

BEE COUNTY
CHECK REGISTER
03/1/2023 - 03/31/2023

CHECK #	DATE	PAYEE	AMOUNT
41498	3/1/2023	BEE CO LIFE FUND #95	858.26
41499	3/1/2023	BEE CO MED FUND #95	121,035.00
41500	3/1/2023	SIMMONS BANK	194,358.99
41501	3/1/2023	SIMMONS BANK	7,318.10
41502	3/1/2023	SIMMONS BANK	35,179.16
41503	3/1/2023	SIMMONS BANK	14,743.98
41504	3/1/2023	SIMMONS BANK	31,291.70
41505	3/1/2023	SIMMONS BANK	2,606.44
41506	3/1/2023	SIMMONS BANK	90.80
41507	3/1/2023	SIMMONS BANK	418.01
41508	3/1/2023	SIMMONS BANK	66.00
41509	3/1/2023	SIMMONS BANK	388.26
41510	3/1/2023	FLEXIBLE SPENDING ACCOUNT	2,132.29
41511	3/1/2023	UNITED STATES TREASURY	132.00
41512	3/6/2023	HOLIDAY INN AUSTIN MIDTOWN	302.94
41513	3/6/2023	OLIVE, CHRIS	284.28
41514	3/9/2023	MATUS, MICHELLE	7.50
41515	3/9/2023	MATUS, MICHELLE	22.00
41516	3/9/2023	MATUS, MICHELLE	7.50
41517	3/9/2023	MATUS, MICHELLE	7.50
41518	3/9/2023	AGRICOLA HEATING & AIR CONDITI	1,566.52
41519	3/9/2023	ALAMO LUMBER COMPANY	36.93
41520	3/9/2023	ALAMO LUMBER COMPANY	680.75
41521	3/9/2023	ALAMO LUMBER COMPANY	272.14
41522	3/9/2023	ALANIZ & PEREZ GARAGE. INC.	83.49
41523	3/9/2023	AMAZON CAPITAL SERVICES	539.24
41524	3/9/2023	AMG PRINTING & MAILING	459.88
41525	3/9/2023	ARGUINDEGUI OIL CO II,LTD.	24,921.77
41526	3/9/2023	ASARE, WILLIAM	2,275.00
41527	3/9/2023	AT&T (CO ATTY)	152.56

41528	3/9/2023 CANTU, APRIL	309.30
41529	3/9/2023 CAVALLO ENERGY TEXAS LLC	883.63
41530	3/9/2023 CDW GOVERNMENT, LLC	2,453.48
41531	3/9/2023 CENTERPOINT ENERGY	2,203.61
41532	3/9/2023 CHIPS PLUS	686.59
41533	3/9/2023 COUNTY PROGRESS	47.50
41534	3/9/2023 D & J SERVICE CENTER	570.11
41535	3/9/2023 DYNAMARK SECURITY CENTERS	1,647.68
41536	3/9/2023 EASTWOOD, SANDRA	1,060.00
41537	3/9/2023 FARIAS, SAMMY	680.31
41538	3/9/2023 FEDEX	124.88
41539	3/9/2023 FERGUSON ENTERPRISES, INC.	3,286.40
41540	3/9/2023 FRONTIER WASTE-CORPUS	15,408.10
41541	3/9/2023 FULLER TRACTOR CO., INC.	237.50
41542	3/9/2023 GRANICUS, LLC	751.85
41543	3/9/2023 GULF COAST PAPER CO., INC.	594.84
41544	3/9/2023 HART INTERCIVIC, INC.	1,561.68
41545	3/9/2023 HENSLEY, DAVID B.	300.00
41546	3/9/2023 JOE BARNHART BEE CO. LIBRARY	833.33
41547	3/9/2023 JOHN DEERE FINANCIAL MULTI-USE	630.01
41548	3/9/2023 JONES, MICHELLE L.	403.00
41549	3/9/2023 KYOCERA DOCUMENT SOLUTIONS	7.50
