

**BEE COUNTY**  
**CHECK REGISTER**  
**10/1/2022 - 10/31/2022**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
40116	10/4/2022	AT&T (BUSINESS DIRECT)	203.21
40117	10/4/2022	AT&T MOBILITY (FIRST NET)	2,379.28
40118	10/4/2022	AYCE TOWING	387.00
40119	10/4/2022	BEE TOWING & RECOVERY, INC	256.00
40120	10/4/2022	CENTERPOINT ENERGY	137.31
40121	10/4/2022	CHIPS PLUS	1,392.35
40122	10/4/2022	COASTAL OFFICE SOLUTIONS,INC.	23.58
40123	10/4/2022	DIGITAL ALLY, INC.	280.00
40124	10/4/2022	DISTRICT CLERK	89.94
40125	10/4/2022	EASTWOOD, SANDRA	500.00
40126	10/4/2022	FERNANDEZ, RAY M.D.,PLLC	2,046.75
40127	10/4/2022	FIVE STAR CORRECTIONAL SERVICE	7,907.28
40128	10/4/2022	FLYNN, ROBERT	2,805.00
40129	10/4/2022	GOLDEN CRESCENT COMMUNICATIONS	537.99
40130	10/4/2022	GREATAMERICA FINANCIAL SVCS.	141.00
40131	10/4/2022	GULF COAST PAPER CO., INC.	892.30
40132	10/4/2022	HENSLEY, DAVID B.	150.00
40133	10/4/2022	HERNANDEZ, JAVIER	103.89
40134	10/4/2022	HILL, JENNIFER DOYLE, CSR	60.00
40135	10/4/2022	HMG & ASSOCIATES,INC.	1,454.00
40136	10/4/2022	J&D TAYLOR ENTERPRISES, INC.	583.30
40137	10/4/2022	JOE MARTIN D/B/A ABC LOCK & KE	758.19
40138	10/4/2022	JOHN DEERE FINANCIAL MULTI-USE	5.75
40139	10/4/2022	JOHNSON, JOEL B.	94.94
40140	10/4/2022	JONES, MICHELLE L.	2,191.00
40141	10/4/2022	KYOCERA DOCUMENT SOLUTIONS	371.17
40142	10/4/2022	LMC BUSINESS PRODUCTS (D/A)	120.00
40143	10/4/2022	LOFTIN EQUIPMENT COMPANY	900.00
40144	10/4/2022	MCWILLIAMS, TIFFANY	1,108.02
40145	10/4/2022	MENDOZA, KENNETH	75.00
40146	10/4/2022	NUECES COUNTY MEDICAL EXAMINER	4,600.00
40147	10/4/2022	OUBRE, TYLER	10.00
40148	10/4/2022	QUILL CORPORATION	2,538.16
40149	10/4/2022	RAMIREZ, CARMEN M.	310.00
40150	10/4/2022	RAMIREZ, RAY	121.20
40151	10/4/2022	RAVEN, MICHAEL	501.88

40152	10/4/2022	RELX INC. DBA LEXIS NEXIS	421.00
40153	10/4/2022	SALDANA, VERONICA	68.61
40154	10/4/2022	SALINAS AUTO REPAIR	172.01
40155	10/4/2022	SKIDMORE WATER SUPPLY CORP.	78.00
40156	10/4/2022	STELLAR PLUMBING	791.75
40157	10/4/2022	SUNOCO, LLC	38,564.62
40158	10/4/2022	TEXAS ASSOCIATION OF COUNTIES	3,815.86
40159	10/4/2022	TEXAS COMMISSION ON ENVIR QUAL	270.00
40160	10/4/2022	TEXAS TELECOM, LLC	195.00
40161	10/4/2022	THIRD COAST DISTRIBUTING, LLC	639.49
40162	10/4/2022	TLC PHARMACY & MED. EQUIP #3	2,752.95
40163	10/4/2022	TRANSUNION RISK AND ALTERNATIV	137.60
40164	10/4/2022	ULINE	4,897.61
40165	10/4/2022	UNIFIRST CORPORATION	139.19
40166	10/4/2022	USFAT LLC	900.00
40167	10/4/2022	WAL-MART COMMUNITY	892.39
40168	10/4/2022	AMBEE	34,300.00
40169	10/4/2022	AMBEE	34,300.00
40170	10/4/2022	CANTU, APRIL	900.00
40171	10/4/2022	CANTU, APRIL	900.00
40172	10/4/2022	SECRETARY OF STATE	21.00
40173	10/4/2022	SECRETARY OF STATE	21.00
