

**BEE COUNTY
CHECK REGISTER
08/1/2023 - 08/31/2023**

CHECK #	DATE	PAYEE	AMOUNT
42923	8/2/2023	BEE CO LIFE FUND #95	869.99
42924	8/2/2023	BEE CO MED FUND #95	123952.6
42925	8/2/2023	SIMMONS BANK	189464.72
42926	8/2/2023	SIMMONS BANK	7112.5
42927	8/2/2023	SIMMONS BANK	34075.96
42928	8/2/2023	SIMMONS BANK	14347.48
42929	8/2/2023	SIMMONS BANK	30412.46
42930	8/2/2023	SIMMONS BANK	8985.07
42931	8/2/2023	SIMMONS BANK	326.22
42932	8/2/2023	SIMMONS BANK	1501.69
42933	8/2/2023	SIMMONS BANK	615.59
42934	8/2/2023	SIMMONS BANK	1394.82
42935	8/3/2023	FLEXIBLE SPENDING ACCOUNT	2007.71
42936	8/3/2023	UNITED STATES TREASURY	132
42949	8/3/2023	ARRISOLA, FAITH	40
42950	8/3/2023	ARTEAGA, CYNTHIA ANN	40
42951	8/3/2023	BULLARD, CLAUDIA WEBER	40
42952	8/3/2023	CARBAJAL, MARC	40
42953	8/3/2023	DELEON, BLANCA	40
42954	8/3/2023	DIAZ, KRYSTAL	40
42955	8/3/2023	HUNT, SHERYL	40
42956	8/3/2023	PAUL, JEFFERY	40
42957	8/3/2023	QUINTANILLA, CAESAR	40
42958	8/3/2023	SALAZAR, EDWARD "EDDIE"	40
42959	8/3/2023	SHERMAN, REBECCA	40
42960	8/3/2023	WEBB, LORI	40
42961	8/4/2023	DELEON, KELLI LYNN	80
42962	8/4/2023	GALLE, RUBY ROSEMARIE	80
42963	8/4/2023	HESELTINE, DARRELL WADE	80
42964	8/4/2023	LAWS, EARL RAYMOND	80
42965	8/4/2023	LIRA, MAYRA AZUSENA	80

42966	8/4/2023	MAGUIRE, SUSAN MARIE	80
42967	8/4/2023	MARKERT, LYNETTE	80
42968	8/4/2023	PERKINS, MICHELLE FAYE	80
42969	8/4/2023	RUTKOWSKI, MICHAEL	80
42970	8/4/2023	SANCHEZ, ELENA A	80
42971	8/4/2023	SCOTT, JOHN RICHARD	80
42972	8/4/2023	TREVINO, MICHAEL A	80
42973	8/4/2023	YBARRA, MICHAEL CRUZ	80
42974	8/7/2023	MATUS, MICHELLE	7.5
42975	8/7/2023	MATUS, MICHELLE	7.5
42976	8/7/2023	MATUS, MICHELLE	7.5
42977	8/7/2023	AIRGAS USA, LLC	112.65
42978	8/7/2023	ALAMO LUMBER COMPANY	58.95
42979	8/7/2023	ALAMO LUMBER COMPANY	5.49
42980	8/7/2023	ALANIZ & PEREZ GARAGE. INC.	21
42981	8/7/2023	ALL SEASONS HEATING AND AIR	1500
42982	8/7/2023	ARGUINDEGUI OIL CO II,LTD.	23449.57
42983	8/7/2023	AT&T (BUSINESS DIRECT)	222.24
42984	8/7/2023	AUTO GLASS SOLUTIONS	398.48
42985	8/7/2023	BEEVILLE MEDICAL CLINIC	421.28
42986	8/7/2023	CENTERPOINT ENERGY	162.57
42987	8/7/2023	COASTAL BEND PUBLISHING, LLC	381
42988	8/7/2023	CRAIG, MICHELLE	460.79
42989	8/7/2023	DEFRATUS, DOUGLAS K.	240
42990	8/7/2023	DEWITT, DENNIS	77.29