41550	3/9/2023 LINDE GAS & EQUIPMENT, INC.	29.07
41551	3/9/2023 LMC BUSINESS PRODUCTS (D/A)	627.95
41552	3/9/2023 MATERA PAPER CO. INC.	358.32
41553	3/9/2023 NUECES POWER EQUIPMENT	434.89
41554	3/9/2023 O'REILLY AUTO PARTS	20.71
41555	3/9/2023 OIL PATCH PETROLEUM, INC.	5,051.06
41556	3/9/2023 PETTUS COMMUNITY CENTER	181.34
41557	3/9/2023 RAVEN, MICHAEL	505.57
41558	3/9/2023 RICOH (TAX OFFICE)	434.21
41559	3/9/2023 SALDANA, VERONICA	98.00
41560	3/9/2023 SALDIVAR, RICHARD C.	915.00
41561	3/9/2023 SHELL ENERGY SOLUTIONS	11,207.81
41562	3/9/2023 SHELTON, WALDEN E., JR	134.46
41563	3/9/2023 SKIDMORE WATER SUPPLY CORP.	79.20
41564	3/9/2023 SMEJKAL'S ELECTRIC SERVICE	980.80

41565	3/9/2023 SOFTWARE UNLIMITED CORPORATION	1,167.66
41566	3/9/2023 SUTHERLAND LUMBER AND BUILDING	38.99
41567	3/9/2023 TAC-RISK MANAGEMENT POOL	28,055.00
41568	3/9/2023 TEXAS STATE UNIVERSITY/SAN MAR	50.00
41569	3/9/2023 THIRD COAST DISTRIBUTING, LLC	2,477.91
41570	3/9/2023 TIO TIRE	1,560.94
41571	3/9/2023 TRINITY SERVICES GROUP,INC.	7,168.53
41572	3/9/2023 UNIFIRST CORPORATION	328.76
41573	3/9/2023 WAV SPEED, INC	3,463.10
41574	3/9/2023 X-RAY ON WHEELS,INC	300.00
41575	3/9/2023 ZERMENO, ADRIAN	250.00
41576	3/14/2023 ALAMO LUMBER COMPANY	42.97
41577	3/14/2023 ALAMO LUMBER COMPANY	237.26
41578	3/14/2023 ALANIZ & PEREZ GARAGE. INC.	126.47
41579	3/14/2023 ALVAREZ, ENRIQUE "RICK"	247.33
41580	3/14/2023 ARGUINDEGUI OIL CO II,LTD.	23,810.86
41581	3/14/2023 AT&T MOBILITY (FIRST NET)	2,284.98
41582	3/14/2023 BEASLEY TIRE SERVICE	1,500.00
41583	3/14/2023 BEEVILLE ISD	43,750.68
41584	3/14/2023 BEEVILLE MEDICAL CLINIC	480.00
41585	3/14/2023 CANTU, APRIL	900.00
41586	3/14/2023 CCLA-CLASS X	800.00
41587	3/14/2023 CENTERPOINT ENERGY	2,106.34
41588	3/14/2023 CHRISTUS TRINITY CLINIC-BEEVIL	228.63
41589	3/14/2023 CITY OF BEEVILLE	8,763.22
41590	3/14/2023 COASTAL BEND PUBLISHING, LLC	41.80
41591	3/14/2023 CREDENCE VETERINARY CLINIC, PL	320.20
41592	3/14/2023 D&H UNITED FUELING SOLUTIONS,	787.00
41593	3/14/2023 DIAL TONE SERVICES	50.60
41594	3/14/2023 ECKOLS FUNERAL HOME, INC.	976.00
41595	3/14/2023 FERGUSON ENTERPRISES, INC.	91.50
41596	3/14/2023 FIRETROL PROTECTION SYSTEMS,IN	2,000.00
41597	3/14/2023 FULLER TRACTOR CO., INC.	10.62
