

BEE COUNTY
CHECK REGISTER
6/1/2022 - 6/30/2022

CHECK #	DATE	PAYEE	AMOUNT
38953	6/1/2022	STATE FARM	100.00
38954	6/1/2022	A & W OFFICE SUPPLY	331.09
38955	6/1/2022	AGGREKO, LLC	63,159.25
38956	6/1/2022	ALAMO LUMBER COMPANY	28.74
38957	6/1/2022	ALAMO LUMBER COMPANY	841.77
38958	6/1/2022	ALANIZ & PEREZ GARAGE. INC.	1,145.51
38959	6/1/2022	AMAZON CAPITAL SERVICES	139.89
38960	6/1/2022	AMERICAN LEGION FLAG & EMBLEM	231.60
38961	6/1/2022	BEE TOWING & RECOVERY, INC	347.00
38962	6/1/2022	CDW GOVERNMENT, LLC	322.00
38963	6/1/2022	CENTERPOINT ENERGY	264.75
38964	6/1/2022	CHIPS PLUS	306.61
38965	6/1/2022	CINDY'S WRECKER SERVICE	175.00
38966	6/1/2022	CITY OF BEEVILLE	5,637.48
38967	6/1/2022	COASTAL BEND PUBLISHING, LLC	192.40
38968	6/1/2022	COASTAL BEND URGENT CARE LLC	35,000.00
38969	6/1/2022	D.I.R. TELECOMMUNICATIONS SVC	1.35
38970	6/1/2022	DEWITT, DENNIS	295.37
38971	6/1/2022	DYNAMARK SECURITY CENTERS	1,444.26
38972	6/1/2022	EDWARDS, PATRICIA	40.00
38973	6/1/2022	FARIAS, SAMMY	195.85
38974	6/1/2022	FERGUSON ENTERPRISES, INC.	45.74
38975	6/1/2022	FERGUSON, TONY	510.00
38976	6/1/2022	FIVE STAR CORRECTIONAL SERVICE	3,110.32
38977	6/1/2022	FOURTH ADMINISTRATIVE REGION O	2,151.80
38978	6/1/2022	GEBERT,ARACELI SILVA	397.00
38979	6/1/2022	GOV OS,INC.	3,440.38
38980	6/1/2022	GREATAMERICA FINANCIAL SVCS.	141.00
38981	6/1/2022	GULF COAST PAPER CO., INC.	1,637.11
38982	6/1/2022	HAC MATERIALS	1,288.00
38983	6/1/2022	HENSLEY, DAVID B.	300.00
38984	6/1/2022	HYATT REGENCY SAN ANTONIO	1,013.85
38985	6/1/2022	J&D TAYLOR ENTERPRISES, INC.	56.98
38986	6/1/2022	JOHN DEERE FINANCIAL MULTI-USE	55.50
38987	6/1/2022	KYOCERA DOCUMENT SOLUTIONS	147.36
38988	6/1/2022	LINNEY, KRISTOFER	295.72

38989	6/1/2022	LMC BUSINESS PRODUCTS (D/A)	1,234.85
38990	6/1/2022	MCCOY CORPORATION	342.56
38991	6/1/2022	OAK PARK MEMORIAL FUNERAL	800.00
38992	6/1/2022	OLIVE, CHRIS	12.55
38993	6/1/2022	PETTUS COMMUNITY CENTER	160.24
38994	6/1/2022	SOUTH TEXAS CJCA	500.00
38995	6/1/2022	STAPLES CONTRACT & COMMERCIAL,	115.92
38996	6/1/2022	SUNIGA, ABEL	117.15
38997	6/1/2022	SUNOCO, LLC	31,215.30
38998	6/1/2022	SUTHERLAND LUMBER AND BUILDING	21.46
38999	6/1/2022	TAC-RISK MANAGEMENT-AUTO/PROP	201,922.00
39000	6/1/2022	TAWATER, QUINTON	192.96
39001	6/1/2022	TEXAS COMPTROLLER OF PUBLIC AC	40.00
39002	6/1/2022	THIRD COAST DISTRIBUTING, LLC	558.88
39003	6/1/2022	TLC PHARMACY & MED. EQUIP #3	986.00
39004	6/1/2022	TREVINO FUNERAL HOME, INC.	825.00
