

BEE COUNTY
CHECK REGISTER
06/1/2023 - 06/30/2023

CHECK #	DATE	PAYEE	AMOUNT
42330	6/2/2023	ALAMO LUMBER COMPANY	170.04
42331	6/2/2023	ALAMO LUMBER COMPANY	963.59
42332	6/2/2023	ALAMO LUMBER COMPANY	193.22
42333	6/2/2023	ALISEDA, JOSE	240.00
42334	6/2/2023	ALLISON, BASS & MAGEE, L.L.P.	4,110.00
42335	6/2/2023	ALVAREZ, ENRIQUE "RICK"	309.16
42336	6/2/2023	AMAZON CAPITAL SERVICES	68.94
42337	6/2/2023	APPRISS INSIGHTS,LLC	8,752.62
42338	6/2/2023	ARGUINDEGUI OIL CO II,LTD.	21,800.68
42339	6/2/2023	ASARE, WILLIAM	370.00
42340	6/2/2023	ATZENHOFFER, INC.	57.28
42341	6/2/2023	BEASLEY TIRE SERVICE	1,700.00
42342	6/2/2023	BLUE RIBBON FEED	35.00
42343	6/2/2023	BUNCH, CHRISTOPHER DAVID	1,405.00
42344	6/2/2023	CDW GOVERNMENT, LLC	1,601.52
42345	6/2/2023	CENTERPOINT ENERGY	144.36
42346	6/2/2023	COASTAL BEND PUBLISHING, LLC	448.98
42347	6/2/2023	COASTAL BEND URGENT CARE LLC	42,240.45
42348	6/2/2023	CRAIG, MICHELLE	240.00
42349	6/2/2023	D.I.R. TELECOMMUNICATIONS SVC	2.93
42350	6/2/2023	DISTRICT 10 TEAFCS	225.00
42351	6/2/2023	DYNAMARK SECURITY CENTERS	1,647.68
42352	6/2/2023	FEDEX	41.54
42353	6/2/2023	FLYNN, ROBERT	3,407.00
42354	6/2/2023	FULLER TRACTOR CO., INC.	288.86
42355	6/2/2023	GEORGE, MICHAEL D., P.C.	2,880.50
42356	6/2/2023	GRANICUS, LLC	751.85
42357	6/2/2023	GULF COAST PAPER CO., INC.	290.39
42358	6/2/2023	HELLRUNG, MARGARET CECILIA	1,500.00
42359	6/2/2023	HILL, JENNIFER DOYLE, CSR	534.00

42360	6/2/2023 J&D TAYLOR ENTERPRISES, INC.	34.99
42361	6/2/2023 JOHN DEERE FINANCIAL MULTI-USE	766.13
42362	6/2/2023 JOHNSON, JOEL B.	98.54
42363	6/2/2023 KYOCERA DOCUMENT SOLUTIONS	253.31
42364	6/2/2023 LMC BUSINESS PRODUCTS (D/A)	214.00
42365	6/2/2023 LONESTAR MOLD TESTING & ENVIRO	1,470.00
42366	6/2/2023 LYNN ENGINEERING DBA	2,925.00
42367	6/2/2023 MATERA PAPER CO. INC.	881.72
42368	6/2/2023 MCCOY CORPORATION	449.99
42369	6/2/2023 MCKESSON MEDICAL-SURGICAL,INC.	793.35
42370	6/2/2023 MORALES, RITA R.	5,182.50
42371	6/2/2023 NDS LEASING	3,727.23
42372	6/2/2023 NORRELL,DORINDA K.	850.00
42373	6/2/2023 O'REILLY AUTO PARTS	496.28
42374	6/2/2023 OUBRE,TYLER	383.05
42375	6/2/2023 QUILL CORPORATION	521.20
42376	6/2/2023 QUINONES, GERARDO D.	473.00
42377	6/2/2023 RAVEN, MICHAEL	1,011.14
42378	6/2/2023 SAUVAGE, KATHLEEN M.	8,580.00
42379	6/2/2023 SHAUGHNESSY, EDWARD F	1,215.00
42380	6/2/2023 SHELL ENERGY SOLUTIONS	13,527.17
42381	6/2/2023 SHERWIN-WILLIAMS COMPANY	258.90
42382	6/2/2023 SOFTWARE UNLIMITED CORPORATION	1,167.66
42383	6/2/2023 STELLAR PLUMBING	19,300.00
42384	6/2/2023 SUTTON COUNTY APPRAISAL DISTRI	32.04
42385	6/2/2023 TEXAS JAIL ASSOCIATION	90.00
42386	6/2/2023 TEXAS STATE UNIVERSITY/SAN MAR	130.00
42387	6/2/2023 THIRD COAST DISTRIBUTING, LLC	755.72
42388	6/2/2023 TRINITY SERVICES GROUP,INC.	7,346.81
42389	6/2/2023 UNIFIRST CORPORATION	450.30
42390	6/2/2023 USFAT LLC	950.00
42391	6/2/2023 VULCAN CONSTRUCTION MATERIALS,	60,903.22
42392	6/2/2023 WEATHERFLOW-TEMPEST, INC.	106.45
42393	6/2/2023 ZIMMER FLORAL & NURSERY	37.89
42394	6/6/2023 ALVAREZ, ALFREDO	6.00
42395	6/6/2023 ARROYOS, ABRAM	6.00
42396	6/6/2023 BAUERLE, BRANDI ANN	6.00

