

BEE COUNTY
CHECK REGISTER
05/1/2023 - 05/31/2023

CHECK #	DATE	PAYEE	AMOUNT
42080	5/3/2023	MATUS, MICHELLE	7.50
42081	5/3/2023	SECRETARY OF STATE	21.00
42082	5/3/2023	SECRETARY OF STATE	21.00
42083	5/3/2023	STATE FARM	50.00
42084	5/3/2023	STATE FARM	50.00
42085	5/3/2023	STATE FARM	100.00
42086	5/3/2023	AGGREKO, LLC	19,333.68
42087	5/3/2023	ALAMO LUMBER COMPANY	265.71
42088	5/3/2023	ALAMO LUMBER COMPANY	503.37
42089	5/3/2023	ALAMO LUMBER COMPANY	203.62
42090	5/3/2023	ALANIZ & PEREZ GARAGE. INC.	757.92
42091	5/3/2023	AMAZON CAPITAL SERVICES	220.38
42092	5/3/2023	ARGUINDEGUI OIL CO II,LTD.	21,094.21
42093	5/3/2023	AT&T (BUSINESS DIRECT)	218.08
42094	5/3/2023	AT&T MOBILITY (FIRST NET)	2,253.57
42095	5/3/2023	BEE CO. SOIL & WATER CONSERVAT	4,000.00
42096	5/3/2023	CANTU, APRIL	300.00
42097	5/3/2023	CENTERPOINT ENERGY	152.11
42098	5/3/2023	COASTAL BEND PUBLISHING, LLC	720.00
42099	5/3/2023	CRAIG, MICHELLE	287.68
42100	5/3/2023	FULLER TRACTOR CO., INC.	843.17
42101	5/3/2023	GEORGE, MICHAEL D., P.C.	6,424.50
42102	5/3/2023	J&D TAYLOR ENTERPRISES, INC.	372.73
42103	5/3/2023	JOHNSON, JOEL B.	102.52
42104	5/3/2023	KOFILE, INC.	1,105.38
42105	5/3/2023	KYOCERA DOCUMENT SOLUTIONS	216.69
42106	5/3/2023	LINDE GAS & EQUIPMENT, INC.	29.46
42107	5/3/2023	LMC BUSINESS PRODUCTS (D/A)	422.86
42108	5/3/2023	MATERA PAPER CO. INC.	344.47
42109	5/3/2023	MATUS, MICHELLE	150.34

42110	5/3/2023 MCCOY CORPORATION	60.68
42111	5/3/2023 MICHALEWICZ, RACHEL	223.76
42112	5/3/2023 MIRROR IMAGE AUTO BODY & PAINT	6,975.38
42113	5/3/2023 NSTS, LLC	1,758.50
42114	5/3/2023 NUECES COUNTY MEDICAL EXAMINER	4,755.00
42115	5/3/2023 OLIVARES, TERRI	199.74
42116	5/3/2023 OUBRE, TYLER	92.76
42117	5/3/2023 QUILL	178.95
42118	5/3/2023 RAVEN, MICHAEL	1,516.71
42119	5/3/2023 T-7 ENTERPRISES, LLC	618.00
42120	5/3/2023 REYES, ROBERT	183.34
42121	5/3/2023 SALDIVAR, RICHARD C.	1,710.00
42122	5/3/2023 SAUVAGE, KATHLEEN M.	2,020.00
42123	5/3/2023 SCHAUER, RANDI	50.68
42124	5/3/2023 SHELL ENERGY SOLUTIONS	12,942.92
42125	5/3/2023 SKIDMORE WATER SUPPLY CORP.	78.00
42126	5/3/2023 SMEJKAL'S ELECTRIC SERVICE	236.88
42127	5/3/2023 SPECIALIZED PUBLIC FINANCE, IN	2,500.00
42128	5/3/2023 STAPLES CONTRACT & COMMERCIAL,	444.80
42129	5/3/2023 TEXAS AIR SYSTEMS, LLC	674,317.42
42130	5/3/2023 TEXAS ASSOCIATION OF COUNTIES	250.00
42131	5/3/2023 THIRD COAST DISTRIBUTING, LLC	2,157.13
42132	5/3/2023 TIO TIRE	1,295.96
42133	5/3/2023 TREVINO FUNERAL HOME, INC.	825.00
42134	5/3/2023 UNIFIRST CORPORATION	306.66
42135	5/3/2023 USFAT LLC	1,208.10
42136	5/3/2023 VULCAN CONSTRUCTION MATERIALS,	71,480.06
42137	5/3/2023 WAL-MART COMMUNITY	476.94
42138	5/3/2023 WAV SPEED, INC	3,463.10
42139	5/3/2023 WORLD DATA CORPORATION	140.00
42140	5/10/2023 MARINE ADVISORY COMMITTEE	55.00
42141	5/10/2023 MARINE ADVISORY COMMITTEE	55.00
42142	5/10/2023 MATUS, MICHELLE	7.50
42143	5/10/2023 ALAMO LUMBER COMPANY	26.35
42144	5/10/2023 ALAMO LUMBER COMPANY	4.99
42145	5/10/2023 ALANIZ & PEREZ GARAGE. INC.	262.32
42146	5/10/2023 ALVAREZ, ENRIQUE "RICK"	216.41