39005	6/1/2022	UNIFIRST CORPORATION	383.56
39006	6/1/2022	V-QUEST OFFICE MACHINES & SUPP	199.90
39007	6/1/2022	VALERO CAPITAL CORPORATION	17,186.40
39008	6/1/2022	VULCAN CONSTRUCTION MATERIALS,	15,562.73
39009	6/1/2022	WAL-MART COMMUNITY	461.32
39010	6/1/2022	YTURRIA, GRACE	56.09
39011	6/1/2022	ZERMENO, ADRIAN	214.95
39012	6/3/2022	BAISA, ALIEANNA MARIE	40.00
39013	6/3/2022	BUSTILLO, KELLY MARIE	40.00
39014	6/3/2022	CASH, MELISSA	40.00
39015	6/3/2022	COOK, ALLISON MARIE	40.00
39016	6/3/2022	GAYLE, JOHN MEINRATH	40.00
39017	6/3/2022	KEENEY, JOSHUA DANIEL	40.00
39018	6/3/2022	LUSSIER, TROY MICHAEL	40.00
39019	6/3/2022	MARTIN, KENNETH BRYAN	40.00
39020	6/3/2022	MARTINEZ JR, RAUL	40.00
39021	6/3/2022	MARTINEZ, LORI ANN	40.00
39022	6/3/2022	MURRAY, JEREMY BUREN	40.00
39023	6/6/2022	ALAMO LUMBER COMPANY	695.97
39024	6/6/2022	ALAMO LUMBER COMPANY	629.37
39025	6/6/2022	ALAMO LUMBER COMPANY	125.18
39026	6/6/2022	ALANIZ & PEREZ GARAGE. INC.	37.49
39027	6/6/2022	ALLISON, BASS & MAGEE, L.L.P.	791.00
39028	6/6/2022	AMAZON CAPITAL SERVICES	139.90
39029	6/6/2022	AMERICAN LEGION FLAG & EMBLEM	79.95
39030	6/6/2022	APPRISS INSIGHTS,LLC	4,648.07
39031	6/6/2022	AT&T (BUSINESS DIRECT)	226.19
39032	6/6/2022	AT&T (CO ATTY)	193.67

39033	6/6/2022	AT&T MOBILITY (FIRST NET)	2,391.51
39034	6/6/2022	BEEVILLE MEDICAL CLINIC	70.00
39035	6/6/2022	BLUE RIBBON FEED	19.49
39036	6/6/2022	FIVE STAR CORRECTIONAL SERVICE	3,093.66
39037	6/6/2022	FULLER TRACTOR CO., INC.	1,013.89
39038	6/6/2022	GULF COAST PAPER CO., INC.	2,769.22
39039	6/6/2022	HART INTERCIVIC, INC.	1,801.03
39040	6/6/2022	HOLT CAT	258.24
39041	6/6/2022	JOE BARNHART BEE CO. LIBRARY	833.33
39042	6/6/2022	JOE MARTIN D/B/A ABC LOCK & KE	298.00
39043	6/6/2022	LINDE GAS & EQUIPMENT, INC.	149.08
39044	6/6/2022	MIRROR IMAGE AUTO BODY & PAINT	7,002.10
39045	6/6/2022	PINNACLE MED. MGMT. CORP.	96.00
39046	6/6/2022	SKIDMORE WATER SUPPLY CORP.	78.00
39047	6/6/2022	STATE FARM	100.00
39048	6/6/2022	TDCAA (D/A)	675.00
39049	6/6/2022	THIRD COAST DISTRIBUTING, LLC	925.40
39050	6/6/2022	TIO TIRE	652.98
39051	6/6/2022	TROUT TRUCKING COMPANY, INC	1,092.40
39052	6/6/2022	ULINE	207.37
39053	6/6/2022	WAV SPEED, INC	3,463.10
39054	6/6/2022	WISHERT MYLNAR DYNAMICS, LLC	48.08
39055	6/8/2022	BEE CO LIFE FUND #95	864.94
39056	6/8/2022	BEE CO MED FUND #95	121,260.56
39057	6/8/2022	SIMMONS BANK	182,209.60
39058	6/8/2022	SIMMONS BANK	6,867.36
