

**BEE COUNTY**  
**CHECK REGISTER**  
**7/1/2021 - 7/31/2021**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
35860	7/6/2021	MATUS, MICHELLE	7.50
35861	7/6/2021	MATUS, MICHELLE	7.50
35862	7/6/2021	A & W OFFICE SUPPLY	1,135.71
35863	7/6/2021	ALAMO LUMBER COMPANY	335.60
35864	7/6/2021	AT&T (BUSINESS DIRECT)	322.42
35865	7/6/2021	AT&T (CO ATTY)	200.00
35866	7/6/2021	AT&T MOBILITY (FIRST NET)	2,439.79
35867	7/6/2021	AUTO GLASS SOLUTIONS	50.00
35868	7/6/2021	BLUE RIBBON FEED	38.00
35869	7/6/2021	CANTU, APRIL	660.00
35870	7/6/2021	CENTERPOINT ENERGY	124.01
35871	7/6/2021	COASTAL BEND PUBLISHING, LLC	35.00
35872	7/6/2021	CORPORATE BILLING, LLC	1,369.84
35873	7/6/2021	CREDENCE VETERINARY CLINIC, PL	104.25
35874	7/6/2021	FINKE, SHANNON	19.04
35875	7/6/2021	FIRETROL PROTECTION SYSTEMS,IN	13,950.00
35876	7/6/2021	FIVE STAR CORRECTIONAL SERVICE	6,099.37
35877	7/6/2021	GRANICUS, LLC	751.89
35878	7/6/2021	GULF COAST PAPER CO., INC.	816.13
35879	7/6/2021	GULICK, LANDEN	51.59
35880	7/6/2021	J&D TAYLOR ENTERPRISES, INC.	58.81
35881	7/6/2021	JOHNSON, JOEL B.	88.44
35882	7/6/2021	KYOCERA DOCUMENT SOLUTIONS	214.25
35883	7/6/2021	LMC BUSINESS PRODUCTS	233.55
35884	7/6/2021	LMC BUSINESS PRODUCTS (D/A)	86.52
35885	7/6/2021	MATERA PAPER CO. INC.	125.98
35886	7/6/2021	MORALES, RITA R.	2,549.00
35887	7/6/2021	NATIONAL PEN	438.45
35888	7/6/2021	NDS LEASING	92.00
35889	7/6/2021	NUECES COUNTY MEDICAL EXAMINER	3,800.00
35890	7/6/2021	O'REILLY AUTO PARTS	256.10
35891	7/6/2021	OMNI AUSTIN SOUTHPARK HOTEL	754.65
35892	7/6/2021	OUBRE, TYLER	455.17
35893	7/6/2021	PETTUS COMMUNITY CENTER	13.69
35894	7/6/2021	RAMIREZ, BENJAMIN	80.92
35895	7/6/2021	RAVEN, MICHAEL	937.76

35896	7/6/2021	RESERVE ACCOUNT	5,000.00
35897	7/6/2021	RESTHAVEN FUNERAL HOME	805.00
35898	7/6/2021	RIEMENSCHNEIDER, SARAH	152.00
35899	7/6/2021	SKIDMORE WATER SUPPLY CORP.	78.00
35900	7/6/2021	SUPERIOR AUTO SALES	7.00
35901	7/6/2021	SUTHERLAND LUMBER AND BUILDING	63.70
35902	7/6/2021	TEXAS COMPTROLLER UNCLAIMED PR	1,279.11
35903	7/6/2021	TEXAS DISTRICT & COUNTY ATTY A	350.00
35904	7/6/2021	TEXAS DISTRICT COURT ALLIANCE	50.00
35905	7/6/2021	TEXAS FLOODPLAIN MANAGEMENT AS	50.00
35906	7/6/2021	TIME WARNER CABLE	150.74
35907	7/6/2021	TLC PHARMACY & MED. EQUIP #3	1,381.00
35908	7/6/2021	TREVINO FUNERAL HOME, INC.	825.00
35909	7/6/2021	USFAT LLC	675.00
35910	7/6/2021	WAL-MART COMMUNITY	1,068.02
35911	7/6/2021	WAV SPEED INC.	3,463.10
35912	7/6/2021	WAV-SPEED INC	89.95
35913	7/6/2021	CANTU, APRIL	660.00
35914	7/7/2021	BEE CO LIFE FUND #95	885.59