42397	6/6/2023 BECKER, CLINTON	6.00
42398	6/6/2023 CUSHING, TAMMIE MARIE	6.00
42399	6/6/2023 ENGLISH, JERRY LAYNE	6.00
42400	6/6/2023 FRITZ, BETH DOMINICA	6.00
42401	6/6/2023 GARCIA, EDDIE LI	6.00
42402	6/6/2023 GARCIA, MARY HELEN	6.00
42403	6/6/2023 GARZA, SYLVIA OCHOA	6.00
42404	6/6/2023 HAWS, JACKIE	6.00
42405	6/6/2023 HIGGENBOTTOM, PENNY ARLENE	6.00
42406	6/6/2023 HINOJOSA, CAROLINA	6.00
42407	6/6/2023 HOWLAND, JOHN EARL	6.00
42408	6/6/2023 KRUEGER, RICHARD ALAN	6.00
42409	6/6/2023 LONGORIA JR., GILBERTO P	6.00
42410	6/6/2023 LYTLER, TABITHA LEANN	6.00
42411	6/6/2023 MALDONADO, REBECCA RENEE	6.00
42412	6/6/2023 MARTIN, JAY CHARLES	6.00
42413	6/6/2023 MATA, LYDIA	6.00
42414	6/6/2023 MAYO, JESSICA LEIGH	6.00
42415	6/6/2023 MCNINCH, CLIFFORD LEE	6.00
42416	6/6/2023 ODOM, HATTIE JEANNE	6.00
42417	6/6/2023 OWINGS, JANE RUTH	6.00
42418	6/6/2023 RAMIREZ, JAVIER MORENO	6.00
42419	6/6/2023 RAMIREZ, TIFFANY CHANAYE	6.00
42420	6/6/2023 RICHARD, OBIE JAMES	6.00
42421	6/6/2023 RIVAS, ELOISA	6.00
42422	6/6/2023 ROSAS, DEMISHA NICOLE	6.00
42423	6/6/2023 SALINAS, ERLINDA G	6.00
42424	6/6/2023 SILVAS, NICOLE AGUIRRE	6.00
42425	6/6/2023 SMITH, ANNA E	6.00
42426	6/6/2023 SOLIZ, MANUEL	6.00
42427	6/6/2023 VANDEVER, JENNIE ARLENE	6.00
42428	6/6/2023 VILLARREAL, MARISSA ANNETTE	6.00
42429	6/6/2023 WHITE, TAYLOR ERIN	6.00
42430	6/6/2023 ZEMANEK, MISTY DAWN	6.00
42431	6/6/2023 CUSHING, TAMMIE MARIE	40.00
42432	6/6/2023 LYTLER, TABITHA LEANN	40.00
42433	6/6/2023 MALDONADO, REBECCA RENEE	40.00

