

BEE COUNTY
CHECK REGISTER
9/1/2022 - 9/30/2022

CHECK #	DATE	PAYEE	AMOUNT
39854	9/1/2022	SIMMONS BANK	48,362.79
39855	9/1/2022	SIMMONS BANK	1,842.72
39856	9/1/2022	SIMMONS BANK	9,537.82
39857	9/1/2022	SIMMONS BANK	5,871.48
39858	9/1/2022	SIMMONS BANK	7,879.36
39859	9/1/2022	FLEXIBLE SPENDING ACCOUNT	2,078.45
39860	9/1/2022	UNITED STATES TREASURY	132.00
39861	9/6/2022	ALAMO LUMBER COMPANY	287.96
39862	9/6/2022	ALAMO LUMBER COMPANY	427.80
39863	9/6/2022	ALANIZ & PEREZ GARAGE. INC.	174.53
39864	9/6/2022	AMAZON CAPITAL SERVICES	457.36
39865	9/6/2022	AT&T (BUSINESS DIRECT)	239.74
39866	9/6/2022	AT&T (CO ATTY)	390.03
39867	9/6/2022	CANTU, APRIL	660.00
39868	9/6/2022	CARL TURNER EQUIPMENT,INC.	1,135.00
39869	9/6/2022	CENTERPOINT ENERGY	137.31
39870	9/6/2022	CHASE GARCIA TOWING	338.00
39871	9/6/2022	CHIPS PLUS	45.00
39872	9/6/2022	COASTAL BEND PUBLISHING, LLC	637.00
39873	9/6/2022	COASTAL DIESEL INJECTION	4,200.00
39874	9/6/2022	COASTAL OFFICE SOLUTIONS,INC.	51.06
39875	9/6/2022	CORPUS CHRISTI FREIGHTLINER-	160.64
39876	9/6/2022	D & J SERVICE CENTER	572.16
39877	9/6/2022	FEDEX	86.48
39878	9/6/2022	FIVE STAR CORRECTIONAL SERVICE	3,253.03
39879	9/6/2022	FLYNN, ROBERT	270.00
39880	9/6/2022	GRANICUS, LLC	751.85
39881	9/6/2022	GREATAMERICA FINANCIAL SVCS.	141.00
39882	9/6/2022	JOHN DEERE FINANCIAL MULTI-USE	254.18
39883	9/6/2022	KYOCERA DOCUMENT SOLUTIONS	397.20
39884	9/6/2022	LINAM, STEVE A	36.00
39885	9/6/2022	LINDE GAS & EQUIPMENT, INC.	26.31
39886	9/6/2022	LMC BUSINESS PRODUCTS	558.52
39887	9/6/2022	LMC BUSINESS PRODUCTS (D/A)	715.75
39888	9/6/2022	MATERA PAPER CO. INC.	847.07
39889	9/6/2022	O'REILLY AUTO PARTS	852.48

39890	9/6/2022	PLATINUM RV CENTER, INC	1,399.99
39891	9/6/2022	POWER PLAN	886.03
39892	9/6/2022	QUINONES, GERARDO D.	332.00
39893	9/6/2022	RAVEN, MICHAEL	501.88
39894	9/6/2022	SAN PATRICIO COUNTY	2,572.12
39895	9/6/2022	SCHINDLER ELEVATOR	10,230.00
39896	9/6/2022	SHAUGHNESSY, EDWARD F	2,970.00
39897	9/6/2022	SUTHERLAND LUMBER AND BUILDING	36.98
39898	9/6/2022	TELLUS EQUIPMENT SOLUTIONS,LLC	6.96
39899	9/6/2022	TEXAS ASSOCIATION OF COUNTIES	1,000.00
39900	9/6/2022	THIRD COAST DISTRIBUTING, LLC	120.35
39901	9/6/2022	VIRTUAL RADIOLOGIC PROFESSIONA	33.68
39902	9/6/2022	WAV SPEED, INC	3,463.10
39903	9/6/2022	ZAPATA, RICHARD D.	1,435.00
39904	9/8/2022	BENSON, SHERYL ELAINE	40.00
