

BEE COUNTY
CHECK REGISTER
4/1/2022 - 4/30/2022

CHECK #	DATE	PAYEE	AMOUNT
38455	4/5/2022	CDCAT REGION 8	40.00
38456	4/5/2022	CDCAT REGION 8	40.00
38457	4/5/2022	DELBOSQUE, THERESA	68.00
38458	4/5/2022	KICKAPOO LUCKY EAGLE HOTEL	129.00
38459	4/5/2022	KICKAPOO LUCKY EAGLE HOTEL	129.00
38460	4/5/2022	MATUS, MICHELLE	7.50
38461	4/5/2022	OLIVE, CHRIS	225.81
38462	4/5/2022	OLIVE, CHRIS	68.00
38463	4/5/2022	ALANIZ & PEREZ GARAGE. INC.	52.98
38464	4/5/2022	AT&T (BUSINESS DIRECT)	241.37
38465	4/5/2022	AT&T (CO ATTY)	194.15
38466	4/5/2022	AZTEC CHEVROLET, LLC	274.25
38467	4/5/2022	CENTERPOINT ENERGY	1,638.85
38468	4/5/2022	CIRA (CO INFO RESOURCES AGENCY	1,550.00
38469	4/5/2022	COWBOYS D & C WRECKER SERVICE	175.00
38470	4/5/2022	D & J SERVICE CENTER	923.73
38471	4/5/2022	DEFRATUS, DOUGLAS K.	320.00
38472	4/5/2022	DISTRICT 11 TEAFCS	30.00
38473	4/5/2022	EASTWOOD, SANDRA	3,600.00
38474	4/5/2022	FIVE STAR CORRECTIONAL SERVICE	2,291.70
38475	4/5/2022	GOVERNMENT FINANCE OFFICERS AS	530.00
38476	4/5/2022	GRANICUS, LLC	751.85
38477	4/5/2022	GREATAMERICA FINANCIAL SVCS.	141.00
38478	4/5/2022	GULF COAST PAPER CO., INC.	693.30
38479	4/5/2022	J.R.'S TOWING & ROADSIDE SERVI	243.00
38480	4/5/2022	JOE BARNHART BEE CO. LIBRARY	833.33
38481	4/5/2022	LINDE GAS & EQUIPMENT, INC.	25.89
38482	4/5/2022	MCCOY CORPORATION	33.73
38483	4/5/2022	MCWILLIAMS, TIFFANY	7.59
38484	4/5/2022	MIRROR IMAGE AUTO BODY & PAINT	2,683.36
38485	4/5/2022	NET DATA, INC.	2,750.00
38486	4/5/2022	NUECES COUNTY MEDICAL EXAMINER	6,800.00
38487	4/5/2022	O'REILLY AUTO PARTS	17.88
38488	4/5/2022	QUINONES, GERARDO D.	332.00
38489	4/5/2022	RAVEN, MICHAEL	496.96
38490	4/5/2022	SCHAUER, RANDI	43.64