42991	8/7/2023	DYNAMARK SECURITY CENTERS	1647.68
42992	8/7/2023	FULLER TRACTOR CO., INC.	656.01
42993	8/7/2023	GEORGE, MICHAEL D., P.C.	301
42994	8/7/2023	GULF COAST PAPER CO., INC.	143.5
42995	8/7/2023	JOE BARNHART BEE CO. LIBRARY	833.33
42996	8/7/2023	JOHN DEERE FINANCIAL MULTI-U	614.47
42997	8/7/2023	JONES, MICHELLE L.	1440
42998	8/7/2023	KOFILE, INC.	3579.38
42999	8/7/2023	KYOCERA DOCUMENT SOLUTIONS	287.35
43000	8/7/2023	L&C RANCH SERVICES	3000
43001	8/7/2023	LERMA, RUBEN R., JR.	730
43002	8/7/2023	LINDE GAS & EQUIPMENT, INC.	29.55

43003	8/7/2023 LMC BUSINESS PRODUCTS (D/A)	260.12
43004	8/7/2023 MATERA PAPER CO. INC.	354.41
43005	8/7/2023 MCCOY CORPORATION	45.43
43006	8/7/2023 MR LAWN	1000
43007	8/7/2023 NDS LEASING	7454.46
43008	8/7/2023 OUBRE, TYLER	182.75
43009	8/7/2023 PEST MASTER SERVICES	756.87
43010	8/7/2023 PITNEY BOWES GLOBAL FINANCI	527.49
43011	8/7/2023 QUILL CORPORATION	175.98
43012	8/7/2023 RAMIREZ, BENJAMIN	72.05
43013	8/7/2023 SCHAUER, RANDI	209.72
43014	8/7/2023 SCOTT ELECTRIC	880
43015	8/7/2023 SKIDMORE WATER SUPPLY CORP.	78
43016	8/7/2023 TEXAS COLLEGE OF PROBATE JUD	425
43017	8/7/2023 TEXAS DEPARTMENT OF INSURANC	225
43018	8/7/2023 TEXAS RIO GRANDE LEGAL AID,	217772.34
43019	8/7/2023 THIRD COAST DISTRIBUTING, LL	1119.6
43020	8/7/2023 TIO TIRE	1653.88
43021	8/7/2023 TMS SOUTH	367.92
43022	8/7/2023 TRANE U.S. INC.	4625
43023	8/7/2023 TRINITY SERVICES GROUP, INC.	3914.19
43024	8/7/2023 UNIFIRST CORPORATION	306.66
43025	8/7/2023 USFAT LLC	2000
43026	8/7/2023 VALERO CAPITAL CORPORATION	14460
43027	8/7/2023 VERITRACE, INC.	641.75
43028	8/7/2023 WAL-MART COMMUNITY	954.47
43029	8/7/2023 WAV SPEED, INC	3463.1
43030	8/7/2023 ZAPATA, RICHARD D.	4922.5
43031	8/9/2023 CANTU, APRIL	900
43032	8/11/2023 ALAMO LUMBER COMPANY	27.1
43033	8/11/2023 ALAMO LUMBER COMPANY	52.22
43034	8/11/2023 ALANIZ & PEREZ GARAGE. INC.	22.49
43035	8/11/2023 ALVAREZ, ENRIQUE "RICK"	154.58
43036	8/11/2023 AMAZON CAPITAL SERVICES	508.59
43037	8/11/2023 APPRISS INSIGHTS, LLC	4376.31
43038	8/11/2023 AT&T MOBILITY (FIRST NET)	2253.52
43039	8/11/2023 BAUER, STARR	55.58

43040	8/11/2023 BLUE ROSE CO.	1026
43041	8/11/2023 BRIDGE, MICHELE	38.25
43042	8/11/2023 C.C. BATTERY COMPANY	222.45
43043	8/11/2023 CANTU, APRIL	2000
43044	8/11/2023 CARRIER CORPORATION	2100