42147	5/10/2023 AMAZON CAPITAL SERVICES	300.87
42148	5/10/2023 AT&T (JP#4)	318.32
42149	5/10/2023 AXIS ENTERPRISES, INC	11,313.00
42150	5/10/2023 AZTEC CHEVROLET, LLC	598.80
42151	5/10/2023 BEEVILLE MEDICAL CLINIC	100.00
42152	5/10/2023 BOWEN, TRINA	545.68
42153	5/10/2023 CARRIER CORPORATION	2,100.00
42154	5/10/2023 CENTERPOINT ENERGY	1,131.56
42155	5/10/2023 CHRISTUS TRINITY CLINIC-BEEVIL	122.96
42156	5/10/2023 CITY OF BEEVILLE	8,538.28
42157	5/10/2023 DEWITT, DENNIS	77.29
42158	5/10/2023 DIAL TONE SERVICES	50.09
42159	5/10/2023 FERGUSON ENTERPRISES, INC.	734.06
42160	5/10/2023 FULLER TRACTOR CO., INC.	56.10
42161	5/10/2023 GARZA, RYAN	217.02
42162	5/10/2023 GRANICUS, LLC	751.85
42163	5/10/2023 HENSLEY, DAVID B.	150.00
42164	5/10/2023 JJP FAMILY PRACTICE, LLC	92.69
42165	5/10/2023 JOE BARNHART BEE CO. LIBRARY	833.33
42166	5/10/2023 JOHN DEERE FINANCIAL MULTI-USE	759.86
42167	5/10/2023 KYOCERA DOCUMENT SOLUTIONS	15.60
42168	5/10/2023 LERMA, RUBEN R., JR.	727.50
42169	5/10/2023 LMC BUSINESS PRODUCTS (D/A)	578.96
42170	5/10/2023 MAXORPLUS, LTD.	5,295.32
42171	5/10/2023 MICHALEWICZ, RACHEL	123.68
42172	5/10/2023 NET DATA, INC.	64.00
42173	5/10/2023 O'REILLY AUTO PARTS	579.74
42174	5/10/2023 RILEY, LISA TUCKER	258.50
42175	5/10/2023 SAN PATRICIO COUNTY	2,448.51
42176	5/10/2023 SMEJKAL'S ELECTRIC SERVICE	1,255.76
42177	5/10/2023 SOFTWARE UNLIMITED CORPORATION	1,167.66
42178	5/10/2023 TEXAS JAIL ASSOCIATION	81.00
42179	5/10/2023 TEXAS THRONE, LLC	192.50
42180	5/10/2023 THE NETWORK PEOPLE,LLC	83,340.00
42181	5/10/2023 THIRD COAST DISTRIBUTING, LLC	115.49
42182	5/10/2023 TRANSUNION RISK AND ALTERNATIV	75.00
42183	5/10/2023 TRINITY SERVICES GROUP,INC.	7,152.42

42184	5/10/2023 ULINE	636.43
42185	5/10/2023 USFAT LLC	1,650.00
42186	5/10/2023 WAV-SPEED, INC	89.95
42187	5/10/2023 X-RAY ON WHEELS,INC	75.00
42188	5/10/2023 36TH JUD DIST JUVENILE PROB	4,375.00
42189	5/10/2023 BARRERA, SAMANTHA ANNETTE	40.00
42190	5/10/2023 BOENIG, AMEERA NICOLE	40.00
42191	5/10/2023 EVANS, BRIAN MATTHEW	40.00
42192	5/10/2023 GONZALES, ELIZABETH FLORA	40.00
42193	5/10/2023 MENN, SUSAN CAROL	40.00
42194	5/10/2023 MORON, JAMES ELIZALDE	40.00
42195	5/10/2023 PEREZ, ISRAEL	40.00
42196	5/10/2023 RIVAS, JR., NICOLAS PEREZ	40.00
42197	5/10/2023 SCHMIDT, BRADLEY PAUL	40.00
42198	5/10/2023 TAPIA, JOSE ENRIQUE	40.00
42199	5/10/2023 VALDEZ, MARIA ROSA	40.00
42200	5/10/2023 WALTON-CHIUSA, MARY	40.00
42201	5/10/2023 SIMMONS BANK	4,389.08
42202	5/10/2023 SIMMONS BANK	157.24
42203	5/10/2023 SIMMONS BANK	723.89
42204	5/10/2023 SIMMONS BANK	239.08
42205	5/10/2023 SIMMONS BANK	672.38
42206	5/10/2023 BEE CO LIFE FUND #95	884.49
42207	5/10/2023 BEE CO MED FUND #95	124,102.60
42208	5/10/2023 SIMMONS BANK	195,170.38
42209	5/10/2023 SIMMONS BANK	7,348.60
42210	5/10/2023 SIMMONS BANK	35,085.81
42211	5/10/2023 SIMMONS BANK	14,902.40
42212	5/10/2023 SIMMONS BANK	31,422.30
42213	5/10/2023 SIMMONS BANK	1,369.75
42214	5/10/2023 SIMMONS BANK	41.56
42215	5/10/2023 SIMMONS BANK	6.00
42216	5/10/2023 SIMMONS BANK	177.64
42217	5/12/2023 FLEXIBLE SPENDING ACCOUNT	2,132.29
42218	5/12/2023 UNITED STATES TREASURY	132.00
42219	5/15/2023 SIMMONS BANK	132.98
42220	5/15/2023 SIMMONS BANK	4.18

