

**BEE COUNTY
CHECK REGISTER
12/1/2022 - 12/31/2022**

CHECK #	DATE	PAYEE	AMOUNT
40682	12/1/2022	CANTU, APRIL	900.00
40683	12/7/2022	SIMMONS BANK	4,508.71
40684	12/7/2022	SIMMONS BANK	159.52
40685	12/7/2022	SIMMONS BANK	825.50
40686	12/7/2022	SIMMONS BANK	185.17
40687	12/7/2022	SIMMONS BANK	681.96
40688	12/7/2022	BEE CO LIFE FUND #95	865.51
40689	12/7/2022	BEE CO MED FUND #95	122,951.90
40690	12/7/2022	SIMMONS BANK	205,075.59
40691	12/7/2022	SIMMONS BANK	7,778.36
40692	12/7/2022	SIMMONS BANK	41,816.35
40693	12/7/2022	SIMMONS BANK	17,397.11
40694	12/7/2022	SIMMONS BANK	33,259.76
40695	12/8/2022	BENSON, SHERYL ELAINE	40.00
40696	12/8/2022	HEARD, DEBOARH	40.00
40697	12/8/2022	LATCHAM, FRED	40.00
40698	12/8/2022	MEDINA, ALYSSA	40.00
40699	12/8/2022	MUNOZ, RODOLFO	40.00
40700	12/8/2022	PUGA, ELISANDRO	40.00
40701	12/8/2022	REAGAN, WILLIAM	40.00
40702	12/8/2022	SMITH, RONALD	40.00
40703	12/8/2022	TEBOE, TIMOTHY	40.00
40704	12/8/2022	MATUS, MICHELLE	7.50
40705	12/8/2022	MATUS, MICHELLE	22.00
40706	12/8/2022	MATUS, MICHELLE	7.50
40707	12/8/2022	MATUS, MICHELLE	7.50
40708	12/8/2022	STATE FARM	100.00
40709	12/8/2022	STATE FARM	100.00
40710	12/8/2022	STATE FARM	100.00
40711	12/8/2022	STATE FARM	100.00
40712	12/8/2022	STATE FARM	100.00

40713	12/8/2022	STATE FARM	100.00
40714	12/8/2022	STATE FARM	100.00
40715	12/8/2022	STATE FARM	100.00
40716	12/8/2022	STATE FARM	100.00
40717	12/8/2022	ALAMO LUMBER COMPANY	72.91
40718	12/8/2022	ALAMO LUMBER COMPANY	69.97
40719	12/8/2022	ALAMO LUMBER COMPANY	209.15
40720	12/8/2022	ALANIZ & PEREZ GARAGE. INC.	60.99
40721	12/8/2022	AMAZON CAPITAL SERVICES	394.56
40722	12/8/2022	ASARE, WILLIAM	1,822.50
40723	12/8/2022	BEE COUNTY APPRAISAL DISTRICT	61,312.16
40724	12/8/2022	BEEVILLE MEDICAL CLINIC	175.00
40725	12/8/2022	CANTU, APRIL	600.00
40726	12/8/2022	CHASE GARCIA TOWING	450.00
40727	12/8/2022	CLIMATEC, LLC	19,448.00
40728	12/8/2022	COASTAL BEND PUBLISHING, LLC	888.00
40729	12/8/2022	COASTAL BEND URGENT CARE LLC	39,166.66
40730	12/8/2022	CRAIG, MICHELLE	378.25
40731	12/8/2022	CREDENCE VETERINARY CLINIC, PL	769.25
40732	12/8/2022	DEFRATUS, DOUGLAS K.	460.00
40733	12/8/2022	DISTRICT 11 TCAA	100.00
40734	12/8/2022	FLYNN, ROBERT	1,500.00
40735	12/8/2022	FULLER TRACTOR CO., INC.	265.62
40736	12/8/2022	GARCIA, AVELINO	97.00
40737	12/8/2022	GEORGE, MICHAEL D., P.C.	7,380.50
40738	12/8/2022	GRANICUS, LLC	751.85
40739	12/8/2022	GREATAMERICA FINANCIAL SVCS.	207.34
40740	12/8/2022	GULF COAST PAPER CO., INC.	2,911.79
40741	12/8/2022	HART INTERCIVIC, INC.	978.27
40742	12/8/2022	HOLT CAT	1,430.60
40743	12/8/2022	JONES, MICHELLE L.	908.00
40744	12/8/2022	KYOCERA DOCUMENT SOLUTIONS	158.00
40745	12/8/2022	LEONARDO COMPANY	49.00
40746	12/8/2022	LINDE GAS & EQUIPMENT, INC.	25.97
40747	12/8/2022	LMC BUSINESS PRODUCTS (D/A)	30.98
40748	12/8/2022	NDS LEASING	196.22
40749	12/8/2022	NET DATA, INC.	252.00

