

BEE COUNTY
CHECK REGISTER
7/1/2022 - 7/31/2022

CHECK #	DATE	PAYEE	AMOUNT
39278	7/5/2022	ALAMO LUMBER COMPANY	127.91
39279	7/5/2022	ALAMO LUMBER COMPANY	123.39
39280	7/5/2022	AT&T (BUSINESS DIRECT)	226.19
39281	7/5/2022	BE ON THE LIMB PRO TREE CARE	1,035.00
39282	7/5/2022	CENTERPOINT ENERGY	137.25
39283	7/5/2022	CHRISTUS TRINITY CLINIC-BEEVIL	164.95
39284	7/5/2022	DEFRATUS, DOUGLAS K.	660.00
39285	7/5/2022	FEDEX	29.88
39286	7/5/2022	FLYNN, ROBERT	1,300.00
39287	7/5/2022	GEORGE P.C., MICHAEL D.	4,453.00
39288	7/5/2022	GREATAMERICA FINANCIAL SVCS.	141.00
39289	7/5/2022	HMG & ASSOCIATES,INC.	1,065.00
39290	7/5/2022	JJP FAMILY PRACTICE, LLC	178.60
39291	7/5/2022	JOHN DEERE FINANCIAL MULTI-USE	446.39
39292	7/5/2022	KYOCERA DOCUMENT SOLUTIONS	180.00
39293	7/5/2022	LOFTIN EQUIPMENT COMPANY	620.00
39294	7/5/2022	MARTIN MARIETTA	7,358.05
39295	7/5/2022	MAXORPLUS, LTD.	3,656.30
39296	7/5/2022	MCCOY CORPORATION	36.69
39297	7/5/2022	MID-CONTINENT CASUALTY COMPANY	1,602.00
39298	7/5/2022	MORALES, RITA R.	6,022.00
39299	7/5/2022	NSTS, LLC	2,127.77
39300	7/5/2022	SMEJKAL'S ELECTRIC SERVICE	36.25
39301	7/5/2022	SUNOCO, LLC	3,458.16
39302	7/5/2022	TIO TIRE	204.69
39303	7/6/2022	BEE CO LIFE FUND #95	868.85
39304	7/6/2022	BEE CO MED FUND #95	121,260.56
39305	7/6/2022	SIMMONS BANK	186,001.16
39306	7/6/2022	SIMMONS BANK	7,049.18
39307	7/6/2022	SIMMONS BANK	38,479.66
39308	7/6/2022	SIMMONS BANK	15,757.69
39309	7/6/2022	SIMMONS BANK	30,141.42
39310	7/6/2022	SIMMONS BANK	2,948.15
39311	7/6/2022	SIMMONS BANK	105.76
39312	7/6/2022	SIMMONS BANK	547.37
39313	7/6/2022	SIMMONS BANK	164.12

39314	7/6/2022	SIMMONS BANK	452.16
39315	7/7/2022	FLEXIBLE SPENDING ACCOUNT	2,113.45
39316	7/7/2022	UNITED STATES TREASURY	132.00
39317	7/8/2022	MATUS, MICHELLE	7.50
39318	7/8/2022	MATUS, MICHELLE	7.50
39319	7/8/2022	MATUS, MICHELLE	7.50
39320	7/8/2022	ALAMO LUMBER COMPANY	15.99
39321	7/8/2022	ALAMO LUMBER COMPANY	98.81
39322	7/8/2022	ALANIZ & PEREZ GARAGE. INC.	10.99
39323	7/8/2022	AMAZON CAPITAL SERVICES	510.75
39324	7/8/2022	ARRISOLA, ROSEMARY	5.85
39325	7/8/2022	AT&T (CO ATTY)	197.32
39326	7/8/2022	CARLOS GARCIA TIRE SHOP	983.00
39327	7/8/2022	COASTAL BEND PUBLISHING, LLC	50.80
39328	7/8/2022	DEFRATUS, DOUGLAS K.	225.00
39329	7/8/2022	FULLER TRACTOR CO., INC.	90.40
39330	7/8/2022	GEORGE P. BANE, INC.	2,561.34
39331	7/8/2022	GOVELLA, REGINE	3.51
