

BEE COUNTY
CHECK REGISTER
8/1/2022 - 8/31/2022

CHECK #	DATE	PAYEE	AMOUNT
39545	8/3/2022	BEE CO LIFE FUND #95	854.35
39546	8/3/2022	BEE CO MED FUND #95	119,416.99
39547	8/3/2022	SIMMONS BANK	190,834.22
39548	8/3/2022	SIMMONS BANK	7,226.58
39549	8/3/2022	SIMMONS BANK	39,240.72
39550	8/3/2022	SIMMONS BANK	16,140.90
39551	8/3/2022	SIMMONS BANK	30,899.90
39552	8/4/2022	MATUS, MICHELLE	7.50
39553	8/4/2022	MATUS, MICHELLE	7.50
39554	8/4/2022	ALAMO LUMBER COMPANY	657.24
39555	8/4/2022	ALAMO LUMBER COMPANY	789.33
39556	8/4/2022	ALAMO LUMBER COMPANY	385.72
39557	8/4/2022	ALANIZ & PEREZ GARAGE. INC.	55.99
39558	8/4/2022	AMERICAN ELECTRIC POWER	311.01
39559	8/4/2022	AT&T (BUSINESS DIRECT)	241.42
39560	8/4/2022	AZTEC CHEVROLET, LLC	223.07
39561	8/4/2022	BLUE RIBBON FEED	21.99
39562	8/4/2022	CANTU, APRIL	990.00
39563	8/4/2022	CDW GOVERNMENT, LLC	1,132.32
39564	8/4/2022	CENTERPOINT ENERGY	136.26
39565	8/4/2022	CHIPS PLUS	426.81
39566	8/4/2022	COASTAL OFFICE SOLUTIONS,INC.	338.40
39567	8/4/2022	D & J SERVICE CENTER	437.50
39568	8/4/2022	DYNAMARK SECURITY CENTERS	1,444.26
39569	8/4/2022	FIVE STAR CORRECTIONAL SERVICE	3,293.39
39570	8/4/2022	FULLER TRACTOR CO., INC.	985.91
39571	8/4/2022	GREATAMERICA FINANCIAL SVCS.	141.00
39572	8/4/2022	GULF COAST PAPER CO., INC.	1,781.56
39573	8/4/2022	HART INTERCIVIC,INC.	90.00
39574	8/4/2022	INTERNATIONAL CONSULTING ENGIN	11,018.00
39575	8/4/2022	JOHN DEERE FINANCIAL MULTI-USE	2,298.87
39576	8/4/2022	KIRSCH, JUSTIN	1,100.00
39577	8/4/2022	LMC BUSINESS PRODUCTS (D/A)	190.60
39578	8/4/2022	MCCOY CORPORATION	39.97
39579	8/4/2022	MCWILLIAMS, TIFFANY	1,054.10
39580	8/4/2022	NSTS, LLC	2,235.00

39581	8/4/2022	NUECES COUNTY MEDICAL EXAMINER	6,600.00
39582	8/4/2022	O'REILLY AUTO PARTS	2,748.71
39583	8/4/2022	OUBRE, TYLER	262.55
39584	8/4/2022	PEARMAN, PAUL	20.00
39585	8/4/2022	QUILL	306.82
39586	8/4/2022	QUINONES, GERARDO D.	538.00
39587	8/4/2022	RAVEN, MICHAEL	501.88
39588	8/4/2022	RELX INC. DBA LEXIS NEXIS	421.00
39589	8/4/2022	SKIDMORE WATER SUPPLY CORP.	78.00
39590	8/4/2022	STAPLES CONTRACT & COMMERCIAL,	293.93
39591	8/4/2022	SUTHERLAND LUMBER AND BUILDING	16.98
39592	8/4/2022	TDCAA (CO ATTY)	350.00
39593	8/4/2022	TEXAS ASSOCIATION OF COUNTIES	160.00
39594	8/4/2022	TEXAS COMMISSION ON LAW ENFORC	105.00
39595	8/4/2022	TEXAS DEPT. OF STATE HEALTH SE	173.85