40750	12/8/2022	NUECES COUNTY TREASURY	2,119.72
40751	12/8/2022	NUTRIEN AG-SOLUTIONS	6,435.00
40752	12/8/2022	O'REILLY AUTO PARTS	527.82
40753	12/8/2022	OIL PATCH PETROLEUM, INC.	2,990.11
40754	12/8/2022	PINNACLE MED. MGMT. CORP.	179.00
40755	12/8/2022	POWER PLAN	404.93
40756	12/8/2022	QUILL	233.28
40757	12/8/2022	RAVEN, MICHAEL	501.88
40758	12/8/2022	RELX INC. DBA LEXIS NEXIS	421.00
40759	12/8/2022	SCHAUER, RANDI	230.02
40760	12/8/2022	SCOTT MERRIMAN, INC.	776.00
40761	12/8/2022	STAPLES CONTRACT & COMMERCIAL,	39.37
40762	12/8/2022	STATE FARM	1,243.00
40763	12/8/2022	SUNOCO, LLC	20,391.63
40764	12/8/2022	TAC-RISK MANAGEMENT POOL	28,055.00
40765	12/8/2022	TELLUS EQUIPMENT SOLUTIONS,LLC	43.56
40766	12/8/2022	TERRANOVA INTERNATIONAL LLC	545.00
40767	12/8/2022	TEXAS A&M AGRILIFE EXTENSION S	100.00
40768	12/8/2022	TEXAS DEPT OF PUBLIC SAFETY	4.00
40769	12/8/2022	THIRD COAST DISTRIBUTING, LLC	1,181.31
40770	12/8/2022	TLC PHARMACY & MED. EQUIP #3	1,215.00
40771	12/8/2022	TRINITY SERVICES GROUP,INC.	8,218.49
40772	12/8/2022	TROUT TRUCKING COMPANY,INC	2,896.87
40773	12/8/2022	USFAT LLC	2,180.50
40774	12/8/2022	WAL-MART COMMUNITY	834.25
40775	12/8/2022	WAV-SPEED, INC	89.95
40776	12/8/2022	ZAPATA, RICHARD D.	730.00
40777	12/12/2022	FLEXIBLE SPENDING ACCOUNT	2,251.04
40778	12/12/2022	UNITED STATES TREASURY	132.00
40779	12/13/2022	ALLISON, BASS & MAGEE, L.L.P.	4,800.00
40780	12/13/2022	CHRISTUS SPOHN-BEEVILLE	7,382.69
40781	12/13/2022	FIVE STAR CORRECTIONAL SERVICE	5,108.89
40782	12/13/2022	FLYNN, ROBERT	960.00
40783	12/13/2022	GUADALUPE EMERGENCY MEDICAL	478.34
40784	12/13/2022	LEONG, HERMAN G., M.D. P.A.	131.59
40785	12/13/2022	MOORE, JACOB J., MD PA	97.49
40786	12/13/2022	MOTOROLA SOLUTIONS, INC.	12,000.00