39332	7/8/2022	GUTIERREZ, SAMANTHA	52.07
39333	7/8/2022	HOSE OF SOUTH TEXAS	128.80
39334	7/8/2022	LINDE GAS & EQUIPMENT, INC.	23.25
39335	7/8/2022	LMC BUSINESS PRODUCTS (D/A)	205.00
39336	7/8/2022	LOFTIN EQUIPMENT COMPANY	280.00
39337	7/8/2022	MATERA PAPER CO. INC.	296.69
39338	7/8/2022	NET DATA, INC.	84.00
39339	7/8/2022	OAK PARK MEMORIAL FUNERAL	800.00
39340	7/8/2022	PINNACLE MED. MGMT. CORP.	48.00
39341	7/8/2022	POWER PLAN	2,815.14
39342	7/8/2022	QUINONES, GERARDO D.	430.00
39343	7/8/2022	R & R PETRO SERVICES, INC.	93.86
39344	7/8/2022	RESERVE ACCOUNT	5,000.00
39345	7/8/2022	REYNA, JENNIFER	74.88
39346	7/8/2022	SKIDMORE WATER SUPPLY CORP.	78.00
39347	7/8/2022	STAPLES CONTRACT & COMMERCIAL,	73.25
39348	7/8/2022	SUNOCO, LLC	32,261.34
39349	7/8/2022	SUPERIOR TRAILER SALES	2,482.25
39350	7/8/2022	TAC-RISK MANAGEMENT POOL	25,405.00
39351	7/8/2022	TELLUS EQUIPMENT SOLUTIONS,LLC	612.10
39352	7/8/2022	TEXAS DISTRICT COURT ALLIANCE	50.00
39353	7/8/2022	THIRD COAST DISTRIBUTING, LLC	709.95
39354	7/8/2022	TIO TIRE	122.00
39355	7/8/2022	UNIFIRST CORPORATION	243.00
39356	7/8/2022	VEGA, ANGELA	7.61
39357	7/8/2022	VULCAN CONSTRUCTION MATERIALS,	18,359.13

39358	7/8/2022	WAL-MART COMMUNITY	1,190.73
39359	7/8/2022	WAV SPEED, INC	3,463.10
39360	7/8/2022	WAV-SPEED, INC	89.95
39361	7/8/2022	BAISA, ALIEANNA MARIE	40.00
39362	7/8/2022	BUSTILLO, KELLY MARIE	40.00
39363	7/8/2022	CASH, MELISSA	40.00
39364	7/8/2022	COOK, ALLISON MARIE	40.00
39365	7/8/2022	GAYLE, JOHN MEINRATH	40.00
39366	7/8/2022	KEENEY, JOSHUA DANIEL	40.00
39367	7/8/2022	LUSSIER, TROY MICHAEL	40.00
39368	7/8/2022	MARTIN, KENNETH BRYAN	40.00
39369	7/8/2022	MARTINEZ, LORI ANN	40.00
39370	7/8/2022	MURRAY, JEREMY BUREN	40.00
39371	7/14/2022	MATUS, MICHELLE	7.50
39372	7/14/2022	MATUS, MICHELLE	7.50
39373	7/14/2022	A & W OFFICE SUPPLY	950.86
39374	7/14/2022	ALAMO LUMBER COMPANY	15.96
39375	7/14/2022	ALAMO LUMBER COMPANY	77.88
39376	7/14/2022	ALANIZ & PEREZ GARAGE. INC.	389.60
39377	7/14/2022	AT&T (JP#4)	331.70
39378	7/14/2022	AZTEC CHEVROLET, LLC	734.24
39379	7/14/2022	BBB AUTO & DIESEL REPAIR, LLC	1,028.26
39380	7/14/2022	BEASLEY TIRE SERVICE	1,380.00
39381	7/14/2022	BLUE RIBBON FEED	43.98
39382	7/14/2022	C&M GARCIA TOWING	175.00
39383	7/14/2022	CENTERPOINT ENERGY	761.15
39384	7/14/2022	CERTIFIED LABORATORIES	2,029.95
39385	7/14/2022	CHIPS PLUS	992.74
39386	7/14/2022	FEDEX	98.40
