

**BEE COUNTY**  
**CHECK REGISTER**  
**02/01/2023 - 02/28/2023**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
41232	2/1/2023	BEE CO LIFE FUND #95	895.64
41233	2/1/2023	BEE CO MED FUND #95	126,236.40
41234	2/1/2023	SIMMONS BANK	200,339.87
41235	2/1/2023	SIMMONS BANK	7,565.98
41236	2/1/2023	SIMMONS BANK	36,203.32
41237	2/1/2023	SIMMONS BANK	15,493.14
41238	2/1/2023	SIMMONS BANK	32,352.04
41239	2/1/2023	SIMMONS BANK	42,497.30
41240	2/1/2023	SIMMONS BANK	1,558.20
41241	2/1/2023	SIMMONS BANK	7,173.02
41242	2/1/2023	SIMMONS BANK	3,361.84
41243	2/1/2023	SIMMONS BANK	6,662.56
41244	2/1/2023	SIMMONS BANK	1,623.56
41245	2/1/2023	SIMMONS BANK	59.12
41246	2/1/2023	SIMMONS BANK	272.18
41247	2/1/2023	SIMMONS BANK	116.58
41248	2/1/2023	SIMMONS BANK	252.82
41249	2/6/2023	FLEXIBLE SPENDING ACCOUNT	2,226.04
41250	2/6/2023	UNITED STATES TREASURY	132.00
41251	2/7/2023	MATUS, MICHELLE	7.50
41252	2/7/2023	TEXAS ASSOCIATION OF COUNTIES	250.00
41253	2/7/2023	TEXAS ASSOCIATION OF COUNTIES	70.00
41254	2/7/2023	ALAMO LUMBER COMPANY	124.70
41255	2/7/2023	ALAMO LUMBER COMPANY	210.63
41256	2/7/2023	ALANIZ & PEREZ GARAGE. INC.	93.99
41257	2/7/2023	ALLIED 100,LLC	15,138.98
41258	2/7/2023	ARGUINDEGUI OIL CO II,LTD.	21,039.30
41259	2/7/2023	ASARE, WILLIAM	342.50
41260	2/7/2023	AT&T (BUSINESS DIRECT)	113.42
41261	2/7/2023	AT&T (CO ATTY)	140.11

41262	2/7/2023 AUTO GLASS SOLUTIONS	484.38
41263	2/7/2023 BLUE RIBBON FEED	35.00
41264	2/7/2023 C.C. BATTERY COMPANY	175.00
41265	2/7/2023 CANTU, APRIL	300.00
41266	2/7/2023 CDW GOVERNMENT, LLC	1,591.78
41267	2/7/2023 COASTAL BEND COUNCIL OF GOV	3,726.00
41268	2/7/2023 COASTAL BEND PUBLISHING, LLC	547.00
41269	2/7/2023 DYNAMARK SECURITY CENTERS	1,647.68
41270	2/7/2023 FERGUSON ENTERPRISES, INC.	659.61
41271	2/7/2023 FRONTIER WASTE-CORPUS	15,888.70
41272	2/7/2023 FULLER TRACTOR CO., INC.	888.55
41273	2/7/2023 GRANICUS, LLC	751.85
41274	2/7/2023 GULF COAST PAPER CO., INC.	73.92
41275	2/7/2023 HART INTERCIVIC, INC.	9,456.17
41276	2/7/2023 JOHN DEERE FINANCIAL MULTI-USE	348.05
41277	2/7/2023 KYOCERA DOCUMENT SOLUTIONS	7.86
41278	2/7/2023 LINDE GAS & EQUIPMENT, INC.	145.99
41279	2/7/2023 LMC BUSINESS PRODUCTS	198.46
41280	2/7/2023 LMC BUSINESS PRODUCTS (D/A)	77.80
41281	2/7/2023 MATUS, MICHELLE	453.32
41282	2/7/2023 NDAA INSURANCE SERVICES	11,630.00
41283	2/7/2023 NDS LEASING	3,675.18