40174	10/4/2022	SHERIFF'S ASSOCIATION OF TEXAS	300.00
40175	10/4/2022	SHERIFF'S ASSOCIATION OF TEXAS	300.00
40176	10/4/2022	STATE FARM	50.00
40177	10/4/2022	STATE FARM	50.00
40178	10/4/2022	THE GEORGE	456.20
40179	10/4/2022	THE GEORGE	456.20
40180	10/4/2022	BEE COUNTY APPRAISAL DISTRICT	61,847.23
40181	10/4/2022	COASTAL BEND URGENT CARE LLC	39,166.66
40182	10/4/2022	DYNAMARK SECURITY CENTERS	1,647.68
40183	10/4/2022	GOMEZ, PAULETTA	110.00
40184	10/4/2022	GRANICUS, LLC	751.85
40185	10/4/2022	SHOWALTER, MILTON D.	148.81
40186	10/4/2022	SINGLETON, CLARK & CO., PC	13,200.00
40187	10/4/2022	WAV SPEED, INC	3,463.10
40188	10/4/2022	YANTA, STACIE	367.50
40189	10/11/2022	BEE COUNTY APPRAISAL DISTRICT	61,487.23
40190	10/11/2022	ESTRADA, CANDY	196.81
40191	10/12/2022	BEE CO LIFE FUND #95	835.94
40192	10/12/2022	BEE CO MED FUND #95	120,334.29
40193	10/12/2022	SIMMONS BANK	188,043.75
40194	10/12/2022	SIMMONS BANK	7,129.36
40195	10/12/2022	SIMMONS BANK	38,784.25

40196	10/12/2022	SIMMONS BANK	15,656.10
40197	10/12/2022	SIMMONS BANK	30,484.04
40198	10/12/2022	BENSON, SHERYL ELAINE	40.00
40199	10/12/2022	BOTELLO, NATHAN	40.00
40200	10/12/2022	FLORES, DORA	40.00
40201	10/12/2022	HEARD, DEBOARH	40.00
40202	10/12/2022	LATCHAM, FRED	40.00
40203	10/12/2022	MEDINA, ALYSSA	40.00
40204	10/12/2022	MUNOZ, RODOLFO	40.00
40205	10/12/2022	PUGA, ELISANDRO	40.00
40206	10/12/2022	REAGAN, WILLIAM	40.00
40207	10/12/2022	SMITH, RONALD	40.00
40208	10/12/2022	TEBOE, TIMOTHY	40.00
40209	10/13/2022	FLEXIBLE SPENDING ACCOUNT	2,251.04
40210	10/13/2022	UNITED STATES TREASURY	132.00
40211	10/17/2022	ALVAREZ, ENRIQUE "RICK"	239.95
40212	10/17/2022	AMAZON CAPITAL SERVICES	5.99
40213	10/17/2022	AMERICAN LEGION FLAG & EMBLEM	107.70
40214	10/17/2022	ANDERSON, CRYSTAL	20.63
40215	10/17/2022	ARRISOLA, ROSEMARY	25.01
40216	10/17/2022	AT&T (JP#4)	230.10
40217	10/17/2022	CAVALLO ENERGY TEXAS LLC	23,069.57
40218	10/17/2022	CENTERPOINT ENERGY	1,115.66
40219	10/17/2022	COASTAL BEND PUBLISHING, LLC	871.60
40220	10/17/2022	CRAIG, MICHELLE	220.58
40221	10/17/2022	FEDERAL CONTRACTS CORP.	52,258.05
40222	10/17/2022	FEDEX	24.10
40223	10/17/2022	FLYNN, ROBERT	1,240.00
40224	10/17/2022	GUTIERREZ, SAMANTHA	16.89
40225	10/17/2022	HMG & ASSOCIATES, INC.	1,655.00
40226	10/17/2022	KYOCERA DOCUMENT SOLUTIONS	7.50
40227	10/17/2022	NET DATA, INC.	224.00
40228	10/17/2022	OMNIBASE SERVICES OF TEXAS, LP	586.28
40229	10/17/2022	OUBRE, TYLER	59.00
40230	10/17/2022	PEST MASTER SERVICES	570.98
40231	10/17/2022	QUINONES, GERARDO D.	360.00
40232	10/17/2022	RAVEN, MICHAEL	501.88
40233	10/17/2022	RELIANT, DEPT 0954	5,563.39
40234	10/17/2022	REYNA, JENNIFER	78.75
40235	10/17/2022	SCHAUER, RANDI	119.99
40236	10/17/2022	SMEJKAL'S ELECTRIC SERVICE	6,129.98