41598	3/14/2023 GEORGE, MICHAEL D., P.C.	3,967.00
41599	3/14/2023 GUEVARA, MOLLY	50.00
41600	3/14/2023 GULICK, LANDEN	637.00
41601	3/14/2023 GUTIERREZ, SAMANTHA	36.35

41602	3/14/2023 HOLT CAT	1,175.72
41603	3/14/2023 J.L. SQUARED CONSTRUCTION	2,254.50
41604	3/14/2023 LYNN ENGINEERING DBA	2,850.00
41605	3/14/2023 MATERA PAPER CO. INC.	167.40
41606	3/14/2023 MAXORPLUS, LTD.	938.71
41607	3/14/2023 MICHALEWICZ, RACHEL	216.41
41608	3/14/2023 MORALES, RITA R.	2,385.00
41609	3/14/2023 NET DATA, INC.	46.00
41610	3/14/2023 NSTS, LLC	363.00
41611	3/14/2023 OFFICE SYSTEMS 2000, INC.	282.37
41612	3/14/2023 OUBRE, TYLER	167.29
41613	3/14/2023 PETTUS ISD	5,521.68
41614	3/14/2023 PETTUS MUNICIPAL UTILITY DISTR	16,144.28
41615	3/14/2023 RAVEN, MICHAEL	505.57
41616	3/14/2023 RELX INC. DBA LEXIS NEXIS	421.00
41617	3/14/2023 SCHAUER, RANDI	93.71
41618	3/14/2023 SKIDMORE-TYNAN ISD	11,850.09
41619	3/14/2023 SMEJKAL'S ELECTRIC SERVICE	212.20
41620	3/14/2023 SOUTH TEXAS RADIATOR, LLC	379.10
41621	3/14/2023 STELLAR PLUMBING	314.25
41622	3/14/2023 TAC-HEALTH & EMPLOYEE BENEFITS	137,046.32
41623	3/14/2023 TEXAS DEPT. OF STATE HEALTH SE	312.93
41624	3/14/2023 THIRD COAST DISTRIBUTING, LLC	1,291.00
41625	3/14/2023 TIO TIRE	231.75
41626	3/14/2023 TMS SOUTH	1,510.62
41627	3/14/2023 TOTALSIR, LLC	44.10
41628	3/14/2023 TRINITY SERVICES GROUP, INC.	3,601.26
41629	3/14/2023 TSAA	225.00
41630	3/14/2023 UNIFIRST CORPORATION	306.66
41631	3/14/2023 UTMB AT GALVESTON	23,331.49
41632	3/14/2023 UTMB FACULTY GROUP PRACTICE	1,421.73
41633	3/14/2023 VALERO CAPITAL CORPORATION	29,729.70
41634	3/14/2023 VEGA, ANGELA	45.31
41635	3/14/2023 WAL-MART COMMUNITY	980.37
41636	3/14/2023 WAV-SPEED, INC	89.95
41637	3/14/2023 ZAPATA, RICHARD D.	750.00
41638	3/14/2023 3GS, LLC	150.00

41639	3/15/2023 BEE CO MED FUND #95	6,000.00
41640	3/15/2023 SIMMONS BANK	202,211.40
41641	3/15/2023 SIMMONS BANK	7,592.92
41642	3/15/2023 SIMMONS BANK	35,776.89
41643	3/15/2023 SIMMONS BANK	15,429.67
41644	3/15/2023 SIMMONS BANK	32,467.34
41645	3/15/2023 SIMMONS BANK	2,178.53
41646	3/15/2023 SIMMONS BANK	79.56
41647	3/15/2023 SIMMONS BANK	366.28
41648	3/15/2023 SIMMONS BANK	163.21
41649	3/15/2023 SIMMONS BANK	340.20
41650	3/17/2023 FLEXIBLE SPENDING ACCOUNT	2,132.29