43045	8/11/2023 CITY OF BEEVILLE	10355.56
43046	8/11/2023 EASY LLAMA,INC.	598.5
43047	8/11/2023 ERIC OPIELA, PLLC	175
43048	8/11/2023 FULLER TRACTOR CO., INC.	843.37
43049	8/11/2023 GEORGE, MICHAEL D., P.C.	2066.5
43050	8/11/2023 HARLE, SID L.	117.9
43051	8/11/2023 HATCHER WATER WELL SERVICE	1013.44
43052	8/11/2023 KANNAN, RAJESH	69.61
43053	8/11/2023 KYOCERA DOCUMENT SOLUTIONS	10.95
43054	8/11/2023 LINDE GAS & EQUIPMENT, INC.	81.35
43055	8/11/2023 LMC BUSINESS PRODUCTS (D/A)	1913.36
43056	8/11/2023 LYNN ENGINEERING DBA	427.5
43057	8/11/2023 MCCOY CORPORATION	164.63
43058	8/11/2023 MORALES, RITA R.	1840
43059	8/11/2023 NET DATA, INC.	176
43060	8/11/2023 NUECES COUNTY MEDICAL EXAMIN	1500
43061	8/11/2023 PETTUS COMMUNITY CENTER	354.02
43062	8/11/2023 QUILL	198.21
43063	8/11/2023 QUILL CORPORATION	506.91
43064	8/11/2023 RAVEN, MICHAEL	505.57
43065	8/11/2023 T-7 ENTERPRISES, LLC	1067
43066	8/11/2023 RELX INC. DBA LEXIS NEXIS	421
43067	8/11/2023 SALDIVAR, RICHARD C.	740
43068	8/11/2023 SERVPRO OF VICTORIA	150
43069	8/11/2023 SOFTWARE UNLIMITED CORPORATI	1167.66
43070	8/11/2023 TAC-HEALTH & EMPLOYEE BENEFI	138945.33
43071	8/11/2023 TEXAS THRONE, LLC	192.5
43072	8/11/2023 THIRD COAST DISTRIBUTING, LL	875.74
43073	8/11/2023 TIO TIRE	994.08
43074	8/11/2023 TOTALSIR, LLC	44.1
43075	8/11/2023 TROUT TRUCKING COMPANY,INC	1667.1
43076	8/11/2023 U.S. POSTMASTER	398

43077	8/11/2023 UNIFIRST CORPORATION	153.33
43078	8/11/2023 VULCAN CONSTRUCTION MATERIAL	25273.8
43079	8/11/2023 WAV-SPEED, INC	89.95
43080	8/11/2023 X-RAY ON WHEELS,INC	1550
43081	8/11/2023 3GS, LLC	215
43082	8/11/2023 CANTU, KARLA GUTIERREZ	40
43083	8/11/2023 CARPENTER, MICHAEL ROGERS	40
43084	8/11/2023 FLORES, ALEXIS MARIE	40
43085	8/11/2023 LYNES, BOBBIE JO	40
43086	8/11/2023 MORRIS, MICHELLE KOLODZIEJ	40
43087	8/11/2023 SOLIS, JUAN	40
43088	8/11/2023 CANTU, DAVID ISAAC	6
43089	8/11/2023 CANTU, KARLA GUTIERREZ	6
43090	8/11/2023 CARPENTER, MICHAEL ROGERS	6
43091	8/11/2023 FLORES, ALEXIS MARIE	6
43092	8/11/2023 GARCIA, DIANA	6
43093	8/11/2023 HAWS, ROBIN LAVELLE	6
43094	8/11/2023 HUSER, KHELSEY ANN	6
43095	8/11/2023 LYNES, BOBBIE JO	6
43096	8/11/2023 MORRIS, MICHELLE KOLODZIEJ	6
43097	8/11/2023 POLASEK, GILBERT FRANK	6
43098	8/11/2023 SOLIS, JUAN	6