42434	6/6/2023 MARTIN, JAY CHARLES	40.00
42435	6/6/2023 OWINGS, JANE RUTH	40.00
42436	6/6/2023 SALINAS, ERLINDA G	40.00
42437	6/6/2023 CANTU, APRIL	900.00
42438	6/7/2023 SIMMONS BANK	3,892.05
42439	6/7/2023 SIMMONS BANK	137.72
42440	6/7/2023 SIMMONS BANK	633.95
42441	6/7/2023 SIMMONS BANK	160.97
42442	6/7/2023 SIMMONS BANK	588.84
42443	6/7/2023 BEE CO LIFE FUND #95	877.24
42444	6/7/2023 BEE CO MED FUND #95	123,485.70
42445	6/7/2023 SIMMONS BANK	202,283.56
42446	6/7/2023 SIMMONS BANK	7,617.14
42447	6/7/2023 SIMMONS BANK	36,230.04
42448	6/7/2023 SIMMONS BANK	16,093.28
42449	6/7/2023 SIMMONS BANK	32,570.56
42450	6/8/2023 FLEXIBLE SPENDING ACCOUNT	2,132.29
42451	6/8/2023 UNITED STATES TREASURY	132.00
42452	6/14/2023 MATUS, MICHELLE	7.50
42453	6/14/2023 MATUS, MICHELLE	7.50
42454	6/14/2023 MATUS, MICHELLE	7.50
42455	6/14/2023 MATUS, MICHELLE	7.50
42456	6/14/2023 MATUS, MICHELLE	7.50
42457	6/14/2023 STATE FARM	100.00
42458	6/14/2023 ALAMO LUMBER COMPANY	5.16
42459	6/14/2023 ALAMO LUMBER COMPANY	251.15
42460	6/14/2023 ALLISON, BASS & MAGEE, L.L.P.	12,488.41
42461	6/14/2023 AMAZON CAPITAL SERVICES	943.57
42462	6/14/2023 AT&T (BUSINESS DIRECT)	212.35
42463	6/14/2023 AT&T MOBILITY (FIRST NET)	2,253.57
42464	6/14/2023 BEEVILLE MEDICAL CLINIC	35.00
42465	6/14/2023 CANTU, APRIL	600.00
42466	6/14/2023 CARLOS GARCIA TIRE SHOP	7.00
42467	6/14/2023 CDW GOVERNMENT, LLC	251.36
42468	6/14/2023 CENTERPOINT ENERGY	1,256.38
42469	6/14/2023 CITY OF BEEVILLE	9,188.27
42470	6/14/2023 COASTAL BEND PUBLISHING, LLC	461.60