40787	12/13/2022	NUECES RIVER AUTHORITY	3,000.00
40788	12/13/2022	QUINONES, GERARDO D.	1,265.00
40789	12/13/2022	RADIOLOGY ASSOCIATES, LLP	73.28
40790	12/13/2022	SIMONSEN MD PA, RANDALL-BEC	97.76
40791	12/13/2022	SMEJKAL'S ELECTRIC SERVICE	2,761.67
40792	12/13/2022	TLC PHARMACY & MED. EQUIP #3	1,511.00
40793	12/16/2022	STATE FARM	100.00
40794	12/16/2022	A & D WHEEL ALIGNMENT	139.98
40795	12/16/2022	AGGREKO, LLC	44,122.54
40796	12/16/2022	ALAMO LUMBER COMPANY	575.91
40797	12/16/2022	ALAMO LUMBER COMPANY	664.81
40798	12/16/2022	ALANIZ & PEREZ GARAGE. INC.	60.99
40799	12/16/2022	AMAZON CAPITAL SERVICES	72.26
40800	12/16/2022	AT&T (BUSINESS DIRECT)	206.27
40801	12/16/2022	AT&T (JP#4)	298.82
40802	12/16/2022	AT&T MOBILITY (FIRST NET)	2,257.16
40803	12/16/2022	AZTEC CHEVROLET, LLC	1,640.43
40804	12/16/2022	BEE TOWING & RECOVERY, INC	245.00
40805	12/16/2022	CENTERPOINT ENERGY	3,184.33
40806	12/16/2022	CHIPS PLUS	100.50
40807	12/16/2022	COASTAL OFFICE SOLUTIONS,INC.	229.95
40808	12/16/2022	FIRETROL PROTECTION SYSTEMS,IN	2,745.58
40809	12/16/2022	FULLER TRACTOR CO., INC.	158.77
40810	12/16/2022	GULF COAST PAPER CO., INC.	1,411.42
40811	12/16/2022	JOE BARNHART BEE CO. LIBRARY	833.33
40812	12/16/2022	KYOCERA DOCUMENT SOLUTIONS	17.28
40813	12/16/2022	LINDE GAS & EQUIPMENT, INC.	31.61
40814	12/16/2022	LMC BUSINESS PRODUCTS	446.36
40815	12/16/2022	LYNN ENGINEERING DBA	14,625.00
40816	12/16/2022	MATERA PAPER CO. INC.	306.48
40817	12/16/2022	NDS LEASING	3,596.38
40818	12/16/2022	O'REILLY AUTO PARTS	82.39
40819	12/16/2022	PEST MASTER SERVICES	623.33
40820	12/16/2022	PETTUS COMMUNITY CENTER	435.95
40821	12/16/2022	PETTUS MUNICIPAL UTILITY DISTR	15,642.15
40822	12/16/2022	RAYES, DONNA S.	350.00
40823	12/16/2022	SHIRSEFAT, MOSES	150.00

