

**BEE COUNTY**  
**CHECK REGISTER**  
**10/1/2021 - 10/31/2021**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
36773	10/4/2021	AFLAC, INC.	4,815.30
36774	10/4/2021	BOSTON MUTUAL	631.36
36775	10/4/2021	COLONIAL INS., INC.	3,548.56
36776	10/4/2021	METLIFE	4,231.84
36777	10/4/2021	METLIFE VISION	1,225.81
36778	10/5/2021	RAVEN, MICHAEL	50.00
36779	10/5/2021	ALL SEASONS A/C	345.24
36780	10/5/2021	AMAZON CAPITAL SERVICES	333.76
36781	10/5/2021	AT&T (BUSINESS DIRECT)	229.71
36782	10/5/2021	AT&T (CO ATTY)	197.89
36783	10/5/2021	BRIDGE, LINDA G	150.00
36784	10/5/2021	CENTERPOINT ENERGY	118.52
36785	10/5/2021	COASTAL BEND PUBLISHING, LLC	164.00
36786	10/5/2021	DAWSON RECYCLING, INC. DISPOSA	24,334.00
36787	10/5/2021	EGGERT, MARK W.	1,190.00
36788	10/5/2021	FAUSTINO PEREZ ROOFING	2,500.00
36789	10/5/2021	GALLOWAY & SONS, LLC	870.00
36790	10/5/2021	GEORGE P.C., MICHAEL D.	450.00
36791	10/5/2021	GOMEZ JR., BOBBY	89.03
36792	10/5/2021	GREATAMERICA FINANCIAL SVCS.	141.00
36793	10/5/2021	HATCHER WATER WELL SERVICE	4,395.25
36794	10/5/2021	HENSLEY, DAVID B. PH.D	300.00
36795	10/5/2021	KASPAREK PSYCHOLOGICAL SERVICE	400.00
36796	10/5/2021	KYOCERA DOCUMENT SOLUTIONS	196.20
36797	10/5/2021	MENDOZA, KENNETH	81.51
36798	10/5/2021	NDS LEASING	96.60
36799	10/5/2021	NOBLE TEXAS BUILDERS,LLC	70,128.65
36800	10/5/2021	O'REILLY AUTO PARTS	160.10
36801	10/5/2021	QUILL CORPORATION	117.72
36802	10/5/2021	QUINONES, GERARDO D.	1,048.00
36803	10/5/2021	RAMIREZ, BENJAMIN	71.40
36804	10/5/2021	RAMIREZ, RAY	102.53
36805	10/5/2021	RAVEN, MICHAEL	937.76
36806	10/5/2021	SAN PATRICIO ELECTRIC	76.73
36807	10/5/2021	SAN PATRICIO ELECTRIC	4,063.02
36808	10/5/2021	SKIDMORE WATER SUPPLY CORP.	78.00

36809	10/5/2021	SMEJKAL'S ELECTRIC SERVICE	64.23
36810	10/5/2021	SUNOCO, LLC	19,436.68
36811	10/5/2021	TEXAS COMMISSION ON ENVIR QUAL	40.00
36812	10/5/2021	TIME WARNER CABLE	150.74
36813	10/5/2021	TROY MARTINEZ, PSY.D.	750.00
36814	10/5/2021	TRUXAW RENTALS LLC	175.00
36815	10/5/2021	U.S. POSTAL SERVICE	301.60
36816	10/5/2021	UNIFIRST HOLDINGS, INC	226.60
36817	10/5/2021	USFAT LLC	2,025.00
36818	10/5/2021	VULCAN CONSTRUCTION MATERIALS,	17,493.93
36819	10/5/2021	WAL-MART COMMUNITY	1,565.62
36820	10/6/2021	AUZTON, IVAN WAYNE	40.00
36821	10/6/2021	CAMACHO, ROSA LEE	40.00
36822	10/6/2021	CAMPOS, MARIA	40.00