42471	6/14/2023 CRAIG, MICHELLE	316.17
42472	6/14/2023 D & J SERVICE CENTER	247.99
42473	6/14/2023 DEWITT, DENNIS	77.29
42474	6/14/2023 EASTWOOD, SANDRA	2,960.00
42475	6/14/2023 FARMER BROS. CO., INC.	295.35
42476	6/14/2023 FERGUSON ENTERPRISES, INC.	181.79
42477	6/14/2023 FERGUSON, TONY	60.88
42478	6/14/2023 FLYNN, ROBERT	2,250.00
42479	6/14/2023 FOURTH ADMINISTRATIVE REGION O	2,151.80
42480	6/14/2023 FULLER TRACTOR CO., INC.	398.58
42481	6/14/2023 GUEVARA, MOLLY	81.48
42482	6/14/2023 GULF COAST PAPER CO., INC.	219.70
42483	6/14/2023 HAYDEN RESTORATION,LLC	3,715.96
42484	6/14/2023 JOE BARNHART BEE CO. LIBRARY	833.33
42485	6/14/2023 KYOCERA DOCUMENT SOLUTIONS	17.33
42486	6/14/2023 LINDE GAS & EQUIPMENT, INC.	62.88
42487	6/14/2023 MCCOY CORPORATION	53.76
42488	6/14/2023 NET DATA, INC.	196.00
42489	6/14/2023 NUTRIEN AG-SOLUTIONS	4,620.00
42490	6/14/2023 O'REILLY AUTO PARTS	294.60
42491	6/14/2023 OAK PARK MEMORIAL FUNERAL	450.00
42492	6/14/2023 PEST MASTER SERVICES	623.33
42493	6/14/2023 QUILL CORPORATION	71.40
42494	6/14/2023 RAMIREZ, ELLIE	184.00
42495	6/14/2023 RAMIREZ, RAY	217.73
42496	6/14/2023 RELX INC. DBA LEXIS NEXIS	421.00
42497	6/14/2023 RESERVE ACCOUNT	5,000.00
42498	6/14/2023 RODRIGUEZ, LYNDSIE	421.29
42499	6/14/2023 SECRETARY OF STATE	550.00
42500	6/14/2023 SECURETECH SYSTEMS,INC.	3,977.75
42501	6/14/2023 SKIDMORE WATER SUPPLY CORP.	78.00
42502	6/14/2023 SMEJKAL'S ELECTRIC SERVICE	405.50
42503	6/14/2023 SUTHERLAND LUMBER AND BUILDING	71.99
42504	6/14/2023 TAC-HEALTH & EMPLOYEE BENEFITS	138,593.52
42505	6/14/2023 TDCAA (D/A)	595.00
42506	6/14/2023 TEXAS AIR SYSTEMS,LLC	88,611.14
42507	6/14/2023 THIRD COAST DISTRIBUTING, LLC	1,928.56

42508	6/14/2023 THOMSON REUTERS-WEST	202.48
42509	6/14/2023 TIO TIRE	91.00
42510	6/14/2023 TLC PHARMACY & MED. EQUIP #3	1,031.00
42511	6/14/2023 TRANSUNION RISK AND ALTERNATIV	75.00
42512	6/14/2023 TRINITY SERVICES GROUP,INC.	7,345.11
42513	6/14/2023 USFAT LLC	1,000.00
42514	6/14/2023 VELIZ, JESSE	163.30
42515	6/14/2023 WAL-MART COMMUNITY	298.69
42516	6/14/2023 WAV SPEED, INC	3,463.10
42517	6/14/2023 WAV-SPEED, INC	89.95
42518	6/14/2023 WISHERT MYLNAR DYNAMICS, LLC	1,758.82
42519	6/14/2023 X-RAY ON WHEELS,INC	300.00
42520	6/14/2023 ZIMMER FLORAL & NURSERY	26.25
42521	6/14/2023 3GS, LLC	150.00
42522	6/15/2023 BARRERA, SAMANTHA ANNETTE	40.00
42523	6/15/2023 BOENIG, AMEERA NICOLE	40.00
42524	6/15/2023 EVANS, BRIAN MATTHEW	40.00
42525	6/15/2023 GONZALES, ELIZABETH FLORA	40.00
42526	6/15/2023 MENN, SUSAN CAROL	40.00
42527	6/15/2023 MORON, JAMES ELIZALDE	40.00
42528	6/15/2023 PEREZ, ISRAEL	40.00
42529	6/15/2023 RIVAS, JR., NICOLAS PEREZ	40.00
42530	6/15/2023 VALDEZ, MARIA ROSA	40.00
42531	6/15/2023 WALTON-CHIUSA, MARY	40.00
42532	6/16/2023 INN ON BARON'S CREEK	419.44
42533	6/16/2023 INN ON BARON'S CREEK	419.44
42534	6/16/2023 INN ON BARON'S CREEK	419.44
42535	6/16/2023 JW MARRIOTT SAN ANTONIO HILL C	829.98
42536	6/16/2023 SOUTH TEXAS CJCA	250.00
42537	6/16/2023 ALISEDA, JOSE	443.54
42538	6/16/2023 CRAIG, MICHELLE	443.54
42539	6/16/2023 DEWITT, DENNIS	323.75
42540	6/16/2023 JW MARRIOTT SAN ANTONIO HILL C	829.97
42541	6/16/2023 LA QUINTA INN & SUITES BY WYND	684.25
42542	6/16/2023 LINNEY, KRISTOFER	323.75
42543	6/16/2023 OLIVARES, JUVENTINO "TINO"	303.05
42544	6/16/2023 OUBRE, TYLER	443.54

