

BEE COUNTY
CHECK REGISTER
04/1/2023 - 04/30/2023

CHECK #	DATE	PAYEE	AMOUNT
41805	4/4/2023	BARRERA, SAMANTHA ANNETTE	40.00
41806	4/4/2023	BOENIG, AMEERA NICOLE	40.00
41807	4/4/2023	GONZALES, ELIZABETH FLORA	40.00
41808	4/4/2023	MENN, SUSAN CAROL	40.00
41809	4/4/2023	MORON, JAMES ELIZALDE	40.00
41810	4/4/2023	PEREZ, ISRAEL	40.00
41811	4/4/2023	RIVAS, JR., NICOLAS PEREZ	40.00
41812	4/4/2023	SCHMIDT, BRADLEY PAUL	40.00
41813	4/4/2023	TAPIA, JOSE ENRIQUE	40.00
41814	4/4/2023	VALDEZ, MARIA ROSA	40.00
41815	4/4/2023	WALTON-CHIUSA, MARY	40.00
41816	4/5/2023	ALAMO LUMBER COMPANY	538.34
41817	4/5/2023	ALAMO LUMBER COMPANY	107.40
41818	4/5/2023	ALANIZ & PEREZ GARAGE. INC.	36.49
41819	4/5/2023	AMAZON CAPITAL SERVICES	195.78
41820	4/5/2023	ASARE, WILLIAM	1,600.00
41821	4/5/2023	AT&T (CO ATTY)	156.72
41822	4/5/2023	AT&T MOBILITY (FIRST NET)	2,258.96
41823	4/5/2023	BEEVILLE MEDICAL CLINIC	170.00
41824	4/5/2023	BEEVILLE VINEYARD	125.00
41825	4/5/2023	BENAVIDES CONSTRUCTION AND WEL	2,050.00
41826	4/5/2023	BLUE RIBBON FEED	35.00
41827	4/5/2023	BOYS & GIRLS CLUB	125.00
41828	4/5/2023	BUNCH, CHRISTOPHER DAVID	2,163.00
41829	4/5/2023	CANTU, APRIL	900.00
41830	4/5/2023	CDW GOVERNMENT, LLC	2,058.62
41831	4/5/2023	CENTERPOINT ENERGY	391.29
41832	4/5/2023	CHIPS PLUS	314.61
41833	4/5/2023	COASTAL OFFICE SOLUTIONS,INC.	603.17
41834	4/5/2023	CONNORS, NEAL A.	640.00

41835	4/5/2023 CRAIG, MICHELLE	313.14
41836	4/5/2023 DOWNING, KELSEY A	1,500.00
41837	4/5/2023 DYNAMARK SECURITY CENTERS	1,647.68
41838	4/5/2023 FERGUSON ENTERPRISES, INC.	2,055.07
41839	4/5/2023 GEORGE, MICHAEL D., P.C.	10,270.00
41840	4/5/2023 GOLDEN CRESCENT COMMUNICATIONS	358.00
41841	4/5/2023 GRANICUS, LLC	751.85
41842	4/5/2023 GULF COAST PAPER CO., INC.	425.53
41843	4/5/2023 HENSLEY, DAVID B.	150.00
41844	4/5/2023 JONES, MICHELLE L.	6,506.50
41845	4/5/2023 KOFIL, INC.	3,332.38
41846	4/5/2023 KYOCERA DOCUMENT SOLUTIONS	306.57
41847	4/5/2023 LMC BUSINESS PRODUCTS (D/A)	666.08
41848	4/5/2023 MATERA PAPER CO. INC.	293.21
41849	4/5/2023 MICHALEWICZ, RACHEL	296.96
41850	4/5/2023 NET DATA, INC.	2,750.00
41851	4/5/2023 NUECES COUNTY MEDICAL EXAMINER	5,726.00
41852	4/5/2023 OUBRE, TYLER	229.01
41853	4/5/2023 SALDIVAR, RICHARD C.	1,650.00
41854	4/5/2023 SMEJKAL'S ELECTRIC SERVICE	196.00
41855	4/5/2023 SOFTWARE UNLIMITED CORPORATION	1,167.66
41856	4/5/2023 SUTHERLAND LUMBER AND BUILDING	177.36
41857	4/5/2023 TEXAS DISTRICT & COUNTY ATTY A	350.00
41858	4/5/2023 THE WESTIN SAN ANTONIO NORTH	439.74
41859	4/5/2023 TREVINO FUNERAL HOME, INC.	975.00
41860	4/5/2023 TROY MARTINEZ, PSY.D.	750.00
41861	4/5/2023 U.S. POSTMASTER	398.00
41862	4/5/2023 USFAT LLC	3,420.10
41863	4/5/2023 WAL-MART COMMUNITY	324.39
41864	4/5/2023 ZAPATA, RICHARD D.	2,160.00
41865	4/12/2023 BEE CO LIFE FUND #95	873.34
41866	4/12/2023 BEE CO MED FUND #95	122,868.79
41867	4/12/2023 SIMMONS BANK	198,575.08
41868	4/12/2023 SIMMONS BANK	7,491.78
41869	4/12/2023 SIMMONS BANK	36,024.93
41870	4/12/2023 SIMMONS BANK	15,520.16
41871	4/12/2023 SIMMONS BANK	32,034.38