36823	10/6/2021	GONZALES, ANDREA	40.00
36824	10/6/2021	GREENUP, TERRY	40.00
36825	10/6/2021	MOORER, ISIAH WILLIAM	40.00
36826	10/6/2021	OLIVER, JESSICA LYNN	40.00
36827	10/6/2021	RUTKOWSKI, MICHAEL	40.00
36828	10/6/2021	TREVINO, BARBARA	40.00
36854	10/8/2021	MATUS, MICHELLE	22.00
36855	10/8/2021	MATUS, MICHELLE	7.50
36856	10/8/2021	SECRETARY OF STATE	21.00
36857	10/8/2021	SECRETARY OF STATE	21.00
36858	10/8/2021	STATE FARM	50.00
36859	10/8/2021	STATE FARM	50.00
36860	10/8/2021	THE WESTIN HOUSTON, MEMORIAL C	287.82
36861	10/8/2021	THE WESTIN HOUSTON, MEMORIAL C	56.00
36862	10/8/2021	ALAMO LUMBER COMPANY	190.25
36863	10/8/2021	ALANIZ & PEREZ GARAGE. INC.	811.99
36864	10/8/2021	ALVAREZ,ENRIQUE "RICK"	33.99
36865	10/8/2021	CANTU, APRIL	153.84
36866	10/8/2021	COASTAL BEND URGENT CARE LLC	35,000.00
36867	10/8/2021	DYNAMARK SECURITY CENTERS	1,444.26
36868	10/8/2021	GRANICUS, LLC	751.85
36869	10/8/2021	HALO FLIGHT INC.	2,895.00
36870	10/8/2021	MENTIS TECHNOLOGY, INC	1,600.00
36871	10/8/2021	PRIDE AUTOMOTIVE, INC.	14.00
36872	10/8/2021	RESERVE ACCOUNT	5,000.00
36873	10/8/2021	SINGLETON, CLARK & CO., PC	12,000.00
36874	10/8/2021	TAC-HEALTH & EMPLOYEE BENEFITS	131,092.42
36875	10/8/2021	TIME WARNER CABLE	613.56
36876	10/8/2021	US DISTRICT CLERK	56.60
36877	10/8/2021	WAV SPEED INC.	3,463.10

36878	10/8/2021	WAV-SPEED INC	89.95
36879	10/8/2021	BEE CO LIFE FUND #95	824.21
36880	10/8/2021	BEE CO MED FUND #95	114,714.54
36881	10/12/2021	A & W OFFICE SUPPLY	434.12
36882	10/12/2021	AGRICOLA HEATING & AIR CONDITI	632.50
36883	10/12/2021	AT&T (JP#4)	313.94
36884	10/12/2021	AT&T MOBILITY (FIRST NET)	2,521.09
36885	10/12/2021	AZTEC CHEVROLET, LLC	244.44
36886	10/12/2021	COASTAL BEND PUBLISHING, LLC	357.65
36887	10/12/2021	EGGERT, MARK W.	920.00
36888	10/12/2021	FIVE STAR CORRECTIONAL SERVICE	5,940.59
36889	10/12/2021	GULF COAST PAPER CO., INC.	2,671.35
36890	10/12/2021	HENSLEY, DAVID B. PH.D	300.00
36891	10/12/2021	JOHNSON, JOEL B.	88.41
36892	10/12/2021	LEXIS NEXIS RISK DATA MGMT, IN	259.50
36893	10/12/2021	LINDE GAS & EQUIPMENT, INC.	25.65
36894	10/12/2021	NET DATA, INC.	340.00
36895	10/12/2021	NUECES ELEVATOR COMPANY	380.00
36896	10/12/2021	NUECES RIVER AUTHORITY	2,225.51
36897	10/12/2021	OFFICE SYSTEMS 2000, INC.	319.15
36898	10/12/2021	PEST MASTER SERVICES	756.87
36899	10/12/2021	RELX INC. DBA LEXIS NEXIS	421.00