43099	8/11/2023 WARNER JR., FRANK WILLIAM	6
43100	8/16/2023 BEE CO MED FUND #95	5850
43101	8/16/2023 SIMMONS BANK	196999
43102	8/16/2023 SIMMONS BANK	7390.6
43103	8/16/2023 SIMMONS BANK	34795.44
43104	8/16/2023 SIMMONS BANK	15425.73
43105	8/16/2023 SIMMONS BANK	31601.9
43106	8/16/2023 SIMMONS BANK	10939.31
43107	8/16/2023 SIMMONS BANK	399.6
43108	8/16/2023 SIMMONS BANK	1839.5
43109	8/16/2023 SIMMONS BANK	821.04
43110	8/16/2023 SIMMONS BANK	1708.6
43111	8/16/2023 SIMMONS BANK	28654.55
43112	8/16/2023 SIMMONS BANK	1042.62
43113	8/16/2023 SIMMONS BANK	4799.64

43114	8/16/2023 SIMMONS BANK	2030.84
43115	8/16/2023 SIMMONS BANK	4458.06
43116	8/17/2023 FLEXIBLE SPENDING ACCOUNT	2007.71
43117	8/21/2023 BRIDGE, MICHELE	123.54
43118	8/21/2023 TREVINO, ANNA	49
43119	8/21/2023 ALVARADO,LAUREN ELISE	40
43120	8/21/2023 BERGER, THOMAS WILLIAM	40
43121	8/21/2023 ESPARZA, HAZEL JANICE	40
43122	8/21/2023 FRANKS, JACOB LANN	40
43123	8/21/2023 LAECHELIN, JULI ANN	40
43124	8/21/2023 MARTIN, AIMEE CHRISTINE	40
43125	8/21/2023 MCCLENDON, QUIRT KENT	40
43126	8/21/2023 MYERS, JACK EARL	40
43127	8/21/2023 ORTIZ, AZALIA LUCINDA	40
43128	8/21/2023 ORTIZ, NATASHA NOEL	40
43129	8/21/2023 SMITH, JESSICA	40
43130	8/21/2023 WALLEK, PATRICIA	40
43131	8/22/2023 MATUS, MICHELLE	7.5
43132	8/22/2023 MATUS, MICHELLE	7.5
43133	8/22/2023 MATUS, MICHELLE	7.5
43134	8/22/2023 MATUS, MICHELLE	7.5
43135	8/22/2023 ALAMO LUMBER COMPANY	184.97
43136	8/22/2023 ALAMO LUMBER COMPANY	354.54
43137	8/22/2023 ALANIZ & PEREZ GARAGE. INC.	253.89
43138	8/22/2023 AMAZON CAPITAL SERVICES	1331.8
43139	8/22/2023 ARGUINDEGUI OIL CO II,LTD.	27444.86
43140	8/22/2023 ASARE, WILLIAM	800
43141	8/22/2023 AT&T (JP#4)	320.6
43142	8/22/2023 ATZENHOFFER, INC.	135.04
43143	8/22/2023 BEASLEY TIRE SERVICE	912.68
43144	8/22/2023 BERRY,TRAVIS WILEY	2500
43145	8/22/2023 BLUE RIBBON FEED	35
43146	8/22/2023 CANTU, APRIL	900
43147	8/22/2023 CENTERPOINT ENERGY	1132.3
43148	8/22/2023 CHIPS PLUS	6475.11
43149	8/22/2023 CHRISTUS TRINITY CLINIC-BEEV	54.44
43150	8/22/2023 COASTAL BEND PUBLISHING, LLC	345

43151	8/22/2023 CREDENCE VETERINARY CLINIC,	92.25
43152	8/22/2023 D & J SERVICE CENTER	2418.1
43153	8/22/2023 DIAL TONE SERVICES	50.12
43154	8/22/2023 FIRST FRUITS MEDICAL CLINIC	151.28
43155	8/22/2023 FLYNN, ROBERT	1177.5