41872	4/12/2023 SIMMONS BANK	3,511.35
41873	4/12/2023 SIMMONS BANK	124.16
41874	4/12/2023 SIMMONS BANK	571.56
41875	4/12/2023 SIMMONS BANK	142.68
41876	4/12/2023 SIMMONS BANK	530.88
41877	4/13/2023 FLEXIBLE SPENDING ACCOUNT	2,132.29
41878	4/13/2023 UNITED STATES TREASURY	132.00
41879	4/13/2023 SKIDMORE WATER SUPPLY CORP.	49,514.20
41880	4/14/2023 EMBASSY SUITES SAN MARCOS	799.25
41881	4/14/2023 EMBASSY SUITES SAN MARCOS	799.25
41882	4/14/2023 EMBASSY SUITES SAN MARCOS	799.25
41883	4/14/2023 MATUS, MICHELLE	22.00
41884	4/14/2023 MATUS, MICHELLE	22.00
41885	4/14/2023 MATUS, MICHELLE	7.50
41886	4/14/2023 MATUS, MICHELLE	6.50
41887	4/14/2023 MATUS, MICHELLE	7.50
41888	4/14/2023 MATUS, MICHELLE	7.50
41889	4/14/2023 SAM HOUSTON STATE UNIVERSITY	270.00
41890	4/14/2023 SAM HOUSTON STATE UNIVERSITY	270.00
41891	4/14/2023 SAM HOUSTON STATE UNIVERSITY	270.00
41892	4/14/2023 SECRETARY OF STATE	21.00
41893	4/14/2023 STATE FARM	50.00
41894	4/14/2023 ALAMO LUMBER COMPANY	70.76
41895	4/14/2023 ALAMO LUMBER COMPANY	45.44
41896	4/14/2023 ALAMO LUMBER COMPANY	72.75
41897	4/14/2023 ALANIZ & PEREZ GARAGE. INC.	87.00
41898	4/14/2023 ARGUINDEGUI OIL CO II,LTD.	23,606.96
41899	4/14/2023 AT&T (JP#4)	319.72
41900	4/14/2023 BUNCH, CHRISTOPHER DAVID	1,086.00
41901	4/14/2023 COASTAL BEND PUBLISHING, LLC	303.20
41902	4/14/2023 CRITICAL TECH SOLUTIONS	1,995.00
41903	4/14/2023 EDWARDS, PATRICIA	135.00
41904	4/14/2023 FERGUSON ENTERPRISES, INC.	2,302.47
41905	4/14/2023 FULLER TRACTOR CO., INC.	1,837.43
41906	4/14/2023 GALLOWAY & SONS, LLC	970.00
41907	4/14/2023 GOVERNMENT FINANCE OFFICERS AS	530.00
41908	4/14/2023 GRANTWORKS, INC	60,656.00