36900	10/12/2021	SMEJKAL'S ELECTRIC SERVICE	1,943.75
36901	10/12/2021	SUTHERLAND LUMBER AND BUILDING	22.99
36902	10/12/2021	TEXAS ASSOCIATION OF COUNTIES	2,062.17
36903	10/13/2021	SAN PATRICIO ELECTRIC	1,198.21
36904	10/13/2021	BARRERA, EDEN	80.00
36905	10/13/2021	BORREGO, COLEEN ANN	80.00
36906	10/13/2021	CHAPA, DAVID	80.00
36907	10/13/2021	EDWARDS, PENNY LEE	80.00
36908	10/13/2021	GREEN, SHELLEY	80.00
36909	10/13/2021	GUAJARDO JR, JESUS	80.00
36910	10/13/2021	LANE, ROXANNE	80.00
36911	10/13/2021	LEAFTY, LAURA	80.00
36912	10/13/2021	MARTINEZ, JULISSA	80.00
36913	10/13/2021	MATHIS, DEBRA MICHELLE	80.00
36914	10/13/2021	MOLINA, ANASTASIA S	80.00
36915	10/13/2021	RIOS, MELISA	80.00
36916	10/13/2021	RIOS, REYNALDO	80.00
36917	10/13/2021	STAUTZENBERGER, LYNDON	80.00
36918	10/13/2021	BEE CO MED FUND #95	7,975.00
36919	10/13/2021	SPIRIT OF TEXAS BANK	172,938.36
36920	10/13/2021	SPIRIT OF TEXAS BANK	6,549.28
36921	10/13/2021	SPIRIT OF TEXAS BANK	30,145.88

36922	10/13/2021	SPIRIT OF TEXAS BANK	14,081.72
36923	10/13/2021	SPIRIT OF TEXAS BANK	28,003.60
36924	10/14/2021	CANTU, APRIL	78.00
36925	10/14/2021	CANTU, APRIL	200.48
36926	10/14/2021	MATUS, MICHELLE	7.50
36927	10/14/2021	MATUS, MICHELLE	7.50
36928	10/14/2021	ALAMO LUMBER COMPANY	116.71
36929	10/14/2021	ALAMO LUMBER COMPANY	252.26
36930	10/14/2021	ALANIZ & PEREZ GARAGE. INC.	182.36
36931	10/14/2021	AMAZON CAPITAL SERVICES	30.84
36932	10/14/2021	AMG PRINTING & MAILING	122.20
36933	10/14/2021	ATZENHOFFER, INC.	275.86
36934	10/14/2021	CANTU, APRIL	660.00
36935	10/14/2021	CHASE GARCIA TOWING	169.00
36936	10/14/2021	COASTAL BEND PUBLISHING, LLC	138.00
36937	10/14/2021	DIAL TONE SERVICES	50.49
36938	10/14/2021	FULLER TRACTOR CO., INC.	274.32
36939	10/14/2021	GULICK, LANDEN	226.98
36940	10/14/2021	HENSLEY, DAVID B. PH.D	150.00
36941	10/14/2021	JOE BARNHART BEE CO. LIBRARY	833.33
36942	10/14/2021	KELTON'S TRUCK PARTS, INC.	566.58
36943	10/14/2021	LMC BUSINESS PRODUCTS (D/A)	176.70
36944	10/14/2021	MATERA PAPER CO. INC.	238.40
36945	10/14/2021	NDS LEASING	3,676.42
36946	10/14/2021	O.A.T.H. PROGRAM	20,000.00
36947	10/14/2021	O'REILLY AUTO PARTS	99.99
36948	10/14/2021	OIL PATCH PETROLEUM, INC.	7,469.82
36949	10/14/2021	POWER PLAN	2,476.02
36950	10/14/2021	PRIDE AUTOMOTIVE, INC.	7.00
36951	10/14/2021	PRIDE TOWING/	14.00