38491	4/5/2022	SHAUGHNESSY, EDWARD F	1,320.00
38492	4/5/2022	SKIDMORE WATER SUPPLY CORP.	78.00
38493	4/5/2022	SKIP'S RESTAURANT EQUIPMENT, I	1,740.00
38494	4/5/2022	SORENSEN FORENSICS,LLC	885.00
38495	4/5/2022	SOUTH WESTERN COMMUNICATIONS,	4,719.00
38496	4/5/2022	SUTHERLAND LUMBER AND BUILDING	12.00
38497	4/5/2022	TAC-HEALTH & EMPLOYEE BENEFITS	139,922.70
38498	4/5/2022	TEXAS THRONE, LLC	185.00
38499	4/5/2022	THOMSON REUTERS-WEST	324.00
38500	4/5/2022	UNIFIRST HOLDINGS, INC	272.72
38501	4/5/2022	USFAT LLC	800.00
38502	4/5/2022	WAL-MART COMMUNITY	252.23
38503	4/5/2022	WAV SPEED, INC	3,463.10
38504	4/5/2022	ZANDER SURVEYING	507.06
38505	4/5/2022	ZAPATA, RICHARD D.	1,630.00
38506	4/13/2022	BEE CO MED FUND #95	8,450.00
38507	4/13/2022	SIMMONS BANK	185,928.95
38508	4/13/2022	SIMMONS BANK	7,023.46
38509	4/13/2022	SIMMONS BANK	37,774.44
38510	4/13/2022	SIMMONS BANK	14,640.05
38511	4/13/2022	SIMMONS BANK	30,030.88
38512	4/13/2022	SIMMONS BANK	11,830.29
38513	4/13/2022	SIMMONS BANK	438.06
38514	4/13/2022	SIMMONS BANK	2,267.35
38515	4/13/2022	SIMMONS BANK	1,062.34
38516	4/13/2022	SIMMONS BANK	1,873.08
38517	4/13/2022	FLEXIBLE SPENDING ACCOUNT	2,113.45
38518	4/13/2022	A & W OFFICE SUPPLY	37.24
38519	4/13/2022	AGGREKO, LLC	37,802.51
38520	4/13/2022	ALAMO LUMBER COMPANY	536.91
38521	4/13/2022	ALAMO LUMBER COMPANY	1,148.49
38522	4/13/2022	ALANIZ & PEREZ GARAGE. INC.	109.99
38523	4/13/2022	AMAYA, MIRANDA	28.08
38524	4/13/2022	AMAZON CAPITAL SERVICES	64.27
38525	4/13/2022	ASARE, WILLIAM	820.00
38526	4/13/2022	AT&T (JP#4)	311.98
38527	4/13/2022	AT&T MOBILITY (FIRST NET)	2,387.30
38528	4/13/2022	CENTERPOINT ENERGY	994.42
38529	4/13/2022	CHASE GARCIA TOWING	169.00
38530	4/13/2022	CHRISTUS TRINITY CLINIC-BEEVIL	117.27
38531	4/13/2022	FIRST FRUITS MEDICAL CLINIC	186.83
38532	4/13/2022	FIVE STAR CORRECTIONAL SERVICE	2,253.27
38533	4/13/2022	GULICK, LANDEN	135.57
38534	4/13/2022	JJP FAMILY PRACTICE, LLC	89.30

38535	4/13/2022	KYOCERA DOCUMENT SOLUTIONS	303.23
38536	4/13/2022	LEXIS NEXIS RISK DATA MGMT, IN	259.50
38537	4/13/2022	LINDE GAS & EQUIPMENT, INC.	21.47
38538	4/13/2022	MAXORPLUS, LTD.	3,172.79
38539	4/13/2022	MCCOY CORPORATION	7.04
38540	4/13/2022	MORRILL III, GEORGE P.	111.00
38541	4/13/2022	NET DATA, INC.	188.00
38542	4/13/2022	OLIVARES, RONNIE	75.00
38543	4/13/2022	OMNIBASE SERVICES OF TEXAS, LP	661.00
38544	4/13/2022	PEST MASTER SERVICES	570.98
38545	4/13/2022	QUILL CORPORATION	39.77
38546	4/13/2022	RELX INC. DBA LEXIS NEXIS	421.00
38547	4/13/2022	RILEY, LISA TUCKER	361.00
38548	4/13/2022	SALES, JAMES	199.71
38549	4/13/2022	SINGLETON, CLARK & CO., PC	12,000.00
38550	4/13/2022	SPECIALIZED PUBLIC FINANCE, IN	2,500.00
38551	4/13/2022	STAPLES CONTRACT & COMMERCIAL,	181.81
38552	4/13/2022	SUTHERLAND LUMBER AND BUILDING	43.98
38553	4/13/2022	TEXAS STATE UNIVERSITY/SAN MAR	315.00
38554	4/13/2022	TEXAS THRONE, LLC	185.00
38555	4/13/2022	TIO TIRE	910.96
38556	4/13/2022	UNIFIRST HOLDINGS, INC	116.92
38557	4/13/2022	VICTORIA COMMUNICATIONS	575.00
38558	4/13/2022	WAV-SPEED, INC	89.95
38559	4/13/2022	X-RAY ON WHEELS	500.00
38560	4/19/2022	ABRIGO, YOLANDA	6.00
38561	4/19/2022	ALAMO LUMBER COMPANY	4.99
38562	4/19/2022	ALAMO LUMBER COMPANY	146.21
38563	4/19/2022	ALANIZ & PEREZ GARAGE. INC.	229.99
38564	4/19/2022	ALVAREZ, JOE DERICK	6.00
38565	4/19/2022	AMAZON CAPITAL SERVICES	156.91
38566	4/19/2022	AYCE TOWING	268.00
38567	4/19/2022	BEEVILLE MEDICAL CLINIC	70.00
38568	4/19/2022	BELCHER-ORRELL, CODY LEE	6.00
38569	4/19/2022	BLUE RIBBON FEED	29.99
38570	4/19/2022	CAMDEN, NEAL RUSSELL	6.00
38571	4/19/2022	CHASE GARCIA TOWING	275.00
38572	4/19/2022	CINDY'S WRECKER SERVICE	175.00
38573	4/19/2022	CITY OF BEEVILLE	1,809.41
38574	4/19/2022	DIAL TONE SERVICES	49.56
38575	4/19/2022	EMBASSY SUITES SAN MARCOS	110.40
38576	4/19/2022	FIVE STAR CORRECTIONAL SERVICE	2,224.87
38577	4/19/2022	FULLER TRACTOR CO., INC.	1,721.21
38578	4/19/2022	GARCIA, RALPH	6.00