41651	3/20/2023 EMBASSY SUITES SAN MARCOS	548.55
41652	3/20/2023 FRIO COUNTRY RESORT, LLC	145.00
41653	3/20/2023 FRIO COUNTRY RESORT, LLC	196.00
41654	3/20/2023 FRIO COUNTRY RESORT, LLC	196.00
41655	3/20/2023 HILTON ANATOLE	100.00
41656	3/20/2023 MATUS, MICHELLE	437.54
41657	3/20/2023 MATUS, MICHELLE	171.00
41658	3/20/2023 ALISEDA, JOSE	388.69
41659	3/20/2023 ALVAREZ, ENRIQUE "RICK"	388.69
41660	3/20/2023 CRAIG, MICHELLE	388.69
41661	3/20/2023 EMBASSY SUITES BY HILTON SAN A	439.74
41662	3/20/2023 GUERRERO, ROBERT	169.00
41663	3/20/2023 HILTON ANATOLE	765.75
41664	3/20/2023 MATUS, MICHELLE	242.52
41665	3/20/2023 MORRIS, MADISON	582.68
41666	3/20/2023 OLIVARES, JUVENTINO "TINO"	312.43
41667	3/20/2023 WARNIX, LAURA	254.63
41668	3/21/2023 BARRERA, SAMANTHA ANNETTE	40.00
41669	3/21/2023 BOENIG, AMEERA NICOLE	40.00
41670	3/21/2023 EVANS, BRIAN MATTHEW	40.00
41671	3/21/2023 GONZALES, ELIZABETH FLORA	40.00
41672	3/21/2023 MENN, SUSAN CAROL	40.00
41673	3/21/2023 MORON, JAMES ELIZALDE	40.00
41674	3/21/2023 PEREZ, ISRAEL	40.00
41675	3/21/2023 RIVAS, JR., NICOLAS PEREZ	40.00

41676	3/21/2023 SCHMIDT, BRADLEY PAUL	40.00
41677	3/21/2023 VALDEZ, MARIA ROSA	40.00
41678	3/21/2023 WALTON-CHIUSA, MARY	40.00
41679	3/21/2023 MATUS, MICHELLE	7.50
41680	3/21/2023 MATUS, MICHELLE	7.50
41681	3/21/2023 SECRETARY OF STATE	21.00
41682	3/21/2023 SECRETARY OF STATE	21.00
41683	3/21/2023 AIRWORX UNMANNED SOLUTIONS	19,558.00
41684	3/21/2023 ALAMO LUMBER COMPANY	108.72
41685	3/21/2023 ALAMO LUMBER COMPANY	237.39
41686	3/21/2023 AMAZON CAPITAL SERVICES	243.40
41687	3/21/2023 AT&T (JP#4)	319.72
41688	3/21/2023 BLAND, ROBERT W.	616.25
41689	3/21/2023 C&M GARCIA TOWING	225.00
41690	3/21/2023 CANTU, ROBERT JACOB	29.96
41691	3/21/2023 CHIPS PLUS	75.00
41692	3/21/2023 CIRA (CO INFO RESOURCES AGENCY	1,550.00
41693	3/21/2023 COASTAL BEND PUBLISHING, LLC	55.40
41694	3/21/2023 COUNTY JUDGES & COMMISSIONER'S	2,160.00
41695	3/21/2023 D & J SERVICE CENTER	294.99
41696	3/21/2023 D.I.R. TELECOMMUNICATIONS SVC	2.26
41697	3/21/2023 DIAL TONE SERVICES	235.40
41698	3/21/2023 FERGUSON ENTERPRISES, INC.	1,016.71
41699	3/21/2023 FLYNN, ROBERT	480.00
41700	3/21/2023 HMG & ASSOCIATES, INC.	3,885.00
41701	3/21/2023 HOSEK, KORI LUCKENBACH, CSR	80.00
