

**BEE COUNTY**  
**CHECK REGISTER**  
**07/1/2023 - 07/31/2023**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
42661	7/5/2023	BEE CO LIFE FUND #95	881.15
42662	7/5/2023	BEE CO MED FUND #95	123,952.60
42663	7/5/2023	SIMMONS BANK	203,791.90
42664	7/5/2023	SIMMONS BANK	7,673.18
42665	7/5/2023	SIMMONS BANK	36,517.19
42666	7/5/2023	SIMMONS BANK	16,501.92
42667	7/5/2023	SIMMONS BANK	32,809.98
42668	7/5/2023	SIMMONS BANK	4,957.09
42669	7/5/2023	SIMMONS BANK	177.30
42670	7/5/2023	SIMMONS BANK	816.31
42671	7/5/2023	SIMMONS BANK	261.84
42672	7/5/2023	SIMMONS BANK	758.22
42673	7/5/2023	CARRASCO, CYNDI	137.55
42674	7/5/2023	SHOWALTER, MILTON D.	778.25
42675	7/5/2023	TEXAS COMPTROLLER UNCLAIMED PR	2,172.50
42676	7/6/2023	FLEXIBLE SPENDING ACCOUNT	2,172.29
42677	7/6/2023	UNITED STATES TREASURY	132.00
42678	7/12/2023	ACE OF SHADEZ-TINT PROS	185.00
42679	7/12/2023	ALAMO LUMBER COMPANY	97.52
42680	7/12/2023	ALAMO LUMBER COMPANY	122.62
42681	7/12/2023	ALAMO LUMBER COMPANY	103.81
42682	7/12/2023	ALANIZ & PEREZ GARAGE. INC.	932.63
42683	7/12/2023	AMAZON CAPITAL SERVICES	1,047.89
42684	7/12/2023	ARGUINDEGUI OIL CO II,LTD.	22,440.10
42685	7/12/2023	CANTU, APRIL	900.00
42686	7/12/2023	CENTERPOINT ENERGY	157.96
42687	7/12/2023	CHIPS PLUS	90.00
42688	7/12/2023	CLOSNER EQUIPMENT CO. INC.	4,548.42
42689	7/12/2023	COASTAL BEND PUBLISHING, LLC	87.96
42690	7/12/2023	COOPER EQUIPMENT CO.	402.58

42691	7/12/2023 CREDENCE VETERINARY CLINIC, PL	407.41
42692	7/12/2023 DYNAMARK SECURITY CENTERS	1,647.68
42693	7/12/2023 FERGUSON ENTERPRISES, INC.	1,367.96
42694	7/12/2023 FULLER TRACTOR CO., INC.	1,022.62
42695	7/12/2023 GOVERNMENT FINANCE OFFICERS AS	250.00
42696	7/12/2023 GRANICUS, LLC	751.89
42697	7/12/2023 GULF COAST PAPER CO., INC.	199.68
42698	7/12/2023 H&H DOOR	774.00
42699	7/12/2023 HARLE, SID L.	172.76
42700	7/12/2023 IDOCKET.COM,LLC	29,500.00
42701	7/12/2023 JOHN DEERE FINANCIAL MULTI-USE	301.33
42702	7/12/2023 KOFIL, INC.	3,476.38
42703	7/12/2023 KYOCERA DOCUMENT SOLUTIONS	221.05
42704	7/12/2023 LINDE GAS & EQUIPMENT, INC.	68.81
42705	7/12/2023 LOFTIN EQUIPMENT COMPANY	205.00
42706	7/12/2023 LYNN ENGINEERING DBA	641.25
42707	7/12/2023 MATERA PAPER CO. INC.	246.74
42708	7/12/2023 MID-CONTINENT CASUALTY COMPANY	1,928.00
42709	7/12/2023 O'REILLY AUTO PARTS	211.49
42710	7/12/2023 OIL PATCH PETROLEUM, INC.	5,448.68
42711	7/12/2023 PEST MASTER SERVICES	570.98
42712	7/12/2023 QUILL CORPORATION	38.99
42713	7/12/2023 SCHAUER, RANDI	13.18
42714	7/12/2023 SHAUGHNESSY, EDWARD F	3,015.00