40824	12/16/2022	SKIDMORE WATER SUPPLY CORP.	80.80
40825	12/16/2022	SMEJKAL'S ELECTRIC SERVICE	1,193.42
40826	12/16/2022	STAPLES CONTRACT & COMMERCIAL,	44.48
40827	12/16/2022	STARRY, DONNA	9.15
40828	12/16/2022	SUTHERLAND LUMBER AND BUILDING	2.88
40829	12/16/2022	TAC-HEALTH & EMPLOYEE BENEFITS	141,639.97
40830	12/16/2022	TEXAS RIO GRANDE LEGAL AID, IN	155,032.92
40831	12/16/2022	TEXAS THRONE, LLC	192.50
40832	12/16/2022	THIRD COAST DISTRIBUTING, LLC	1,238.35
40833	12/16/2022	THOMSON REUTERS-WEST	202.48
40834	12/16/2022	TIO TIRE	66.00
40835	12/16/2022	USFAT LLC	1,086.00
40836	12/16/2022	VULCAN CONSTRUCTION MATERIALS,	29,287.87
40837	12/16/2022	WARNIX, LAURA	15.00
40838	12/16/2022	WAV SPEED, INC	3,463.10
40839	12/16/2022	WISHERT MYLNAR DYNAMICS, LLC	321.48
40840	12/16/2022	X-RAY ON WHEELS,INC	150.00
40841	12/16/2022	3GS, LLC	200.00
40842	12/16/2022	36TH JUD DIST JUVENILE PROB	4,900.00
40843	12/20/2022	BEE CO MED FUND #95	7,150.00
40844	12/20/2022	SIMMONS BANK	202,845.73
40845	12/20/2022	SIMMONS BANK	7,685.44
40846	12/20/2022	SIMMONS BANK	40,881.62
40847	12/20/2022	SIMMONS BANK	16,878.95
40848	12/20/2022	SIMMONS BANK	32,862.70
40849	12/20/2022	SIMMONS BANK	6,955.11
40850	12/20/2022	SIMMONS BANK	256.72
40851	12/20/2022	SIMMONS BANK	1,328.73
40852	12/20/2022	SIMMONS BANK	600.38
40853	12/20/2022	SIMMONS BANK	1,097.70
40854	12/20/2022	BENSON, SHERYL ELAINE	40.00
40855	12/20/2022	BOTELLO, NATHAN	40.00
40856	12/20/2022	FRANCO, JEREMIAH	40.00
40857	12/20/2022	HEARD, DEBOARH	40.00
40858	12/20/2022	LATCHAM, FRED	40.00
40859	12/20/2022	MEDINA, ALYSSA	40.00
40860	12/20/2022	MUNOZ, RODOLFO	40.00

40861	12/20/2022	PUGA, ELISANDRO	40.00
40862	12/20/2022	REAGAN, WILLIAM	40.00
40863	12/20/2022	SMITH, RONALD	40.00
40864	12/20/2022	TEBOE, TIMOTHY	40.00
40865	12/21/2022	FLEXIBLE SPENDING ACCOUNT	2,251.04
40866	12/28/2022	MATUS, MICHELLE	22.00
40867	12/28/2022	ALANIZ & PEREZ GARAGE. INC.	950.93
40868	12/28/2022	ALVAREZ, ENRIQUE "RICK"	434.00
40869	12/28/2022	AMAZON CAPITAL SERVICES	107.72
40870	12/28/2022	ARGUINDEGUI OIL CO II,LTD.	18,345.59
40871	12/28/2022	B&D AUTO GLASS & REPAIR	1,380.00
40872	12/28/2022	BEEVILLE ANGEL CARE AMBULANCE	31,518.75
40873	12/28/2022	BUSH HYDRAULICS	631.60
40874	12/28/2022	C.C. BATTERY COMPANY	245.00
40875	12/28/2022	CANTU, APRIL	900.00
40876	12/28/2022	CAVALLO ENERGY TEXAS LLC	8,017.66
40877	12/28/2022	CHRISTUS TRINITY CLINIC-BEEVIL	143.04
40878	12/28/2022	CITY OF BEEVILLE	9,920.78
40879	12/28/2022	DIAL TONE SERVICES	50.08
40880	12/28/2022	DISTRICT 11 TCAAA	65.00
40881	12/28/2022	FERGUSON ENTERPRISES, INC.	328.76
40882	12/28/2022	FULLER TRACTOR CO., INC.	743.26
40883	12/28/2022	GALLS,LLC	16,499.40
40884	12/28/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
40885	12/28/2022	KOFILE, INC.	95,954.77
40886	12/28/2022	MAXORPLUS, LTD.	860.73
40887	12/28/2022	MID-VALLEY BEHAVIORAL HEALTH	1,000.00
40888	12/28/2022	PINNACLE MED. MGMT. CORP.	35.00
40889	12/28/2022	QUILL CORPORATION	810.70
40890	12/28/2022	RELIANT, DEPT 0954	4,134.98
40891	12/28/2022	RICOH (TAX OFFICE)	308.95
40892	12/28/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
40893	12/28/2022	SCOTT-HART VICTORIA,LLC	59,199.29
40894	12/28/2022	SCOTT, DICK	100.00
40895	12/28/2022	TEXAS A&M AGRILIFE EXTENSION S	30.00
40896	12/28/2022	TEXAS ASSOC OF ELECTIONS ADMIN	350.00
40897	12/28/2022	TEXAS ASSOCIATION OF COUNTIES	1,000.00