35915	7/7/2021	BEE CO MED FUND #95	125,222.68
35916	7/7/2021	SPIRIT OF TEXAS BANK	167,367.94
35917	7/7/2021	SPIRIT OF TEXAS BANK	6,404.80
35918	7/7/2021	SPIRIT OF TEXAS BANK	30,607.85
35919	7/7/2021	SPIRIT OF TEXAS BANK	14,105.67
35920	7/7/2021	SPIRIT OF TEXAS BANK	27,386.08
35921	7/8/2021	ALAMO LUMBER	114.68
35922	7/8/2021	AT&T (JP#4)	264.86
35923	7/8/2021	BEASLEY TIRE SERVICE	3,058.00
35924	7/8/2021	COOPER EQUIPMENT CO.	407.60
35925	7/8/2021	FRONTIER WASTE-CORPUS	2,460.20
35926	7/8/2021	NUTRIEN AG-SOLUTIONS	870.00
35927	7/8/2021	PINNACLE MED. MGMT. CORP.	179.00
35928	7/8/2021	POWER PLAN	3,100.23
35929	7/8/2021	RELX INC. DBA LEXIS NEXIS	421.00
35930	7/8/2021	ROBERT'S AUTO PARTS	580.17
35931	7/8/2021	SAN PATRICIO ELECTRIC	1,274.02
35932	7/8/2021	SAN PATRICIO ELECTRIC	3,841.76
35933	7/8/2021	TIME WARNER CABLE	600.44
35934	7/8/2021	TIO TIRE	475.50
35935	7/8/2021	UNITED RENTALS	2,490.90
35936	7/9/2021	FLEXIBLE SPENDING ACCOUNT	2,156.36
35937	7/9/2021	MICHELLE MATUS, PCAC	50.00
35938	7/9/2021	UNITED STATES TREASURY	132.00
35939	7/12/2021	MATUS, MICHELLE	12.16

35940	7/12/2021	MATUS, MICHELLE	114.61
35941	7/12/2021	MATUS, MICHELLE	114.61
35942	7/12/2021	MATUS, MICHELLE	7.50
35943	7/12/2021	MATUS, MICHELLE	7.50
35944	7/12/2021	A & W OFFICE SUPPLY	30.35
35945	7/12/2021	ALAMO LUMBER COMPANY	178.39
35946	7/12/2021	ALANIZ & PEREZ GARAGE. INC.	72.99
35947	7/12/2021	AMAZON CAPITAL SERVICES	377.36
35948	7/12/2021	AUTO GLASS SOLUTIONS	382.64
35949	7/12/2021	C&M GARCIA TOWING	175.00
35950	7/12/2021	CARRIER CORPORATION	2,101.68
35951	7/12/2021	CENTERPOINT ENERGY	701.36
35952	7/12/2021	CHIPS PLUS	146.61
35953	7/12/2021	CPI/GUARDIAN	763.00
35954	7/12/2021	D & J SERVICE CENTER	207.00
35955	7/12/2021	FIVE STAR CORRECTIONAL SERVICE	3,230.57
35956	7/12/2021	FULLER TRACTOR CO., INC.	343.43
35957	7/12/2021	GULF COAST PAPER CO., INC.	216.92
35958	7/12/2021	GULICK, LANDEN	36.00
35959	7/12/2021	JOE BARNHART BEE CO. LIBRARY	833.33
35960	7/12/2021	JR'S TOWING & ROAD SIDE SVC.	200.00
35961	7/12/2021	LEXIS NEXIS RISK DATA MGMT, IN	259.50
35962	7/12/2021	MATUS, MICHELLE	35.00
35963	7/12/2021	MCWILLIAMS, TIFFANY	881.72
35964	7/12/2021	NDS LEASING	3,621.42
35965	7/12/2021	NET DATA, INC.	312.00
35966	7/12/2021	NUECES COUNTY MEDICAL EXAMINER	3,600.00
35967	7/12/2021	NUECES ELEVATOR COMPANY	380.00
35968	7/12/2021	OLIVARES, RONNIE	315.00
35969	7/12/2021	OMNI SAN ANTONIO AT THE COLONN	690.36
35970	7/12/2021	OMNIBASE SERVICES OF TEXAS, LP	1,601.00
35971	7/12/2021	PEST MASTER SERVICES	715.77
35972	7/12/2021	PRAXAIR DISTRIBUTION, INC.	54.89
