

BEE COUNTY
CHECK REGISTER
5/1/2022 - 5/31/2022

CHECK #	DATE	PAYEE	AMOUNT
38697	5/2/2022	CANDLEWOOD SUITES PEARLAND	370.64
38698	5/2/2022	CANDLEWOOD SUITES PEARLAND	370.64
38699	5/2/2022	HILTON GALVESTON ISLAND RESORT	410.55
38700	5/2/2022	STATE FARM	240.00
38701	5/2/2022	TAWATER, QUINTON	152.00
38702	5/2/2022	ZERMENO, ADRIAN	152.00
38703	5/2/2022	A & W OFFICE SUPPLY	331.41
38704	5/2/2022	ACTION PRINTING	265.47
38705	5/2/2022	ALAMO LUMBER COMPANY	183.79
38706	5/2/2022	AT&T (BUSINESS DIRECT)	226.09
38707	5/2/2022	AT&T (CO ATTY)	193.33
38708	5/2/2022	AT&T MOBILITY (FIRST NET)	2,386.58
38709	5/2/2022	CENTERPOINT ENERGY	679.18
38710	5/2/2022	COASTAL BEND PUBLISHING, LLC	88.40
38711	5/2/2022	CONTRERAS, SUSANA S.	269.46
38712	5/2/2022	EASTWOOD, SANDRA	750.00
38713	5/2/2022	FIVE STAR CORRECTIONAL SERVICE	2,360.46
38714	5/2/2022	FLYNN, ROBERT	650.00
38715	5/2/2022	FULLER TRACTOR CO., INC.	250.48
38716	5/2/2022	GEORGE P.C., MICHAEL D.	1,092.50
38717	5/2/2022	GRANICUS, LLC	751.85
38718	5/2/2022	GULF COAST PAPER CO., INC.	1,245.70
38719	5/2/2022	JOHN DEERE FINANCIAL MULTI-USE	1,176.78
38720	5/2/2022	JONES, MICHELLE L.	3,923.00
38721	5/2/2022	KYOCERA DOCUMENT SOLUTIONS	145.44
38722	5/2/2022	LERMA JR., RUBEN R.	2,000.00
38723	5/2/2022	MATUS, MICHELLE	293.71
38724	5/2/2022	OLIVARES, RONNIE	391.29
38725	5/2/2022	OUBRE, TYLER	153.00
38726	5/2/2022	PETTUS COMMUNITY CENTER	166.58
38727	5/2/2022	RAVEN, MICHAEL	496.96
38728	5/2/2022	RENAISSANCE AUSTIN HOTEL	758.76
38729	5/2/2022	SAN PATRICIO COUNTY	2,453.11
38730	5/2/2022	SKIDMORE WATER SUPPLY CORP.	57,375.00
38731	5/2/2022	SMEJKAL'S ELECTRIC SERVICE	1,250.05
38732	5/2/2022	SOFTWARE UNLIMITED CORPORATION	1,167.66

38733	5/2/2022	SUNOCO, LLC	27,053.77
38734	5/2/2022	TEXAS ASSOCIATION OF COUNTIES	130.00
38735	5/2/2022	THIRD COAST DISTRIBUTING, LLC	362.58
38736	5/2/2022	TIO TIRE	199.00
38737	5/2/2022	UNIFIRST HOLDINGS, INC	103.78
38738	5/2/2022	URC ENERGY	3,677.22
38739	5/2/2022	WAL-MART COMMUNITY	273.00
38740	5/3/2022	ALAMO LUMBER COMPANY	232.92
38741	5/3/2022	ALAMO LUMBER COMPANY	2.99
38742	5/3/2022	FULLER TRACTOR CO., INC.	6.07
38743	5/3/2022	HENSLEY, DAVID B. PH.D	150.00
38744	5/3/2022	LINDE GAS & EQUIPMENT, INC.	201.18
38745	5/3/2022	LMC BUSINESS PRODUCTS (D/A)	187.50
38746	5/3/2022	MCCOY CORPORATION	62.82
