

**BEE COUNTY**  
**CHECK REGISTER**  
**9/1/2021 - 9/30/2021**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
36465	9/1/2021	BEE CO LIFE FUND #95	868.85
36466	9/1/2021	BEE CO MED FUND #95	122,732.34
36467	9/1/2021	SPIRIT OF TEXAS BANK	160,477.03
36468	9/1/2021	SPIRIT OF TEXAS BANK	6,109.54
36469	9/1/2021	SPIRIT OF TEXAS BANK	29,319.93
36470	9/1/2021	SPIRIT OF TEXAS BANK	12,524.89
36471	9/1/2021	SPIRIT OF TEXAS BANK	26,122.72
36472	9/1/2021	SPIRIT OF TEXAS BANK	4,921.15
36473	9/1/2021	SPIRIT OF TEXAS BANK	180.32
36474	9/1/2021	SPIRIT OF TEXAS BANK	808.32
36475	9/1/2021	SPIRIT OF TEXAS BANK	385.70
36476	9/1/2021	SPIRIT OF TEXAS BANK	771.00
36477	9/2/2021	FLEXIBLE SPENDING ACCOUNT	2,156.36
36478	9/2/2021	MICHELLE MATUS, PCAC	50.00
36479	9/2/2021	UNITED STATES TREASURY	132.00
36480	9/8/2021	MATUS, MICHELLE	22.00
36481	9/8/2021	ALAMO LUMBER COMPANY	93.94
36482	9/8/2021	AMAZON CAPITAL SERVICES	239.90
36483	9/8/2021	AMERICANA ARMS,LLC	709.80
36484	9/8/2021	AT&T (BUSINESS DIRECT)	187.51
36485	9/8/2021	AT&T (CO ATTY)	197.89
36486	9/8/2021	AT&T MOBILITY (FIRST NET)	2,474.66
36487	9/8/2021	AZTEC CHEVROLET, LLC	169.41
36488	9/8/2021	BUNCH, CHRISTOPHER DAVID	1,905.00
36489	9/8/2021	CAVALLO ENERGY TEXAS LLC	679.30
36490	9/8/2021	CENTERPOINT ENERGY	119.55
36491	9/8/2021	CHIPS PLUS	298.09
36492	9/8/2021	CREDENCE VETERINARY CLINIC, PL	210.00
36493	9/8/2021	D & J SERVICE CENTER	869.09
36494	9/8/2021	FIRETROL PROTECTION SYSTEMS,IN	2,793.49
36495	9/8/2021	FULLER TRACTOR CO., INC.	813.83
36496	9/8/2021	GEBERT,ARACELI SILVA	396.00
36497	9/8/2021	GEORGE P.C., MICHAEL D.	5,111.00
36498	9/8/2021	GREATAMERICA FINANCIAL SVCS.	141.00
36499	9/8/2021	GULICK, LANDEN	132.68
36500	9/8/2021	HENSLEY, DAVID B. PH.D	150.00

36501	9/8/2021	HMG & ASSOCIATES,INC.	55,000.00
36502	9/8/2021	JOE BARNHART BEE CO. LIBRARY	833.33
36503	9/8/2021	JOHN DEERE FINANCIAL MULTI-USE	166.04
36504	9/8/2021	KALAHARI RESORTS & CONVENTIONS	548.55
36505	9/8/2021	KASPAREK PSYCHOLOGICAL SERVICE	400.00
36506	9/8/2021	LMC BUSINESS PRODUCTS	785.80
36507	9/8/2021	LMC BUSINESS PRODUCTS (D/A)	833.37
36508	9/8/2021	MIRROR IMAGE AUTO BODY & PAINT	2,599.12
36509	9/8/2021	NAFECO, INC.	359.55
36510	9/8/2021	NDS LEASING	96.60
36511	9/8/2021	NOBLE TEXAS BUILDERS,LLC	75,704.55
36512	9/8/2021	O'REILLY AUTO PARTS	1,178.78
36513	9/8/2021	OLIVARES PLUMBING	131.22
36514	9/8/2021	OUBRE,TYLER	79.30