35973	7/12/2021	RICE PLUMBING	300.00
35974	7/12/2021	SMEJKAL'S ELECTRIC SERVICE	764.44
35975	7/12/2021	SUNOCO, LLC	17,498.51
35976	7/12/2021	SUTHERLAND LUMBER AND BUILDING	25.46
35977	7/12/2021	TEXAS A&M AGRILIFE EXTENSION S	115.34
35978	7/12/2021	TEXAS ASSOCIATION OF COUNTIES	2,489.86
35979	7/12/2021	TIME WARNER CABLE	150.77
35980	7/12/2021	TIME WARNER CABLE	577.78
35981	7/12/2021	UNIFIRST HOLDINGS, INC	117.15
35982	7/12/2021	USFAT LLC	2,537.20
35983	7/12/2021	VESERIS	3,750.00

35984	7/19/2021	MATUS, MICHELLE	7.50
35985	7/19/2021	MATUS, MICHELLE	7.50
35986	7/19/2021	ALAMO LUMBER	183.05
35987	7/19/2021	ALAMO LUMBER COMPANY	83.37
35988	7/19/2021	ALANIZ & PEREZ GARAGE. INC.	330.68
35989	7/19/2021	AZTEC CHEVROLET, LLC	2,013.17
35990	7/19/2021	BECK, MICHAEL DUANE	100.00
35991	7/19/2021	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
35992	7/19/2021	BEEVILLE MEDICAL CLINIC	235.00
35993	7/19/2021	BOYS & GIRLS CLUB	250.00
35994	7/19/2021	CAMACHO RECYCLING	10.00
35995	7/19/2021	CAVALLO ENERGY TEXAS LLC	22,827.20
35996	7/19/2021	CDW GOVERNMENT, LLC	33.24
35997	7/19/2021	CITY OF BEEVILLE	1,906.23
35998	7/19/2021	CITY OF BEEVILLE	40.00
35999	7/19/2021	DIAL TONE SERVICES	50.72
36000	7/19/2021	EGGERT, MARK W.	525.00
36001	7/19/2021	FLYNN, ROBERT	2,285.00
36002	7/19/2021	FRONTIER WASTE-CORPUS	9,571.40
36003	7/19/2021	FULLER TRACTOR CO., INC.	88.11
36004	7/19/2021	GALLOWAY & SONS, LLC	150.00
36005	7/19/2021	GEORGE P.C., MICHAEL D.	2,014.50
36006	7/19/2021	GOMEZ JR., BOBBY	148.44
36007	7/19/2021	GULF COAST PAPER CO., INC.	29.74
36008	7/19/2021	HENSLEY, DAVID B. PH.D	150.00
36009	7/19/2021	JOE BARNHART BEE CO. LIBRARY	7,083.33
36010	7/19/2021	JONES, MICHELLE L.	40.00
36011	7/19/2021	KASPAREK PSYCHOLOGICAL SERVICE	200.00
36012	7/19/2021	LMC BUSINESS PRODUCTS	122.68
36013	7/19/2021	MCCOY CORPORATION	1,038.56
36014	7/19/2021	MIRROR IMAGE AUTO BODY & PAINT	1,247.63
36015	7/19/2021	MORALES, RITA R.	240.00
36016	7/19/2021	NET DATA, INC.	108.00
36017	7/19/2021	NUECES COUNTY MEDICAL EXAMINER	3,700.00
36018	7/19/2021	O'REILLY AUTO PARTS	330.50
36019	7/19/2021	OMNIBASE SERVICES OF TEXAS, LP	450.00
36020	7/19/2021	POWER PLAN	2,240.52
36021	7/19/2021	PRAXAIR DISTRIBUTION, INC.	21.31
36022	7/19/2021	QUALITY CARPET CLEANING	225.00
36023	7/19/2021	QUILL CORPORATION	562.46
36024	7/19/2021	R & R PETRO SERVICES, INC.	670.90
36025	7/19/2021	RAMIREZ, CARMEN M.	477.50
36026	7/19/2021	RAMIREZ, RAY	134.95
36027	7/19/2021	RELIANT, DEPT 0954	10,770.81

36028	7/19/2021	RICOH (TAX OFFICE)	308.95