40237	10/17/2022	TEXAS DEPT OF PUBLIC SAFETY	3.00
40238	10/17/2022	TEXAS DEPT. OF STATE HEALTH SE	133.59
40239	10/17/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.38

40240	10/17/2022	TEXAS THRONE, LLC	192.50
40241	10/17/2022	TOTALSIR, LLC	42.00
40242	10/17/2022	VEGA, ANGELA	22.51
40243	10/17/2022	VISTA SOLUTIONS GROUP, LP	5,000.00
40244	10/17/2022	3GS, LLC	250.00
40245	10/20/2022	SECRETARY OF STATE	21.00
40246	10/20/2022	STATE FARM	50.00
40247	10/20/2022	TEXAS STATE UNIVERSITY/SAN MAR	165.00
40248	10/20/2022	TEXAS STATE UNIVERSITY/SAN MAR	150.00
40249	10/20/2022	TEXAS STATE UNIVERSITY/SAN MAR	150.00
40250	10/20/2022	TEXAS STATE UNIVERSITY/SAN MAR	110.00
40251	10/20/2022	ALAMO LUMBER COMPANY	75.64
40252	10/20/2022	ALAMO LUMBER COMPANY	592.32
40253	10/20/2022	ALAMO LUMBER COMPANY	140.13
40254	10/20/2022	ALANIZ & PEREZ GARAGE. INC.	165.44
40255	10/20/2022	AMAZON CAPITAL SERVICES	367.22
40256	10/20/2022	AZTEC CHEVROLET, LLC	5,167.65
40257	10/20/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
40258	10/20/2022	CANTU, ROBERT JACOB	18.00
40259	10/20/2022	CRAIG, MICHELLE	172.77
40260	10/20/2022	D & J SERVICE CENTER	231.60
40261	10/20/2022	DIAL TONE SERVICES	50.66
40262	10/20/2022	FARMER BROS. CO., INC.	458.73
40263	10/20/2022	FIRETROL PROTECTION SYSTEMS,IN	750.00
40264	10/20/2022	FULLER TRACTOR CO., INC.	1,978.05
40265	10/20/2022	GULF COAST PAPER CO., INC.	2,217.13
40266	10/20/2022	HART INTERCIVIC,INC.	4,180.00
40267	10/20/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
40268	10/20/2022	JOE BARNHART BEE CO. LIBRARY	833.33
40269	10/20/2022	KOLOGIK, LLC	12,370.00
40270	10/20/2022	MICHALEWICZ, RACHEL	77.50
40271	10/20/2022	NDS LEASING	3,736.92
40272	10/20/2022	O'REILLY AUTO PARTS	1,807.55
40273	10/20/2022	OUBRE, TYLER	29.50
40274	10/20/2022	PANORAMIC VETPRO, INC.	450.00
40275	10/20/2022	QUILL CORPORATION	52.48
40276	10/20/2022	R & R PETRO SERVICES, INC.	324.33
40277	10/20/2022	RAMIREZ, ELLIE	307.39
40278	10/20/2022	RAVEN, MICHAEL	501.88
40279	10/20/2022	RICOH (TAX OFFICE)	308.95
40280	10/20/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
40281	10/20/2022	SAFEGUARD BUSINESS SYSTEMS	1,240.59
40282	10/20/2022	SCHINDLER ELEVATOR	8,400.00
40283	10/20/2022	SCOTT, DICK	100.00

40284	10/20/2022	SUNOCO, LLC	25,059.33
40285	10/20/2022	TAC-HEALTH & EMPLOYEE BENEFITS	139,443.60
40286	10/20/2022	TELLUS EQUIPMENT SOLUTIONS,LLC	133.78
40287	10/20/2022	TEXAS ASSOCIATION OF COUNTIES	200.00
40288	10/20/2022	TEXAS POLICE TRAINERS,LLC	175.00
40289	10/20/2022	THE ALLIANCE FOR COMMUNITY SOL	8,380.00
40290	10/20/2022	THIRD COAST DISTRIBUTING, LLC	1,214.34
40291	10/20/2022	THOMSON REUTERS-WEST	202.48
40292	10/20/2022	TIO TIRE	1,306.96
40293	10/20/2022	TRIGA FIRE SOLUTIONS, LLC	548.50