41284	2/7/2023 NUECES COUNTY MEDICAL EXAMINER	5,155.00
41285	2/7/2023 POWER PLAN	432.46
41286	2/7/2023 RAVEN, MICHAEL	505.57
41287	2/7/2023 RILEY, LISA TUCKER	100.00
41288	2/7/2023 STELLAR PLUMBING	230.00
41289	2/7/2023 TACERA	45.00
41290	2/7/2023 THIRD COAST DISTRIBUTING, LLC	1,602.83
41291	2/7/2023 TRINITY SERVICES GROUP, INC.	3,568.26
41292	2/7/2023 TSAA	95.00
41293	2/7/2023 UNIFIRST CORPORATION	563.11
41294	2/7/2023 UPS STORE #6298	60.00
41295	2/7/2023 VULCAN CONSTRUCTION MATERIALS,	39,864.41
41296	2/7/2023 WAV SPEED, INC	3,463.10
41297	2/7/2023 WISHERT MYLNAR DYNAMICS, LLC	267.90
41298	2/10/2023 DELEON JR., CARLOS	160.00

41299	2/10/2023	HOLCOMB, DOUGLAS CLINTON	160.00
41300	2/10/2023	HOWARD, TERRY WAYNE	160.00
41301	2/10/2023	HUNTER, DAVID LOYD	160.00
41302	2/10/2023	MARTINEZ-ANDRADES, VICHENTE GA	160.00
41303	2/10/2023	MIDDLETON, ROBIN	160.00
41304	2/10/2023	MONTEZ, YOLANDA	160.00
41305	2/10/2023	NELSON, AVERY PATRICK	160.00
41306	2/10/2023	NORQUIST, SHAWN REAGAN	160.00
41307	2/10/2023	PATEL, PATRICIA ANN	160.00
41308	2/10/2023	RIVAS, ALBERT	160.00
41309	2/10/2023	SALAZAR, MISTY DAWN	160.00
41310	2/10/2023	WHITE, JOE A	160.00
41311	2/10/2023	WILLEFORD, LORI LEA	160.00
41312	2/10/2023	MATUS, MICHELLE	7.50
41313	2/10/2023	STATE FARM	100.00
41314	2/10/2023	AGGREKO, LLC	45,499.65
41315	2/10/2023	ALAMO LUMBER COMPANY	85.96
41316	2/10/2023	ALAMO LUMBER COMPANY	8.99
41317	2/10/2023	ALAMO LUMBER COMPANY	816.89
41318	2/10/2023	ALANIZ & PEREZ GARAGE. INC.	1,026.71
41319	2/10/2023	ALVAREZ, ENRIQUE "RICK"	216.41
41320	2/10/2023	AMAZON CAPITAL SERVICES	66.50
41321	2/10/2023	ARGUINDEGUI OIL CO II,LTD.	24,454.05
41322	2/10/2023	AT&T (JP#4)	300.44
41323	2/10/2023	AT&T MOBILITY (FIRST NET)	2,224.98
41324	2/10/2023	ATZENHOFFER, INC.	24.47
41325	2/10/2023	AZTEC CHEVROLET, LLC	1,733.64
41326	2/10/2023	BCC LANGUAGES LLC	200.00
41327	2/10/2023	BRIDGE, MICHELE	99.99
41328	2/10/2023	BUSH HYDRAULICS	650.00
41329	2/10/2023	CAMACHO, ADRIANA RENEE	40.38
41330	2/10/2023	CANTU, ROBERTO	71.00
41331	2/10/2023	CARRIER CORPORATION	2,100.00
41332	2/10/2023	CENTERPOINT ENERGY	1,798.06
41333	2/10/2023	CHIPS PLUS	177.81
41334	2/10/2023	CHRISTUS TRINITY CLINIC-BEEVIL	54.44
41335	2/10/2023	COASTAL BEND CHAPTER TAAO	45.00

41336	2/10/2023 D & J SERVICE CENTER	1,174.78
41337	2/10/2023 FARMER BROS. CO., INC.	274.36
41338	2/10/2023 FERGUSON ENTERPRISES, INC.	1,738.78