42221	5/15/2023 SIMMONS BANK	17.86
42222	5/18/2023 CANTU, APRIL	368.97
42223	5/18/2023 MEAKINS, ROBERT	432.00
42224	5/18/2023 SHERATON AUSTIN GEORGETOWN HOT	384.61
42225	5/18/2023 TAC-HEALTH & EMPLOYEE BENEFITS	139,367.67
42226	5/23/2023 CANTU, APRIL	900.00
42227	5/23/2023 CANTU, APRIL	300.00
42228	5/23/2023 AGRICOLA HEATING & AIR CONDITI	630.00
42229	5/23/2023 ALAMO LUMBER COMPANY	47.13
42230	5/23/2023 ALAMO LUMBER COMPANY	56.73
42231	5/23/2023 ALAMO LUMBER COMPANY	281.64
42232	5/23/2023 ALANIZ & PEREZ GARAGE. INC.	778.92
42233	5/23/2023 AMAZON CAPITAL SERVICES	734.83
42234	5/23/2023 ANY LAB TEST NOW VICTORIA	598.00
42235	5/23/2023 ARGUINDEGUI OIL CO II,LTD.	21,009.41
42236	5/23/2023 BETHUNE, DYE, ENRIGHT, PLLC	1,160.75
42237	5/23/2023 COASTAL BEND PUBLISHING, LLC	729.20
42238	5/23/2023 CREDENCE VETERINARY CLINIC, PL	240.35
42239	5/23/2023 C3 LAND CLEARING, LLC	20,000.00
42240	5/23/2023 DELL MARKETING L.P.	2,498.76
42241	5/23/2023 FERGUSON ENTERPRISES, INC.	794.52
42242	5/23/2023 FRONTIER WASTE-CORPUS	13,985.59
42243	5/23/2023 FULLER TRACTOR CO., INC.	3,974.97
42244	5/23/2023 GARZA, RYAN	125.11
42245	5/23/2023 GULICK, LANDEN	22.56
42246	5/23/2023 HALO FLIGHT INC.	20,000.00
42247	5/23/2023 HMG & ASSOCIATES,INC.	1,305.00
42248	5/23/2023 LAMERSON, JOHN M	2,500.00
42249	5/23/2023 LINDE GAS & EQUIPMENT, INC.	35.57
42250	5/23/2023 LMC BUSINESS PRODUCTS (D/A)	49.42
42251	5/23/2023 LYNN ENGINEERING DBA	7,125.00
42252	5/23/2023 MCCOY CORPORATION	16.55
42253	5/23/2023 NET DATA, INC.	56.00
42254	5/23/2023 NSTS, LLC	990.00
42255	5/23/2023 NUECES COUNTY MEDICAL EXAMINER	7,985.00
42256	5/23/2023 NUTRIEN AG-SOLUTIONS	1,980.00
42257	5/23/2023 O'REILLY AUTO PARTS	236.28