36515	9/8/2021	PRIDE AUTOMOTIVE, INC.	21.00
36516	9/8/2021	QUILL CORPORATION	1,120.95
36517	9/8/2021	RADIOLOGY & IMAGING OF SO TX,	13.90
36518	9/8/2021	RELX INC. DBA LEXIS NEXIS	842.00
36519	9/8/2021	RIEMENSCHNEIDER, SARAH	200.00
36520	9/8/2021	SAFEGUARD METAL BUILDINGS,INC.	11,373.60
36521	9/8/2021	SCHIWETZ, STEVE	1,060.00
36522	9/8/2021	SCOTT MERRIMAN, INC.	909.47
36523	9/8/2021	SKIDMORE WATER SUPPLY CORP.	78.00
36524	9/8/2021	SORENSEN FORENSICS,LLC	590.00
36525	9/8/2021	TIME WARNER CABLE	598.39
36526	9/8/2021	TIME WARNER CABLE	150.74
36527	9/8/2021	TIME WARNER CABLE	2,959.84
36528	9/8/2021	TIME WARNER CABLE	558.08
36529	9/8/2021	TOTAL GRAPHICS	198.00
36530	9/8/2021	WAL-MART COMMUNITY	1,499.77
36531	9/8/2021	WAV SPEED INC.	3,463.10
36532	9/8/2021	WAV-SPEED INC	89.95
36533	9/8/2021	CORPORATE BILLING, LLC	29,088.43
36534	9/8/2021	BLAKE FULENWIDER FORD	29,088.43
36535	9/13/2021	MATUS, MICHELLE	7.50
36536	9/13/2021	MATUS, MICHELLE	7.50
36537	9/13/2021	MATUS, MICHELLE	7.50
36538	9/13/2021	MATUS, MICHELLE	7.50
36539	9/13/2021	MATUS, MICHELLE	7.50
36540	9/13/2021	ALAMO LUMBER	336.76
36541	9/13/2021	ALANIZ & PEREZ GARAGE. INC.	95.24
36542	9/13/2021	ASARE, WILLIAM	250.00
36543	9/13/2021	BEASLEY TIRE SERVICE	1,035.00
36544	9/13/2021	BEE COUNTY APPRAISAL DISTRICT	56,390.26

36545	9/13/2021	CAVALLO ENERGY TEXAS LLC	6,609.56
36546	9/13/2021	CHASE GARCIA TOWING	676.00
36547	9/13/2021	CHIPS PLUS	275.21
36548	9/13/2021	CITY OF BEEVILLE	1,608.42
36549	9/13/2021	FLYNN, ROBERT	1,000.00
36550	9/13/2021	FULLER TRACTOR CO., INC.	1,133.00
36551	9/13/2021	GOV OS,INC.	3,343.38
36552	9/13/2021	GRANICUS, LLC	751.85
36553	9/13/2021	GULF COAST PAPER CO., INC.	1,188.91
36554	9/13/2021	GULICK, LANDEN	34.09
36555	9/13/2021	HENSLEY, DAVID B. PH.D	150.00
36556	9/13/2021	J&D TAYLOR ENTERPRISES, INC.	126.99
36557	9/13/2021	KASPAREK PSYCHOLOGICAL SERVICE	200.00
36558	9/13/2021	KYOCERA DOCUMENT SOLUTIONS	446.60
36559	9/13/2021	LEXIS NEXIS RISK DATA MGMT, IN	259.00
36560	9/13/2021	LMC BUSINESS PRODUCTS	142.98
36561	9/13/2021	MATERA PAPER CO. INC.	306.33
36562	9/13/2021	NDS LEASING	3,676.42
36563	9/13/2021	NUECES COUNTY MEDICAL EXAMINER	6,700.00
36564	9/13/2021	NUTRIEN AG-SOLUTIONS	3,360.00
36565	9/13/2021	OLIVARES, RONNIE	167.96
36566	9/13/2021	PEST MASTER SERVICES	390.10
36567	9/13/2021	PITNEY BOWES INC.	144.00
36568	9/13/2021	POWER PLAN	1,659.30