38579	4/19/2022	GOV OS,INC.	6,652.76
38580	4/19/2022	GULF COAST PAPER CO., INC.	1,996.17
38581	4/19/2022	HOLLIS, STEPHANIE MARIE	6.00
38582	4/19/2022	JONES, RONNIE	38.00
38583	4/19/2022	KYOCERA DOCUMENT SOLUTIONS	149.22
38584	4/19/2022	MADDEN, MADELINE MARY	6.00
38585	4/19/2022	NDS LEASING	3,676.42
38586	4/19/2022	OMNIBASE SERVICES OF TEXAS, LP	1,057.40
38587	4/19/2022	RODRIGUEZ, MELANIE	6.00
38588	4/19/2022	SUNOCO, LLC	50,431.66
38589	4/19/2022	SUTHERLAND LUMBER AND BUILDING	110.95
38590	4/19/2022	TEXAS JAIL ASSOCIATION	1,040.00
38591	4/19/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
38592	4/19/2022	THIRD COAST DISTRIBUTING, LLC	780.43
38593	4/19/2022	THOMSON REUTERS-WEST	202.48
38594	4/19/2022	TIO TIRE	970.98
38595	4/19/2022	TLC PHARMACY & MED. EQUIP #3	794.00
38596	4/19/2022	WYATT, JOE RANDLE	6.00
38597	4/22/2022	AFLAC, INC.	3,791.82
38598	4/22/2022	BOSTON MUTUAL	570.78
38599	4/22/2022	COLONIAL INS., INC.	4,110.17
38600	4/22/2022	METLIFE	4,236.98
38601	4/22/2022	METLIFE VISION	1,206.97
38602	4/22/2022	CANTU, APRIL	330.00
38603	4/25/2022	DISTRICT CLERK	1,000.00
38604	4/25/2022	MATUS, MICHELLE	7.50
38605	4/25/2022	MATUS, MICHELLE	7.50
38606	4/25/2022	STATE FARM	969.00
38607	4/25/2022	A & W OFFICE SUPPLY	39.40
38608	4/25/2022	ALAMO LUMBER COMPANY	190.92
38609	4/25/2022	ALAMO LUMBER COMPANY	15.99
38610	4/25/2022	ALANIZ & PEREZ GARAGE. INC.	574.59
38611	4/25/2022	ALLISON, BASS & MAGEE, L.L.P.	2,994.68
38612	4/25/2022	AMAZON CAPITAL SERVICES	11.97
38613	4/25/2022	AZTEC CHEVROLET, LLC	5,231.96
38614	4/25/2022	BBB AUTO & DIESEL REPAIR, LLC	2,468.27
38615	4/25/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
38616	4/25/2022	BLUE RIBBON FEED	115.96
38617	4/25/2022	CALHOUN COUNTY APPRAISAL DISTR	150.00
38618	4/25/2022	CANTU, APRIL	900.00
38619	4/25/2022	CARPENTER, TARA	728.93
38620	4/25/2022	CASAS FLEET SERVICE-CC SPRING	1,302.76
38621	4/25/2022	CAVALLO ENERGY TEXAS LLC	7,090.81
38622	4/25/2022	CHIPS PLUS	525.21