36952	10/14/2021	QUINONES, GERARDO D.	332.00
36953	10/14/2021	RAVEN, MICHAEL	468.88
36954	10/14/2021	SALINAS AUTO REPAIR	680.61
36955	10/14/2021	THOMSON REUTERS-WEST	202.48
36956	10/14/2021	TIME WARNER CABLE	150.77
36957	10/14/2021	TIO TIRE	467.98
36958	10/14/2021	USFAT LLC	1,125.00
36959	10/14/2021	WISHERT MYLNAR DYNAMICS, LLC	345.66
36960	10/14/2021	FLEXIBLE SPENDING ACCOUNT	2,238.86
36961	10/14/2021	MICHELLE MATUS, PCAC	50.00
36962	10/15/2021	SPIRIT OF TEXAS BANK	516,561.15
36963	10/15/2021	SPIRIT OF TEXAS BANK	20,916.30
36964	10/15/2021	SPIRIT OF TEXAS BANK	93,762.55
36965	10/15/2021	SPIRIT OF TEXAS BANK	99,025.70

36966	10/15/2021	SPIRIT OF TEXAS BANK	89,435.00
36967	10/20/2021	A & W OFFICE SUPPLY	262.54
36968	10/20/2021	ALL SEASONS A/C	1,507.87
36969	10/20/2021	AMERICAN LEGION FLAG & EMBLEM	151.60
36970	10/20/2021	BEEVILLE ANGEL CARE AMBULANCE	869.97
36971	10/20/2021	CAVALLO ENERGY TEXAS LLC	9,009.03
36972	10/20/2021	CDW GOVERNMENT, LLC	419.46
36973	10/20/2021	CENTERPOINT ENERGY	709.70
36974	10/20/2021	CHRISTUS SPOHN-BEEVILLE	6,219.53
36975	10/20/2021	CITY OF BEEVILLE	1,717.00
36976	10/20/2021	FRONTIER WASTE-CORPUS	10,870.60
36977	10/20/2021	GALLOWAY & SONS, LLC	425.00
36978	10/20/2021	GEBERT,ARACELI SILVA	466.00
36979	10/20/2021	GUADALUPE EMERGENCY MEDICAL AS	98.98
36980	10/20/2021	OMNIBASE SERVICES OF TEXAS, LP	1,158.46
36981	10/20/2021	QUINONES, GERARDO D.	636.00
36982	10/20/2021	RADIOLOGY & IMAGING OF SO TX,	53.19
36983	10/20/2021	RELIANT, DEPT 0954	4,392.32
36984	10/20/2021	SMEJKAL'S ELECTRIC SERVICE	425.65
36985	10/20/2021	TEXAS DEPT. OF STATE HEALTH SE	197.64
36986	10/20/2021	TIME WARNER CABLE	1,155.56
36987	10/20/2021	TLC PHARMACY & MED. EQUIP #3	2,118.50
36988	10/20/2021	TROUT TRUCKING COMPANY,INC	1,051.61
36989	10/20/2021	TROY MARTINEZ, PSY.D.	750.00
36990	10/20/2021	VALERO CAPITAL CORPORATION	3,369.60
36991	10/20/2021	VIRTUAL RADIOLOGIC PROFESSIONA	105.58
36992	10/20/2021	WILSON CULVERTS INC.	3,031.20
36993	10/20/2021	X-RAY ON WHEELS	600.00
36994	10/20/2021	3GS, LLC	254.00
36995	10/20/2021	36TH JUD DIST JUVENILE PROB	1,100.00
36996	10/20/2021	HILTON GARDEN INN VICTORIA	158.20
36997	10/20/2021	TSSRM-TEXAS SECTION FOR THE SO	63.69
36998	10/20/2021	AUZTON, IVAN WAYNE	40.00
36999	10/20/2021	CAMACHO, ROSA LEE	40.00
37000	10/20/2021	CAMPOS, MARIA	40.00