41909	4/14/2023 HART INTERCIVIC,INC.	264.00
41910	4/14/2023 HERNANDEZ, PATRICIA	920.00
41911	4/14/2023 INN OF THE HILLS	433.92
41912	4/14/2023 JOE BARNHART BEE CO. LIBRARY	833.33
41913	4/14/2023 JOHN DEERE FINANCIAL MULTI-USE	207.42
41914	4/14/2023 JONES, RONNIE	184.00
41915	4/14/2023 KYOCERA DOCUMENT SOLUTIONS	263.22
41916	4/14/2023 LINDE GAS & EQUIPMENT, INC.	59.34
41917	4/14/2023 LMC BUSINESS PRODUCTS (D/A)	710.47
41918	4/14/2023 LYNN ENGINEERING DBA	712.50
41919	4/14/2023 MATUS, MICHELLE	455.94
41920	4/14/2023 NDS LEASING	196.22
41921	4/14/2023 NET DATA, INC.	172.00
41922	4/14/2023 NUECES POWER EQUIPMENT	96.36
41923	4/14/2023 OMNIBASE SERVICES OF TEXAS, LP	396.00
41924	4/14/2023 PEST MASTER SERVICES	623.33
41925	4/14/2023 RAMIREZ, BENJAMIN	73.36
41926	4/14/2023 RAMIREZ, ELLIE	184.00
41927	4/14/2023 RAVEN, MICHAEL	1,516.71
41928	4/14/2023 RELX INC. DBA LEXIS NEXIS	421.00
41929	4/14/2023 SCHAUER, RANDI	158.46
41930	4/14/2023 SEGOVIA, ARTURO JR	97.00
41931	4/14/2023 SINGLETON, CLARK & CO., PC	8,800.00
41932	4/14/2023 SKIDMORE WATER SUPPLY CORP.	79.20
41933	4/14/2023 SOUTHMAYD, ALDEN EDWARDS	184.00
41934	4/14/2023 STELLAR PLUMBING	2,000.00
41935	4/14/2023 TAC-RISK MANAGEMENT-AUTO/PROP	983.00
41936	4/14/2023 TCJIUG-TEXAS CRIMINAL JUSTICE	325.00
41937	4/14/2023 TEXAS A&M ENGINEERING EXTENSIO	580.00
41938	4/14/2023 TEXAS ASSOCIATION OF COUNTIES	3,404.54
41939	4/14/2023 TEXAS ASSOCIATION OF COUNTIES	125.00
41940	4/14/2023 TEXAS SOCIAL SECURITY PROGRAM	42.00
41941	4/14/2023 THIRD COAST DISTRIBUTING, LLC	1,701.77
41942	4/14/2023 TIO TIRE	1,293.06
41943	4/14/2023 UNIFIRST CORPORATION	315.57
41944	4/14/2023 WAV SPEED, INC	3,463.10
41945	4/14/2023 WAV-SPEED, INC	89.95

41946	4/14/2023 WILSON CULVERTS INC.	2,652.00
41947	4/14/2023 X-RAY ON WHEELS,INC	225.00
41948	4/14/2023 YOUGEEEN ADVENTURE,LLC	220.00
41949	4/20/2023 MATUS, MICHELLE	22.00
41950	4/20/2023 AGGREKO, LLC	75,123.80
41951	4/20/2023 AIRGAS USA, LLC	416.14
41952	4/20/2023 ALAMO LUMBER COMPANY	185.92
41953	4/20/2023 ALAMO LUMBER COMPANY	310.59
41954	4/20/2023 ALANIZ & PEREZ GARAGE. INC.	818.92
41955	4/20/2023 ALVARADO, GESSELLE	107.00
41956	4/20/2023 ALVAREZ, ENRIQUE "RICK"	154.58
41957	4/20/2023 ARGUINDEGUI OIL CO II,LTD.	23,680.60
41958	4/20/2023 AT&T (BUSINESS DIRECT)	206.82
41959	4/20/2023 BEASLEY TIRE SERVICE	578.00
41960	4/20/2023 BEEVILLE MEDICAL CLINIC	200.00
41961	4/20/2023 BLUE RIBBON FEED	31.54
41962	4/20/2023 CENTERPOINT ENERGY	1,313.45
41963	4/20/2023 CHIPS PLUS	90.00
41964	4/20/2023 CHRISTUS TRINITY CLINIC-BEEVIL	417.22
41965	4/20/2023 CITY OF BEEVILLE	8,534.86
41966	4/20/2023 DIAL TONE SERVICES	50.60
41967	4/20/2023 DOGGETT HEAVY MACHINERY SERVIC	2,000.00
41968	4/20/2023 FARIAS, SAMMY	698.71
41969	4/20/2023 FERGUSON ENTERPRISES, INC.	604.38
41970	4/20/2023 FIRETROL PROTECTION SYSTEMS,IN	495.00
41971	4/20/2023 GEORGE, MICHAEL D., P.C.	400.00
41972	4/20/2023 HENSLEY, DAVID B.	450.00
41973	4/20/2023 HMG & ASSOCIATES,INC.	1,160.00
41974	4/20/2023 JOHNSON, JOEL B.	49.74
41975	4/20/2023 JPX AMERICA, INC.	4,196.50
41976	4/20/2023 LEVINE, ADAM	36.06
41977	4/20/2023 LINDE GAS & EQUIPMENT, INC.	26.61
41978	4/20/2023 LMC BUSINESS PRODUCTS (D/A)	535.00
41979	4/20/2023 MAXORPLUS, LTD.	2,333.97
41980	4/20/2023 MCCOY CORPORATION	16.20
41981	4/20/2023 MCWILLIAMS, TIFFANY	1,460.76
41982	4/20/2023 MOTOROLA SOLUTIONS, INC.	47,917.12