38623	4/25/2022	CHRISTUS TRINITY CLINIC-BEEVIL	428.59
38624	4/25/2022	CINDY'S WRECKER SERVICE	350.00
38625	4/25/2022	COASTAL BEND URGENT CARE LLC	1,072.67
38626	4/25/2022	D.I.R. TELECOMMUNICATIONS SVC	0.61
38627	4/25/2022	DISTRICT CLERK	350.38
38628	4/25/2022	DOWNING, KELSEY A	670.00
38629	4/25/2022	FRONTIER WASTE-CORPUS	20,605.81
38630	4/25/2022	FULLER TRACTOR CO., INC.	74.84
38631	4/25/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
38632	4/25/2022	LINDE GAS & EQUIPMENT, INC.	364.46
38633	4/25/2022	MATERA PAPER CO. INC.	312.05
38634	4/25/2022	MCCOY CORPORATION	12.33
38635	4/25/2022	NUTRIEN AG-SOLUTIONS	3,600.00
38636	4/25/2022	OMNIBASE SERVICES OF TEXAS, LP	300.00
38637	4/25/2022	PINNACLE MED. MGMT. CORP.	35.00
38638	4/25/2022	QUILL CORPORATION	180.38
38639	4/25/2022	RAVEN, MICHAEL	496.96
38640	4/25/2022	RELIANT, DEPT 0954	3,690.03
38641	4/25/2022	RESERVE ACCOUNT	5,000.00
38642	4/25/2022	REYNA, JENNIFER	70.79
38643	4/25/2022	RICOH (TAX OFFICE)	325.83
38644	4/25/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
38645	4/25/2022	SCOTT, DICK	100.00
38646	4/25/2022	TEXAS DEPT OF PUBLIC SAFETY	2.00
38647	4/25/2022	TEXAS DEPT. OF STATE HEALTH SE	508.74
38648	4/25/2022	THIRD COAST DISTRIBUTING, LLC	21.22
38649	4/25/2022	TIO TIRE	16.00
38650	4/25/2022	TOTALSIR, LLC	42.00
38651	4/25/2022	UNIFIRST HOLDINGS, INC	110.26
38652	4/25/2022	URC ENERGY	722.50
38653	4/25/2022	WHIDDON, DAVID D.	100.00
38654	4/25/2022	36TH JUD DIST JUVENILE PROB	3,300.00
38655	4/27/2022	BULLOCK, FREDDIE	190.00
38656	4/27/2022	EMBASSY SUITES SAN MARCOS	552.00
38657	4/27/2022	EMBASSY SUITES SAN MARCOS	552.00
38658	4/27/2022	EMBASSY SUITES SAN MARCOS	552.00
38659	4/27/2022	EMBASSY SUITES SAN MARCOS	552.00
38660	4/27/2022	JONES, RONNIE	190.00
38661	4/27/2022	MATUS, MICHELLE	22.00
38662	4/27/2022	MATUS, MICHELLE	7.50
38663	4/27/2022	RAMIREZ, ELLIE	190.00
38664	4/27/2022	SOUTHMAYD, ALDEN EDWARDS	190.00
38665	4/27/2022	ALAMO LUMBER COMPANY	115.98
38666	4/27/2022	ALAMO LUMBER COMPANY	36.92

38667	4/27/2022	ALANIZ & PEREZ GARAGE. INC.	8,072.58
38668	4/27/2022	AUTO GLASS SOLUTIONS	342.01
38669	4/27/2022	CANO, CRISTINA	21.63
38670	4/27/2022	CANTU, APRIL	262.48
38671	4/27/2022	CARDENAS, NORMA ANN	6.00
38672	4/27/2022	CHAPA, ANNA	94.00
38673	4/27/2022	CITY OF BEEVILLE	5,747.17
38674	4/27/2022	D & J SERVICE CENTER	110.00
38675	4/27/2022	DISTRICT 11 TCAA	50.00
38676	4/27/2022	DYNAMARK SECURITY CENTERS	1,444.26
38677	4/27/2022	FISHER, BRUCE MATTHEW	6.00
38678	4/27/2022	FIVE STAR CORRECTIONAL SERVICE	2,274.70
38679	4/27/2022	GONZALES, JENNIFER ANN	6.00
38680	4/27/2022	GONZALES, NICKELLE CLARK	99.99
38681	4/27/2022	GONZALEZ-MYERS, DEYANIRA	1,350.00
38682	4/27/2022	GREATAMERICA FINANCIAL SVCS.	141.00
38683	4/27/2022	GULF COAST PAPER CO., INC.	848.20
38684	4/27/2022	GULICK, LANDEN	84.49
38685	4/27/2022	J.R.'S TOWING & ROADSIDE SERVI	195.00
38686	4/27/2022	MATERA PAPER CO. INC.	86.90
38687	4/27/2022	ORTIZ III, TEODORO	6.00
38688	4/27/2022	QUILL	162.68
38689	4/27/2022	SILVA, STEPHEN	6.00
38690	4/27/2022	THE PRODUCT CENTER	799.53
38691	4/27/2022	TREVINO, PATRICIA	94.00
38692	4/27/2022	SIMMONS BANK	205,178.73
38693	4/27/2022	SIMMONS BANK	7,548.72
38694	4/27/2022	SIMMONS BANK	38,761.13
38695	4/27/2022	SIMMONS BANK	16,770.24
38696	4/27/2022	SIMMONS BANK	32,276.78