42715	7/12/2023 SKIDMORE WATER SUPPLY CORP.	78.00
42716	7/12/2023 SMEJKAL'S ELECTRIC SERVICE	237.86
42717	7/12/2023 STAPLES CONTRACT & COMMERCIAL,	30.65
42718	7/12/2023 STELLAR PLUMBING	10,170.25
42719	7/12/2023 SUTHERLAND LUMBER AND BUILDING	81.65
42720	7/12/2023 T-MOBILE USA INC, LAW ENFORCEM	50.00
42721	7/12/2023 TELLUS EQUIPMENT SOLUTIONS,LLC	201.80
42722	7/12/2023 TEXAS ASSOCIATION OF COUNTIES	2,890.80
42723	7/12/2023 TEXAS STATE UNIVERSITY/SAN MAR	150.00
42724	7/12/2023 THE NETWORK PEOPLE,LLC	20,880.00
42725	7/12/2023 THIRD COAST DISTRIBUTING, LLC	854.78
42726	7/12/2023 TIO TIRE	281.00
42727	7/12/2023 TRINITY SERVICES GROUP,INC.	3,893.67

42728	7/12/2023 UNIFIRST CORPORATION	306.66
42729	7/12/2023 VALERO CAPITAL CORPORATION	7,488.00
42730	7/12/2023 VESERIS	6,224.00
42731	7/12/2023 VULCAN CONSTRUCTION MATERIALS,	28,091.82
42732	7/12/2023 WAL-MART COMMUNITY	995.59
42733	7/12/2023 WATSON, BRIAN	76.20
42734	7/12/2023 WAV SPEED, INC	3,463.10
42735	7/12/2023 WILSON CULVERTS INC.	1,178.00
42736	7/12/2023 WISHERT MYLNAR DYNAMICS, LLC	771.70
42737	7/12/2023 CANTU, ERMINA PEREZ	80.00
42738	7/12/2023 DURYEY, JAYNE ELLEN	80.00
42739	7/12/2023 HERNANDEZ, ROBERT LEE	80.00
42740	7/12/2023 ROJAS, MARGARET A	80.00
42741	7/12/2023 SULLIVAN, SEAN SPENCER	80.00
42742	7/12/2023 TREVINO JR., DANNY	80.00
42743	7/12/2023 YZAGUIRRE, SUSANNA MARINA	80.00
42744	7/14/2023 ACE OF SHADEZ-TINT PROS	225.00
42745	7/14/2023 ALAMO LUMBER COMPANY	248.82
42746	7/14/2023 ALANIZ & PEREZ GARAGE. INC.	227.99
42747	7/14/2023 ALVAREZ, ENRIQUE "RICK"	291.34
42748	7/14/2023 AMAZON CAPITAL SERVICES	543.64
42749	7/14/2023 ASARE, WILLIAM	2,440.00
42750	7/14/2023 AT&T (BUSINESS DIRECT)	206.35
42751	7/14/2023 AT&T MOBILITY (FIRST NET)	2,253.57
42752	7/14/2023 BUNCH, CHRISTOPHER DAVID	3,808.00
42753	7/14/2023 CANTU, APRIL	900.00
42754	7/14/2023 CARRASCO, CYNDI	33.23
42755	7/14/2023 CENTERPOINT ENERGY	1,013.83
42756	7/14/2023 CHASE GARCIA TOWING	295.00
42757	7/14/2023 CITY OF BEEVILLE	8,203.83
42758	7/14/2023 DISTRICT 10 TEAFCS	225.00
42759	7/14/2023 EASTWOOD, SANDRA	4,360.00
42760	7/14/2023 FEDEX	69.45
42761	7/14/2023 GADDIS COURT REPORTING	530.00
42762	7/14/2023 GEORGE, MICHAEL D., P.C.	9,924.30
42763	7/14/2023 GRADWEAR INC.	119.90
42764	7/14/2023 JOE BARNHART BEE CO. LIBRARY	833.33

42765	7/14/2023 LMC BUSINESS PRODUCTS (D/A)	21.98
42766	7/14/2023 MCCOY CORPORATION	40.52
42767	7/14/2023 MORALES, RITA R.	1,620.00
42768	7/14/2023 NET DATA, INC.	170.00