39905	9/8/2022	FRANCO, JEREMIAH	40.00
39906	9/8/2022	HEARD, DEBOARH	40.00
39907	9/8/2022	LATCHAM, FRED	40.00
39908	9/8/2022	MEDINA, ALYSSA	40.00
39909	9/8/2022	MUNOZ, RODOLFO	40.00
39910	9/8/2022	PUGA, ELISANDRO	40.00
39911	9/8/2022	REAGAN, WILLIAM	40.00
39912	9/8/2022	SMITH, RONALD	40.00
39913	9/8/2022	TEBOE, TIMOTHY	40.00
39914	9/13/2022	MATUS, MICHELLE	22.00
39915	9/13/2022	MATUS, MICHELLE	22.00
39916	9/13/2022	AGGREKO, LLC	72,005.02
39917	9/13/2022	ALANIZ & PEREZ GARAGE. INC.	127.24
39918	9/13/2022	ALVAREZ, ENRIQUE "RICK"	299.94
39919	9/13/2022	AMAZON CAPITAL SERVICES	167.88
39920	9/13/2022	ASARE, WILLIAM	280.00
39921	9/13/2022	AT&T MOBILITY (FIRST NET)	1,046.86
39922	9/13/2022	BCC LANGUAGES LLC	200.00
39923	9/13/2022	BEEVILLE MEDICAL CLINIC	105.00
39924	9/13/2022	CARLOS GARCIA TIRE SHOP	2,235.00
39925	9/13/2022	CARRIER CORPORATION	2,100.00
39926	9/13/2022	CENTERPOINT ENERGY	883.14
39927	9/13/2022	CHRISTUS TRINITY CLINIC-BEEVIL	131.61
39928	9/13/2022	CIBOLO SPRAYER, INC.	1,452.64
39929	9/13/2022	COASTAL OFFICE SOLUTIONS,INC.	223.86
39930	9/13/2022	CRAIG, MICHELLE	424.12
39931	9/13/2022	DEFRATUS, DOUGLAS K.	410.00
39932	9/13/2022	FIVE STAR CORRECTIONAL SERVICE	3,478.72
39933	9/13/2022	FLYNN, ROBERT	1,720.00

39934	9/13/2022	FRONTIER WASTE-CORPUS	13,371.92
39935	9/13/2022	GOLDEN CRESCENT COMMUNICATIONS	381.00
39936	9/13/2022	GULF COAST PAPER CO., INC.	410.32
39937	9/13/2022	GULICK, LANDEN	130.00
39938	9/13/2022	JJP FAMILY PRACTICE, LLC	89.30
39939	9/13/2022	JOE BARNHART BEE CO. LIBRARY	833.33
39940	9/13/2022	K-LOG INC.	444.10
39941	9/13/2022	KYOCERA DOCUMENT SOLUTIONS	7.50
39942	9/13/2022	LMC BUSINESS PRODUCTS	499.00
39943	9/13/2022	LMC BUSINESS PRODUCTS (D/A)	278.40
39944	9/13/2022	MAXORPLUS, LTD.	693.37
39945	9/13/2022	MIRROR IMAGE AUTO BODY & PAINT	6,432.63
39946	9/13/2022	NET DATA, INC.	284.00
39947	9/13/2022	O'REILLY AUTO PARTS	144.14
39948	9/13/2022	PITNEY BOWES BANK, INC.	144.00
39949	9/13/2022	QUILL CORPORATION	73.98
39950	9/13/2022	RAMIREZ, CARMEN M.	675.00
39951	9/13/2022	RAVEN, MICHAEL	1,003.76
39952	9/13/2022	RELX INC. DBA LEXIS NEXIS	421.00
39953	9/13/2022	RILEY, LISA TUCKER	50.00
39954	9/13/2022	SCOTT MERRIMAN, INC.	1,055.00
39955	9/13/2022	SKIDMORE WATER SUPPLY CORP.	78.00
39956	9/13/2022	SOFTWARE UNLIMITED CORPORATION	2,335.32
39957	9/13/2022	STAPLES CONTRACT & COMMERCIAL,	194.60