41339	2/10/2023 FIRETROL PROTECTION SYSTEMS,IN	187.50
41340	2/10/2023 FULLER TRACTOR CO., INC.	150.74
41341	2/10/2023 GALLEGOS, JUAN	12.00
41342	2/10/2023 GLOCK PROFESSIONAL, INC.	250.00
41343	2/10/2023 GULF COAST PAPER CO., INC.	82.61
41344	2/10/2023 HART INTERCIVIC,INC.	50.00
41345	2/10/2023 INTELICHOICE, INC.	15,235.93
41346	2/10/2023 JJP FAMILY PRACTICE, LLC	89.30
41347	2/10/2023 JOE BARNHART BEE CO. LIBRARY	833.33
41348	2/10/2023 JOHNSON, JOEL B.	248.13
41349	2/10/2023 JPX AMERICA, INC.	1,365.00
41350	2/10/2023 KYOCERA DOCUMENT SOLUTIONS	310.02
41351	2/10/2023 LINEBARGER, JENNIFER	71.00
41352	2/10/2023 LMC BUSINESS PRODUCTS	105.00
41353	2/10/2023 LYNN ENGINEERING DBA	7,312.50
41354	2/10/2023 MATERA PAPER CO. INC.	289.03
41355	2/10/2023 MAXORPLUS, LTD.	1,802.22
41356	2/10/2023 MCCOY CORPORATION	56.26
41357	2/10/2023 MCWILLIAMS, TIFFANY	110.40
41358	2/10/2023 NET DATA, INC.	174.00
41359	2/10/2023 O'REILLY AUTO PARTS	1,325.71
41360	2/10/2023 OLIVARES, JUVENTINO "TINO"	417.27
41361	2/10/2023 POWER PLAN	159.61
41362	2/10/2023 RAVEN, MICHAEL	2,527.85
41363	2/10/2023 RELX INC. DBA LEXIS NEXIS	421.00
41364	2/10/2023 SCOTT-HART VICTORIA,LLC	909.87
41365	2/10/2023 SINGLETON, CLARK & CO., PC	22,000.00
41366	2/10/2023 SKIDMORE WATER SUPPLY CORP.	79.60
41367	2/10/2023 SOTO, JESUS, SR.	71.00
41368	2/10/2023 STAPLES CONTRACT & COMMERCIAL,	90.32
41369	2/10/2023 SUBWAY	116.14
41370	2/10/2023 TAC-HEALTH & EMPLOYEE BENEFITS	142,978.27
41371	2/10/2023 TEXAS ASSOCIATION OF COUNTIES	230.00
41372	2/10/2023 TEXAS ASSOCIATION OF COUNTIES	1,225.00

41373	2/10/2023	THIRD COAST DISTRIBUTING, LLC	902.54
41374	2/10/2023	THOMSON REUTERS-WEST	202.48
41375	2/10/2023	TIO TIRE	305.89
41376	2/10/2023	TRANSUNION RISK AND ALTERNATIV	75.00
41377	2/10/2023	TRINITY SERVICES GROUP,INC.	4,307.43
41378	2/10/2023	UNIFIRST CORPORATION	153.09
41379	2/10/2023	UTMB AT GALVESTON	2,170.38
41380	2/10/2023	WAL-MART COMMUNITY	232.49
41381	2/10/2023	WISHERT MYLNAR DYNAMICS, LLC	426.40
41382	2/10/2023	X-RAY ON WHEELS,INC	150.00
41383	2/15/2023	SIMMONS BANK	4,950.59
41384	2/15/2023	SIMMONS BANK	179.56
41385	2/15/2023	SIMMONS BANK	826.59
41386	2/15/2023	SIMMONS BANK	333.95
41387	2/15/2023	SIMMONS BANK	767.80
41388	2/15/2023	BEE CO MED FUND #95	6,600.00
41389	2/15/2023	SIMMONS BANK	204,104.62
41390	2/15/2023	SIMMONS BANK	7,688.30
41391	2/15/2023	SIMMONS BANK	36,211.54
41392	2/15/2023	SIMMONS BANK	16,073.30