42545	6/16/2023 SILVA, ZENAIDA	443.15
42546	6/16/2023 SOUTH TEXAS CJCA	250.00
42547	6/16/2023 TEXAS ASSOCIATION OF COUNTIES	250.00
42548	6/21/2023 BEE CO MED FUND #95	5,850.00
42549	6/21/2023 SIMMONS BANK	200,994.11
42550	6/21/2023 SIMMONS BANK	7,550.32
42551	6/21/2023 SIMMONS BANK	35,609.95
42552	6/21/2023 SIMMONS BANK	15,803.58
42553	6/21/2023 SIMMONS BANK	32,285.10
42554	6/21/2023 SIMMONS BANK	8,347.71
42555	6/21/2023 SIMMONS BANK	308.42
42556	6/21/2023 SIMMONS BANK	1,419.70
42557	6/21/2023 SIMMONS BANK	728.73
42558	6/21/2023 SIMMONS BANK	1,318.68
42559	6/22/2023 FLEXIBLE SPENDING ACCOUNT	2,132.29
42560	6/22/2023 BEEVILLE ANGEL CARE AMBULANCE	31,518.75
42561	6/22/2023 MATUS, MICHELLE	7.50
42562	6/22/2023 ALAMO LUMBER COMPANY	440.74
42563	6/22/2023 ALANIZ & PEREZ GARAGE. INC.	139.04
42564	6/22/2023 AMAZON CAPITAL SERVICES	309.91
42565	6/22/2023 ANDERSON, CRYSTAL	39.96
42566	6/22/2023 AT&T (JP#4)	318.94
42567	6/22/2023 AUTO GLASS SOLUTIONS	224.16
42568	6/22/2023 AZTEC CHEVROLET, LLC	38,138.20
42569	6/22/2023 BEE COUNTY APPRAISAL DISTRICT	61,312.16
42570	6/22/2023 BEEVILLE ANGEL CARE AMBULANCE	190.71
42571	6/22/2023 COMMUNITY ACTION CORP. OF S. T	24,000.00
42572	6/22/2023 DIAL TONE SERVICES	50.09
42573	6/22/2023 DISTRICT 3 TCAAA	300.00
42574	6/22/2023 FARRWEST SPECIALTY VEHICLES, L	32,622.22
42575	6/22/2023 FERGUSON ENTERPRISES, INC.	87.98
42576	6/22/2023 FLYNN, ROBERT	1,415.00
42577	6/22/2023 FRONTIER WASTE-CORPUS	12,301.12
42578	6/22/2023 GARZA, RYAN	126.42
42579	6/22/2023 GOVELLA, REGINE	62.88
42580	6/22/2023 GULF COAST PAPER CO., INC.	299.52
42581	6/22/2023 GUTIERREZ, SAMANTHA	27.51

42582	6/22/2023 J&D TAYLOR ENTERPRISES, INC.	79.44
42583	6/22/2023 JOE BARNHART BEE CO. LIBRARY	7,083.33
42584	6/22/2023 KOFIL, INC.	6,566.76
42585	6/22/2023 LMC BUSINESS PRODUCTS (D/A)	256.45
42586	6/22/2023 LOFTIN EQUIPMENT COMPANY	1,220.00
42587	6/22/2023 LYNN ENGINEERING DBA	2,531.25
42588	6/22/2023 MCWILLIAMS, TIFFANY	1,180.32
42589	6/22/2023 MICHALEWICZ, RACHEL	340.12
42590	6/22/2023 NDS LEASING	196.22
42591	6/22/2023 OUBRE, TYLER	92.75
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