36569	9/13/2021	PRAXAIR DISTRIBUTION, INC.	25.65
36570	9/13/2021	QUILL CORPORATION	567.13
36571	9/13/2021	RAVEN, MICHAEL	468.88
36572	9/13/2021	RELIANT, DEPT 0954	5,027.14
36573	9/13/2021	RMA TOLL PROCESSING	81.04
36574	9/13/2021	ROBERT'S AUTO PARTS	2,367.90
36575	9/13/2021	SALDANA, VERONICA	28.56
36576	9/13/2021	SAN PATRICIO ELECTRIC	435.70
36577	9/13/2021	SAN PATRICIO ELECTRIC	4,142.74
36578	9/13/2021	TELLUS EQUIPMENT SOLUTIONS,LLC	2,848.99
36579	9/13/2021	TEXAS A&M AGRILIFE EXTENSION S	55.00
36580	9/13/2021	TEXAS THRONE, LLC	185.00
36581	9/13/2021	TIME WARNER CABLE	150.77
36582	9/13/2021	TIO TIRE	642.83
36583	9/13/2021	UNIFIRST HOLDINGS, INC	113.30
36584	9/13/2021	VETERANS INFORMATION SERVICE	180.00
36585	9/13/2021	X-RAY ON WHEELS	150.00
36586	9/13/2021	3GS, LLC	100.00
36587	9/15/2021	BEE CO MED FUND #95	8,525.00
36588	9/15/2021	SPIRIT OF TEXAS BANK	178,181.38

36589	9/15/2021	SPIRIT OF TEXAS BANK	6,765.40
36590	9/15/2021	SPIRIT OF TEXAS BANK	31,794.49
36591	9/15/2021	SPIRIT OF TEXAS BANK	14,899.04
36592	9/15/2021	SPIRIT OF TEXAS BANK	28,927.80
36593	9/16/2021	FLEXIBLE SPENDING ACCOUNT	2,156.36
36594	9/16/2021	MICHELLE MATUS, PCAC	50.00
36595	9/20/2021	HILTON GALVESTON ISLAND RESORT	445.05
36596	9/20/2021	HILTON GALVESTON ISLAND RESORT	445.05
36597	9/20/2021	HILTON GALVESTON ISLAND RESORT	445.05
36598	9/20/2021	HILTON GALVESTON ISLAND RESORT	445.05
36599	9/20/2021	HILTON GALVESTON ISLAND RESORT	341.55
36600	9/20/2021	TEXAS A&M ENGINEERING EXTENSIO	550.00
36601	9/20/2021	TEXAS A&M ENGINEERING EXTENSIO	550.00
36602	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	350.00
36603	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	100.00
36604	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	350.00
36605	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	100.00
36606	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	350.00
36607	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	100.00
36608	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	350.00
36609	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	100.00
36610	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	350.00
36611	9/20/2021	TEXAS DISTRICT & COUNTY ATTY A	100.00
36612	9/20/2021	ALVAREZ,ENRIQUE "RICK"	321.12
36613	9/20/2021	FERGUSON, TONY	126.00
36614	9/20/2021	GUERRERO, ROBERT	126.00