41702	3/21/2023 KYOCERA DOCUMENT SOLUTIONS	8.73
41703	3/21/2023 LINDE GAS & EQUIPMENT, INC.	35.57
41704	3/21/2023 MORALES, RITA R.	2,242.00
41705	3/21/2023 NDS LEASING	196.22
41706	3/21/2023 NET DATA, INC.	174.00
41707	3/21/2023 NETPROTEC, LLC	525.00
41708	3/21/2023 PRO TECH MECHANICAL, INC.	1,460.42
41709	3/21/2023 QUILL CORPORATION	1,298.92
41710	3/21/2023 RICOH (TAX OFFICE)	308.95
41711	3/21/2023 RILEY, LISA TUCKER	130.00
41712	3/21/2023 SALDIVAR, RICHARD C.	2,075.00

41713	3/21/2023	SHAUGHNESSY, EDWARD F	2,520.00
41714	3/21/2023	TELLUS EQUIPMENT SOLUTIONS,LLC	36.62
41715	3/21/2023	TEXAS ASSOCIATION OF COUNTIES	250.00
41716	3/21/2023	TEXAS COMMISSION ON ENVIR QUAL	130.00
41717	3/21/2023	TEXAS THRONE, LLC	192.50
41718	3/21/2023	THIRD COAST DISTRIBUTING, LLC	419.40
41719	3/21/2023	TLC PHARMACY & MED. EQUIP #3	1,173.00
41720	3/21/2023	TRANSUNION RISK AND ALTERNATIV	75.00
41721	3/21/2023	USFAT LLC	1,671.50
41722	3/21/2023	VALDEZ, MARIA ROSA	40.00
41723	3/21/2023	VERITRACE, INC.	641.75
41724	3/21/2023	VTX COMMUNICATIONS,LLC	134.53
41725	3/21/2023	3GS, LLC	150.00
41726	3/21/2023	36TH JUD DIST JUVENILE PROB	5,116.36
41727	3/27/2023	AFLAC, INC.	3,258.88
41728	3/27/2023	BOSTON MUTUAL	571.48
41729	3/27/2023	COLONIAL INS., INC.	5,453.91
41730	3/27/2023	METLIFE	3,851.03
41731	3/27/2023	METLIFE VISION	1,203.45
41732	3/29/2023	SIMMONS BANK	213,630.99
41733	3/29/2023	SIMMONS BANK	7,842.96
41734	3/29/2023	SIMMONS BANK	35,643.75
41735	3/29/2023	SIMMONS BANK	16,736.81
41736	3/29/2023	SIMMONS BANK	33,535.60
41737	3/29/2023	SIMMONS BANK	7,697.53
41738	3/29/2023	SIMMONS BANK	279.56
41739	3/29/2023	SIMMONS BANK	1,286.92
41740	3/29/2023	SIMMONS BANK	530.02
41741	3/29/2023	SIMMONS BANK	1,195.38
41742	3/29/2023	MATUS, MICHELLE	7.50
41743	3/29/2023	MATUS, MICHELLE	16.75
41744	3/29/2023	MATUS, MICHELLE	16.75
41745	3/29/2023	MATUS, MICHELLE	16.75
41746	3/29/2023	MATUS, MICHELLE	16.75
41747	3/29/2023	MATUS, MICHELLE	16.75
41748	3/29/2023	MATUS, MICHELLE	16.75
41749	3/29/2023	MATUS, MICHELLE	16.75

41750	3/29/2023	MATUS, MICHELLE	16.75
41751	3/29/2023	AGRICOLA HEATING & AIR CONDITI	760.84
41752	3/29/2023	ALAMO LUMBER COMPANY	264.32
41753	3/29/2023	ALAMO LUMBER COMPANY	177.84
41754	3/29/2023	ALAMO LUMBER COMPANY	52.74