43156	8/22/2023 FRONTIER WASTE-CORPUS	14627.76
43157	8/22/2023 GULF COAST PAPER CO., INC.	512.84
43158	8/22/2023 JOHNSON, JOEL B.	61.01
43159	8/22/2023 KYOCERA DOCUMENT SOLUTIONS	27.41
43160	8/22/2023 LERMA, RUBEN R., JR.	750
43161	8/22/2023 LINDE GAS & EQUIPMENT, INC.	34.59
43162	8/22/2023 LMC BUSINESS PRODUCTS (D/A)	300
43163	8/22/2023 LOFTIN EQUIPMENT COMPANY	3130.58
43164	8/22/2023 MATERA PAPER CO. INC.	2679.66
43165	8/22/2023 MAXORPLUS, LTD.	4447.07
43166	8/22/2023 MCCOY CORPORATION	150.35
43167	8/22/2023 MCGRIFF, RITA F	35
43168	8/22/2023 MICHALEWICZ, RACHEL	247.36
43169	8/22/2023 NDS LEASING	196.22
43170	8/22/2023 NUECES COUNTY MEDICAL EXAMIN	10186.7
43171	8/22/2023 O'REILLY AUTO PARTS	11.56
43172	8/22/2023 OLIVARES, RONNIE	184.97
43173	8/22/2023 OUBRE, TYLER	136.38
43174	8/22/2023 QUILL CORPORATION	1103.55
43175	8/22/2023 RAVEN, MICHAEL	505.57
43176	8/22/2023 SCHAUER, RANDI	81.9
43177	8/22/2023 SCOTT MERRIMAN, INC.	1063.4
43178	8/22/2023 SHAUGHNESSY, EDWARD F	247.5
43179	8/22/2023 SHOWALTER, MILTON D.	155.78
43180	8/22/2023 SMEJKAL'S ELECTRIC SERVICE	270
43181	8/22/2023 TEXAS ASSOCIATION OF COUNTIE	200
43182	8/22/2023 TEXAS DEPT. OF STATE HEALTH	195.81
43183	8/22/2023 THIRD COAST DISTRIBUTING, LL	1465.17
43184	8/22/2023 TIO TIRE	411.08
43185	8/22/2023 TLC PHARMACY & MED. EQUIP #3	893
43186	8/22/2023 TRANSUNION RISK AND ALTERNAT	75
43187	8/22/2023 TRINITY SERVICES GROUP, INC.	7498.35

43188	8/22/2023 TROUT TRUCKING COMPANY,INC	1327.81
43189	8/22/2023 VALERO CAPITAL CORPORATION	14670
43190	8/22/2023 VTX COMMUNICATIONS,LLC	134.6
43191	8/22/2023 WAV SPEED, INC	2500
43192	8/22/2023 36TH JUD DIST JUVENILE PROB	2800
43193	8/24/2023 AFLAC, INC.	3025.9
43194	8/24/2023 BOSTON MUTUAL	571.48
43195	8/24/2023 COLONIAL INS., INC.	4999.06
43196	8/24/2023 METLIFE	3917.78
43197	8/24/2023 METLIFE VISION	1217.57
43198	8/30/2023 MATUS, MICHELLE	7.5
43199	8/30/2023 STATE FARM	100
43200	8/30/2023 ALAMO LUMBER COMPANY	122.38
43201	8/30/2023 AMAZON CAPITAL SERVICES	1059.08
43202	8/30/2023 ASARE, WILLIAM	1262.5
43203	8/30/2023 BEEVILLE ANGEL CARE AMBULANC	31518.75
43204	8/30/2023 BRIDGE, MICHELE	234.9
43205	8/30/2023 CARLOS GARCIA TIRE SHOP	25
43206	8/30/2023 CAROLYN ARNOLD-COMMUNICATION	85.41