39387	7/14/2022	FIVE STAR CORRECTIONAL SERVICE	9,079.35
39388	7/14/2022	FRONTIER WASTE-CORPUS	16,810.23
39389	7/14/2022	FULLER TRACTOR CO., INC.	71.88
39390	7/14/2022	GALLOWAY & SONS, LLC	870.00
39391	7/14/2022	GEORGE P.C., MICHAEL D.	1,384.00
39392	7/14/2022	GRANICUS, LLC	751.85
39393	7/14/2022	GULF COAST PAPER CO., INC.	2,636.70
39394	7/14/2022	HENSLEY, DAVID B.	450.00
39395	7/14/2022	J.L. SQUARED CONSTRUCTION	1,180.00
39396	7/14/2022	JOHNSON, JOEL B.	47.03
39397	7/14/2022	KOFILE, INC.	3,305.38
39398	7/14/2022	KYOCERA DOCUMENT SOLUTIONS	17.72
39399	7/14/2022	LEXIS NEXIS RISK DATA MGMT, IN	518.00
39400	7/14/2022	LINDE GAS & EQUIPMENT, INC.	28.13
39401	7/14/2022	LMC BUSINESS PRODUCTS (D/A)	554.08

39402	7/14/2022	MARTIN MARIETTA	16,256.56
39403	7/14/2022	MATERA PAPER CO. INC.	933.78
39404	7/14/2022	MATUS, MICHELLE	407.25
39405	7/14/2022	NDS LEASING	3,676.42
39406	7/14/2022	NET DATA, INC.	2,917.80
39407	7/14/2022	NUECES COUNTY MEDICAL EXAMINER	3,000.00
39408	7/14/2022	O'REILLY AUTO PARTS	12.49
39409	7/14/2022	OMNIBASE SERVICES OF TEXAS, LP	1,018.00
39410	7/14/2022	OUBRE, TYLER	84.72
39411	7/14/2022	PEST MASTER SERVICES	570.98
39412	7/14/2022	PRIDE AUTOMOTIVE, INC.	7.00
39413	7/14/2022	RAVEN, MICHAEL	501.88
39414	7/14/2022	RELX INC. DBA LEXIS NEXIS	421.00
39415	7/14/2022	RICOH (TAX OFFICE)	289.77
39416	7/14/2022	SALDANA, VERONICA	41.54
39417	7/14/2022	SCHINDLER ELEVATOR	3,644.48
39418	7/14/2022	SHAUGHNESSY, EDWARD F	2,720.00
39419	7/14/2022	SIGN DOCTOR	1,141.01
39420	7/14/2022	SMEJKAL'S ELECTRIC SERVICE	4,008.62
39421	7/14/2022	TAC-HEALTH & EMPLOYEE BENEFITS	133,810.09
39422	7/14/2022	TEXAS ASSOC FOR COURT ADMINIST	35.00
39423	7/14/2022	TEXAS ASSOCIATION OF COUNTIES	3,595.65
39424	7/14/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
39425	7/14/2022	TEXAS THRONE, LLC	192.50
39426	7/14/2022	THIRD COAST DISTRIBUTING, LLC	2,452.52
39427	7/14/2022	TOTALSIR, LLC	42.00
39428	7/14/2022	UNIFIRST CORPORATION	121.50
39429	7/14/2022	VULCAN CONSTRUCTION MATERIALS,	20,502.09
39430	7/14/2022	3GS, LLC	400.00
39431	7/14/2022	ADAMS, MARK	40.00
39432	7/14/2022	BENSON, SHERYL ELAINE	40.00
39433	7/14/2022	BOTELLO, NATHAN	40.00
39434	7/14/2022	FLORES, DORA	40.00
39435	7/14/2022	FRANCO, JEREMIAH	40.00
39436	7/14/2022	LATCHAM, FRED	40.00
39437	7/14/2022	MEDINA, ALYSSA	40.00
39438	7/14/2022	MUNOZ, RODOLFO	40.00
39439	7/14/2022	PUGA, ELISANDRO	40.00