42769	7/14/2023 OMNIBASE SERVICES OF TEXAS, LP	474.00
42770	7/14/2023 OUBRE, TYLER	93.80
42771	7/14/2023 PETTUS COMMUNITY CENTER	536.61
42772	7/14/2023 QUILL CORPORATION	271.46
42773	7/14/2023 RAVEN, MICHAEL	1,010.00
42774	7/14/2023 SALDIVAR, RICHARD C.	1,555.00
42775	7/14/2023 SCHAUER, RANDI	103.00
42776	7/14/2023 SUTHERLAND LUMBER AND BUILDING	579.00
42777	7/14/2023 TAC-HEALTH & EMPLOYEE BENEFITS	138,956.49
42778	7/14/2023 TAE4-HA, DISTRICT 9	200.00
42779	7/14/2023 TEXAS THRONE, LLC	192.50
42780	7/14/2023 TRANSUNION RISK AND ALTERNATIV	104.60
42781	7/14/2023 TREVINO FUNERAL HOME, INC.	1,525.00
42782	7/14/2023 WAV-SPEED, INC	89.95
42783	7/14/2023 X-RAY ON WHEELS, INC	150.00
42784	7/14/2023 ZAPATA, RICHARD D.	1,210.00
42785	7/14/2023 3GS, LLC	100.00
42786	7/19/2023 BEE CO MED FUND #95	5,850.00
42787	7/19/2023 SIMMONS BANK	205,014.36
42788	7/19/2023 SIMMONS BANK	7,698.84
42789	7/19/2023 SIMMONS BANK	36,284.88
42790	7/19/2023 SIMMONS BANK	16,317.99
42791	7/19/2023 SIMMONS BANK	32,919.68
42792	7/19/2023 SIMMONS BANK	4,689.99
42793	7/19/2023 SIMMONS BANK	167.64
42794	7/19/2023 SIMMONS BANK	771.75
42795	7/19/2023 SIMMONS BANK	243.97
42796	7/19/2023 SIMMONS BANK	716.82
42797	7/20/2023 FLEXIBLE SPENDING ACCOUNT	2,007.71
42798	7/25/2023 ARRISOLA, FAITH	40.00
42799	7/25/2023 ARTEAGA, CYNTHIA ANN	40.00
42800	7/25/2023 BULLARD, CLAUDIA WEBER	40.00
42801	7/25/2023 CARBAJAL, MARC	40.00

42802	7/25/2023 DELEON, BLANCA	40.00
42803	7/25/2023 DIAZ, KRYSTAL	40.00
42804	7/25/2023 HUNT, SHERYL	40.00
42805	7/25/2023 PAUL, JEFFERY	40.00
42806	7/25/2023 QUINTANILLA, CAESAR	40.00
42807	7/25/2023 SALAZAR, EDWARD "EDDIE"	40.00
42808	7/25/2023 SHERMAN, REBECCA	40.00
42809	7/25/2023 WEBB, LORI	40.00
42810	7/25/2023 MATUS, MICHELLE	7.50
42811	7/25/2023 MATUS, MICHELLE	7.50
42812	7/25/2023 RENAISSANCE AUSTIN HOTEL	464.33
42813	7/25/2023 RENAISSANCE AUSTIN HOTEL	464.33
42814	7/25/2023 SCHAUER, RANDI	103.00
42815	7/25/2023 SCHAUER, RANDI	25.00
42816	7/25/2023 SCHAUER, RANDI	205.67
42817	7/25/2023 STATE FARM	350.00
42818	7/25/2023 AGGIELAND BOUTIQUE HOTEL	453.76
42819	7/25/2023 AGGREKO, LLC	35,156.81
42820	7/25/2023 AIRGAS USA, LLC	225.30
42821	7/25/2023 ALAMO LUMBER COMPANY	316.84
42822	7/25/2023 ALAMO LUMBER COMPANY	342.20
42823	7/25/2023 ALANIZ & PEREZ GARAGE. INC.	51.98
42824	7/25/2023 AMAZON CAPITAL SERVICES	393.42
42825	7/25/2023 ARRISOLA, ROSEMARY	116.00
42826	7/25/2023 AT&T (JP#4)	318.94
42827	7/25/2023 AZTEC CHEVROLET, LLC	2,330.11
42828	7/25/2023 BEEVILLE ANGEL CARE AMBULANCE	31,518.75