39958	9/13/2022	STATE FARM	400.00
39959	9/13/2022	SUNOCO, LLC	24,004.87
39960	9/13/2022	TAC-HEALTH & EMPLOYEE BENEFITS	130,913.83
39961	9/13/2022	TAC-RISK MANAGEMENT POOL	25,404.00
39962	9/13/2022	TANGO TANGO, INC	2,940.00
39963	9/13/2022	TEXAS DEPT OF PUBLIC SAFETY	1.00
39964	9/13/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
39965	9/13/2022	TEXAS THRONE, LLC	192.50
39966	9/13/2022	TOTALSIR, LLC	42.00
39967	9/13/2022	U.S. POSTMASTER	198.00
39968	9/13/2022	UNIFIRST CORPORATION	275.22
39969	9/13/2022	VESERIS	7,040.00
39970	9/13/2022	VULCAN CONSTRUCTION MATERIALS,	25,059.54
39971	9/13/2022	WAL-MART COMMUNITY	917.16
39972	9/13/2022	WARREN TRUCK & TRAILER, LLC	10,444.27
39973	9/13/2022	WAV-SPEED, INC	89.95
39974	9/13/2022	ZAPATA, RICHARD D.	750.00
39975	9/13/2022	3GS, LLC	250.00
39976	9/14/2022	BEE CO MED FUND #95	7,250.00
39977	9/14/2022	SIMMONS BANK	193,760.18

39978	9/14/2022	SIMMONS BANK	7,312.32
39979	9/14/2022	SIMMONS BANK	39,182.04
39980	9/14/2022	SIMMONS BANK	16,434.88
39981	9/14/2022	SIMMONS BANK	31,266.04
39982	9/15/2022	EMERALD BEACH HOTEL	422.05
39983	9/15/2022	EMERALD BEACH HOTEL	422.05
39984	9/15/2022	EMERALD BEACH HOTEL	422.05
39985	9/15/2022	TDCAA (D/A)	350.00
39986	9/15/2022	TDCAA (D/A)	350.00
39987	9/15/2022	TDCAA (D/A)	350.00
39988	9/15/2022	ALISEDA, JOSE	139.88
39989	9/15/2022	MCWILLIAMS, TIFFANY	139.88
39990	9/15/2022	OUBRE, TYLER	139.88
39991	9/15/2022	FLEXIBLE SPENDING ACCOUNT	2,078.45
39992	9/19/2022	ALAMO LUMBER COMPANY	70.93
39993	9/19/2022	ALANIZ & PEREZ GARAGE. INC.	258.20
39994	9/19/2022	AMAZON CAPITAL SERVICES	21.86
39995	9/19/2022	AMG PRINTING & MAILING	5,000.00
39996	9/19/2022	ATZENHOFFER, INC.	799.14
39997	9/19/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
39998	9/19/2022	C.C. BATTERY COMPANY	195.00
39999	9/19/2022	CITY OF BEEVILLE	8,700.91
40000	9/19/2022	COASTAL OFFICE SOLUTIONS, INC.	92.87
40001	9/19/2022	DIAL TONE SERVICES	50.66
40002	9/19/2022	FERGUSON ENTERPRISES, INC.	51.02
40003	9/19/2022	FIRETROL PROTECTION SYSTEMS, IN	6,150.25
40004	9/19/2022	FIVE STAR CORRECTIONAL SERVICE	7,008.57
40005	9/19/2022	FULLER TRACTOR CO., INC.	240.08
40006	9/19/2022	GOLDEN CRESCENT COMMUNICATIONS	668.00
40007	9/19/2022	GULF COAST PAPER CO., INC.	2,073.84
40008	9/19/2022	GULICK, LANDEN	13.47
40009	9/19/2022	HENSLEY, DAVID B.	750.00