39440	7/14/2022	REAGAN, WILLIAM	40.00
39441	7/14/2022	SMITH, RONALD	40.00
39442	7/14/2022	TEBOE, TIMOTHY	40.00
39443	7/20/2022	MATUS, MICHELLE	7.50
39444	7/20/2022	AGGREKO, LLC	55,046.55
39445	7/20/2022	ASARE, WILLIAM	3,790.00

39446	7/20/2022	AT&T MOBILITY (FIRST NET)	2,846.58
39447	7/20/2022	BEE COUNTY CHAMBER OF COMMERCE	1,500.00
39448	7/20/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
39449	7/20/2022	BLAND, ROBERT W.	847.58
39450	7/20/2022	CAVALLO ENERGY TEXAS LLC	10,833.78
39451	7/20/2022	CITY OF BEEVILLE	2,531.72
39452	7/20/2022	COASTAL BEND PUBLISHING, LLC	536.00
39453	7/20/2022	COASTAL BEND URGENT CARE LLC	35,000.00
39454	7/20/2022	COASTAL OFFICE SOLUTIONS,INC.	52.50
39455	7/20/2022	COMMUNITY ACTION CORP. OF S. T	12,851.25
39456	7/20/2022	DEFRATUS, DOUGLAS K.	250.00
39457	7/20/2022	DIAL TONE SERVICES	49.36
39458	7/20/2022	DIGITAL ALLY, INC.	8,110.00
39459	7/20/2022	GEORGE P.C., MICHAEL D.	5,795.00
39460	7/20/2022	ILES, CHRIS	1,500.00
39461	7/20/2022	JBI,LTD	673.64
39462	7/20/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
39463	7/20/2022	KIRSCH, JUSTIN	550.00
39464	7/20/2022	KOFILE, INC.	3,268.38
39465	7/20/2022	MCWILLIAMS, TIFFANY	609.17
39466	7/20/2022	ON SITE DECALS, LLC	1,440.00
39467	7/20/2022	RAMIREZ, CARMEN M.	2,420.00
39468	7/20/2022	RELIANT, DEPT 0954	6,436.91
39469	7/20/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
39470	7/20/2022	SCOTT, DICK	100.00
39471	7/20/2022	TEXAS COMPTROLLER UNCLAIMED PR	9,786.68
39472	7/20/2022	THOMSON REUTERS-WEST	202.48
39473	7/20/2022	TREVINO FUNERAL HOME, INC.	950.00
39474	7/20/2022	VERITRACE, INC.	420.25
39475	7/20/2022	WHIDDON, DAVID D.	100.00
39476	7/20/2022	X-RAY ON WHEELS	300.00
39477	7/20/2022	36TH JUD DIST JUVENILE PROB	8,600.00
39478	7/20/2022	BEE CO MED FUND #95	7,450.00
39479	7/20/2022	SIMMONS BANK	188,261.52
39480	7/20/2022	SIMMONS BANK	7,078.62
39481	7/20/2022	SIMMONS BANK	37,812.71
39482	7/20/2022	SIMMONS BANK	15,236.55
39483	7/20/2022	SIMMONS BANK	30,265.98
39484	7/20/2022	SIMMONS BANK	7,505.12
39485	7/20/2022	SIMMONS BANK	269.48
39486	7/20/2022	SIMMONS BANK	1,394.74
39487	7/20/2022	SIMMONS BANK	425.75
39488	7/20/2022	SIMMONS BANK	1,152.24
39489	7/21/2022	FLEXIBLE SPENDING ACCOUNT	2,093.45

39490	7/22/2022	AFLAC, INC.	3,791.82
39491	7/22/2022	BOSTON MUTUAL	571.48
39492	7/22/2022	COLONIAL INS., INC.	4,049.81
39493	7/22/2022	METLIFE	4,051.11