39596	8/4/2022	TEXAS TELECOM, LLC	165.00
39597	8/4/2022	THIRD COAST DISTRIBUTING, LLC	999.42
39598	8/4/2022	TIO TIRE	391.00
39599	8/4/2022	TOTAL GRAPHICS	54.00
39600	8/4/2022	VERA, ENRIQUE	10.50
39601	8/4/2022	WAL-MART COMMUNITY	527.60
39602	8/4/2022	WARNIX, LAURA	100.00
39603	8/4/2022	WATSON, BRIAN	200.36
39604	8/4/2022	WAV SPEED, INC	3,463.10
39605	8/4/2022	FLEXIBLE SPENDING ACCOUNT	2,093.45
39606	8/4/2022	UNITED STATES TREASURY	132.00
39607	8/11/2022	MATUS, MICHELLE	7.50
39608	8/11/2022	MATUS, MICHELLE	7.50
39609	8/11/2022	ALAMO LUMBER COMPANY	589.36
39610	8/11/2022	ALAMO LUMBER COMPANY	86.96
39611	8/11/2022	ALANIZ & PEREZ GARAGE. INC.	27.99
39612	8/11/2022	ALVAREZ, ENRIQUE "RICK"	634.91
39613	8/11/2022	AMAZON CAPITAL SERVICES	193.06
39614	8/11/2022	AT&T (CO ATTY)	441.94
39615	8/11/2022	AT&T (JP#4)	265.96
39616	8/11/2022	AT&T MOBILITY (FIRST NET)	2,321.90
39617	8/11/2022	AUTO GLASS SOLUTIONS	325.00
39618	8/11/2022	BEASLEY TIRE SERVICE	3,448.00
39619	8/11/2022	BEEVILLE MEDICAL CLINIC	140.00
39620	8/11/2022	CHIPS PLUS	403.21
39621	8/11/2022	COASTAL OFFICE SOLUTIONS, INC.	355.27
39622	8/11/2022	FIVE STAR CORRECTIONAL SERVICE	3,425.34
39623	8/11/2022	GOLDEN CRESCENT COMMUNICATIONS	289.00
39624	8/11/2022	GRANICUS, LLC	751.85

39625	8/11/2022	GULF COAST PAPER CO., INC.	514.43
39626	8/11/2022	GULICK, LANDEN	55.00
39627	8/11/2022	JOE BARNHART BEE CO. LIBRARY	1,666.66
39628	8/11/2022	JOHN DEERE FINANCIAL MULTI-USE	225.00
39629	8/11/2022	KELTON'S TRUCK PARTS, INC.	751.61
39630	8/11/2022	KYOCERA DOCUMENT SOLUTIONS	161.88
39631	8/11/2022	LINDE GAS & EQUIPMENT, INC.	30.75
39632	8/11/2022	LMC BUSINESS PRODUCTS (D/A)	256.10
39633	8/11/2022	LONESTAR TOWING	247.00
39634	8/11/2022	MAXWELL P. DUNNE FUNERAL SERVI	708.50
39635	8/11/2022	MEC CUSHMAN-DO NOT USE	1,206.46
39636	8/11/2022	NET DATA, INC.	310.00
39637	8/11/2022	O'REILLY AUTO PARTS	268.07
39638	8/11/2022	OIL PATCH PETROLEUM, INC.	6,221.18
39639	8/11/2022	PEACEMAKER TECHNOLOGIES	110,925.00
39640	8/11/2022	QUILL CORPORATION	1,875.73
39641	8/11/2022	RAVEN, MICHAEL	501.88
39642	8/11/2022	RELX INC. DBA LEXIS NEXIS	421.00
39643	8/11/2022	SCHINDLER ELEVATOR	6,250.00
39644	8/11/2022	SOFTWARE UNLIMITED CORPORATION	1,167.66
39645	8/11/2022	SUTHERLAND LUMBER AND BUILDING	72.89
39646	8/11/2022	TAC-HEALTH & EMPLOYEE BENEFITS	134,217.99