41755	3/29/2023	ALANIZ & PEREZ GARAGE. INC.	78.09
41756	3/29/2023	AMAZON CAPITAL SERVICES	275.91
41757	3/29/2023	AT&T (BUSINESS DIRECT)	212.82
41758	3/29/2023	BEEVILLE ANGEL CARE AMBULANCE	31,518.75
41759	3/29/2023	CARLOS GARCIA TIRE SHOP	7.00
41760	3/29/2023	COASTAL BEND URGENT CARE LLC	39,166.66
41761	3/29/2023	CRAIG, MICHELLE	359.73
41762	3/29/2023	DEWITT, DENNIS	276.41
41763	3/29/2023	DISTRICT 11 TCAA	55.00
41764	3/29/2023	ESTRADA, CANDY	233.10
41765	3/29/2023	FRONTIER WASTE-CORPUS	11,435.05
41766	3/29/2023	FULLER TRACTOR CO., INC.	11.35
41767	3/29/2023	GULF COAST PAPER CO., INC.	110.88
41768	3/29/2023	HENSLEY, DAVID B.	150.00
41769	3/29/2023	JOE BARNHART BEE CO. LIBRARY	7,083.33
41770	3/29/2023	JOE MARTIN D/B/A ABC LOCK & KE	27.00
41771	3/29/2023	JOHNSON, JOEL B.	50.76
41772	3/29/2023	LINDE GAS & EQUIPMENT, INC.	70.80
41773	3/29/2023	LMC BUSINESS PRODUCTS (D/A)	81.07
41774	3/29/2023	MATUS, MICHELLE	83.19
41775	3/29/2023	MCCOY CORPORATION	1,468.99
41776	3/29/2023	NDS LEASING	7,454.46
41777	3/29/2023	OLIVARES, JUVENTINO "TINO"	1,632.98
41778	3/29/2023	QUILL	156.44
41779	3/29/2023	QUILL CORPORATION	560.20
41780	3/29/2023	R & R PETRO SERVICES, INC.	226.12
41781	3/29/2023	T-7 ENTERPRISES, LLC	2,473.50
41782	3/29/2023	RESERVE ACCOUNT	5,000.00
41783	3/29/2023	RODRIGUEZ, GUADALUPE, JR.	1,791.66
41784	3/29/2023	SALINAS AUTO REPAIR	91.10
41785	3/29/2023	SCOTT ELECTRIC	1,742.40
41786	3/29/2023	SCOTT, DICK	100.00

41787	3/29/2023 SHELL ENERGY SOLUTIONS	12,876.54
41788	3/29/2023 STATE FARM	100.00
41789	3/29/2023 TEXAS ASSOCIATION OF COUNTIES	250.00
41790	3/29/2023 TEXAS DEPT OF PUBLIC SAFETY	5.00
41791	3/29/2023 TEXAS DMV	718.00
41792	3/29/2023 TEXAS RIO GRANDE LEGAL AID, IN	108,886.17
41793	3/29/2023 TEXAS STATE UNIVERSITY/SAN MAR	260.00
41794	3/29/2023 THIRD COAST DISTRIBUTING, LLC	197.86
41795	3/29/2023 THOMSON REUTERS-WEST	202.48
41796	3/29/2023 TIO TIRE	31.00
41797	3/29/2023 TRINITY SERVICES GROUP,INC.	7,607.95
41798	3/29/2023 TROUT TRUCKING COMPANY,INC	2,491.64
41799	3/29/2023 TROY MARTINEZ, PSY.D.	750.00
41800	3/29/2023 UNIFIRST CORPORATION	356.43
41801	3/29/2023 USFAT LLC	900.00
41802	3/29/2023 VULCAN CONSTRUCTION MATERIALS,	6,001.77
41803	3/29/2023 WHIDDON, DAVID D.	100.00
41804	3/29/2023 ZIMMER FLORAL & NURSERY	99.74