36029	7/19/2021	ROBERT'S AUTO PARTS	555.99
36030	7/19/2021	RODRIGUEZ, GUADALUPE, JR.	1,791.66
36031	7/19/2021	SALES, JAMES	180.54
36032	7/19/2021	SCOTT MERRIMAN, INC.	183.00
36033	7/19/2021	SCOTT, DICK	100.00
36034	7/19/2021	SMEJKAL'S ELECTRIC SERVICE	90.00
36035	7/19/2021	SUNOCO, LLC	20,712.70
36036	7/19/2021	SUPERIOR AUTO SALES	616.00
36037	7/19/2021	TEXAS COLLEGE OF PROBATE JUDGE	1,275.00
36038	7/19/2021	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
36039	7/19/2021	TEXAS THRONE, LLC	185.00
36040	7/19/2021	THE LAW OFFICE CHRISTOPHER DAV	4,160.00
36041	7/19/2021	THOMSON REUTERS-WEST	202.48
36042	7/19/2021	TIME WARNER CABLE	101.83
36043	7/19/2021	TIME WARNER CABLE	1,558.88
36044	7/19/2021	TIO TIRE	141.00
36045	7/19/2021	UNIFIRST HOLDINGS, INC	242.10
36046	7/19/2021	USFAT LLC	2,054.70
36047	7/19/2021	WEX BANK	811.40
36048	7/19/2021	WHIDDON, DAVID D.	100.00
36049	7/19/2021	X-RAY ON WHEELS	1,275.00
36050	7/19/2021	36TH JUD DIST JUVENILE PROB	3,100.00
36051	7/19/2021	VRANA, JULIE	16,274.32
36052	7/21/2021	BEE CO MED FUND #95	8,775.00
36053	7/21/2021	SPIRIT OF TEXAS BANK	171,355.02
36054	7/21/2021	SPIRIT OF TEXAS BANK	6,533.52
36055	7/21/2021	SPIRIT OF TEXAS BANK	30,473.84
36056	7/21/2021	SPIRIT OF TEXAS BANK	14,448.99
36057	7/21/2021	SPIRIT OF TEXAS BANK	27,936.38
36058	7/22/2021	FLEXIBLE SPENDING ACCOUNT	2,156.36
36059	7/22/2021	MICHELLE MATUS, PCAC	50.00
36060	7/23/2021	BEEVILLE ANGEL CARE AMBULANCE	1,114.91
36061	7/23/2021	CHRISTUS SPOHN-BEEVILLE	16,243.20
36062	7/23/2021	CONCORD MEDICAL GROUP, PLLC	188.45
36063	7/23/2021	CONNER EMERGENCY MEDICAL ASSOC	79.62
36064	7/23/2021	GUADALUPE EMERGENCY MEDICAL AS	173.83
36065	7/23/2021	MOORE MD PA, JACOB J.	93.56
36066	7/23/2021	QUINONES, GERARDO D.	1,576.00
36067	7/23/2021	RADIOLOGY & IMAGING OF SO TX,	323.70
36068	7/23/2021	RADIOLOGY ASSOCIATES, LLP	76.18
36069	7/23/2021	REGIONAL EMPLOYEE ASSISTANCE P	61.09
36070	7/26/2021	AFLAC, INC.	4,857.16
36071	7/26/2021	BOSTON MUTUAL	631.36

36072	7/26/2021	COLONIAL INS., INC.	3,612.82
36073	7/26/2021	METLIFE	4,411.99
36074	7/26/2021	METLIFE VISION	1,215.97
36075	7/27/2021	AL'S AFFORDABLE BUILDING	2,031.00
36076	7/27/2021	AL'S AFFORDABLE BUILDING	14,217.00
36077	7/27/2021	ALAMO LUMBER	450.20
36078	7/27/2021	ALAMO LUMBER COMPANY	100.38
36079	7/27/2021	ALANIZ & PEREZ GARAGE. INC.	16.75
36080	7/27/2021	AMAZON CAPITAL SERVICES	310.27
36081	7/27/2021	AMERICAN ELECTRIC POWER	311.01
36082	7/27/2021	ANDERSON, CRYSTAL	30.24
36083	7/27/2021	ARGUINDEGUI OIL CO II,LTD.	19,115.25
36084	7/27/2021	CALDWELL COUNTRY CHEVROLET	36,310.00