36615	9/20/2021	HAMPTON INN & SUITES-BROOKS CIT	371.10
36616	9/20/2021	MCWILLIAMS, TIFFANY	321.12
36617	9/20/2021	OUBRE, TYLER	321.12
36618	9/20/2021	SALES, JAMES	321.12
36619	9/20/2021	SAN PATRICIO ELECTRIC	891.79
36620	9/20/2021	WATSON, BRIAN	321.12
36621	9/20/2021	A & W OFFICE SUPPLY	698.55
36622	9/20/2021	ALAMO LUMBER COMPANY	78.95
36623	9/20/2021	ALANIZ & PEREZ GARAGE. INC.	38.98
36624	9/20/2021	AMAZON CAPITAL SERVICES	455.55
36625	9/20/2021	AT&T (JP#4)	263.94
36626	9/20/2021	BECK, MICHAEL DUANE	100.00
36627	9/20/2021	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
36628	9/20/2021	BEEVILLE MEDICAL CLINIC	280.00
36629	9/20/2021	BUNCH, CHRISTOPHER DAVID	1,994.00
36630	9/20/2021	CAVALLO ENERGY TEXAS LLC	2,475.78
36631	9/20/2021	CENTERPOINT ENERGY	747.41
36632	9/20/2021	DIAL TONE SERVICES	50.49

36633	9/20/2021	FIVE STAR CORRECTIONAL SERVICE	3,081.22
36634	9/20/2021	GEORGE P.C., MICHAEL D.	899.00
36635	9/20/2021	GT DISTRIBUTORS-AUSTIN	657.60
36636	9/20/2021	GULF COAST GRAPHICS,LLC	970.00
36637	9/20/2021	INTELLICHOICE, INC.	1,575.00
36638	9/20/2021	JOE BARNHART BEE CO. LIBRARY	7,083.33
36639	9/20/2021	LMC BUSINESS PRODUCTS	845.99
36640	9/20/2021	MATUS, MICHELLE	114.61
36641	9/20/2021	NET DATA, INC.	306.00
36642	9/20/2021	NUECES COUNTY MEDICAL EXAMINER	2,800.00
36643	9/20/2021	QUILL CORPORATION	2,914.22
36644	9/20/2021	QUINONES, GERARDO D.	692.00
36645	9/20/2021	RAVEN, MICHAEL	468.88
36646	9/20/2021	RICOH (TAX OFFICE)	308.95
36647	9/20/2021	RODRIGUEZ, GUADALUPE, JR.	1,791.66
36648	9/20/2021	SCOTT, DICK	100.00
36649	9/20/2021	SECURETECH SYSTEMS,INC.	57,950.00
36650	9/20/2021	SUNOCO, LLC	15,224.33
36651	9/20/2021	TAC-HEALTH & EMPLOYEE BENEFITS	144,286.35
36652	9/20/2021	TEXAS DEPT. OF STATE HEALTH SE	245.22
36653	9/20/2021	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
36654	9/20/2021	THOMSON REUTERS-WEST	202.48
36655	9/20/2021	TREVINO FUNERAL HOME, INC.	1,000.00
36656	9/20/2021	U.S. POSTMASTER	166.00
36657	9/20/2021	UNIFIRST HOLDINGS, INC	113.30
36658	9/20/2021	USFAT LLC	1,850.00
36659	9/20/2021	VULCAN CONSTRUCTION MATERIALS,	8,712.51
36660	9/20/2021	WHIDDON, DAVID D.	1,171.00
36661	9/21/2021	AGUIRRE, AMANDA M	80.00
36662	9/21/2021	BULLARD, CLAUDIA WEBER	80.00
36663	9/21/2021	ELIZALDE, ROBERTO	80.00
36664	9/21/2021	GARCIA, DIANA MARIE	80.00
36665	9/21/2021	GARCIA, RUBEN C	80.00
36666	9/21/2021	GONZALES JR, DAVID	80.00