39059	6/8/2022	SIMMONS BANK	37,433.99
39060	6/8/2022	SIMMONS BANK	14,437.90
39061	6/8/2022	SIMMONS BANK	29,363.66
39062	6/9/2022	A & W OFFICE SUPPLY	128.13
39063	6/9/2022	ALAMO LUMBER COMPANY	21.99
39064	6/9/2022	ALANIZ & PEREZ GARAGE. INC.	683.95
39065	6/9/2022	AMG PRINTING & MAILING	1,051.78
39066	6/9/2022	ASARE, WILLIAM	650.00
39067	6/9/2022	AZTEC CHEVROLET, LLC	554.33
39068	6/9/2022	BEE CO. SOIL & WATER CONSERVAT	4,000.00
39069	6/9/2022	BEE COUNTY APPRAISAL DISTRICT	61,487.23
39070	6/9/2022	BOWEN, TRINA	248.14
39071	6/9/2022	CANTU, APRIL	660.00
39072	6/9/2022	CENTERPOINT ENERGY	709.64
39073	6/9/2022	CITY OF BEEVILLE	2,085.12
39074	6/9/2022	DEFRATUS, DOUGLAS K.	255.00
39075	6/9/2022	DEWITT PROGRAM BUILDING	75.00
39076	6/9/2022	DIGITAL ALLY, INC.	8,110.00

39077	6/9/2022	GALLOWAY & SONS, LLC	542.50
39078	6/9/2022	GRANICUS, LLC	751.85
39079	6/9/2022	JONES, MICHELLE L.	4,536.50
39080	6/9/2022	KYOCERA DOCUMENT SOLUTIONS	7.50
39081	6/9/2022	LEXIS NEXIS RISK DATA MGMT, IN	260.50
39082	6/9/2022	LINDE GAS & EQUIPMENT, INC.	27.39
39083	6/9/2022	MORALES, RITA R.	2,685.00
39084	6/9/2022	NDS LEASING	3,676.42
39085	6/9/2022	NET DATA, INC.	120.00
39086	6/9/2022	PEST MASTER SERVICES	623.33
39087	6/9/2022	PETTUS COMMUNITY CENTER	208.38
39088	6/9/2022	PITNEY BOWES BANK, INC.	144.00
39089	6/9/2022	QUILL CORPORATION	55.26
39090	6/9/2022	RAVEN, MICHAEL	496.96
39091	6/9/2022	RICOH (TAX OFFICE)	383.52
39092	6/9/2022	SECRETARY OF STATE	275.00
39093	6/9/2022	SOFTWARE UNLIMITED CORPORATION	1,167.66
39094	6/9/2022	TAC-HEALTH & EMPLOYEE BENEFITS	136,832.32
39095	6/9/2022	TEXAS ASSOC FOR COURT ADMINIST	350.00
39096	6/9/2022	3GS, LLC	250.00
39097	6/13/2022	FLEXIBLE SPENDING ACCOUNT	2,113.45
39098	6/13/2022	UNITED STATES TREASURY	132.00
39099	6/15/2022	INN ON BARON'S CREEK	433.92
39100	6/15/2022	INN ON BARON'S CREEK	433.92
39101	6/15/2022	MATUS, MICHELLE	7.50
39102	6/15/2022	ALAMO LUMBER COMPANY	325.48
39103	6/15/2022	ALISEDA, JOSE	339.20
39104	6/15/2022	ALVAREZ, ENRIQUE "RICK"	621.37
39105	6/15/2022	AT&T (JP#4)	331.70
39106	6/15/2022	ATZENHOFFER, INC.	775.83
39107	6/15/2022	BEASLEY TIRE SERVICE	1,537.60
39108	6/15/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
39109	6/15/2022	BUILD A SIGN	292.04
39110	6/15/2022	CAVALLO ENERGY TEXAS LLC	9,862.79
39111	6/15/2022	COASTAL BEND PUBLISHING, LLC	241.50
39112	6/15/2022	COOPER EQUIPMENT CO.	677.46
39113	6/15/2022	CORPUS CHRISTI FREIGHTLINER-	591.34
