

**BEE COUNTY  
CHECK REGISTER  
11/1/2022 - 11/30/2022**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
40414	11/7/2022	ALAMO LUMBER COMPANY	76.47
40415	11/7/2022	ALAMO LUMBER COMPANY	571.81
40416	11/7/2022	ALAMO LUMBER COMPANY	72.93
40417	11/7/2022	ALANIZ & PEREZ GARAGE. INC.	40.98
40418	11/7/2022	AMG PRINTING & MAILING	401.20
40419	11/7/2022	AT&T (BUSINESS DIRECT)	217.93
40420	11/7/2022	AT&T MOBILITY (FIRST NET)	2,253.29
40421	11/7/2022	CARLOS GARCIA TIRE SHOP	1,450.00
40422	11/7/2022	CENTERPOINT ENERGY	256.34
40423	11/7/2022	CHIPS PLUS	166.50
40424	11/7/2022	COASTAL OFFICE SOLUTIONS,INC.	297.24
40425	11/7/2022	FERGUSON ENTERPRISES, INC.	145.70
40426	11/7/2022	FULLER TRACTOR CO., INC.	89.70
40427	11/7/2022	GRANICUS, LLC	751.85
40428	11/7/2022	GULF COAST PAPER CO., INC.	1,437.64
40429	11/7/2022	HENSLEY, DAVID B.	150.00
40430	11/7/2022	JOE BARNHART BEE CO. LIBRARY	833.33
40431	11/7/2022	JOHN DEERE FINANCIAL MULTI-USE	303.31
40432	11/7/2022	KYOCERA DOCUMENT SOLUTIONS	445.93
40433	11/7/2022	LINDE GAS & EQUIPMENT, INC.	30.75
40434	11/7/2022	LYNN ENGINEERING DBA	8,775.00
40435	11/7/2022	NET DATA, INC.	104.00
40436	11/7/2022	NUECES COUNTY MEDICAL EXAMINER	3,200.00
40437	11/7/2022	OAK PARK MEMORIAL FUNERAL	800.00
40438	11/7/2022	PEST MASTER SERVICES	756.87
40439	11/7/2022	POWER PLAN	1,280.42
40440	11/7/2022	RAVEN, MICHAEL	501.88
40441	11/7/2022	SALAS, TANYA	34.64
40442	11/7/2022	SKIDMORE WATER SUPPLY CORP.	78.00
40443	11/7/2022	SORENSEN FORENSICS,LLC	315.00
40444	11/7/2022	SUTHERLAND LUMBER AND BUILDING	25.98

40445	11/7/2022	TAC-RISK MANAGEMENT-AUTO/PROP	2,000.00
40446	11/7/2022	TDCAA (D/A)	60.00
40447	11/7/2022	TIO TIRE	36.00
40448	11/7/2022	UNIFIRST CORPORATION	267.64
40449	11/7/2022	USFAT LLC	700.00
40450	11/7/2022	VULCAN CONSTRUCTION MATERIALS,	61,732.45
40451	11/7/2022	WAL-MART COMMUNITY	275.18
40452	11/7/2022	WAV SPEED, INC	3,463.10
40453	11/7/2022	WAV-SPEED, INC	89.95
40454	11/7/2022	ZAPATA, RICHARD D.	220.00
40455	11/7/2022	ALAMO LUMBER COMPANY	342.65
40456	11/7/2022	ALAMO LUMBER COMPANY	88.96
40457	11/7/2022	ASARE, WILLIAM	1,787.50
40458	11/7/2022	COASTAL BEND PUBLISHING, LLC	266.80
40459	11/7/2022	EASTWOOD, SANDRA	4,050.00
40460	11/7/2022	PARKWAY CHEVROLET INC.	101,059.48
40461	11/7/2022	PETTUS COMMUNITY CENTER	308.36
40462	11/7/2022	SMEJKAL'S ELECTRIC SERVICE	941.12
40463	11/7/2022	THIRD COAST DISTRIBUTING, LLC	170.32
40464	11/7/2022	X-RAY ON WHEELS,INC	300.00