40010	9/19/2022	HMG & ASSOCIATES, INC.	1,510.00
40011	9/19/2022	J.R.'S TOWING & ROADSIDE SERVI	245.00
40012	9/19/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
40013	9/19/2022	JONES, RONNIE	128.74
40014	9/19/2022	KOFIL, INC.	3,208.38
40015	9/19/2022	LEXIS NEXIS RISK DATA MGMT, IN	259.00
40016	9/19/2022	LINDE GAS & EQUIPMENT, INC.	165.90
40017	9/19/2022	LMC BUSINESS PRODUCTS (D/A)	2,221.77
40018	9/19/2022	NDS LEASING	3,736.92
40019	9/19/2022	NUECES COUNTY MEDICAL EXAMINER	3,800.00
40020	9/19/2022	O'REILLY AUTO PARTS	15.48
40021	9/19/2022	PEST MASTER SERVICES	506.53

40022	9/19/2022	QUILL CORPORATION	1,165.10
40023	9/19/2022	RAVEN, MICHAEL	501.88
40024	9/19/2022	RELIANT, DEPT 0954	6,163.86
40025	9/19/2022	RICOH (TAX OFFICE)	308.95
40026	9/19/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
40027	9/19/2022	SCOTT, DICK	100.00
40028	9/19/2022	SMEJKAL'S ELECTRIC SERVICE	768.39
40029	9/19/2022	TELLUS EQUIPMENT SOLUTIONS,LLC	133.78
40030	9/19/2022	TEXAS DEPT. OF STATE HEALTH SE	239.73
40031	9/19/2022	THE NEO MAG	411.10
40032	9/19/2022	THOMSON REUTERS-WEST	766.48
40033	9/19/2022	USFAT LLC	1,532.40
40034	9/19/2022	WHIDDON, DAVID D.	100.00
40035	9/19/2022	X-RAY ON WHEELS	375.00
40036	9/19/2022	36TH JUD DIST JUVENILE PROB	6,900.00
40037	9/20/2022	ALANIZ & PEREZ GARAGE. INC.	409.09
40038	9/20/2022	AMAZON CAPITAL SERVICES	329.91
40039	9/20/2022	ASARE, WILLIAM	1,725.00
40040	9/20/2022	BUNCH, CHRISTOPHER DAVID	1,136.00
40041	9/20/2022	CARRILLO, IRENE DARA	6.00
40042	9/20/2022	CAVALLO ENERGY TEXAS LLC	11,020.23
40043	9/20/2022	CITY OF BEEVILLE	2,151.18
40044	9/20/2022	DOUGHERTY, JOHN PATRICK	6.00
40045	9/20/2022	GRANTWORKS, INC	117,521.00
40046	9/20/2022	HARP, RHONDA	6.00
40047	9/20/2022	HENSCH, RACHEL FLEMING	6.00
40048	9/20/2022	HENSLEY, DAVID B.	150.00
40049	9/20/2022	HERNANDEZ, GERARDO RENE	6.00
40050	9/20/2022	LOYA, MICHAEL	477.00
40051	9/20/2022	MODERN MARKETING,INC.	1,657.97
40052	9/20/2022	MUNOZ LERMA,CHRISTINA MARIE	6.00
40053	9/20/2022	PETERS, TROY CHRISTOPHER	6.00
40054	9/20/2022	RAMIREZ, CARMEN M.	1,285.00
40055	9/20/2022	RIEMENSCHNEIDER, SARAH	85.00
40056	9/20/2022	SAN LUIS RESORT & CONFERENCE G	534.75
40057	9/20/2022	SCHAUER, RANDI	464.47
40058	9/20/2022	STEED, ATHENA LILLIA	6.00
40059	9/20/2022	THIRD COAST DISTRIBUTING, LLC	262.97
40060	9/20/2022	VELIZ, JORGE	6.00