42829	7/25/2023 BEST WESTERN PORT ARANSAS	313.04
42830	7/25/2023 BRIDGE, MICHELE	38.25
42831	7/25/2023 CDW GOVERNMENT, LLC	1,147.69
42832	7/25/2023 CHRISTUS SPOHN-BEEVILLE	729.00
42833	7/25/2023 CHRISTUS TRINITY CLINIC-BEEVIL	183.10
42834	7/25/2023 COASTAL BEND PUBLISHING, LLC	884.80
42835	7/25/2023 COASTAL OFFICE SOLUTIONS,INC.	679.01
42836	7/25/2023 DIAL TONE SERVICES	50.09
42837	7/25/2023 DISTRICT 11 TEAFCS	70.00
42838	7/25/2023 FERGUSON, TONY	480.41

42839	7/25/2023 FRONTIER WASTE-CORPUS	12,428.20
42840	7/25/2023 FULLER TRACTOR CO., INC.	437.63
42841	7/25/2023 GULICK, LANDEN	554.72
42842	7/25/2023 HMG & ASSOCIATES,INC.	1,430.00
42843	7/25/2023 JOE BARNHART BEE CO. LIBRARY	7,083.33
42844	7/25/2023 KYOCERA DOCUMENT SOLUTIONS	14.53
42845	7/25/2023 LINDE GAS & EQUIPMENT, INC.	35.57
42846	7/25/2023 LMC BUSINESS PRODUCTS (D/A)	81.39
42847	7/25/2023 MARTINEZ, ANDREA	116.00
42848	7/25/2023 MAXORPLUS, LTD.	3,177.97
42849	7/25/2023 MCCOY CORPORATION	18.38
42850	7/25/2023 MICHALEWICZ, RACHEL	609.44
42851	7/25/2023 MOORE, JACOB J., MD PA	93.83
42852	7/25/2023 NDS LEASING	196.22
42853	7/25/2023 NSTS, LLC	975.00
42854	7/25/2023 NUECES COUNTY MEDICAL EXAMINER	4,365.00
42855	7/25/2023 O'REILLY AUTO PARTS	195.75
42856	7/25/2023 OMNIBASE SERVICES OF TEXAS, LP	222.00
42857	7/25/2023 QUINONES, GERARDO D.	1,784.00
42858	7/25/2023 RAVEN, MICHAEL	505.57
42859	7/25/2023 RELX INC. DBA LEXIS NEXIS	421.00
42860	7/25/2023 RIEMENSCHNEIDER, SARAH	247.50
42861	7/25/2023 RODRIGUEZ, GUADALUPE, JR.	1,791.66
42862	7/25/2023 SCOTT, DICK	100.00
42863	7/25/2023 SHAUGHNESSY, EDWARD F	1,980.00
42864	7/25/2023 SOUTH SHORE HARBOUR RESORT &	316.40
42865	7/25/2023 STELLAR PLUMBING	398.50
42866	7/25/2023 SUTHERLAND LUMBER AND BUILDING	67.73
42867	7/25/2023 TEXAS ASSOC OF ELECTIONS ADMIN	100.00
42868	7/25/2023 TEXAS ASSOCIATION OF COUNTIES	350.00
42869	7/25/2023 TEXAS DEPT. OF STATE HEALTH SE	179.34
42870	7/25/2023 THERMO SCIENTIFIC PORTABLE ANA	51,999.52
42871	7/25/2023 THIRD COAST DISTRIBUTING, LLC	210.05
42872	7/25/2023 THOMSON REUTERS-WEST	202.48
42873	7/25/2023 TIO TIRE	279.79
42874	7/25/2023 TLC PHARMACY & MED. EQUIP #3	2,215.99
42875	7/25/2023 TOTALSIR, LLC	88.20

42876	7/25/2023	TREVINO FUNERAL HOME, INC.	2,825.00
42877	7/25/2023	TRINITY SERVICES GROUP, INC.	7,887.39
42878	7/25/2023	UNIFIRST CORPORATION	156.70
42879	7/25/2023	USFAT LLC	1,000.00
42880	7/25/2023	VICTORIA ORAL AND MAXILLOFACIA	905.00
42881	7/25/2023	VTX COMMUNICATIONS, LLC	134.60