38747	5/3/2022	PEST MASTER SERVICES	756.87
38748	5/3/2022	POWER PLAN	14,691.98
38749	5/3/2022	PRIDE AUTOMOTIVE, INC.	7.00
38750	5/3/2022	RELX INC. DBA LEXIS NEXIS	421.00
38751	5/3/2022	SKIDMORE WATER SUPPLY CORP.	78.00
38752	5/3/2022	THIRD COAST DISTRIBUTING, LLC	41.60
38753	5/3/2022	UNIFIRST HOLDINGS, INC	116.92
38754	5/3/2022	WAV SPEED, INC	3,463.10
38755	5/3/2022	WISHERT MYLNR DYNAMICS, LLC	1,208.08
38756	5/9/2022	A & W OFFICE SUPPLY	366.92
38757	5/9/2022	ALAMO LUMBER COMPANY	199.04
38758	5/9/2022	ALISEDA, JOSE	240.00
38759	5/9/2022	AMAZON CAPITAL SERVICES	63.56
38760	5/9/2022	BLANKENSHIP II, DARREN S.	447.51
38761	5/9/2022	CARLOS GARCIA TIRE SHOP	1,697.00
38762	5/9/2022	CHRISTUS SPOHN-BEEVILLE	8,870.48
38763	5/9/2022	CITY OF BEEVILLE	2,455.61
38764	5/9/2022	COASTAL BEND PUBLISHING, LLC	644.50
38765	5/9/2022	CORPUS CHRISTI HEART CLINIC, P	59.17
38766	5/9/2022	FEDEX	105.80
38767	5/9/2022	FIVE STAR CORRECTIONAL SERVICE	2,639.01
38768	5/9/2022	FULLER TRACTOR CO., INC.	15.80
38769	5/9/2022	GARZA, RYAN	140.14
38770	5/9/2022	GEBERT,ARACELI SILVA	466.00
38771	5/9/2022	GUADALUPE EMERGENCY MEDICAL AS	237.76
38772	5/9/2022	GULF COAST PAPER CO., INC.	852.27
38773	5/9/2022	HART INTERCIVIC, INC.	778.96
38774	5/9/2022	JOE BARNHART BEE CO. LIBRARY	833.33
38775	5/9/2022	JONES, MICHELLE L.	464.00
38776	5/9/2022	KYOCERA DOCUMENT SOLUTIONS	7.50

38777	5/9/2022	LMC BUSINESS PRODUCTS (D/A)	277.42
38778	5/9/2022	LOFTIN EQUIPMENT COMPANY	620.00
38779	5/9/2022	OUBRE, TYLER	82.83
38780	5/9/2022	QUINONES, GERARDO D.	888.00
38781	5/9/2022	RADIOLOGY ASSOCIATES, LLP	75.38
38782	5/9/2022	RICOH (TAX OFFICE)	41.00
38783	5/9/2022	SIMONSEN MD PA, RANDALL-BEC	119.54
38784	5/9/2022	TEXAS DEPT. OF STATE HEALTH SE	173.85
38785	5/9/2022	THIRD COAST DISTRIBUTING, LLC	127.73
38786	5/9/2022	VIRTUAL RADIOLOGIC PROFESSIONA	363.07
38787	5/9/2022	WATSON, BRIAN	405.66
38788	5/9/2022	WISHERT MYLNAR DYNAMICS, LLC	621.34
38789	5/9/2022	3GS, LLC	150.00
38790	5/9/2022	36TH JUD DIST JUVENILE PROB	4,800.00
38791	5/10/2022	BAISA, ALIEANNA MARIE	40.00
38792	5/10/2022	BUSTILLO, KELLY MARIE	40.00
38793	5/10/2022	CASH, MELISSA	40.00
38794	5/10/2022	COOK, ALLISON MARIE	40.00
38795	5/10/2022	GAYLE, JOHN MEINRATH	40.00
38796	5/10/2022	KEENEY, JOSHUA DANIEL	40.00