40061	9/27/2022	AGGREKO, LLC	45,841.18
40062	9/27/2022	ALISEDA, JOSE	8.45
40063	9/27/2022	ALLISON, BASS & MAGEE, L.L.P.	1,740.00
40064	9/27/2022	AMAZON CAPITAL SERVICES	76.41
40065	9/27/2022	AMERICAN LEGION FLAG & EMBLEM	371.30

40066	9/27/2022	ASARE, WILLIAM	960.00
40067	9/27/2022	AYCE TOWING	325.00
40068	9/27/2022	COWBOYS D & C WRECKER SERVICE	375.00
40069	9/27/2022	D.I.R. TELECOMMUNICATIONS SVC	0.37
40070	9/27/2022	DAWSON RECYCLING, INC. DISPOSA	13,386.00
40071	9/27/2022	DISTRICT WIDE ADULT PROBATION	9,768.00
40072	9/27/2022	DYNAMARK SECURITY CENTERS	20,195.84
40073	9/27/2022	FIVE STAR CORRECTIONAL SERVICE	4,061.35
40074	9/27/2022	GOVERNMENT FORMS AND SUPPLIES	767.00
40075	9/27/2022	LINDE GAS & EQUIPMENT, INC.	25.97
40076	9/27/2022	MATPRINT,LP	560.50
40077	9/27/2022	MICHALEWICZ, RACHEL	77.50
40078	9/27/2022	NUECES COUNTY MEDICAL EXAMINER	2,900.00
40079	9/27/2022	OUBRE,TYLER	8.45
40080	9/27/2022	PETTUS COMMUNITY CENTER	291.69
40081	9/27/2022	QUILL CORPORATION	144.77
40082	9/27/2022	RAMIREZ, BENJAMIN	57.48
40083	9/27/2022	SMEJKAL'S ELECTRIC SERVICE	1,845.45
40084	9/27/2022	SUNOCO, LLC	23,677.29
40085	9/27/2022	TOTAL GRAPHICS	144.00
40086	9/27/2022	UNIFIRST CORPORATION	441.10
40087	9/27/2022	USFAT LLC	2,280.50
40088	9/27/2022	VTX COMMUNICATIONS,LLC	237.60
40089	9/28/2022	BAKER, LISA	200.00
40090	9/28/2022	BENITEZ JR., RAMIRO	200.00
40091	9/28/2022	GIBBS, THOMAS CLINTON	200.00
40092	9/28/2022	GUERRERO, SYLVIA ANN	200.00
40093	9/28/2022	HARP, RHONDA	200.00
40094	9/28/2022	LAUGHLIN JR., KRISTOPHER LEE	200.00
40095	9/28/2022	LUNA, JAMES THOMAS	200.00
40096	9/28/2022	MCCARN, TAMMY ANN	200.00
40097	9/28/2022	MILLER, VALENTINA MORENO	200.00
40098	9/28/2022	MONTEMAYOR, JIMMY S	200.00
40099	9/28/2022	ORTIZ, MARIE DANIELLE	200.00
40100	9/28/2022	POSADA, MARIAH RENEE	200.00
40101	9/28/2022	RODRIGUEZ JR., GERARDO EZEQUIE	200.00
40102	9/28/2022	SAMMY'S BURGER	320.21
40103	9/28/2022	SUBWAY	153.11
40104	9/28/2022	VALADEZ, SYLVIA	200.00
40106	9/28/2022	SIMMONS BANK	211,507.23
40107	9/28/2022	SIMMONS BANK	7,842.90
40108	9/28/2022	SIMMONS BANK	40,069.81
40109	9/28/2022	SIMMONS BANK	19,023.08
40110	9/28/2022	SIMMONS BANK	33,535.90

40111	9/28/2022	AFLAC, INC.	3,780.24
40112	9/28/2022	BOSTON MUTUAL	571.48
40113	9/28/2022	COLONIAL INS., INC.	3,920.38
40114	9/28/2022	METLIFE	4,375.77
40115	9/28/2022	METLIFE VISION	1,352.78