39647	8/11/2022	TDCAA (D/A)	60.00
39648	8/11/2022	TEXAS DEPT. OF STATE HEALTH SE	159.21
39649	8/11/2022	TREVINO FUNERAL HOME, INC.	700.00
39650	8/11/2022	U.S. POSTMASTER	374.00
39651	8/11/2022	VULCAN CONSTRUCTION MATERIALS,	38,654.78
39652	8/11/2022	WAL-MART COMMUNITY	428.08
39653	8/11/2022	WAV-SPEED, INC	89.95
39654	8/11/2022	X-RAY ON WHEELS	375.00
39655	8/11/2022	3GS, LLC	150.00
39656	8/16/2022	BENSON, SHERYL ELAINE	40.00
39657	8/16/2022	FLORES, DORA	40.00
39658	8/16/2022	FRANCO, JEREMIAH	40.00
39659	8/16/2022	HEARD, DEBOARH	40.00
39660	8/16/2022	LATCHAM, FRED	40.00
39661	8/16/2022	MUNOZ, RODOLFO	40.00
39662	8/16/2022	PUGA, ELISANDRO	40.00
39663	8/16/2022	REAGAN, WILLIAM	40.00
39664	8/16/2022	SMITH, RONALD	40.00
39665	8/16/2022	TEBOE, TIMOTHY	40.00
39666	8/16/2022	MATUS, MICHELLE	7.50
39667	8/16/2022	ALAMO LUMBER COMPANY	49.45
39668	8/16/2022	ALANIZ & PEREZ GARAGE. INC.	66.63

39669	8/16/2022	BEE COUNTY ATTORNEY	300.00
39670	8/16/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
39671	8/16/2022	CARRIER CORPORATION	5,775.00
39672	8/16/2022	CENTERPOINT ENERGY	1,135.92
39673	8/16/2022	CINDY'S WRECKER SERVICE	175.00
39674	8/16/2022	COWBOYS D & C WRECKER SERVICE	175.00
39675	8/16/2022	DIAL TONE SERVICES	50.66
39676	8/16/2022	DYNAMARK SECURITY CENTERS	6,555.00
39677	8/16/2022	GOLDEN CRESCENT COMMUNICATIONS	270.00
39678	8/16/2022	GRANTWORKS, INC	13,093.19
39679	8/16/2022	HILTON GARDEN INN	110.40
39680	8/16/2022	HMG & ASSOCIATES,INC.	6,570.00
39681	8/16/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
39682	8/16/2022	KIRSCH, JUSTIN	550.00
39683	8/16/2022	KOFILE, INC.	3,376.38
39684	8/16/2022	LINAM, STEVE A	48.00
39685	8/16/2022	LYNN ENGINEERING DBA	3,000.00
39686	8/16/2022	MATERA PAPER CO. INC.	11.92
39687	8/16/2022	MATUS, MICHELLE	253.25
39688	8/16/2022	MCCOY CORPORATION	31.35
39689	8/16/2022	MIRROR IMAGE AUTO BODY & PAINT	2,856.28
39690	8/16/2022	NDS LEASING	3,676.42
39691	8/16/2022	OUBRE, TYLER	94.75
39692	8/16/2022	PEST MASTER SERVICES	767.25
39693	8/16/2022	PETTUS COMMUNITY CENTER	628.30
39694	8/16/2022	QUILL CORPORATION	232.16
39695	8/16/2022	RELIANT, DEPT 0954	6,289.04
39696	8/16/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
39697	8/16/2022	SCOTT, DICK	100.00
39698	8/16/2022	SEGOVIA, JUAN MANUEL	1,200.00
39699	8/16/2022	STAPLES CONTRACT & COMMERCIAL,	13.79