38797	5/10/2022	LUSSIER, TROY MICHAEL	40.00
38798	5/10/2022	MARTIN, KENNETH BRYAN	40.00
38799	5/10/2022	MARTINEZ JR, RAUL	40.00
38800	5/10/2022	MARTINEZ, LORI ANN	40.00
38801	5/10/2022	MURRAY, JEREMY BUREN	40.00
38802	5/10/2022	BEE CO LIFE FUND #95	887.26
38803	5/10/2022	BEE CO MED FUND #95	124,497.68
38804	5/10/2022	SIMMONS BANK	177,642.40
38805	5/10/2022	SIMMONS BANK	6,728.28
38806	5/10/2022	SIMMONS BANK	36,906.15
38807	5/10/2022	SIMMONS BANK	13,898.37
38808	5/10/2022	SIMMONS BANK	28,769.20
38809	5/11/2022	SIMMONS BANK	2,276.40
38810	5/11/2022	SIMMONS BANK	68.54
38811	5/11/2022	SIMMONS BANK	13.51
38812	5/11/2022	SIMMONS BANK	293.06
38813	5/11/2022	SIMMONS BANK	8,444.43
38814	5/11/2022	SIMMONS BANK	315.38
38815	5/11/2022	SIMMONS BANK	1,632.40
38816	5/11/2022	SIMMONS BANK	837.64
38817	5/11/2022	SIMMONS BANK	1,348.52
38818	5/12/2022	ALAMO LUMBER COMPANY	402.10
38819	5/12/2022	ALAMO LUMBER COMPANY	661.49
38820	5/12/2022	ALAMO LUMBER COMPANY	544.04

38821	5/12/2022	ALANIZ & PEREZ GARAGE. INC.	1,488.24
38822	5/12/2022	AMAZON CAPITAL SERVICES	44.00
38823	5/12/2022	AT&T (JP#4)	331.48
38824	5/12/2022	AZTEC CHEVROLET, LLC	604.33
38825	5/12/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
38826	5/12/2022	BERRY, TRAVIS WILEY	3,000.00
38827	5/12/2022	CANTU, APRIL	381.78
38828	5/12/2022	CARPENTER, TARA	372.91
38829	5/12/2022	CARRASCO, CYNDI	136.00
38830	5/12/2022	CARRIER CORPORATION	2,842.00
38831	5/12/2022	CAVALLO ENERGY TEXAS LLC	7,919.55
38832	5/12/2022	CENTERPOINT ENERGY	744.71
38833	5/12/2022	CHASE GARCIA TOWING	169.00
38834	5/12/2022	DEFRATUS, DOUGLAS K.	500.00
38835	5/12/2022	EMBASSY SUITES SAN MARCOS	552.00
38836	5/12/2022	FIVE STAR CORRECTIONAL SERVICE	2,793.09
38837	5/12/2022	FLYNN, ROBERT	500.00
38838	5/12/2022	FULLER TRACTOR CO., INC.	259.16
38839	5/12/2022	GALLOWAY & SONS, LLC	912.50
38840	5/12/2022	GOVERNMENT FINANCE OFFICERS AS	250.00
38841	5/12/2022	GULF COAST PAPER CO., INC.	10.19
38842	5/12/2022	HAMPTON INN & SUITES CONROE	497.23
38843	5/12/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
38844	5/12/2022	JONES, RONNIE	172.00
38845	5/12/2022	LA QUINTA INN & SUITES	325.44
38846	5/12/2022	LEXIS NEXIS RISK DATA MGMT, IN	259.50
38847	5/12/2022	LINDE GAS & EQUIPMENT, INC.	28.13
38848	5/12/2022	LOFTIN EQUIPMENT COMPANY	2,385.24