43207	8/30/2023 CENTRAL TEXAS AUTOPSY,PLLC	2800
43208	8/30/2023 CHIPS PLUS	596.49
43209	8/30/2023 COASTAL BEND PUBLISHING, LLC	1156.2
43210	8/30/2023 COURTYARD BY MARRIOTT SO. PA	397.8
43211	8/30/2023 DEFRATUS, DOUGLAS K.	400
43212	8/30/2023 GADDIS COURT REPORTING	1164
43213	8/30/2023 GOLDSTAR PRODUCTS INC.	1663.01
43214	8/30/2023 GULF COAST PAPER CO., INC.	272.82
43215	8/30/2023 HENSLEY, DAVID B.	450
43216	8/30/2023 HOSEK, KORI LUCKENBACH, CSR	33
43217	8/30/2023 JOE BARNHART BEE CO. LIBRARY	7083.33
43218	8/30/2023 LMC BUSINESS PRODUCTS (D/A)	227.56
43219	8/30/2023 MATERA PAPER CO. INC.	64.54
43220	8/30/2023 MATUS, MICHELLE	82.5
43221	8/30/2023 MCCOY CORPORATION	29.24
43222	8/30/2023 NDS LEASING	3727.23
43223	8/30/2023 O'REILLY AUTO PARTS	201.67
43224	8/30/2023 PEST MASTER SERVICES	516.91

43225	8/30/2023	PETTUS MUNICIPAL UTILITY DIS	10164.84
43226	8/30/2023	QUILL CORPORATION	407.34
43227	8/30/2023	RODRIGUEZ, GUADALUPE, JR.	1791.66
43228	8/30/2023	SAN PATRICIO COUNTY	3087.05
43229	8/30/2023	SCOTT, DICK	100
43230	8/30/2023	SHELL ENERGY SOLUTIONS	21956.32
43231	8/30/2023	SKIP'S RESTAURANT EQUIPMENT,	435
43232	8/30/2023	SURPRISE PARTY STORE	50
43233	8/30/2023	TANGO TANGO, INC	2296
43234	8/30/2023	TEXAS DEPT OF PUBLIC SAFETY	1
43235	8/30/2023	TEXAS RIO GRANDE LEGAL AID,	108886.17
43236	8/30/2023	THIRD COAST DISTRIBUTING, LL	253.67
43237	8/30/2023	TRACTOR SUPPLY CO., INC.	3799.99
43238	8/30/2023	TREVINO FUNERAL HOME, INC.	650
43239	8/30/2023	TRINITY SERVICES GROUP,INC.	7583.85
43240	8/30/2023	TROUT TRUCKING COMPANY,INC	1305.76
43241	8/30/2023	USFAT LLC	3853.95
43242	8/30/2023	VALERO CAPITAL CORPORATION	15036
43243	8/30/2023	VULCAN CONSTRUCTION MATERIAL	24893.68
43244	8/30/2023	WHIDDON, DAVID D.	100
43245	8/30/2023	BEE CO LIFE FUND #95	862.74
43246	8/30/2023	BEE CO MED FUND #95	123952.6
43247	8/30/2023	SIMMONS BANK	191590.21
43248	8/30/2023	SIMMONS BANK	7192.22
43249	8/30/2023	SIMMONS BANK	34537.41
43250	8/30/2023	SIMMONS BANK	14455.25
43251	8/30/2023	SIMMONS BANK	30753.08
43252	8/30/2023	SIMMONS BANK	10662.3
43253	8/30/2023	SIMMONS BANK	392.92
43254	8/30/2023	SIMMONS BANK	1808.83
43255	8/30/2023	SIMMONS BANK	901.81
43256	8/30/2023	SIMMONS BANK	1680.16
43257	8/31/2023	FLEXIBLE SPENDING ACCOUNT	2007.71
43258	8/31/2023	UNITED STATES TREASURY	132