40465	11/8/2022	BENSON, SHERYL ELAINE	40.00
40466	11/8/2022	BOTELLO, NATHAN	40.00
40467	11/8/2022	FRANCO, JEREMIAH	40.00
40468	11/8/2022	HEARD, DEBOARH	40.00
40469	11/8/2022	LATCHAM, FRED	40.00
40470	11/8/2022	MEDINA, ALYSSA	40.00
40471	11/8/2022	MUNOZ, RODOLFO	40.00
40472	11/8/2022	PUGA, ELISANDRO	40.00
40473	11/8/2022	REAGAN, WILLIAM	40.00
40474	11/8/2022	SMITH, RONALD	40.00
40475	11/8/2022	TEBOE, TIMOTHY	40.00
40476	11/8/2022	BEE CO LIFE FUND #95	852.68
40477	11/8/2022	BEE CO MED FUND #95	121,418.09
40478	11/8/2022	SIMMONS BANK	203,956.82
40479	11/8/2022	SIMMONS BANK	7,758.80
40480	11/8/2022	SIMMONS BANK	42,094.24
40481	11/8/2022	SIMMONS BANK	18,212.14

40482	11/8/2022	SIMMONS BANK	33,175.40
40483	11/9/2022	FLEXIBLE SPENDING ACCOUNT	2,251.04
40484	11/9/2022	UNITED STATES TREASURY	132.00
40485	11/15/2022	BANTA, ALICIA RENEE	120.00
40486	11/15/2022	DOMINGUEZ JR., DAVID EDWARD	120.00
40487	11/15/2022	DOMINGUEZ, IRENE GARCIA	120.00
40488	11/15/2022	ESPINOZA, CHRISTINA HERRERA	120.00
40489	11/15/2022	FORD, ALLEN KEITH	120.00
40490	11/15/2022	GARZA, BOBBY	120.00
40491	11/15/2022	GARZA, DAVID LEE	120.00
40492	11/15/2022	GARZA, PRAJEDES BRANDON	120.00
40493	11/15/2022	GONZALES III, FRANSISCO	120.00
40494	11/15/2022	LOYA, NONA BALDERAS	120.00
40495	11/15/2022	MORGAN, CHERYL ANNA	120.00
40496	11/15/2022	REAGAN, NICOLE	120.00
40497	11/15/2022	RUIZ, IRMA	120.00
40498	11/15/2022	SISK, JOHN	120.00
40499	11/15/2022	ALAMO LUMBER COMPANY	23.97
40500	11/15/2022	ALAMO LUMBER COMPANY	182.32
40501	11/15/2022	ALANIZ & PEREZ GARAGE. INC.	41.98
40502	11/15/2022	AMAZON CAPITAL SERVICES	113.70
40503	11/15/2022	AT&T (JP#4)	297.14
40504	11/15/2022	ATZENHOFFER, INC.	24.47
40505	11/15/2022	BEE AUTO SPECIALTY	1,879.97
40506	11/15/2022	BEEVILLE ANGEL CARE AMBULANCE	32,287.50
40507	11/15/2022	BEEVILLE MEDICAL CLINIC	70.00
40508	11/15/2022	CANTU, APRIL	30.26
40509	11/15/2022	CENTERPOINT ENERGY	1,586.43
40510	11/15/2022	CHASE GARCIA TOWING	350.00
40511	11/15/2022	CHIPS PLUS	210.73
40512	11/15/2022	CINDY'S WRECKER SERVICE	175.00
40513	11/15/2022	COASTAL BEND PUBLISHING, LLC	28.20
40514	11/15/2022	COASTAL OFFICE SOLUTIONS, INC.	99.87
40515	11/15/2022	DIAL TONE SERVICES	50.08
40516	11/15/2022	DISTRICT WIDE ADULT PROBATION	14,278.00
40517	11/15/2022	GULF COAST PAPER CO., INC.	2,331.94
40518	11/15/2022	HENSLEY, DAVID B.	750.00

40519	11/15/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
40520	11/15/2022	KYOCERA DOCUMENT SOLUTIONS	7.50