38849	5/12/2022	MATUS, MICHELLE	232.29
38850	5/12/2022	MCWILLIAMS, TIFFANY	525.42
38851	5/12/2022	MOODY GARDENS HOTEL	617.55
38852	5/12/2022	MOTOROLA SOLUTIONS, INC.	7,913.28
38853	5/12/2022	NET DATA, INC.	118.00
38854	5/12/2022	NSTS, LLC	2,691.80
38855	5/12/2022	O'REILLY AUTO PARTS	2,728.85
38856	5/12/2022	RELIANT, DEPT 0954	4,369.70
38857	5/12/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
38858	5/12/2022	SCOTT, DICK	100.00
38859	5/12/2022	SHOWALTER, MILTON D.	338.68
38860	5/12/2022	SOFTWARE UNLIMITED CORPORATION	1,167.66
38861	5/12/2022	TEXAS CHIEF DEPUTIES ASSOCIATI	250.00
38862	5/12/2022	TEXAS DEPT OF PUBLIC SAFETY	2.00
38863	5/12/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
38864	5/12/2022	TEXAS THRONE, LLC	185.00

38865	5/12/2022	THE NETWORK PEOPLE,LLC	68,600.00
38866	5/12/2022	UNIFIRST HOLDINGS, INC	136.87
38867	5/12/2022	VIRTUAL RADIOLOGIC PROFESSIONA	33.68
38868	5/12/2022	WAV-SPEED, INC	89.95
38869	5/12/2022	WHIDDON, DAVID D.	100.00
38870	5/12/2022	FLEXIBLE SPENDING ACCOUNT	2,113.45
38871	5/12/2022	UNITED STATES TREASURY	132.00
38872	5/23/2022	MATUS, MICHELLE	7.50
38873	5/23/2022	ALAMO LUMBER COMPANY	716.64
38874	5/23/2022	ALAMO LUMBER COMPANY	27.70
38875	5/23/2022	ALANIZ & PEREZ GARAGE. INC.	1,041.85
38876	5/23/2022	AMAZON CAPITAL SERVICES	95.60
38877	5/23/2022	APPELL, MIKE	616.24
38878	5/23/2022	ARGUINDEGUI OIL CO II,LTD.	30,576.38
38879	5/23/2022	BARTON, WILLIAM	190.00
38880	5/23/2022	BCC LANGUAGES LLC	200.00
38881	5/23/2022	BEE TOWING & RECOVERY, INC	271.00
38882	5/23/2022	BEEVILLE MEDICAL CLINIC	35.00
38883	5/23/2022	BETHUNE/ENRIGHT, PLLC	570.00
38884	5/23/2022	BRICKS R US,INC	34.00
38885	5/23/2022	CANTU, APRIL	450.00
38886	5/23/2022	CARLOS GARCIA TIRE SHOP	617.00
38887	5/23/2022	CHRISTUS SPOHN-BEEVILLE	1,214.41
38888	5/23/2022	CHRISTUS TRINITY CLINIC-BEEVIL	129.74
38889	5/23/2022	CITY OF BEEVILLE	6,719.02
38890	5/23/2022	COASTAL BEND PUBLISHING, LLC	357.20
38891	5/23/2022	CONNELLY, THOMAS CASH	1,796.65
38892	5/23/2022	DEFRATUS, DOUGLAS K.	130.00
38893	5/23/2022	DIAL TONE SERVICES	49.36
38894	5/23/2022	FEDEX	46.69
38895	5/23/2022	FIVE STAR CORRECTIONAL SERVICE	3,037.48
38896	5/23/2022	FRONTIER WASTE-CORPUS	8,235.77
38897	5/23/2022	FULLER TRACTOR CO., INC.	7.59
38898	5/23/2022	GOV OS,INC.	3,373.38