41393	2/15/2023	SIMMONS BANK	32,874.78
41394	2/16/2023	BARRERA, SAMANTHA ANNETTE	40.00
41395	2/16/2023	EVANS, BRIAN MATTHEW	40.00
41396	2/16/2023	GONZALES, ELIZABETH FLORA	40.00
41397	2/16/2023	MENN, SUSAN CAROL	40.00
41398	2/16/2023	MORON, JAMES ELIZALDE	40.00
41399	2/16/2023	PEREZ, ISRAEL	40.00
41400	2/16/2023	RIVAS, JR., NICOLAS PEREZ	40.00
41401	2/16/2023	SCHMIDT, BRADLEY PAUL	40.00
41402	2/16/2023	TAPIA, JOSE ENRIQUE	40.00
41403	2/16/2023	VALDEZ, MARIA ROSA	40.00
41404	2/16/2023	WALTON-CHIUSA, MARY	40.00
41405	2/16/2023	FLEXIBLE SPENDING ACCOUNT	2,226.04
41406	2/17/2023	MATUS, MICHELLE	7.50
41407	2/17/2023	MATUS, MICHELLE	7.50
41408	2/17/2023	AGRILIFE EXTENSION SERVICE 230	75.00
41409	2/17/2023	ALAMO LUMBER COMPANY	110.20

41410	2/17/2023 ALANIZ & PEREZ GARAGE. INC.	72.98
41411	2/17/2023 AMAZON CAPITAL SERVICES	265.71
41412	2/17/2023 ASARE, WILLIAM	900.00
41413	2/17/2023 BEEVILLE ANGEL CARE AMBULANCE	31,518.75
41414	2/17/2023 BETHUNE, DYE, ENRIGHT, PLLC	88.00
41415	2/17/2023 BRIDGE, MICHELE	76.50
41416	2/17/2023 CANTU, APRIL	600.00
41417	2/17/2023 CAVALLO ENERGY TEXAS LLC	2,127.16
41418	2/17/2023 CDW GOVERNMENT, LLC	43.56
41419	2/17/2023 CENTERPOINT ENERGY	1,999.81
41420	2/17/2023 CITY OF BEEVILLE	8,667.24
41421	2/17/2023 COASTAL BEND PUBLISHING, LLC	159.40
41422	2/17/2023 CRAIG, MICHELLE	390.38
41423	2/17/2023 D & J SERVICE CENTER	471.98
41424	2/17/2023 DIAL TONE SERVICES	50.60
41425	2/17/2023 FERGUSON ENTERPRISES, INC.	524.16
41426	2/17/2023 FERNANDEZ, RAY M.D., PLLC	1,646.00
41427	2/17/2023 GULICK, LANDEN	1,215.00
41428	2/17/2023 INT. OUTLAW MOTORCYCLE GANG IN	175.00
41429	2/17/2023 JOE BARNHART BEE CO. LIBRARY	7,083.33
41430	2/17/2023 JONES, MICHELLE L.	7,681.50
41431	2/17/2023 LERMA, RUBEN R., JR.	1,500.00
41432	2/17/2023 LMC BUSINESS PRODUCTS (D/A)	188.15
41433	2/17/2023 MCCOY CORPORATION	10.36
41434	2/17/2023 MICHALEWICZ, RACHEL	185.50
41435	2/17/2023 MORALES, RITA R.	6,185.00
41436	2/17/2023 NDS LEASING	3,675.14
41437	2/17/2023 NDS LEASING	196.22
41438	2/17/2023 NET DATA, INC.	104.00
41439	2/17/2023 O'REILLY AUTO PARTS	475.52
41440	2/17/2023 OUBRE, TYLER	92.76
41441	2/17/2023 QUILL CORPORATION	918.27
41442	2/17/2023 RAVEN, MICHAEL	505.57
41443	2/17/2023 RELIANT, DEPT 0954	4,448.31
41444	2/17/2023 RILEY, LISA TUCKER	210.00
41445	2/17/2023 RODRIGUEZ, GUADALUPE, JR.	1,791.66