36667	9/21/2021	JOHNSON, DONNA M	80.00
36668	9/21/2021	MAGUIRE, SCOTT DAVID	80.00
36669	9/21/2021	RAY, LEIGH ANN	80.00
36670	9/21/2021	SALAZAR, MARIO TOBIAS	80.00
36671	9/21/2021	SALAZAR, ROGER	80.00
36672	9/21/2021	SANCHEZ, GUADALUPE MARIA	80.00
36673	9/21/2021	SUBLETT, CLYDE HENRY	80.00
36674	9/21/2021	ALANIZ JR, ABEL MICHAEL	80.00
36675	9/21/2021	ALCALAR, CRYSTAL LYNN	80.00
36676	9/21/2021	ALVAREZ, JOE DERICK	80.00

36677	9/21/2021	ARREDONDO, MITCHELL MAC	80.00
36678	9/21/2021	GARZA, JOAQUIN NICHOLAS	80.00
36679	9/21/2021	GARZA, ROXANNA LOPEZ	80.00
36680	9/21/2021	GONZALES, PETE CARAVAJAL	80.00
36681	9/21/2021	RAMOS, JOHN RICHARD	80.00
36682	9/21/2021	SANTILLANA JR, RAMIRO	80.00
36683	9/21/2021	URDIALES, MELISSA LYNN	80.00
36684	9/21/2021	VASQUEZ, MARIAH MARIE	80.00
36685	9/21/2021	WALKER, GLEN EDWARD	80.00
36686	9/23/2021	SPIRIT OF TEXAS BANK	20,577.14
36687	9/23/2021	SPIRIT OF TEXAS BANK	750.52
36688	9/23/2021	SPIRIT OF TEXAS BANK	3,340.60
36689	9/23/2021	SPIRIT OF TEXAS BANK	1,524.45
36690	9/23/2021	SPIRIT OF TEXAS BANK	3,209.14
36691	9/23/2021	AGGREKO, LLC	43,486.20
36692	9/23/2021	ALANIZ & PEREZ GARAGE. INC.	239.81
36693	9/23/2021	AMAZON CAPITAL SERVICES	928.77
36694	9/23/2021	BANNON & ASSOCIATES	250.00
36695	9/23/2021	BEE AUTO SPECIALTY	529.99
36696	9/23/2021	BLUE RIBBON FEED	118.01
36697	9/23/2021	CANTU, APRIL	660.00
36698	9/23/2021	CARRIER CORPORATION	4,660.00
36699	9/23/2021	CINDY'S WRECKER SERVICE	205.00
36700	9/23/2021	COASTAL BEND PUBLISHING, LLC	542.80
36701	9/23/2021	COOPER EQUIPMENT CO.	196.05
36702	9/23/2021	D.I.R. TELECOMMUNICATIONS SVC	0.95
36703	9/23/2021	EGGERT, MARK W.	680.00
36704	9/23/2021	FIRETROL PROTECTION SYSTEMS,IN	762.60
36705	9/23/2021	FLYNN, ROBERT	702.50
36706	9/23/2021	FRONTIER WASTE-CORPUS	7,910.35
36707	9/23/2021	GEORGE P.C., MICHAEL D.	2,611.50
36708	9/23/2021	GOV OS,INC.	24,330.66
36709	9/23/2021	GT DISTRIBUTORS-AUSTIN	2,888.80
36710	9/23/2021	GULF COAST PAPER CO., INC.	855.89
36711	9/23/2021	J. CARROLL WEAVER, INC.	145,165.15
36712	9/23/2021	KYOCERA DOCUMENT SOLUTIONS	36.14
36713	9/23/2021	LMC BUSINESS PRODUCTS	111.90
36714	9/23/2021	MAXORPLUS, LTD.	4,332.70
36715	9/23/2021	NAFECO, INC.	45.00
36716	9/23/2021	O'REILLY AUTO PARTS	527.08
36717	9/23/2021	PETTUS COMMUNITY CENTER	1,404.23
36718	9/23/2021	RMA TOLL PROCESSING	15.00
36719	9/23/2021	SALES, JAMES	76.94