39114	6/15/2022	DEFRATUS, DOUGLAS K.	200.00
39115	6/15/2022	DRURY INN & SUITES SAN ANTONIO	703.35
39116	6/15/2022	FASTENAL COMPANY	94.14
39117	6/15/2022	FULLER TRACTOR CO., INC.	1,968.47
39118	6/15/2022	GEORGE P.C., MICHAEL D.	6,112.00
39119	6/15/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
39120	6/15/2022	LMC BUSINESS PRODUCTS	571.61

39121	6/15/2022	LMC BUSINESS PRODUCTS (D/A)	198.80
39122	6/15/2022	MATERA PAPER CO. INC.	96.01
39123	6/15/2022	MORALES, RITA R.	3,735.00
39124	6/15/2022	NET DATA, INC.	104.00
39125	6/15/2022	NUTRIEN AG-SOLUTIONS	3,435.00
39126	6/15/2022	RAVEN, MICHAEL	496.96
39127	6/15/2022	RICOH (TAX OFFICE)	347.31
39128	6/15/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
39129	6/15/2022	SCOTT MERRIMAN, INC.	200.00
39130	6/15/2022	SCOTT, DICK	100.00
39131	6/15/2022	TEXAS DEPT. OF STATE HEALTH SE	181.17
39132	6/15/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
39133	6/15/2022	THIRD COAST DISTRIBUTING, LLC	1,101.72
39134	6/15/2022	TIO TIRE	1,849.92
39135	6/15/2022	TLC PHARMACY & MED. EQUIP #3	1,098.00
39136	6/15/2022	TREVINO FUNERAL HOME, INC.	825.00
39137	6/15/2022	UNIFIRST CORPORATION	268.74
39138	6/15/2022	VULCAN CONSTRUCTION MATERIALS,	12,200.49
39139	6/15/2022	WAV-SPEED, INC	89.95
39140	6/15/2022	WHIDDON, DAVID D.	100.00
39141	6/15/2022	WILSON CULVERTS INC.	7,509.60
39142	6/15/2022	WISHERT MYLNAR DYNAMICS, LLC	137.04
39143	6/15/2022	ZAPATA, RICHARD D.	2,130.00
39144	6/15/2022	36TH JUD DIST JUVENILE PROB	11,600.00
39145	6/22/2022	BEE CO MED FUND #95	7,750.00
39146	6/22/2022	SIMMONS BANK	183,102.93
39147	6/22/2022	SIMMONS BANK	6,901.70
39148	6/22/2022	SIMMONS BANK	37,065.75
39149	6/22/2022	SIMMONS BANK	14,456.93
39150	6/22/2022	SIMMONS BANK	29,510.12
39151	6/22/2022	FLEXIBLE SPENDING ACCOUNT	2,113.45
39152	6/22/2022	ABRIGO, JOSEPH ANTHONY	40.00
39153	6/22/2022	AGUILAR, JOSE LUIS	40.00
39154	6/22/2022	BUTLER, CHESTER ALLAN	40.00
39155	6/22/2022	CISNEROS, FELICTA	40.00
39156	6/22/2022	COLEMAN, CHERIE LYNN	40.00
39157	6/22/2022	CORTEZ, BETH YVONNE	40.00
39158	6/22/2022	EDELMAN, NORMAN SCOTT	40.00
39159	6/22/2022	EGLI, RICHARD	40.00
39160	6/22/2022	GARCIA, DELIA M.	40.00
39161	6/22/2022	GARCIA, MARIA T	40.00
39162	6/22/2022	HERNANDEZ, MANUEL MERINO	40.00
39163	6/22/2022	HILLIARD, CINDY RAE	40.00
39164	6/22/2022	HLAVINKA, SHARON YVONNE	40.00

39165	6/22/2022	HUGHES, PHYLLIS ANN	40.00
39166	6/22/2022	KIRKHAM, TENA DELLA	40.00