40294	10/20/2022	UNIFIRST CORPORATION	319.36
40295	10/20/2022	USFAT LLC	6,160.00
40296	10/20/2022	VTX COMMUNICATIONS,LLC	124.53
40297	10/20/2022	WAV-SPEED, INC	89.95
40298	10/20/2022	WHIDDON, DAVID D.	100.00
40299	10/21/2022	AGGREKO, LLC	41,733.95
40300	10/21/2022	BEEVILLE MEDICAL CLINIC	140.00
40301	10/21/2022	CANTU, APRIL	7.42
40302	10/21/2022	CITY OF BEEVILLE	8,624.98
40303	10/21/2022	CNB EQUIPMENT LLC	31,700.00
40304	10/21/2022	FIVE STAR CORRECTIONAL SERVICE	9,269.06
40305	10/21/2022	FRONTIER WASTE-CORPUS	12,775.92
40306	10/21/2022	GEORGE P.C., MICHAEL D.	7,323.00
40307	10/21/2022	JONES, MICHELLE L.	1,109.00
40308	10/21/2022	JPX AMERICA, INC.	4,626.10
40309	10/21/2022	KOFILE, INC.	3,363.38
40310	10/21/2022	LINDE GAS & EQUIPMENT, INC.	32.47
40311	10/21/2022	OMNIBASE SERVICES OF TEXAS, LP	30.00
40312	10/21/2022	SMEJKAL'S ELECTRIC SERVICE	1,013.53
40313	10/21/2022	TRANSUNION RISK AND ALTERNATIV	75.00
40314	10/21/2022	TYLER TECHNOLOGIES, INC.	449.00
40315	10/21/2022	36TH JUD DIST JUVENILE PROB	5,100.00
40316	10/26/2022	MATUS, MICHELLE	7.50
40317	10/26/2022	MATUS, MICHELLE	7.50
40318	10/26/2022	MATUS, MICHELLE	6.50
40319	10/26/2022	MATUS, MICHELLE	6.50
40320	10/26/2022	MATUS, MICHELLE	7.50
40321	10/26/2022	STATE FARM	100.00
40322	10/26/2022	A & D WHEEL ALIGNMENT	1,097.98
40323	10/26/2022	ALAMO LUMBER COMPANY	491.67
40324	10/26/2022	ALAMO LUMBER COMPANY	135.91
40325	10/26/2022	ALANIZ & PEREZ GARAGE. INC.	41.98
40326	10/26/2022	AMAZON CAPITAL SERVICES	2,763.23
40327	10/26/2022	CANTU, APRIL	900.00

40328	10/26/2022	COASTAL BEND PUBLISHING, LLC	276.00
40329	10/26/2022	FIVE STAR CORRECTIONAL SERVICE	3,049.38
40330	10/26/2022	FULLER TRACTOR CO., INC.	1,787.85
40331	10/26/2022	GATEWAY PRINTING	77.37
40332	10/26/2022	GULF COAST PAPER CO., INC.	603.53
40333	10/26/2022	JOHNSON, JOEL B.	49.43
40334	10/26/2022	MATERA PAPER CO. INC.	152.42
40335	10/26/2022	MCWILLIAMS, TIFFANY	95.00
40336	10/26/2022	O'REILLY AUTO PARTS	574.37
40337	10/26/2022	QUILL CORPORATION	48.98
40338	10/26/2022	STAPLES CONTRACT & COMMERCIAL,	93.91
40339	10/26/2022	SUTHERLAND LUMBER AND BUILDING	52.98
40340	10/26/2022	TEXAS STATE UNIVERSITY/SAN MAR	835.00
40341	10/26/2022	THIRD COAST DISTRIBUTING, LLC	23.49
40342	10/26/2022	TMS SOUTH	573.12
40343	10/26/2022	VARI SALES CORPORATION	209.99
40344	10/26/2022	VULCAN CONSTRUCTION MATERIALS,	67,100.93
40345	10/26/2022	WAL-MART COMMUNITY	57.34
40346	10/26/2022	BEE CO MED FUND #95	7,300.00
40347	10/26/2022	SIMMONS BANK	204,895.09
40348	10/26/2022	SIMMONS BANK	7,765.32
40349	10/26/2022	SIMMONS BANK	41,398.95
40350	10/26/2022	SIMMONS BANK	18,004.85
40351	10/26/2022	SIMMONS BANK	33,203.90
40352	10/27/2022	FLEXIBLE SPENDING ACCOUNT	2,251.04
40353	10/28/2022	MATUS, MICHELLE	7.50