40521	11/15/2022	LIQUID ENVIRONMENTAL SOLUTIONS	486.59
40522	11/15/2022	LMC BUSINESS PRODUCTS (D/A)	314.40
40523	11/15/2022	MCCOY CORPORATION	10.23
40524	11/15/2022	MICHALEWICZ, RACHEL	183.63
40525	11/15/2022	NDS LEASING	3,736.92
40526	11/15/2022	NET DATA, INC.	103,561.00
40527	11/15/2022	NUECES COUNTY MEDICAL EXAMINER	3,800.00
40528	11/15/2022	O.A.T.H. PROGRAM	20,000.00
40529	11/15/2022	O'REILLY AUTO PARTS	17.04
40530	11/15/2022	PENGAD, INC.	16.70
40531	11/15/2022	QUILL CORPORATION	1,702.56
40532	11/15/2022	RELIANT, DEPT 0954	4,552.44
40533	11/15/2022	RELX INC. DBA LEXIS NEXIS	421.00
40534	11/15/2022	RIEMENSCHNEIDER, SARAH	40.00
40535	11/15/2022	RILEY, LISA TUCKER	1,154.25
40536	11/15/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
40537	11/15/2022	SCOTT, DICK	100.00
40538	11/15/2022	SHAUGHNESSY, EDWARD F	3,300.00
40539	11/15/2022	TAC-HEALTH & EMPLOYEE BENEFITS	139,985.50
40540	11/15/2022	TAC-RISK MANAGEMENT-AUTO/PROP	115,502.00
40541	11/15/2022	TDCAA (D/A)	49.00
40542	11/15/2022	TEXAS DEPT. OF STATE HEALTH SE	128.10
40543	11/15/2022	THIRD COAST DISTRIBUTING, LLC	2,710.25
40544	11/15/2022	U.S. POSTAL SERVICE	108.00
40545	11/15/2022	USFAT LLC	1,800.00
40546	11/15/2022	WHIDDON, DAVID D.	100.00
40547	11/15/2022	X-RAY ON WHEELS, INC	300.00
40548	11/15/2022	3GS, LLC	1,760.00
40549	11/18/2022	AT&T (CO ATTY)	383.65
40550	11/18/2022	BRYCOMM, LLC	7,565.00
40551	11/18/2022	CHRISTUS TRINITY CLINIC-BEEVIL	302.04
40552	11/18/2022	COMMUNITY ACTION CORP. OF S. T	7,710.75
40553	11/18/2022	INTERNAL REVENUE SERVICE	822.62
40554	11/18/2022	JJP FAMILY PRACTICE, LLC	178.60
40555	11/18/2022	MAXORPLUS, LTD.	5,763.93

40556	11/18/2022	MOTOROLA SOLUTIONS, INC.	10,084.14
40557	11/18/2022	ON SITE DECALS, LLC	1,440.00
40558	11/18/2022	PARKWAY CHEVROLET INC.	248,843.48
40559	11/18/2022	SECURETECH SYSTEMS, INC.	7,160.00
40560	11/18/2022	TROY MARTINEZ, PSY.D.	2,600.00
40561	11/18/2022	TURPEN, STAN	8,466.00
40562	11/18/2022	UPS STORE #6298	32.30
40563	11/18/2022	UTMB AT GALVESTON	1,631.28
40564	11/18/2022	UTMB FACULTY GROUP PRACTICE	416.44
40565	11/21/2022	HORSESHOE BAY RESORT	294.68
40566	11/21/2022	HORSESHOE BAY RESORT	442.02
40567	11/21/2022	SECRETARY OF STATE	21.00
40568	11/21/2022	SECRETARY OF STATE	21.00
40569	11/21/2022	SECRETARY OF STATE	21.00
40570	11/21/2022	SEGOVIA, CHRISTINA	500.00
40571	11/21/2022	SEGOVIA, CHRISTINA	500.00
40572	11/21/2022	STATE FARM	50.00
40573	11/21/2022	STATE FARM	50.00
40574	11/21/2022	STATE FARM	50.00