41983	4/20/2023 NSTS, LLC	1,199.20
41984	4/20/2023 NUECES COUNTY MEDICAL EXAMINER	6,205.00
41985	4/20/2023 O'REILLY AUTO PARTS	292.16
41986	4/20/2023 OMNIBASE SERVICES OF TEXAS, LP	1,188.60
41987	4/20/2023 OUBRE, TYLER	92.75
41988	4/20/2023 PEST MASTER SERVICES	464.56
41989	4/20/2023 PETTUS COMMUNITY CENTER	373.18
41990	4/20/2023 PINNACLE MED. MGMT. CORP.	179.00
41991	4/20/2023 PITNEY BOWES GLOBAL FINANCIAL	527.49
41992	4/20/2023 POWER PLAN	53,714.85
41993	4/20/2023 QUILL CORPORATION	642.32
41994	4/20/2023 RODRIGUEZ, LYNDISIE	272.50
41995	4/20/2023 STELLAR PLUMBING	416.00
41996	4/20/2023 TAC-HEALTH & EMPLOYEE BENEFITS	138,230.55
41997	4/20/2023 TEK84	139,000.00
41998	4/20/2023 TEXAS A&M ENGINEERING EXTENSIO	825.00
41999	4/20/2023 TEXAS DEPT OF PUBLIC SAFETY	3.00
42000	4/20/2023 TEXAS DEPT. OF STATE HEALTH SE	135.42
42001	4/20/2023 TEXAS RIO GRANDE LEGAL AID, IN	108,886.17
42002	4/20/2023 TEXAS THRONE, LLC	192.50
42003	4/20/2023 THIRD COAST DISTRIBUTING, LLC	751.61
42004	4/20/2023 THOMSON REUTERS-WEST	202.48
42005	4/20/2023 TOTALSIR, LLC	44.10
42006	4/20/2023 TRANSUNION RISK AND ALTERNATIV	75.00
42007	4/20/2023 UNIFIRST CORPORATION	376.54
42008	4/20/2023 USFAT LLC	7,358.10
42009	4/20/2023 VERITRACE, INC.	708.05
42010	4/20/2023 VTX COMMUNICATIONS, LLC	134.53
42011	4/20/2023 VULCAN CONSTRUCTION MATERIALS,	46,113.93
42012	4/20/2023 WILSON CULVERTS INC.	2,693.60
42013	4/20/2023 ZAPATA, RICHARD D.	310.00
42014	4/20/2023 36TH JUD DIST JUVENILE PROB	3,500.00
42015	4/21/2023 BEEVILLE ANGEL CARE AMBULANCE	1,649.84
42016	4/21/2023 CHRISTUS SPOHN-BEEVILLE	13,531.17
42017	4/21/2023 COASTAL BEND EYE CENTER	93.58
42018	4/21/2023 GUADALUPE EMERGENCY MEDICAL	674.36
42019	4/21/2023 LEONG, HERMAN G., M.D. P.A.	136.97