37001	10/20/2021	CARRILLO, JUANITA	40.00
37002	10/20/2021	GONZALES, ANDREA	40.00
37003	10/20/2021	GRAY, JADEN	40.00
37004	10/20/2021	GREENUP, TERRY	40.00
37005	10/20/2021	MOORER, ISIAH WILLIAM	40.00
37006	10/20/2021	RUTKOWSKI, MICHAEL	40.00
37007	10/20/2021	SANCHEZ, DARIO	40.00
37008	10/20/2021	TREVINO, BARBARA	40.00
37009	10/26/2021	AGGREKO, LLC	52,593.71

37010	10/26/2021	AMERICANA ARMS,LLC	199.92
37011	10/26/2021	BEEVILLE MEDICAL CLINIC	180.00
37012	10/26/2021	CHRISTUS TRINITY CLINIC-BEEVIL	106.90
37013	10/26/2021	CITY OF BEEVILLE	5,138.42
37014	10/26/2021	COMMUNITY ACTION CORP. OF S. T	10,281.00
37015	10/26/2021	D.I.R. TELECOMMUNICATIONS SVC	0.76
37016	10/26/2021	DISTRICT WIDE ADULT PROBATION	14,278.00
37017	10/26/2021	EGGERT, MARK W.	1,640.00
37018	10/26/2021	GOV OS,INC.	3,191.38
37019	10/26/2021	JJP FAMILY PRACTICE, LLC	262.38
37020	10/26/2021	NUECES COUNTY MEDICAL EXAMINER	3,800.00
37021	10/26/2021	OUBRE,TYLER	73.00
37022	10/26/2021	QUINONES, GERARDO D.	332.00
37023	10/26/2021	RADIOLOGY & IMAGING OF SO TX,	79.65
37024	10/26/2021	THE NETWORK PEOPLE,LLC	1,000.00
37025	10/26/2021	TIME WARNER CABLE	576.83
37026	10/26/2021	MATUS, MICHELLE	7.50
37027	10/26/2021	MATUS, MICHELLE	7.50
37028	10/26/2021	MATUS, MICHELLE	7.50
37029	10/26/2021	MATUS, MICHELLE	7.50
37030	10/26/2021	MATUS, MICHELLE	7.50
37031	10/26/2021	ALAMO LUMBER COMPANY	316.08
37032	10/26/2021	ALANIZ & PEREZ GARAGE. INC.	290.31
37033	10/26/2021	AMAZON CAPITAL SERVICES	41.19
37034	10/26/2021	AMG PRINTING & MAILING	4,492.84
37035	10/26/2021	AUTO GLASS SOLUTIONS	10.00
37036	10/26/2021	AYCE TOWING	560.00
37037	10/26/2021	BECK, MICHAEL DUANE	300.00
37038	10/26/2021	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
37039	10/26/2021	BEEVILLE MEDICAL CLINIC	175.00
37040	10/26/2021	BLUE RIBBON FEED	66.00
37041	10/26/2021	BRIDGE, LINDA G	125.00
37042	10/26/2021	BUNCH, CHRISTOPHER DAVID	1,453.00
37043	10/26/2021	C&M GARCIA TOWING	247.00
37044	10/26/2021	CHASE GARCIA TOWING	169.00
37045	10/26/2021	CINDY'S WRECKER SERVICE	175.00
37046	10/26/2021	D&H UNITED FUELING SOLUTIONS,	809.67
37047	10/26/2021	DYNAMARK SECURITY CENTERS	485.00
37048	10/26/2021	FIVE STAR CORRECTIONAL SERVICE	6,092.10
37049	10/26/2021	FULLER TRACTOR CO., INC.	2,573.65
37050	10/26/2021	GULF COAST PAPER CO., INC.	1,505.06
37051	10/26/2021	HART INTERCIVIC,INC.	2,530.00