38899	5/23/2022	GULF COAST PAPER CO., INC.	1,002.77
38900	5/23/2022	HART INTERCIVIC,INC.	1,500.00
38901	5/23/2022	JOHNSON, JOEL B.	136.63
38902	5/23/2022	LIQUID ENVIRONMENTAL SOLUTIONS	486.59
38903	5/23/2022	LMC BUSINESS PRODUCTS (D/A)	546.52
38904	5/23/2022	MAXORPLUS, LTD.	69.03
38905	5/23/2022	MCCOY CORPORATION	96.94
38906	5/23/2022	NDS LEASING	3,676.42
38907	5/23/2022	NUECES COUNTY MEDICAL EXAMINER	8,200.00
38908	5/23/2022	O'REILLY AUTO PARTS	864.10

38909	5/23/2022	OUBRE, TYLER	82.83
38910	5/23/2022	PRIDE AUTOMOTIVE, INC.	7.00
38911	5/23/2022	QUILL CORPORATION	545.69
38912	5/23/2022	RAVEN, MICHAEL	496.96
38913	5/23/2022	SMEJKAL'S ELECTRIC SERVICE	423.25
38914	5/23/2022	SUTHERLAND LUMBER AND BUILDING	204.86
38915	5/23/2022	TAC-HEALTH & EMPLOYEE BENEFITS	140,546.54
38916	5/23/2022	TAC-RISK MANAGEMENT POOL	25,405.00
38917	5/23/2022	TEXAS A&M ENGINEERING EXTENSIO	250.00
38918	5/23/2022	TEXAS ASSOCIATION OF COUNTIES	225.00
38919	5/23/2022	TEXAS DEPT OF PUBLIC SAFETY	1.00
38920	5/23/2022	TEXAS GANG INVESTIGATORS ASSOC	650.00
38921	5/23/2022	THIRD COAST DISTRIBUTING, LLC	924.72
38922	5/23/2022	THOMSON REUTERS-WEST	202.48
38923	5/23/2022	TIO TIRE	36.00
38924	5/23/2022	TMCS	525.00
38925	5/23/2022	TOTALSIR, LLC	42.00
38926	5/23/2022	TXTAG	16.79
38927	5/23/2022	U.S. POSTMASTER	353.38
38928	5/23/2022	USFAT LLC	450.00
38929	5/23/2022	PEASE III, ZEPH W.	300.00
38930	5/23/2022	WISHERT MYLNR DYNAMICS, LLC	154.56
38931	5/23/2022	X-RAY ON WHEELS	225.00
38932	5/25/2022	BEE CO MED FUND #95	8,000.00
38933	5/25/2022	SIMMONS BANK	185,428.60
38934	5/25/2022	SIMMONS BANK	7,016.04
38935	5/25/2022	SIMMONS BANK	37,693.28
38936	5/25/2022	SIMMONS BANK	15,160.95
38937	5/25/2022	SIMMONS BANK	29,999.10
38938	5/25/2022	SIMMONS BANK	9,743.55
38939	5/25/2022	SIMMONS BANK	361.02
38940	5/25/2022	SIMMONS BANK	1,868.71
38941	5/25/2022	SIMMONS BANK	882.19
38942	5/25/2022	SIMMONS BANK	1,543.76
38943	5/25/2022	FLEXIBLE SPENDING ACCOUNT	2,113.45
38944	5/25/2022	SMART E-PAY	1,579.02
38945	5/25/2022	AFLAC, INC.	3,791.82
38946	5/25/2022	BOSTON MUTUAL	571.48
38947	5/25/2022	COLONIAL INS., INC.	4,110.17
38948	5/25/2022	METLIFE	4,210.64
38949	5/25/2022	METLIFE VISION	1,233.96
38950	5/25/2022	SIMMONS BANK	2,109.94
38951	5/25/2022	SIMMONS BANK	63.90
38952	5/25/2022	SIMMONS BANK	273.22