36720	9/23/2021	SECRETARY OF STATE	13,155.69

36721	9/23/2021	SUNOCO, LLC	20,621.39
36722	9/23/2021	SUTHERLAND LUMBER AND BUILDING	81.99
36723	9/23/2021	TAC-RISK MANAGEMENT POOL	23,926.75
36724	9/23/2021	TDCAA (CO ATTY)	185.00
36725	9/23/2021	TEXAS DEPT OF PUBLIC SAFETY	3.00
36726	9/23/2021	TIME WARNER CABLE	101.83
36727	9/23/2021	TIME WARNER CABLE	402.12
36728	9/23/2021	TREVINO FUNERAL HOME, INC.	700.00
36729	9/23/2021	UNIFIRST HOLDINGS, INC	113.30
36730	9/23/2021	USFAT LLC	675.00
36731	9/23/2021	UTMB AT GALVESTON	823.20
36732	9/23/2021	UTMB FACULTY GROUP PRACTICE	254.79
36733	9/23/2021	WATSON, BRIAN	324.35
36734	9/23/2021	WEX BANK	118.13
36735	9/29/2021	SPIRIT OF TEXAS BANK	160,963.40
36736	9/29/2021	SPIRIT OF TEXAS BANK	6,131.94
36737	9/29/2021	SPIRIT OF TEXAS BANK	29,367.64
36738	9/29/2021	SPIRIT OF TEXAS BANK	12,754.92
36739	9/29/2021	SPIRIT OF TEXAS BANK	26,218.04
36740	9/29/2021	SPIRIT OF TEXAS BANK	8,275.46
36741	9/29/2021	SPIRIT OF TEXAS BANK	312.88
36742	9/29/2021	SPIRIT OF TEXAS BANK	1,402.58
36743	9/29/2021	SPIRIT OF TEXAS BANK	933.07
36744	9/29/2021	SPIRIT OF TEXAS BANK	1,337.86
36745	9/29/2021	A & W OFFICE SUPPLY	566.06
36746	9/29/2021	ALANIZ & PEREZ GARAGE. INC.	19.49
36747	9/29/2021	ALVAREZ, ENRIQUE "RICK"	346.55
36748	9/29/2021	AMAZON CAPITAL SERVICES	1,102.79
36749	9/29/2021	BLAKE FULENWIDER FORD	119.00
36750	9/29/2021	BRIDGE, LINDA G	150.00
36751	9/29/2021	CARLOS GARCIA TIRE SHOP	2,813.00
36752	9/29/2021	CARTWRIGHT, RUBEN	750.00
36753	9/29/2021	CITY OF BEEVILLE	5,748.58
36754	9/29/2021	COASTAL BEND PUBLISHING, LLC	477.55
36755	9/29/2021	DIGITAL ALLY, INC.	4,055.00
36756	9/29/2021	FIVE STAR CORRECTIONAL SERVICE	9,377.06
36757	9/29/2021	FRANCO, DEREK A.	22.49
36758	9/29/2021	FRONTIER WASTE-CORPUS	7,896.24
36759	9/29/2021	GONZALEZ-MYERS, DEYANIRA	3,993.75
36760	9/29/2021	GULF COAST PAPER CO., INC.	1,895.73
36761	9/29/2021	JOHN DEERE FINANCIAL MULTI-USE	318.77
36762	9/29/2021	ON SITE DECALS, LLC	720.00
36763	9/29/2021	QUILL	391.91
36764	9/29/2021	QUILL CORPORATION	1,306.83

36765	9/29/2021	RAVEN, MICHAEL	468.88
36766	9/29/2021	TEXAS RIO GRANDE LEGAL AID, IN	107,039.38
36767	9/29/2021	TIME WARNER CABLE	1,812.48
36768	9/29/2021	TIME WARNER CABLE	398.99
36769	9/29/2021	USFAT LLC	675.00
36770	9/30/2021	FLEXIBLE SPENDING ACCOUNT	2,238.86
36771	9/30/2021	MICHELLE MATUS, PCAC	50.00
36772	9/30/2021	UNITED STATES TREASURY	132.00