40354	10/28/2022	MATUS, MICHELLE	7.50
40355	10/28/2022	MATUS, MICHELLE	7.50
40356	10/28/2022	MATUS, MICHELLE	7.50
40357	10/28/2022	MATUS, MICHELLE	7.50
40358	10/28/2022	MATUS, MICHELLE	7.50
40359	10/28/2022	ALAMO LUMBER COMPANY	107.18
40360	10/28/2022	ALANIZ & PEREZ GARAGE. INC.	663.63
40361	10/28/2022	BEASLEY TIRE SERVICE	830.00
40362	10/28/2022	BEEVILLE FIRE DEPT	30,000.00
40363	10/28/2022	BLANCONIA VFD	30,000.00
40364	10/28/2022	CANTU, APRIL	346.75
40365	10/28/2022	CARLOS GARCIA TIRE SHOP	1,471.96
40366	10/28/2022	COASTAL OFFICE SOLUTIONS,INC.	277.41
40367	10/28/2022	DISTRICT 11 TEAFCS	180.00
40368	10/28/2022	DYNAMARK SECURITY CENTERS	1,647.68
40369	10/28/2022	FIVE STAR CORRECTIONAL SERVICE	5,892.16
40370	10/28/2022	FULLER TRACTOR CO., INC.	178.30
40371	10/28/2022	GULF COAST PAPER CO., INC.	1,656.54

40372	10/28/2022	HALO FLIGHT INC.	2,865.00
40373	10/28/2022	HART INTERCIVIC,INC.	91,879.00
40374	10/28/2022	JOHN DEERE FINANCIAL MULTI-USE	319.80
40375	10/28/2022	LINDE GAS & EQUIPMENT, INC.	25.29
40376	10/28/2022	MATERA PAPER CO. INC.	192.46
40377	10/28/2022	MATUS, MICHELLE	160.65
40378	10/28/2022	NORMANNA VFD	30,000.00
40379	10/28/2022	NSTS, LLC	150.00
40380	10/28/2022	PAPALOTE VFD	30,000.00
40381	10/28/2022	PAWNEE FIRE DEPT	30,000.00
40382	10/28/2022	PETTUS-TULETA VFD	30,000.00
40383	10/28/2022	PINNACLE MED. MGMT. CORP.	48.00
40384	10/28/2022	PLATINUM RV CENTER, INC	125.00
40385	10/28/2022	QUILL CORPORATION	1,387.42
40386	10/28/2022	RESERVE ACCOUNT	5,000.00
40387	10/28/2022	SKIDMORE FIRE STATION	30,000.00
40388	10/28/2022	SUNOCO, LLC	22,591.84
40389	10/28/2022	SUTHERLAND LUMBER AND BUILDING	6.87
40390	10/28/2022	TAE4-HYDP, DISTRICT 11	110.00
40391	10/28/2022	TEXAS STATE UNIVERSITY/SAN MAR	415.00
40392	10/28/2022	THIRD COAST DISTRIBUTING, LLC	1,389.23
40393	10/28/2022	TIO TIRE	424.78
40394	10/28/2022	TYNAN VFD	30,000.00
40395	10/28/2022	VULCAN CONSTRUCTION MATERIALS,	48,626.24
40396	10/28/2022	ALAMO LUMBER COMPANY	19.99
40397	10/28/2022	ALANIZ & PEREZ GARAGE. INC.	20.99
40398	10/28/2022	ALL SEASONS HEATING AND AIR	1,021.33
40399	10/28/2022	CONNELLY, THOMAS CASH	2,120.00
40400	10/28/2022	CRIME VICTIMS COMPENSATION FUN	71.99
40401	10/28/2022	D.I.R. TELECOMMUNICATIONS SVC	0.26
40402	10/28/2022	GEORGE P.C., MICHAEL D.	2,594.00
40403	10/28/2022	MENDOZA, KENNETH	60.00
40404	10/28/2022	NUECES COUNTY TREASURY	5,925.00
40405	10/28/2022	NUECES RIVER AUTHORITY	2,132.70
40406	10/28/2022	ON SITE DECALS, LLC	115.00
40407	10/28/2022	SMEJKAL'S ELECTRIC SERVICE	154.74
40408	10/28/2022	STATE COMPTROLLER	20.00
40409	10/31/2022	AFLAC, INC.	3,454.04
40410	10/31/2022	BOSTON MUTUAL	571.48
40411	10/31/2022	COLONIAL INS., INC.	6,044.75
40412	10/31/2022	METLIFE	4,252.16
40413	10/31/2022	METLIFE VISION	1,325.25