39494	7/22/2022	METLIFE VISION	1,170.98
39495	7/26/2022	A & D WHEEL ALIGNMENT	432.69
39496	7/26/2022	AGRICOLA HEATING & AIR CONDITI	982.09
39497	7/26/2022	ALAMO LUMBER COMPANY	149.42
39498	7/26/2022	ALAMO LUMBER COMPANY	123.39
39499	7/26/2022	ALANIZ & PEREZ GARAGE. INC.	1,575.77
39500	7/26/2022	ALLISON, BASS & MAGEE, L.L.P.	5,657.52
39501	7/26/2022	AMAZON CAPITAL SERVICES	28.25
39502	7/26/2022	AUTO GLASS SOLUTIONS	1,054.86
39503	7/26/2022	AZTEC CHEVROLET, LLC	2,902.77
39504	7/26/2022	BEEVILLE MEDICAL CLINIC	170.00
39505	7/26/2022	BLUE RIBBON FEED	43.98
39506	7/26/2022	CARLOS GARCIA TIRE SHOP	595.00
39507	7/26/2022	CASAS FLEET SERVICE-CC SPRING	1,450.00
39508	7/26/2022	CHRISTUS TRINITY CLINIC-BEEVIL	81.24
39509	7/26/2022	CITY OF BEEVILLE	6,370.44
39510	7/26/2022	COASTAL BEND PUBLISHING, LLC	35.00
39511	7/26/2022	CREDENCE VETERINARY CLINIC, PL	695.21
39512	7/26/2022	D.I.R. TELECOMMUNICATIONS SVC	0.47
39513	7/26/2022	DEERE & COMPANY	18,438.17
39514	7/26/2022	FIRETROL PROTECTION SYSTEMS,IN	1,601.50
39515	7/26/2022	FIVE STAR CORRECTIONAL SERVICE	6,536.45
39516	7/26/2022	GULF COAST PAPER CO., INC.	2,313.25
39517	7/26/2022	HOLT CAT	1,260.98
39518	7/26/2022	HOSE OF SOUTH TEXAS	285.84
39519	7/26/2022	JOHNSON, JOEL B.	48.69
39520	7/26/2022	JONES, MICHELLE L.	536.00
39521	7/26/2022	LINDE GAS & EQUIPMENT, INC.	51.35
39522	7/26/2022	MAXORPLUS, LTD.	6,102.65
39523	7/26/2022	NSTS, LLC	4,028.80
39524	7/26/2022	NUECES COUNTY MEDICAL EXAMINER	4,700.00
39525	7/26/2022	ON SITE DECALS, LLC	1,440.00
39526	7/26/2022	OUBRE, TYLER	130.13
39527	7/26/2022	RAMIREZ, CARMEN M.	475.00
39528	7/26/2022	RAVEN, MICHAEL	501.88
39529	7/26/2022	SHRM	413.00
39530	7/26/2022	SOUTH TEXAS RADIATOR, LLC	823.45
39531	7/26/2022	STAPLES CONTRACT & COMMERCIAL,	38.02
39532	7/26/2022	STELLAR PLUMBING	192.50
39533	7/26/2022	SUNOCO, LLC	54,666.01

39534	7/26/2022	TELLUS EQUIPMENT SOLUTIONS,LLC	3,081.00
39535	7/26/2022	TEXAS DEPT OF PUBLIC SAFETY	1.00
39536	7/26/2022	TEXAS WRECKER SERVICE	367.00
39537	7/26/2022	TROUT TRUCKING COMPANY,INC	1,077.32
39538	7/26/2022	UNIFIRST CORPORATION	243.00
39539	7/26/2022	VALERO CAPITAL CORPORATION	18,893.20
39540	7/28/2022	BARTON, WILLIAM	152.00
39541	7/28/2022	ISLA GRAND BEACH RESORT	449.28
39542	7/28/2022	RENAISSANCE AUSTIN HOTEL	463.03
39543	7/28/2022	TEXAS NARCOTIC OFFICERS ASSOCI	325.00
39544	7/28/2022	WARNIX, LAURA	300.50