42258	5/23/2023 PEST MASTER SERVICES	756.87
42259	5/23/2023 PRO TECH MECHANICAL, INC.	1,544.90
42260	5/23/2023 RAVEN, MICHAEL	505.57
42261	5/23/2023 RELX INC. DBA LEXIS NEXIS	421.00
42262	5/23/2023 SCOTT ELECTRIC	329.21
42263	5/23/2023 STAPLES CONTRACT & COMMERCIAL,	37.38
42264	5/23/2023 TAC-RISK MANAGEMENT-AUTO/PROP	232,210.00
42265	5/23/2023 TEXAS DEPT. OF STATE HEALTH SE	159.03
42266	5/23/2023 TEXAS RIO GRANDE LEGAL AID, IN	108,886.17
42267	5/23/2023 THIRD COAST DISTRIBUTING, LLC	2,953.45
42268	5/23/2023 THOMSON REUTERS-WEST	202.48
42269	5/23/2023 TIO TIRE	72.00
42270	5/23/2023 TOTALSIR, LLC	44.10
42271	5/23/2023 TROUT TRUCKING COMPANY,INC	2,512.68
42272	5/23/2023 TROY MARTINEZ, PSY.D.	750.00
42273	5/23/2023 UNIFIRST CORPORATION	306.66
42274	5/23/2023 USFAT LLC	5,382.10
42275	5/23/2023 VALERO CAPITAL CORPORATION	29,766.00
42276	5/23/2023 WAL-MART COMMUNITY	90.51
42277	5/23/2023 WEAVER, REBECCA	40.00
42278	5/23/2023 WISHERT MYLNAR DYNAMICS, LLC	1,919.14
42279	5/24/2023 SIMMONS BANK	5,430.85
42280	5/24/2023 SIMMONS BANK	194.04
42281	5/24/2023 SIMMONS BANK	893.31
42282	5/24/2023 SIMMONS BANK	280.15
42283	5/24/2023 SIMMONS BANK	829.68
42284	5/24/2023 BEE CO MED FUND #95	6,000.00
42285	5/24/2023 SIMMONS BANK	201,098.10
42286	5/24/2023 SIMMONS BANK	7,569.64
42287	5/24/2023 SIMMONS BANK	35,514.68
42288	5/24/2023 SIMMONS BANK	15,978.70
42289	5/24/2023 SIMMONS BANK	32,367.60
42290	5/24/2023 FLEXIBLE SPENDING ACCOUNT	2,132.29
42291	5/25/2023 ALAMO LUMBER COMPANY	44.99
42292	5/25/2023 AMAZON CAPITAL SERVICES	309.67
42293	5/25/2023 ANY LAB TEST NOW VICTORIA	299.00
42294	5/25/2023 BEEVILLE ANGEL CARE AMBULANCE	31,518.75

42295	5/25/2023	CAROLYN ARNOLD-COMMUNICATIONS	85.41
42296	5/25/2023	CARRASCO, CYNDI	171.00
42297	5/25/2023	CHRISTUS TRINITY CLINIC-BEEVIL	43.87
42298	5/25/2023	DYNAMARK SECURITY CENTERS	2,809.00
42299	5/25/2023	FERGUSON ENTERPRISES, INC.	1,988.90
42300	5/25/2023	GLOCK PROFESSIONAL, INC.	689.00
42301	5/25/2023	J&D TAYLOR ENTERPRISES, INC.	5.99
42302	5/25/2023	JOE BARNHART BEE CO. LIBRARY	7,083.33
42303	5/25/2023	KOFIL, INC.	3,314.38
42304	5/25/2023	LIQUID ENVIRONMENTAL SOLUTIONS	486.59
42305	5/25/2023	LYNN ENGINEERING DBA	450.00
42306	5/25/2023	MAXORPLUS, LTD.	2,222.43
42307	5/25/2023	MCCOY CORPORATION	28.94
42308	5/25/2023	MCWILLIAMS, TIFFANY	240.00
42309	5/25/2023	NDS LEASING	196.22
42310	5/25/2023	O'REILLY AUTO PARTS	211.77
42311	5/25/2023	OLIVARES, RONNIE	380.45
42312	5/25/2023	QUILL CORPORATION	93.29
42313	5/25/2023	RODRIGUEZ, GUADALUPE, JR.	1,791.66
42314	5/25/2023	RODRIGUEZ, LYNDIE	471.74
42315	5/25/2023	SCOTT, DICK	100.00
42316	5/25/2023	SUTHERLAND LUMBER AND BUILDING	18.98
42317	5/25/2023	TEXAS ASSOCIATION OF COUNTIES	75.00
42318	5/25/2023	TRINITY SERVICES GROUP, INC.	3,926.01
42319	5/25/2023	UNIVERSAL GENETICS, LLC	395.00
42320	5/25/2023	USFAT LLC	400.00
42321	5/25/2023	VICTORIA ORAL AND MAXILLOFACIA	905.00
42322	5/25/2023	VTX COMMUNICATIONS, LLC	134.53
42323	5/25/2023	WHIDDON, DAVID D.	100.00
42324	5/25/2023	3GS, LLC	150.00
42325	5/30/2023	AFLAC, INC.	3,258.88
42326	5/30/2023	BOSTON MUTUAL	571.48
42327	5/30/2023	COLONIAL INS., INC.	5,120.73
42328	5/30/2023	METLIFE	3,857.52
42329	5/30/2023	METLIFE VISION	1,209.24