42020	4/21/2023 QUINONES, GERARDO D.	514.00
42021	4/21/2023 RADIOLOGY ASSOCIATES, LLP	200.60
42022	4/26/2023 ALAMO LUMBER COMPANY	16.98
42023	4/26/2023 ALANIZ & PEREZ GARAGE. INC.	22.49
42024	4/26/2023 AMAZON CAPITAL SERVICES	96.90
42025	4/26/2023 BEE COUNTY APPRAISAL DISTRICT	61,312.16
42026	4/26/2023 CANTU, APRIL	900.00
42027	4/26/2023 CAROLYN ARNOLD-COMMUNICATIONS	391.50
42028	4/26/2023 COASTAL BEND PUBLISHING, LLC	102.00
42029	4/26/2023 D.I.R. TELECOMMUNICATIONS SVC	2.86
42030	4/26/2023 DYNAMARK SECURITY CENTERS	1,647.68
42031	4/26/2023 FERGUSON ENTERPRISES, INC.	4,196.92
42032	4/26/2023 FERGUSON, TONY	334.34
42033	4/26/2023 FRONTIER WASTE-CORPUS	17,008.57
42034	4/26/2023 FULLER TRACTOR CO., INC.	126.01
42035	4/26/2023 GALLOWAY & SONS, LLC	675.00
42036	4/26/2023 GEORGE P. BANE, INC.	6,560.11
42037	4/26/2023 GOLDEN CRESCENT COMMUNICATIONS	275.00
42038	4/26/2023 GULF COAST PAPER CO., INC.	322.04
42039	4/26/2023 HOSE OF SOUTH TEXAS	279.94
42040	4/26/2023 LYNN ENGINEERING DBA	1,462.50
42041	4/26/2023 NDS LEASING	3,727.23
42042	4/26/2023 NUTRIEN AG-SOLUTIONS	1,850.00
42043	4/26/2023 O'REILLY AUTO PARTS	55.32
42044	4/26/2023 QUINONES, GERARDO D.	473.00
42045	4/26/2023 SUTHERLAND LUMBER AND BUILDING	29.99
42046	4/26/2023 THIRD COAST DISTRIBUTING, LLC	738.56
42047	4/26/2023 TIO TIRE	88.10
42048	4/26/2023 TLC PHARMACY & MED. EQUIP #3	1,007.00
42049	4/26/2023 TRINITY SERVICES GROUP, INC.	14,970.43
42050	4/26/2023 VESERIS	372.51
42051	4/26/2023 ZIMMER FLORAL & NURSERY	95.72
42052	4/26/2023 3GS, LLC	150.00
42053	4/26/2023 BEE CO MED FUND #95	6,000.00
42054	4/26/2023 SIMMONS BANK	206,330.83
42055	4/26/2023 SIMMONS BANK	7,761.62
42056	4/26/2023 SIMMONS BANK	36,652.81

42057	4/26/2023 SIMMONS BANK	16,338.52
42058	4/26/2023 SIMMONS BANK	33,187.92
42059	4/26/2023 SIMMONS BANK	28,765.90
42060	4/26/2023 SIMMONS BANK	1,042.80
42061	4/26/2023 SIMMONS BANK	4,800.78
42062	4/26/2023 SIMMONS BANK	1,926.77
42063	4/26/2023 SIMMONS BANK	4,459.18
42064	4/26/2023 SIMMONS BANK	4,857.44
42065	4/26/2023 SIMMONS BANK	171.98
42066	4/26/2023 SIMMONS BANK	791.68
42067	4/26/2023 SIMMONS BANK	204.02
42068	4/26/2023 SIMMONS BANK	735.34
42069	4/27/2023 FLEXIBLE SPENDING ACCOUNT	2,132.29
42070	4/27/2023 AFLAC, INC.	3,258.88
42071	4/27/2023 BOSTON MUTUAL	571.48
42072	4/27/2023 COLONIAL INS., INC.	5,401.41
42073	4/27/2023 METLIFE	3,797.26
42074	4/27/2023 METLIFE VISION	1,184.25
42075	4/28/2023 BEEVILLE ANGEL CARE AMBULANCE	31,518.75
42076	4/28/2023 JOE BARNHART BEE CO. LIBRARY	7,083.33
42077	4/28/2023 RODRIGUEZ, GUADALUPE, JR.	1,791.66
42078	4/28/2023 SCOTT, DICK	100.00
42079	4/28/2023 WHIDDON, DAVID D.	100.00