42882	7/25/2023	WARNIX, LAURA	310.40
42883	7/25/2023	WHIDDON, DAVID D.	100.00
42884	7/25/2023	ZIMMER FLORAL & NURSERY	47.89
42885	7/27/2023	AFLAC, INC.	3,164.24
42886	7/27/2023	BOSTON MUTUAL	571.48
42887	7/27/2023	COLONIAL INS., INC.	5,039.71
42888	7/27/2023	METLIFE	3,917.78
42889	7/27/2023	METLIFE VISION	1,225.90
42890	7/28/2023	AGGIELAND BOUTIQUE HOTEL	453.76
42891	7/28/2023	ALAMO LUMBER COMPANY	594.25
42892	7/28/2023	ALAMO LUMBER COMPANY	170.94
42893	7/28/2023	ALANIZ & PEREZ GARAGE. INC.	1,063.63
42894	7/28/2023	AMAZON CAPITAL SERVICES	19.85
42895	7/28/2023	AMERICAN ELECTRIC POWER	311.01
42896	7/28/2023	ANY LAB TEST NOW CORPUS	469.00
42897	7/28/2023	ARGUINDEGUI OIL CO II, LTD.	21,635.37
42898	7/28/2023	BEEVILLE MEDICAL CLINIC	196.50
42899	7/28/2023	BLUE RIBBON FEED	55.40
42900	7/28/2023	CAROLYN ARNOLD-COMMUNICATIONS	85.41
42901	7/28/2023	COASTAL BEND URGENT CARE LLC	39,166.66
42902	7/28/2023	D.I.R. TELECOMMUNICATIONS SVC	4.64
42903	7/28/2023	GOLDSTAR PRODUCTS INC.	1,663.01
42904	7/28/2023	GULICK, LANDEN	66.30
42905	7/28/2023	LONESTAR MOLD TESTING & ENVIRO	970.00
42906	7/28/2023	MORALES, RITA R.	1,412.50
42907	7/28/2023	NSTS, LLC	450.00
42908	7/28/2023	NUECES COUNTY MEDICAL EXAMINER	4,715.00
42909	7/28/2023	O'REILLY AUTO PARTS	225.00
42910	7/28/2023	QUALITY CARPET & FLOORING	1,250.00
42911	7/28/2023	T-7 ENTERPRISES, LLC	900.00
42912	7/28/2023	SHELL ENERGY SOLUTIONS	19,811.62

42913	7/28/2023 SMEJKAL'S ELECTRIC SERVICE	183.00
42914	7/28/2023 STAPLES CONTRACT & COMMERCIAL,	30.65
42915	7/28/2023 TEXAS DEPT OF PUBLIC SAFETY	4.00
42916	7/28/2023 THIRD COAST DISTRIBUTING, LLC	51.62
42917	7/28/2023 TRANE U.S. INC.	20,132.00
42918	7/28/2023 TRINITY SERVICES GROUP,INC.	3,869.73
42919	7/28/2023 TROY MARTINEZ, PSY.D.	1,050.00
42920	7/28/2023 UNIFIRST CORPORATION	153.33
42921	7/28/2023 VULCAN CONSTRUCTION MATERIALS,	15,536.32
42922	7/28/2023 36TH JUD DIST JUVENILE PROB	525.00
42592	6/22/2023 PETTUS COMMUNITY CENTER	402.52
42593	6/22/2023 RAVEN, MICHAEL	505.57
42594	6/22/2023 RILEY, LISA TUCKER	166.00
42595	6/22/2023 RODRIGUEZ, GUADALUPE, JR.	1,791.66
42596	6/22/2023 SCOTT, DICK	100.00
42597	6/22/2023 SOUTH TEXAS JPCA	225.00
42598	6/22/2023 STAPLES CONTRACT & COMMERCIAL,	42.74
42599	6/22/2023 TAC-RISK MANAGEMENT POOL	28,055.00
42600	6/22/2023 TEXAS ASSOCIATION OF COUNTIES	1,000.00
42601	6/22/2023 TEXAS DEPT OF PUBLIC SAFETY	4.00
42602	6/22/2023 TEXAS DEPT. OF STATE HEALTH SE	162.69
42603	6/22/2023 TEXAS THRONE, LLC	192.50
42604	6/22/2023 THOMSON REUTERS-WEST	651.00