41446	2/17/2023 SAN PATRICIO COUNTY	187,793.00

41447	2/17/2023 SCOTT, DICK	100.00
41448	2/17/2023 SOFTWARE UNLIMITED CORPORATION	1,167.66
41449	2/17/2023 TEXAS DEPT. OF STATE HEALTH SE	175.86
41450	2/17/2023 TOTALSIR, LLC	44.10
41451	2/17/2023 UNIVERSAL GENETICS,LLC	395.00
41452	2/17/2023 USFAT LLC	900.00
41453	2/17/2023 VISTA SOLUTIONS GROUP, LP	2,075.00
41454	2/17/2023 WAV-SPEED, INC	89.95
41455	2/17/2023 WHIDDON, DAVID D.	100.00
41456	2/17/2023 36TH JUD DIST JUVENILE PROB	235,511.00
41457	2/23/2023 AFLAC, INC.	3,258.88
41458	2/23/2023 BOSTON MUTUAL	571.48
41459	2/23/2023 COLONIAL INS., INC.	5,741.61
41460	2/23/2023 METLIFE	4,001.51
41461	2/23/2023 METLIFE VISION	1,247.66
41462	2/27/2023 ALANIZ & PEREZ GARAGE. INC.	14.00
41463	2/27/2023 BBB AUTO & DIESEL REPAIR, LLC	916.48
41464	2/27/2023 CANTU, APRIL	900.00
41465	2/27/2023 CANTU, LETICIA	236.54
41466	2/27/2023 CDW GOVERNMENT, LLC	88.54
41467	2/27/2023 CITIZENS UROLOGY CLINIC	93.28
41468	2/27/2023 COASTAL BEND PUBLISHING, LLC	449.20
41469	2/27/2023 D.I.R. TELECOMMUNICATIONS SVC	1.93
41470	2/27/2023 FORD, ALLEN KEITH	120.00
41471	2/27/2023 FULLER TRACTOR CO., INC.	994.18
41472	2/27/2023 H&H DOOR	819.50
41473	2/27/2023 HMG & ASSOCIATES,INC.	1,720.00
41474	2/27/2023 HOLT CAT	1,926.36
41475	2/27/2023 HOSEK, KORI LUCKENBACH, CSR	60.00
41476	2/27/2023 JB-4 INDEPENDENT CONTRACTOR,LL	24,400.00
41477	2/27/2023 LMC BUSINESS PRODUCTS (D/A)	239.59
41478	2/27/2023 LOFTIN EQUIPMENT COMPANY	2,545.00
41479	2/27/2023 NDAA INSURANCE SERVICES	408.00
41480	2/27/2023 OCV,LLC	35,175.90
41481	2/27/2023 OLIVARES, JUVENTINO "TINO"	288.25
41482	2/27/2023 SECRETARY OF STATE	42.00
41483	2/27/2023 SMEJKAL'S ELECTRIC SERVICE	2,212.87

41484	2/27/2023 STAPLES CONTRACT & COMMERCIAL,	37.24
41485	2/27/2023 STATE FARM	100.00
41486	2/27/2023 TEXAS A&M ENGINEERING EXTENSIO	1,925.00
41487	2/27/2023 TEXAS COLLEGE OF PROBATE JUDGE	395.00
41488	2/27/2023 TEXAS DEPT OF PUBLIC SAFETY	2.00
41489	2/27/2023 TEXAS RIO GRANDE LEGAL AID, IN	108,886.17
41490	2/27/2023 TEXAS THRONE, LLC	192.50
41491	2/27/2023 TLC PHARMACY & MED. EQUIP #3	2,321.00
41492	2/27/2023 TRINITY SERVICES GROUP, INC.	7,332.80
41493	2/27/2023 TROY MARTINEZ, PSY.D.	750.00
41494	2/27/2023 UNIVERSAL GENETICS, LLC	790.00
41495	2/27/2023 VTX COMMUNICATIONS, LLC	134.53
41496	2/27/2023 VULCAN CONSTRUCTION MATERIALS,	28,599.55
41497	2/27/2023 36TH JUD DIST JUVENILE PROB	6,825.00