40575	11/21/2022	TDCAA (D/A)	350.00
40576	11/21/2022	TDCAA (D/A)	350.00
40577	11/21/2022	AGGREKO, LLC	54,490.01
40578	11/21/2022	ALAMO LUMBER COMPANY	125.93
40579	11/21/2022	ALAMO LUMBER COMPANY	197.06
40580	11/21/2022	ALISEDA, JOSE	393.75
40581	11/21/2022	ALVAREZ, ENRIQUE "RICK"	242.63
40582	11/21/2022	AMAZON CAPITAL SERVICES	362.96
40583	11/21/2022	AT&T (CO ATTY)	351.40
40584	11/21/2022	BCC LANGUAGES LLC	200.00
40585	11/21/2022	CARLOS GARCIA TIRE SHOP	2,299.00
40586	11/21/2022	CARRASCO, CYNDI	147.00
40587	11/21/2022	CARRIER CORPORATION	2,100.00
40588	11/21/2022	CAVALLO ENERGY TEXAS LLC	8,445.42
40589	11/21/2022	CITY OF BEEVILLE	8,909.03
40590	11/21/2022	COASTAL BEND PUBLISHING, LLC	351.20
40591	11/21/2022	COASTAL OFFICE SOLUTIONS, INC.	99.87
40592	11/21/2022	COOK'S CORRECTIONAL	117.69

40593	11/21/2022	EDWARDS, PATRICIA	53.42
40594	11/21/2022	FIVE STAR CORRECTIONAL SERVICE	411.28
40595	11/21/2022	FRONTIER WASTE-CORPUS	11,789.82
40596	11/21/2022	FULLER TRACTOR CO., INC.	610.12
40597	11/21/2022	GULF COAST PAPER CO., INC.	1,814.52
40598	11/21/2022	HART INTERCIVIC, INC.	112.20
40599	11/21/2022	HILL, JENNIFER DOYLE, CSR	95.00
40600	11/21/2022	INSIGHT PUBLIC SECTOR INCORPOR	63,450.00
40601	11/21/2022	JONES, MICHELLE L.	145.50
40602	11/21/2022	KOFILE, INC.	3,335.38
40603	11/21/2022	LMC BUSINESS PRODUCTS (D/A)	339.30
40604	11/21/2022	MATERA PAPER CO. INC.	128.35
40605	11/21/2022	MATUS, MICHELLE	435.75
40606	11/21/2022	MAXORPLUS, LTD.	2,469.82
40607	11/21/2022	MCCOY CORPORATION	10.31
40608	11/21/2022	MCWILLIAMS, TIFFANY	368.75
40609	11/21/2022	NET DATA, INC.	136.00
40610	11/21/2022	NUECES COUNTY MEDICAL EXAMINER	3,800.00
40611	11/21/2022	OUBRE, TYLER	88.50
40612	11/21/2022	PETTUS MUNICIPAL UTILITY DISTR	20,000.00
40613	11/21/2022	RAVEN, MICHAEL	501.88
40614	11/21/2022	RICOH (TAX OFFICE)	367.31
40615	11/21/2022	RIEMENSCHNEIDER, SARAH	110.00
40616	11/21/2022	RILEY, LISA TUCKER	165.00
40617	11/21/2022	SEGOVIA, JUAN MANUEL	560.00
40618	11/21/2022	SHAUGHNESSY, EDWARD F	1,440.00
40619	11/21/2022	SOFTWARE UNLIMITED CORPORATION	2,335.32
40620	11/21/2022	STAPLES CONTRACT & COMMERCIAL,	24.49
40621	11/21/2022	SUNIGA, ABEL	465.56
40622	11/21/2022	SUTTON COUNTY APPRAISAL DISTRI	1,113.46
40623	11/21/2022	TEXAS RIO GRANDE LEGAL AID, IN	155,032.92
40624	11/21/2022	TEXAS THRONE, LLC	192.50
40625	11/21/2022	THIRD COAST DISTRIBUTING, LLC	1,927.21
40626	11/21/2022	THOMSON REUTERS-WEST	202.48
40627	11/21/2022	TIO TIRE	2,136.32