40898	12/28/2022	TEXAS COMMISSION ON ENVIR QUAL	120.00
40899	12/28/2022	TEXAS DEPT OF PUBLIC SAFETY	2.00
40900	12/28/2022	TEXAS DEPT. OF STATE HEALTH SE	129.93
40901	12/28/2022	TOTAL GRAPHICS	509.00
40902	12/28/2022	TOTALSIR, LLC	42.00
40903	12/28/2022	TRINITY SERVICES GROUP,INC.	4,090.31
40904	12/28/2022	TURNER CONSTRUCTION	23,161.07
40905	12/28/2022	UNIFIRST CORPORATION	1,101.42
40906	12/28/2022	VTX COMMUNICATIONS,LLC	145.28
40907	12/28/2022	WHIDDON, DAVID D.	100.00
40908	12/29/2022	MATUS, MICHELLE	7.50
40909	12/29/2022	MATUS, MICHELLE	7.50
40910	12/29/2022	MATUS, MICHELLE	7.50
40911	12/29/2022	MATUS, MICHELLE	7.50
40912	12/29/2022	MATUS, MICHELLE	22.00
40913	12/29/2022	MATUS, MICHELLE	7.50
40914	12/29/2022	A & D WHEEL ALIGNMENT	205.00
40915	12/29/2022	ALAMO LUMBER COMPANY	64.22
40916	12/29/2022	ALAMO LUMBER COMPANY	126.40
40917	12/29/2022	ALAMO LUMBER COMPANY	586.59
40918	12/29/2022	AMAZON CAPITAL SERVICES	76.30
40919	12/29/2022	BOYER,RYAN	890.09
40920	12/29/2022	CHIPS PLUS	777.59
40921	12/29/2022	C3 LAND CLEARING, LLC	32,500.00
40922	12/29/2022	D.I.R. TELECOMMUNICATIONS SVC	0.69
40923	12/29/2022	DYNAMARK SECURITY CENTERS	1,647.68
40924	12/29/2022	FRONTIER WASTE-CORPUS	11,714.35
40925	12/29/2022	GULF COAST PAPER CO., INC.	2,098.17
40926	12/29/2022	GULICK, LANDEN	50.55
40927	12/29/2022	JOHN DEERE FINANCIAL MULTI-USE	1,065.14
40928	12/29/2022	KOFILE, INC.	1,976.38
40929	12/29/2022	MICHALEWICZ, RACHEL	147.50
40930	12/29/2022	O'REILLY AUTO PARTS	555.24
40931	12/29/2022	OUBRE,TYLER	218.50
40932	12/29/2022	SAFEGUARD BUSINESS SYSTEMS	392.46
40933	12/29/2022	SMEJKAL'S ELECTRIC SERVICE	31.59
40934	12/29/2022	STELLAR PLUMBING	322.50

40935	12/29/2022	SUNOCO, LLC	25,520.89
40936	12/29/2022	SURPRISE PARTY STORE	322.00
40937	12/29/2022	THIRD COAST DISTRIBUTING, LLC	945.44
40938	12/29/2022	TIO TIRE	427.38
40939	12/29/2022	TRINITY SERVICES GROUP, INC.	4,147.92
40940	12/29/2022	VULCAN CONSTRUCTION MATERIALS,	68,292.92
40941	12/29/2022	3GS, LLC	200.00
40942	12/30/2022	AFLAC, INC.	3,412.82
40943	12/30/2022	BOSTON MUTUAL	571.48
40944	12/30/2022	COLONIAL INS., INC.	5,907.14
40945	12/30/2022	METLIFE	4,206.30
40946	12/30/2022	METLIFE VISION	1,295.18