39700	8/16/2022	STATE BAR OF TEXAS	450.00
39701	8/16/2022	STEELE, JACK	165.37
39702	8/16/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
39703	8/16/2022	TEXAS STATE UNIVERSITY/SAN MAR	185.00
39704	8/16/2022	TEXAS THRONE, LLC	377.50
39705	8/16/2022	THOMSON REUTERS-WEST	202.48
39706	8/16/2022	TLC PHARMACY & MED. EQUIP #3	1,179.00
39707	8/16/2022	TOTALSIR, LLC	42.00
39708	8/16/2022	WHIDDON, DAVID D.	100.00
39709	8/16/2022	36TH JUD DIST JUVENILE PROB	9,900.00
39710	8/17/2022	BEE CO MED FUND #95	7,400.00
39711	8/17/2022	SIMMONS BANK	202,159.74
39712	8/17/2022	SIMMONS BANK	7,639.32

39713	8/17/2022	SIMMONS BANK	40,865.49
39714	8/17/2022	SIMMONS BANK	17,644.38
39715	8/17/2022	SIMMONS BANK	32,663.98
39716	8/22/2022	FLEXIBLE SPENDING ACCOUNT	2,093.45
39717	8/22/2022	MATUS, MICHELLE	7.50
39718	8/22/2022	ALAMO LUMBER COMPANY	334.67
39719	8/22/2022	ALAMO LUMBER COMPANY	797.43
39720	8/22/2022	ALANIZ & PEREZ GARAGE. INC.	202.40
39721	8/22/2022	AMAZON CAPITAL SERVICES	110.91
39722	8/22/2022	AMG PRINTING & MAILING	76.55
39723	8/22/2022	ASARE, WILLIAM	1,035.00
39724	8/22/2022	ATZENHOFFER, INC.	902.75
39725	8/22/2022	BLAKE FULENWIDER FORD	200.01
39726	8/22/2022	CHRISTUS TRINITY CLINIC-BEEVIL	216.93
39727	8/22/2022	CITY OF BEEVILLE	2,025.53
39728	8/22/2022	COASTAL BEND PUBLISHING, LLC	91.20
39729	8/22/2022	COASTAL OFFICE SOLUTIONS,INC.	335.92
39730	8/22/2022	DEFRATUS, DOUGLAS K.	570.00
39731	8/22/2022	FIVE STAR CORRECTIONAL SERVICE	3,724.94
39732	8/22/2022	FRONTIER WASTE-CORPUS	15,217.59
39733	8/22/2022	FULLER TRACTOR CO., INC.	513.48
39734	8/22/2022	GEORGE P.C., MICHAEL D.	750.00
39735	8/22/2022	GOMEZ JR., BOBBY	16.20
39736	8/22/2022	HERNANDEZ, JAVIER	162.04
39737	8/22/2022	J&D TAYLOR ENTERPRISES, INC.	1,206.46
39738	8/22/2022	JJP FAMILY PRACTICE, LLC	89.30
39739	8/22/2022	JONES, MICHELLE L.	1,777.00
39740	8/22/2022	KELTON'S TRUCK PARTS, INC.	587.71
39741	8/22/2022	LEXIS NEXIS RISK DATA MGMT, IN	259.00
39742	8/22/2022	LINDE GAS & EQUIPMENT, INC.	45.81
39743	8/22/2022	LMC BUSINESS PRODUCTS (D/A)	1,188.35
39744	8/22/2022	LYNN ENGINEERING DBA	8,775.00
39745	8/22/2022	MAXORPLUS, LTD.	4,325.27
39746	8/22/2022	MCCOY CORPORATION	39.97
39747	8/22/2022	QUALITY CARPET & FLOORING	1,250.00
39748	8/22/2022	QUINONES, GERARDO D.	332.00
39749	8/22/2022	RAMIREZ, RAY	97.23