37052	10/26/2021	HENSLEY, DAVID B. PH.D	300.00
37053	10/26/2021	JOE BARNHART BEE CO. LIBRARY	7,083.33

37054	10/26/2021	JOHN DEERE FINANCIAL MULTI-USE	226.39
37055	10/26/2021	KOLOGIK, LLC	11,487.60
37056	10/26/2021	MCCOY CORPORATION	184.68
37057	10/26/2021	NUECES ELEVATOR COMPANY	380.00
37058	10/26/2021	O'REILLY AUTO PARTS	344.19
37059	10/26/2021	PRIDE AUTOMOTIVE, INC.	21.00
37060	10/26/2021	RAVEN, MICHAEL	468.88
37061	10/26/2021	RICOH (TAX OFFICE)	308.95
37062	10/26/2021	RILEY, LISA TUCKER	476.25
37063	10/26/2021	ROBERT'S AUTO PARTS	1,834.17
37064	10/26/2021	RODRIGUEZ, GUADALUPE, JR.	1,791.66
37065	10/26/2021	SCOTT, DICK	100.00
37066	10/26/2021	SHERWIN-WILLIAMS	96.96
37067	10/26/2021	SUTHERLAND LUMBER AND BUILDING	219.20
37068	10/26/2021	TARVER, DAWN	11.60
37069	10/26/2021	TEXAS ASSOC OF ELECTIONS ADMIN	400.00
37070	10/26/2021	TEXAS ASSOCIATION OF COUNTIES	200.00
37071	10/26/2021	THE ELECTIONS CENTER	199.00
37072	10/26/2021	TIME WARNER CABLE	101.87
37073	10/26/2021	TIME WARNER CABLE	2,141.24
37074	10/26/2021	TOTAL GRAPHICS	70.00
37075	10/26/2021	UNIFIRST HOLDINGS, INC	264.45
37076	10/26/2021	USFAT LLC	1,725.00
37077	10/26/2021	VISTA SOLUTIONS GROUP, LP	2,940.00
37078	10/26/2021	VULCAN CONSTRUCTION MATERIALS,	7,112.90
37079	10/26/2021	WHIDDON, DAVID D.	100.00
37080	10/26/2021	WISHERT MYLNR DYNAMICS, LLC	70.94
37081	10/27/2021	SPIRIT OF TEXAS BANK	190,193.10
37082	10/27/2021	SPIRIT OF TEXAS BANK	7,008.96
37083	10/27/2021	SPIRIT OF TEXAS BANK	31,110.74
37084	10/27/2021	SPIRIT OF TEXAS BANK	15,800.47
37085	10/27/2021	SPIRIT OF TEXAS BANK	29,969.68
37086	10/27/2021	SPIRIT OF TEXAS BANK	19,962.37
37087	10/27/2021	SPIRIT OF TEXAS BANK	768.50
37088	10/27/2021	SPIRIT OF TEXAS BANK	3,445.00
37089	10/27/2021	SPIRIT OF TEXAS BANK	2,655.38
37090	10/27/2021	SPIRIT OF TEXAS BANK	3,286.00
37091	10/27/2021	SPIRIT OF TEXAS BANK	5,961.55
37092	10/27/2021	SPIRIT OF TEXAS BANK	215.82
37093	10/27/2021	SPIRIT OF TEXAS BANK	967.64
37094	10/27/2021	SPIRIT OF TEXAS BANK	391.26
37095	10/27/2021	SPIRIT OF TEXAS BANK	922.90
37096	10/27/2021	MICHELLE MATUS, PCAC	50.00
37097	10/27/2021	AFLAC, INC.	4,011.96

37098	10/27/2021	BOSTON MUTUAL	643.02
37099	10/27/2021	BOWEN, ISSAC	19.16
37100	10/27/2021	COLONIAL INS., INC.	4,995.36
37101	10/27/2021	METLIFE	4,261.97
37102	10/27/2021	METLIFE VISION	1,263.41