39167	6/22/2022	MUNOZ, CASILDA SALINAS	40.00
39168	6/22/2022	PAIZ, JUANITO O	40.00
39169	6/22/2022	PEREZ, SANDRA ANN	40.00
39170	6/22/2022	POYNTER, KAYLA LEANN	40.00
39171	6/22/2022	RAMIREZ, ARNOLDO	40.00
39172	6/22/2022	ROSAS, MELISSA	40.00
39173	6/22/2022	SANCHEZ, JOE LOUIS	40.00
39174	6/22/2022	WILLAMS II, ELESTER	40.00
39175	6/22/2022	WILLIAMS II, CHARLES RALPH	40.00
39176	6/22/2022	WILLIAMS, CAROL JOAN	40.00
39177	6/22/2022	YATES, JAMES THOMAS	40.00
39178	6/22/2022	SIMMONS BANK	9,219.81
39179	6/22/2022	SIMMONS BANK	336.50
39180	6/22/2022	SIMMONS BANK	1,741.71
39181	6/22/2022	SIMMONS BANK	683.75
39182	6/22/2022	SIMMONS BANK	1,438.86
39183	6/23/2022	SECRETARY OF STATE	21.00
39184	6/23/2022	SECRETARY OF STATE	21.00
39185	6/23/2022	STATE FARM	50.00
39186	6/23/2022	STATE FARM	50.00
39187	6/23/2022	ADVANCED DRAINAGE SYSTEMS, INC	2,572.00
39188	6/23/2022	ALAMO LUMBER COMPANY	35.96
39189	6/23/2022	ALAMO LUMBER COMPANY	94.98
39190	6/23/2022	ALANIZ & PEREZ GARAGE. INC.	2,086.34
39191	6/23/2022	ALL SEASONS A/C	504.99
39192	6/23/2022	AYCE TOWING	390.00
39193	6/23/2022	AZTEC CHEVROLET, LLC	192.79
39194	6/23/2022	BEEVILLE BEE-PICAYUNE	35.00
39195	6/23/2022	CARLOS GARCIA TIRE SHOP	4,107.00
39196	6/23/2022	CHASE GARCIA TOWING	169.00
39197	6/23/2022	CHRISTUS TRINITY CLINIC-BEEVIL	91.55
39198	6/23/2022	CORPUS CHRISTI CALLER-TIMES	460.90
39199	6/23/2022	DIAL TONE SERVICES	49.36
39200	6/23/2022	EASY LLAMA,INC.	3,253.80
39201	6/23/2022	FIVE STAR CORRECTIONAL SERVICE	9,169.73
39202	6/23/2022	FRONTIER WASTE-CORPUS	29,482.43
39203	6/23/2022	GEBERT,ARACELI SILVA	466.00
39204	6/23/2022	GULF COAST PAPER CO., INC.	1,949.23
39205	6/23/2022	HENNIG, BRADLEY N	6.00
39206	6/23/2022	KELTON'S TRUCK PARTS, INC.	430.43
39207	6/23/2022	LMC BUSINESS PRODUCTS	508.74
39208	6/23/2022	MATUS, MICHELLE	7.50

39209	6/23/2022	MAXORPLUS, LTD.	4,948.55
39210	6/23/2022	MCWILLIAMS, TIFFANY	300.00
39211	6/23/2022	O'REILLY AUTO PARTS	244.51
39212	6/23/2022	OUBRE, TYLER	82.83
39213	6/23/2022	PINNACLE MED. MGMT. CORP.	48.00
39214	6/23/2022	PRIDE TOWING/	820.00
39215	6/23/2022	QUILL CORPORATION	1,479.62
39216	6/23/2022	RELIANT, DEPT 0954	5,493.32
39217	6/23/2022	SALES, JAMES	215.97
39218	6/23/2022	SOFTWARE UNLIMITED CORPORATION	1,167.66
39219	6/23/2022	SUNOCO, LLC	29,155.76
39220	6/23/2022	TEXAS ASSOCIATION OF COUNTIES	230.00
39221	6/23/2022	TEXAS JAIL ASSOCIATION	30.00
39222	6/23/2022	THIRD COAST DISTRIBUTING, LLC	619.10