39750	8/22/2022	RICOH (TAX OFFICE)	407.45
39751	8/22/2022	SCHAUER, RANDI	147.72
39752	8/22/2022	SMEJKAL'S ELECTRIC SERVICE	162.64
39753	8/22/2022	STAPLES CONTRACT & COMMERCIAL,	296.26
39754	8/22/2022	SUNOCO, LLC	39,179.68
39755	8/22/2022	TEXAS ASSOCIATION OF COUNTIES	525.00
39756	8/22/2022	THIRD COAST DISTRIBUTING, LLC	2,065.01

39757	8/22/2022	TIO TIRE	241.00
39758	8/22/2022	TMS SOUTH	704.76
39759	8/22/2022	TOTAL GRAPHICS	50.00
39760	8/22/2022	TREVINO FUNERAL HOME, INC.	825.00
39761	8/22/2022	TROUT TRUCKING COMPANY,INC	1,494.11
39762	8/22/2022	UNIFIRST CORPORATION	364.50
39763	8/22/2022	VERITRACE, INC.	326.08
39764	8/22/2022	ZAPATA, RICHARD D.	460.00
39765	8/22/2022	ZERMENO, ADRIAN	20.00
39766	8/23/2022	AMERINE, TANYA KAY	40.00
39767	8/23/2022	CALDERON, KATHY JOE	40.00
39768	8/23/2022	CORKILL, BRETTAN REID	40.00
39769	8/23/2022	DOMINGUEZ, ELIZABETH CLARISSA	40.00
39770	8/23/2022	GARCIA, DEBBY CHAVARRIA	40.00
39771	8/23/2022	GARZA, KRISTAN	40.00
39772	8/23/2022	HATHAWAY, ALEXANDER	40.00
39773	8/23/2022	JERNIGAN, AMANDA ANN	40.00
39774	8/23/2022	LENARDUZZI, LAVINIA V	40.00
39775	8/23/2022	ROCHESTER, CODY DUWAYNE	40.00
39776	8/23/2022	RODRIGUEZ, BETHIA LEE LONGORIA	40.00
39777	8/23/2022	SIDDON, KEITH STUART	40.00
39778	8/23/2022	STEINERT, KEVIN LEE	40.00
39779	8/23/2022	TORRES, DAVID	40.00
39780	8/24/2022	AFLAC, INC.	3,780.24
39781	8/24/2022	BOSTON MUTUAL	571.48
39782	8/24/2022	COLONIAL INS., INC.	3,977.10
39783	8/24/2022	METLIFE	4,051.11
39784	8/24/2022	METLIFE VISION	1,170.98
39785	8/25/2022	ALAMO LUMBER COMPANY	50.42
39786	8/25/2022	ALAMO LUMBER COMPANY	22.16
39787	8/25/2022	ALANIZ & PEREZ GARAGE. INC.	2,721.73
39788	8/25/2022	APPRISS INSIGHTS,LLC	4,648.06
39789	8/25/2022	AZTEC CHEVROLET, LLC	149.00
39790	8/25/2022	BLUE RIBBON FEED	527.39
39791	8/25/2022	CAVALLO ENERGY TEXAS LLC	13,062.42
39792	8/25/2022	CHASE GARCIA TOWING	275.00
39793	8/25/2022	CHIPS PLUS	460.73
39794	8/25/2022	CRAIG, MICHELLE	69.89
39795	8/25/2022	D.I.R. TELECOMMUNICATIONS SVC	0.56
39796	8/25/2022	DYNAMARK SECURITY CENTERS	3,815.26
39797	8/25/2022	ELEVATOR & ESCALATOR INSPECTIO	500.00
39798	8/25/2022	GARZA, RYAN	71.38
39799	8/25/2022	GEORGE P.C., MICHAEL D.	4,399.50
39800	8/25/2022	GULF COAST PAPER CO., INC.	5,079.67

39801	8/25/2022	HENSLEY, DAVID B.	300.00
39802	8/25/2022	HOSEK, KORI LUCKENBACH, CSR	75.00
