMO LUMBER COMPANY	142.78
44671	2/15/2024 ALAMO LUMBER COMPANY	629.37
44672	2/15/2024 ALAMO LUMBER COMPANY	155.77
44673	2/15/2024 ALANIZ & PEREZ GARAGE. INC.	147.77
44674	2/15/2024 AMAZON CAPITAL SERVICES	868.98
44675	2/15/2024 AT&T (BUSINESS DIRECT)	250.22
44676	2/15/2024 AT&T (CO ATTY)	182.38
44677	2/15/2024 AT&T MOBILITY (FIRST NET)	2550.99
44678	2/15/2024 BEEVILLE ANGEL CARE AMBULANCE	32306.72
44679	2/15/2024 CANTU, APRIL	3000
44680	2/15/2024 CLIMATEC, LLC	9554
44681	2/15/2024 FRONTIER WASTE-CORPUS	5233.71
44682	2/15/2024 FULLER TRACTOR CO., INC.	2000.13
44683	2/15/2024 JOE BARNHART BEE CO. LIBRARY	7083.33
44684	2/15/2024 JOHN DEERE FINANCIAL MULTI-USE	498.22
44685	2/15/2024 KYOCERA DOCUMENT SOLUTIONS	279.91
44686	2/15/2024 MCCOY CORPORATION	116.12
44687	2/15/2024 O'REILLY AUTO PARTS	241.1
44688	2/15/2024 RODRIGUEZ, GUADALUPE, JR.	1791.66
44689	2/15/2024 SCOTT, DICK	100
44690	2/15/2024 SKIDMORE WATER SUPPLY CORP.	130.6
44691	2/15/2024 STAPLES CONTRACT & COMMERCIAL,	69.98
44692	2/15/2024 SUNRISE FSP, INC.	1500
44693	2/15/2024 TEXAS ASSOCIATION OF COUNTIES	70
44694	2/15/2024 THE NETWORK PEOPLE,LLC	9857
44695	2/15/2024 TIO TIRE	673.98
44696	2/15/2024 TRANSUNION RISK AND ALTERNATIV	75
44697	2/15/2024 TRINITY SERVICES GROUP,INC.	8233.21
44698	2/15/2024 WAL-MART COMMUNITY	1081.65
44699	2/15/2024 WAV SPEED, INC	3463.1
44700	2/15/2024 WHIDDON, DAVID D.	100
44701	2/15/2024 WISHERT MYLNAR DYNAMICS, LLC	1278.72
44702	2/21/2024 FLEXIBLE SPENDING ACCOUNT	2190.19
44703	2/26/2024 AFLAC, INC.	2037.58
44704	2/26/2024 BOSTON MUTUAL	570.66

44705	2/26/2024 COLONIAL INS., INC.	7015.33
44706	2/26/2024 LONGORIA, REY	0.82
44707	2/26/2024 METLIFE	4472.77
44708	2/26/2024 METLIFE VISION	1320.01
44709	2/27/2024 MATUS, MICHELLE	7.5
44710	2/27/2024 MATUS, MICHELLE	7.5
44711	2/27/2024 MATUS, MICHELLE	7.5
44712	2/27/2024 TEXAS ASSOCIATION OF COUNTIES	1225
44713	2/27/2024 TEXAS ASSOCIATION OF COUNTIES	70
44714	2/27/2024 ALAMO LUMBER COMPANY	115.96
44715	2/27/2024 ALAMO LUMBER COMPANY	354.89
44716	2/27/2024 ALANIZ & PEREZ GARAGE. INC.	1097.48
44717	2/27/2024 AMAZON CAPITAL SERVICES	733.01
44718	2/27/2024 AMG PRINTING & MAILING	313.99
44719	2/27/2024 ASARE, WILLIAM	1480
44720	2/27/2024 AT&T (JP#4)	61.33
44721	2/27/2024 CANTU, APRIL	2000
44722	2/27/2024 CAROLYN ARNOLD-COMMUNICATIONS	85.41
44723	2/27/2024 CENTERPOINT ENERGY	2431.08
44724	2/27/2024 CHIPS PLUS	1033.52
44725	2/27/2024 COASTAL OFFICE SOLUTIONS,INC.	500.87
44726	2/27/2024 CRAIG, MICHELLE	678.25
44727	2/27/2024 D.I.R. TELECOMMUNICATIONS SVC	3.16
44728	2/27/2024 DEL MAR COLLEGE- CE	200
44729	2/27/2024 DYNASTY ENTERPRISES, INC.	122.5
44730	2/27/2024 ERIK MARTINEZ SERVICES, LLC	160
44731	2/27/2024 FERGUSON ENTERPRISES, LLC	3648.86
44732	2/27/2024 FULLER TRACTOR CO., INC.	1161.42
44733	2/27/2024 GARZA, RYAN	165.36
44734	2/27/2024 GOV OS,INC.	1008.51
44735	2/27/2024 GRANICUS, LLC	804.48
44736	2/27/2024 GRANTWORKS, INC	60656
44737	2/27/2024 GTEK COMMUNICATIONS	198.38
44738	2/27/2024 GULF COAST PAPER CO., INC.	224.17
44739	2/27/2024 GULICK, LANDEN	1282.5
44740	2/27/2024 HENSLEY, DAVID B.	150
44741	2/27/2024 HOSEK, KORI LUCKENBACH, CSR	143