36085	7/27/2021	CANTU, APRIL	660.00
36086	7/27/2021	CHASE GARCIA TOWING	169.00
36087	7/27/2021	CHRISTUS SPOHN-BEEVILLE	6,966.91
36088	7/27/2021	COASTAL BEND URGENT CARE LLC	35,000.00
36089	7/27/2021	ECM INTERNATIONAL, INC.	13,250.00
36090	7/27/2021	EGGERT, MARK W.	365.00
36091	7/27/2021	GEORGE P.C., MICHAEL D.	1,195.50
36092	7/27/2021	GULF COAST PAPER CO., INC.	603.30
36093	7/27/2021	GULICK, LANDEN	690.36
36094	7/27/2021	HART INTERCIVIC,INC.	2,018.00
36095	7/27/2021	HOSEK, KORI LUCKENBACH, CSR	256.50
36096	7/27/2021	J&D TAYLOR ENTERPRISES, INC.	245.90
36097	7/27/2021	JR'S TOWING & ROAD SIDE SVC.	215.00
36098	7/27/2021	LMC BUSINESS PRODUCTS	24.54
36099	7/27/2021	MATERA PAPER CO. INC.	164.22
36100	7/27/2021	NSTS, LLC	700.00
36101	7/27/2021	NUECES COUNTY MEDICAL EXAMINER	4,300.00
36102	7/27/2021	NUECES RIVER AUTHORITY	3,000.00
36103	7/27/2021	O'REILLY AUTO PARTS	440.67
36104	7/27/2021	QUILL	439.75
36105	7/27/2021	RAVEN, MICHAEL	468.88
36106	7/27/2021	ROBERT'S AUTO PARTS	350.07
36107	7/27/2021	SALES, JAMES	240.00
36108	7/27/2021	SCOTT MERRIMAN, INC.	673.00
36109	7/27/2021	TAC-HEALTH & EMPLOYEE BENEFITS	147,363.43
36110	7/27/2021	TEXAS A&M ENGINEERING EXTENSIO	550.00
36111	7/27/2021	TEXAS ASSOCIATION OF COUNTIES	275.00
36112	7/27/2021	TEXAS DEPT OF PUBLIC SAFETY	3.00
36113	7/27/2021	TIO TIRE	277.67
36114	7/27/2021	TLC PHARMACY & MED. EQUIP #3	1,149.50
36115	7/27/2021	UNIFIRST HOLDINGS, INC	117.15

36116	7/27/2021	VULCAN CONSTRUCTION MATERIALS,	8,583.00
36117	7/27/2021	3GS, LLC	200.00
36118	7/29/2021	GRAND HYATT SAN ANTONIO	905.52
36119	7/29/2021	GRAND HYATT SAN ANTONIO	905.52
36120	7/29/2021	GRAND HYATT SAN ANTONIO	905.52
36121	7/29/2021	GRAND HYATT SAN ANTONIO	905.52
36122	7/29/2021	GRAND HYATT SAN ANTONIO	95.28
36123	7/29/2021	GRAND HYATT SAN ANTONIO	95.28
36124	7/29/2021	GRAND HYATT SAN ANTONIO	95.28
36125	7/29/2021	RENAISSANCE AUSTIN HOTEL	463.03
36126	7/29/2021	RENAISSANCE AUSTIN HOTEL	463.03
36127	7/29/2021	RENAISSANCE AUSTIN HOTEL	463.03
36128	7/29/2021	SHERIFF'S ASSOCIATION OF TEXAS	375.00
36129	7/29/2021	SHERIFF'S ASSOCIATION OF TEXAS	375.00
36130	7/29/2021	SHERIFF'S ASSOCIATION OF TEXAS	375.00
36131	7/29/2021	SHERIFF'S ASSOCIATION OF TEXAS	375.00
36132	7/29/2021	FINKE, SHANNON	134.00
36133	7/29/2021	FRANCO, DEREK A.	118.00
36134	7/29/2021	JONES, RONNIE	118.00
36135	7/29/2021	MARTINEZ, ANDREA	134.00
36136	7/29/2021	OLIVARES, RONNIE	586.48
36137	7/29/2021	PAGE, MIKE	118.00
36138	7/29/2021	SOUTHMAYD, ALDEN EDWARDS	118.00
36139	7/29/2021	WARNIX, LAURA	298.64