39223	6/23/2022	THOMSON REUTERS-WEST	202.48
39224	6/23/2022	TOTALSIR, LLC	42.00
39225	6/23/2022	UNIFIRST CORPORATION	121.50
39226	6/23/2022	USFAT LLC	1,700.00
39227	6/23/2022	UTMB AT GALVESTON	270.48
39228	6/23/2022	UTMB FACULTY GROUP PRACTICE	119.86
39229	6/23/2022	VALERO CAPITAL CORPORATION	18,661.65
39230	6/23/2022	VICTORIA ORAL AND MAXILLOFACIA	2,404.00
39231	6/23/2022	VULCAN CONSTRUCTION MATERIALS,	6,382.27
39232	6/23/2022	WAL-MART COMMUNITY	127.21
39233	6/23/2022	YANTA, STACIE	5.45
39234	6/23/2022	SIMMONS BANK	3,188.57
39235	6/23/2022	SIMMONS BANK	98.00
39236	6/23/2022	SIMMONS BANK	16.89
39237	6/23/2022	SIMMONS BANK	419.10
39238	6/27/2022	AFLAC, INC.	3,791.82
39239	6/27/2022	BOSTON MUTUAL	571.48
39240	6/27/2022	COLONIAL INS., INC.	4,089.01
39241	6/27/2022	METLIFE	4,070.60
39242	6/27/2022	METLIFE VISION	1,198.80
39243	6/27/2022	MATUS, MICHELLE	7.50
39244	6/27/2022	AGGREKO, LLC	51,277.93
39245	6/27/2022	ALAMO LUMBER COMPANY	18.97
39246	6/27/2022	ALANIZ & PEREZ GARAGE. INC.	7.00
39247	6/27/2022	AMAZON CAPITAL SERVICES	514.63
39248	6/27/2022	ANDERSON, CRYSTAL	38.61
39249	6/27/2022	ARRISOLA, ROSEMARY	6.44
39250	6/27/2022	CANTU, APRIL	1,320.00
39251	6/27/2022	CHRISTUS SPOHN-BEEVILLE	2,634.56
39252	6/27/2022	CITY OF BEEVILLE	6,429.28

39253	6/27/2022	COASTAL BEND PUBLISHING, LLC	583.75
39254	6/27/2022	D.I.R. TELECOMMUNICATIONS SVC	0.61
39255	6/27/2022	DYNAMARK SECURITY CENTERS	1,444.26
39256	6/27/2022	GOVELLA, REGINE	39.78
39257	6/27/2022	GUADALUPE EMERGENCY MEDICAL AS	107.42
39258	6/27/2022	J&D TAYLOR ENTERPRISES, INC.	357.45
39259	6/27/2022	JOHNSON, JOEL B.	90.12
39260	6/27/2022	MARTINEZ, ANDREA	5.73
39261	6/27/2022	MORENO, JAIME	38.84
39262	6/27/2022	O'REILLY AUTO PARTS	1,904.65
39263	6/27/2022	OLIVARES, RONNIE	372.71
39264	6/27/2022	QUILL CORPORATION	29.85
39265	6/27/2022	QUINONES, GERARDO D.	1,014.00
39266	6/27/2022	RADIOLOGY & IMAGING OF SO TX,	96.77
39267	6/27/2022	RADIOLOGY ASSOCIATES, LLP	75.38
39268	6/27/2022	RAVEN, MICHAEL	496.96
39269	6/27/2022	RIEMENSCHNEIDER, SARAH	232.75
39270	6/27/2022	SCOTT ELECTRIC	610.00
39271	6/27/2022	SUTHERLAND LUMBER AND BUILDING	12.99
39272	6/27/2022	TEXAS COMMISSION ON ENVIR QUAL	130.00
39273	6/27/2022	TEXAS DEPT OF PUBLIC SAFETY	3.00
39274	6/27/2022	TOTAL GRAPHICS	72.00
39275	6/27/2022	VALERO CAPITAL CORPORATION	10,878.00
39276	6/27/2022	VEGA, ANGELA	7.61
39277	6/27/2022	VICTORIA ORAL AND MAXILLOFACIA	1,374.00