42605	6/22/2023 TRIGA FIRE SOLUTIONS, LLC	63.00
42606	6/22/2023 TROY MARTINEZ, PSY.D.	750.00
42607	6/22/2023 ULINE	937.73
42608	6/22/2023 UNIFIRST CORPORATION	306.66
42609	6/22/2023 UNIVERSAL GENETICS,LLC	395.00
42610	6/22/2023 VEGA, ANGELA	23.59
42611	6/22/2023 VTX COMMUNICATIONS,LLC	134.53
42612	6/22/2023 VULCAN CONSTRUCTION MATERIALS,	14,018.68
42613	6/22/2023 WHIDDON, DAVID D.	100.00
42614	6/22/2023 AFLAC, INC.	3,258.88
42615	6/22/2023 BOSTON MUTUAL	571.48
42616	6/22/2023 COLONIAL INS., INC.	5,120.73
42617	6/22/2023 METLIFE	3,904.08
42618	6/22/2023 METLIFE VISION	1,225.90



42619	6/28/2023 ACE OF SHADEZ-TINT PROS	225.00
42620	6/28/2023 AEP TEXAS	3,919.70
42621	6/28/2023 ALAMO LUMBER COMPANY	144.31
42622	6/28/2023 ALAMO LUMBER COMPANY	333.84
42623	6/28/2023 ALANIZ & PEREZ GARAGE. INC.	24.40
42624	6/28/2023 AMAZON CAPITAL SERVICES	790.91
42625	6/28/2023 ARGUINDEGUI OIL CO II,LTD.	20,823.85
42626	6/28/2023 BEASLEY TIRE SERVICE	826.25
42627	6/28/2023 BEE TOWING & RECOVERY, INC	265.00
42628	6/28/2023 CAROLYN ARNOLD-COMMUNICATIONS	85.41
42629	6/28/2023 CHIPS PLUS	1,607.55
42630	6/28/2023 CRAIG, MICHELLE	241.56
42631	6/28/2023 D.I.R. TELECOMMUNICATIONS SVC	3.93
42632	6/28/2023 FERGUSON ENTERPRISES, INC.	1,482.79
42633	6/28/2023 FIRETROL PROTECTION SYSTEMS,IN	1,600.00
42634	6/28/2023 FLYNN, ROBERT	2,200.00
42635	6/28/2023 FULLER TRACTOR CO., INC.	1,885.63
42636	6/28/2023 JOHNSON CONTROLS	2,904.27
42637	6/28/2023 JOHNSON NINA	9.83
42638	6/28/2023 LMC BUSINESS PRODUCTS (D/A)	151.80
42639	6/28/2023 LONESTAR TOWING	191.00
42640	6/28/2023 MCCOY CORPORATION	4,103.25
42641	6/28/2023 NET DATA, INC.	6,475.00
42642	6/28/2023 O'REILLY AUTO PARTS	247.95
42643	6/28/2023 POWER PLAN	789.04
42644	6/28/2023 RAVEN, MICHAEL	505.57
42645	6/28/2023 RIEMENSCHNEIDER, SARAH	98.00
42646	6/28/2023 SCHAUER, RANDI	68.22
42647	6/28/2023 SHELL ENERGY SOLUTIONS	16,886.72
42648	6/28/2023 SOUTH TEXAS CJCA	300.00
42649	6/28/2023 SUTHERLAND LUMBER AND BUILDING	263.06
42650	6/28/2023 TEXAS A&M ENGINEERING EXTENSIO	750.00
42651	6/28/2023 TEXAS ASSOCIATION OF COUNTIES	6,925.00
42652	6/28/2023 TEXAS COMMISSION ON ENVIR QUAL	80.00
42653	6/28/2023 THIRD COAST DISTRIBUTING, LLC	465.44
42654	6/28/2023 TIO TIRE	168.70
42655	6/28/2023 TOTAL GRAPHICS	70.00

42656	6/28/2023 TRINITY SERVICES GROUP,INC.	7,299.08
42657	6/28/2023 TROUT TRUCKING COMPANY,INC	1,705.08
42658	6/28/2023 UNIFIRST CORPORATION	153.33
42659	6/28/2023 USFAT LLC	3,750.00
42660	6/28/2023 36TH JUD DIST JUVENILE PROB	2,800.00