44742	2/27/2024 JOE MARTIN D/B/A ABC LOCK & KE	730
44743	2/27/2024 JOHN DEERE FINANCIAL MULTI-USE	1091.67
44744	2/27/2024 JOHNSON, JOEL B.	51.02
44745	2/27/2024 KOFIL, INC.	5643.16
44746	2/27/2024 KYOCERA DOCUMENT SOLUTIONS	24.49
44747	2/27/2024 LINDE GAS & EQUIPMENT, INC.	85.2
44748	2/27/2024 LMC BUSINESS PRODUCTS (D/A)	218.9
44749	2/27/2024 LYNN ENGINEERING DBA	1462.5
44750	2/27/2024 MCCOY CORPORATION	72.82
44751	2/27/2024 MICHALEWICZ, RACHEL	202.34
44752	2/27/2024 NDS LEASING	198.72
44753	2/27/2024 NET DATA, INC.	194
44754	2/27/2024 NSTS, LLC	7126.2
44755	2/27/2024 NUECES RIVER AUTHORITY	2132.7
44756	2/27/2024 NUTRIEN AG-SOLUTIONS	720
44757	2/27/2024 O'REILLY AUTO PARTS	95.95
44758	2/27/2024 PEST MASTER SERVICES	1380.2
44759	2/27/2024 PINNACLE MED. MGMT. CORP.	48
44760	2/27/2024 POWER PLAN	422.08
44761	2/27/2024 PRIDE AUTOMOTIVE, INC.	85
44762	2/27/2024 RAVEN, MICHAEL	532.41
44763	2/27/2024 RELX INC. DBA LEXIS NEXIS	410
44764	2/27/2024 RIEMENSCHNEIDER, SARAH	242
44765	2/27/2024 SALDANA, VERONICA	291.54
44766	2/27/2024 SALINAS AUTO REPAIR	101.82
44767	2/27/2024 SMEJKAL'S ELECTRIC SERVICE	410.85
44768	2/27/2024 SOUTH TEXAS LAUNDRY	1074.14
44769	2/27/2024 SOUTH TEXAS RESTAURANT EQUIPME	1567.18
44770	2/27/2024 STAPLES CONTRACT & COMMERCIAL,	3273.44
44771	2/27/2024 SUNRISE FSP, INC.	1500
44772	2/27/2024 TELLUS EQUIPMENT SOLUTIONS,LLC	3873.73
44773	2/27/2024 TEXAS ASSOCIATION OF COUNTIES	225
44774	2/27/2024 TEXAS DEPT. OF STATE HEALTH SE	172.02
44775	2/27/2024 TEXAS RIO GRANDE LEGAL AID, IN	118046.25
44776	2/27/2024 TEXAS THRONE, LLC	192.5
44777	2/27/2024 THIRD COAST DISTRIBUTING, LLC	1202.32
44778	2/27/2024 TIO TIRE	904.61

44779	2/27/2024 TOTALSIR, LLC	50
44780	2/27/2024 UNIVERSAL GENETICS,LLC	395
44781	2/27/2024 VULCAN CONSTRUCTION MATERIALS,	19976.27
44782	2/27/2024 WAV SPEED, INC	91.9
44783	2/27/2024 WISHERT MYLNAR DYNAMICS, LLC	147.8
44784	2/27/2024 ZAPATA, RICHARD D.	750
44785	2/27/2024 ZIMMER FLORAL & NURSERY	219.7
44786	2/27/2024 3GS, LLC	210
44787	2/27/2024 36TH JUD DIST JUVENILE PROB	10675
44788	2/28/2024 BEE CO LIFE FUND #95	886.74
44789	2/28/2024 BEE CO MED FUND #95	144808.6
44790	2/28/2024 SIMMONS BANK	229285.58
44791	2/28/2024 SIMMONS BANK	8586.18
44792	2/28/2024 SIMMONS BANK	42315.24
44793	2/28/2024 SIMMONS BANK	17734.44
44794	2/28/2024 SIMMONS BANK	36713.38
44795	2/28/2024 SIMMONS BANK	4834.09
44796	2/28/2024 SIMMONS BANK	174.28
44797	2/28/2024 SIMMONS BANK	822.07
44798	2/28/2024 SIMMONS BANK	294.76
44799	2/28/2024 SIMMONS BANK	745.16
44800	2/29/2024 FLEXIBLE SPENDING ACCOUNT	2190.19
44801	2/29/2024 UNITED STATES TREASURY	35.04