40628	11/21/2022	TOTAL GRAPHICS	80.00
40629	11/21/2022	TOTALSIR, LLC	42.00

40630	11/21/2022	TRANSUNION RISK AND ALTERNATIV	93.98
40631	11/21/2022	TRIGA FIRE SOLUTIONS, LLC	1,028.00
40632	11/21/2022	TROUT TRUCKING COMPANY, INC	992.88
40633	11/21/2022	TURPEN, STAN	858.00
40634	11/21/2022	VALERO CAPITAL CORPORATION	32,016.85
40635	11/21/2022	VISTA SOLUTIONS GROUP, LP	1,313.28
40636	11/21/2022	VTX COMMUNICATIONS, LLC	124.53
40637	11/21/2022	VULCAN CONSTRUCTION MATERIALS,	50,029.91
40638	11/21/2022	YANTA, STACIE	41.06
40639	11/21/2022	ZAPATA, RICHARD D.	780.00
40640	11/21/2022	36TH JUD DIST JUVENILE PROB	7,000.00
40641	11/22/2022	BEE CO MED FUND #95	7,150.00
40642	11/22/2022	SIMMONS BANK	210,758.43
40643	11/22/2022	SIMMONS BANK	7,972.64
40644	11/22/2022	SIMMONS BANK	42,116.95
40645	11/22/2022	SIMMONS BANK	18,413.58
40646	11/22/2022	SIMMONS BANK	34,090.52
40647	11/22/2022	SIMMONS BANK	9,021.85
40648	11/22/2022	SIMMONS BANK	276.58
40649	11/22/2022	SIMMONS BANK	13.51
40650	11/22/2022	SIMMONS BANK	1,182.12
40651	11/22/2022	FLEXIBLE SPENDING ACCOUNT	2,251.04
40652	11/28/2022	AFLAC, INC.	3,454.04
40653	11/28/2022	BOSTON MUTUAL	571.48
40654	11/28/2022	COLONIAL INS., INC.	5,907.14
40655	11/28/2022	METLIFE	4,178.90
40656	11/28/2022	METLIFE VISION	1,295.18
40657	11/29/2022	ALAMO LUMBER COMPANY	43.47
40658	11/29/2022	ALANIZ & PEREZ GARAGE. INC.	532.44
40659	11/29/2022	BORREGO, COLEEN ANN	75.63
40660	11/29/2022	CHASE GARCIA TOWING	175.00
40661	11/29/2022	CHIPS PLUS	607.81
40662	11/29/2022	CPI/GUARDIAN	205.20
40663	11/29/2022	D.I.R. TELECOMMUNICATIONS SVC	1.14
40664	11/29/2022	FERGUSON ENTERPRISES, INC.	153.68
40665	11/29/2022	J.L. SQUARED CONSTRUCTION	12,274.50
40666	11/29/2022	MENTIS TECHNOLOGY, INC	1,600.00

40667	11/29/2022	NUECES COUNTY MEDICAL EXAMINER	7,100.00
40668	11/29/2022	QUILL CORPORATION	27.16
40669	11/29/2022	STAPLES CONTRACT & COMMERCIAL,	62.76
40670	11/29/2022	SUTHERLAND LUMBER AND BUILDING	57.84
40671	11/29/2022	TEXAS A&M ENGINEERING EXTENSIO	1,375.00
40672	11/29/2022	TEXAS ASSOCIATION OF COUNTIES	1,000.00
40673	11/29/2022	TEXAS GANG INVESTIGATORS ASSOC	400.00
40674	11/29/2022	TRINITY SERVICES GROUP,INC.	10,618.43
40675	11/29/2022	USFAT LLC	3,739.40
40676	11/29/2022	ZAPATA, RICHARD D.	660.00
40677	11/29/2022	SIMMONS BANK	41,682.45
40678	11/29/2022	SIMMONS BANK	1,511.72
40679	11/29/2022	SIMMONS BANK	7,795.69
40680	11/29/2022	SIMMONS BANK	2,814.80
40681	11/29/2022	SIMMONS BANK	6,462.88