39803	8/25/2022	LEADS ONLINE,LLC	1,528.00
39804	8/25/2022	MAXORPLUS, LTD.	3,533.36
39805	8/25/2022	O'REILLY AUTO PARTS	329.53
39806	8/25/2022	OUBRE, TYLER	88.50
39807	8/25/2022	PRIDE AUTOMOTIVE, INC.	7.00
39808	8/25/2022	PRIDE TOWING/	200.00
39809	8/25/2022	QUILL CORPORATION	419.98
39810	8/25/2022	RAY ALLEN MANUFACTURING	126.98
39811	8/25/2022	SANDERFORD & CARROLL, PC	1,950.00
39812	8/25/2022	SCOTT ELECTRIC	1,054.00
39813	8/25/2022	SMEJKAL'S ELECTRIC SERVICE	310.65
39814	8/25/2022	TELLUS EQUIPMENT SOLUTIONS, LLC	77.26
39815	8/25/2022	TEXAS DEPT OF LIC & REG	40.00
39816	8/25/2022	TREVINO FUNERAL HOME, INC.	825.00
39817	8/25/2022	UTMB AT GALVESTON	77.52
39818	8/25/2022	UTMB FACULTY GROUP PRACTICE	96.00
39819	8/30/2022	MATUS, MICHELLE	7.50
39820	8/30/2022	THE WESTIN HOUSTON, MEMORIAL C	283.12
39821	8/30/2022	ALAMO LUMBER COMPANY	107.13
39822	8/30/2022	ALAMO LUMBER COMPANY	42.97
39823	8/30/2022	ALANIZ & PEREZ GARAGE. INC.	7.00
39824	8/30/2022	AMAZON CAPITAL SERVICES	209.11
39825	8/30/2022	ATZENHOFFER, INC.	169.51
39826	8/30/2022	BEASLEY TIRE SERVICE	2,680.00
39827	8/30/2022	BUNCH, CHRISTOPHER DAVID	959.00
39828	8/30/2022	CANTU CHEVROLET	67,911.32
39829	8/30/2022	FULLER TRACTOR CO., INC.	2,295.02
39830	8/30/2022	J.L. SQUARED CONSTRUCTION	43,862.50
39831	8/30/2022	JOHN DEERE FINANCIAL MULTI-USE	136.80
39832	8/30/2022	JOHNSON, JOEL B.	191.30
39833	8/30/2022	LMC BUSINESS PRODUCTS (D/A)	549.47
39834	8/30/2022	MCCOY CORPORATION	50.20
39835	8/30/2022	QUILL CORPORATION	168.99
39836	8/30/2022	ROGUE WASTE RECOVERY & ENVIRON	35.00
39837	8/30/2022	SCHINDLER ELEVATOR	1,400.00
39838	8/30/2022	SHERWIN-WILLIAMS	85.75
39839	8/30/2022	STAPLES CONTRACT & COMMERCIAL,	1,945.15
39840	8/30/2022	TELLUS EQUIPMENT SOLUTIONS, LLC	3,448.99
39841	8/30/2022	TEXAS COMMISSION ON LAW ENFORC	1,000.00
39842	8/30/2022	THE WESTIN HOUSTON, MEMORIAL C	56.00
39843	8/30/2022	THIRD COAST DISTRIBUTING, LLC	432.04
39844	8/30/2022	TIO TIRE	564.29

39845	8/30/2022	UNIFIRST CORPORATION	278.25
39846	8/30/2022	VULCAN CONSTRUCTION MATERIALS,	16,617.51
39847	8/31/2022	BEE CO LIFE FUND #95	832.03
39848	8/31/2022	BEE CO MED FUND #95	116,279.87
39849	8/31/2022	SIMMONS BANK	194,757.91
39850	8/31/2022	SIMMONS BANK	7,374.16
39851	8/31/2022	SIMMONS BANK	39,874.79
39852	8/31/2022	SIMMONS BANK	16,796.67
39853	8/31/2022	SIMMONS BANK	31,530.80