

**BEE COUNTY**  
**CHECK REGISTER**  
**8/1/2021 - 8/31/2021**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
36140	8/3/2021	MATUS, MICHELLE	7.50
36141	8/3/2021	A & W OFFICE SUPPLY	90.03
36142	8/3/2021	ALAMO LUMBER	149.89
36143	8/3/2021	ALAMO LUMBER COMPANY	113.98
36144	8/3/2021	ALANIZ & PEREZ GARAGE. INC.	14.00
36145	8/3/2021	ALICE HEART & VASCULAR CENTER	42.99
36146	8/3/2021	ALISEDA, JOSE	363.48
36147	8/3/2021	AMG PRINTING & MAILING	5,000.00
36148	8/3/2021	ART'S TRUCK & EQUIPMENT	8,950.00
36149	8/3/2021	AT&T (BUSINESS DIRECT)	319.40
36150	8/3/2021	BEEVILLE MEDICAL CLINIC	110.00
36151	8/3/2021	CALDWELL COUNTRY CHEVROLET	16.75
36152	8/3/2021	CANTU, APRIL	330.00
36153	8/3/2021	CHIPS PLUS	157.50
36154	8/3/2021	CITY OF BEEVILLE	5,543.78
36155	8/3/2021	D & J SERVICE CENTER	204.19
36156	8/3/2021	D.I.R. TELECOMMUNICATIONS SVC	0.84
36157	8/3/2021	DYNAMARK SECURITY CENTERS	1,444.26
36158	8/3/2021	FIRST FRUITS MEDICAL CLINIC	99.35
36159	8/3/2021	FIVE STAR CORRECTIONAL SERVICE	6,507.55
36160	8/3/2021	FULLER TRACTOR CO., INC.	424.02
36161	8/3/2021	GEORGE P.C., MICHAEL D.	832.00
36162	8/3/2021	GOLDEN CRESCENT COMMUNICATIONS	6,345.00
36163	8/3/2021	GREATAMERICA FINANCIAL SVCS.	141.00
36164	8/3/2021	GULF COAST PAPER CO., INC.	183.90
36165	8/3/2021	HOGUE'S JEWELRY, INC.	12.00
36166	8/3/2021	HOLT CAT	359.70
36167	8/3/2021	JJP FAMILY PRACTICE, LLC	33.27
36168	8/3/2021	JOHN DEERE FINANCIAL MULTI-USE	987.97
36169	8/3/2021	JOHNSON, JOEL B.	131.82
36170	8/3/2021	JONES, MICHELLE L.	88.00
36171	8/3/2021	LMC BUSINESS PRODUCTS	625.90
36172	8/3/2021	MARK'S PLUMBING PARTS	49.99
36173	8/3/2021	MAXORPLUS, LTD.	10,111.53
36174	8/3/2021	MCCOY CORPORATION	815.09
36175	8/3/2021	NSTS, LLC	390.00

36176	8/3/2021	O'REILLY AUTO PARTS	225.05
36177	8/3/2021	OSUCHUKWU, GEORGE A., M.D.	33.27
36178	8/3/2021	OUBRE, TYLER	75.49
36179	8/3/2021	QUALITY CARPET CLEANING	1,150.00
36180	8/3/2021	QUILL CORPORATION	1,166.37
36181	8/3/2021	RELIABLE CHEVROLET	36,976.00
36182	8/3/2021	ROBERT'S AUTO PARTS	62.49
36183	8/3/2021	SAN PATRICIO ELECTRIC	34.39
36184	8/3/2021	TAC-RISK MANAGEMENT-AUTO/PROP	1,000.00
36185	8/3/2021	TEXAS ASSOCIATION OF COUNTIES	230.00
36186	8/3/2021	TEXAS DEPT. OF STATE HEALTH SE	183.00
36187	8/3/2021	TIME WARNER CABLE	598.39
36188	8/3/2021	TIME WARNER CABLE	2,959.84
36189	8/3/2021	TIME WARNER CABLE	398.99
36190	8/3/2021	TYLER TECHNOLOGIES, INC.	449.00
36191	8/3/2021	UNIFIRST HOLDINGS, INC	160.35
36192	8/3/2021	UNITED RENTALS	2,282.62
36193	8/3/2021	USFAT LLC	1,579.10
36194	8/3/2021	UTMB AT GALVESTON	830.64
36195	8/3/2021	UTMB FACULTY GROUP PRACTICE	301.73
36196	8/3/2021	WAL-MART COMMUNITY	691.82
36197	8/3/2021	WARNIX, LAURA	292.57
36198	8/4/2021	BEE CO LIFE FUND #95	871.64
36199	8/4/2021	BEE CO MED FUND #95	123,479.12
36200	8/4/2021	SPIRIT OF TEXAS BANK	160,721.21
36201	8/4/2021	SPIRIT OF TEXAS BANK	6,137.98
36202	8/4/2021	SPIRIT OF TEXAS BANK	29,452.83
36203	8/4/2021	SPIRIT OF TEXAS BANK	12,912.67
36204	8/4/2021	SPIRIT OF TEXAS BANK	26,244.90
36205	8/4/2021	SPIRIT OF TEXAS BANK	8,427.42
36206	8/4/2021	SPIRIT OF TEXAS BANK	316.24
36207	8/4/2021	SPIRIT OF TEXAS BANK	1,417.65
36208	8/4/2021	SPIRIT OF TEXAS BANK	879.86
36209	8/4/2021	SPIRIT OF TEXAS BANK	1,352.22
36210	8/5/2021	FLEXIBLE SPENDING ACCOUNT	2,156.36
36211	8/5/2021	MICHELLE MATUS, PCAC	50.00
36212	8/5/2021	UNITED STATES TREASURY	132.00
36213	8/6/2021	ALAMO LUMBER	35.93
36214	8/6/2021	ALAMO LUMBER COMPANY	113.44
36215	8/6/2021	AT&T (CO ATTY)	145.97
36216	8/6/2021	AT&T MOBILITY (FIRST NET)	2,447.52
36217	8/6/2021	BEASLEY TIRE SERVICE	1,195.00
36218	8/6/2021	CENTERPOINT ENERGY	76.90
36219	8/6/2021	KYOCERA DOCUMENT SOLUTIONS	624.21

36220	8/6/2021	NDS LEASING	96.60
36221	8/6/2021	POWER PLAN	1,840.92
36222	8/6/2021	SAN PATRICIO ELECTRIC	131.47
36223	8/6/2021	SKIDMORE WATER SUPPLY CORP.	78.00
36224	8/6/2021	TIME WARNER CABLE	150.74
36225	8/6/2021	WISHERT MYLNR DYNAMICS, LLC	965.03
36226	8/9/2021	AUZTON, IVAN WAYNE	40.00
36227	8/9/2021	CAMPOS, MARIA	40.00
36228	8/9/2021	CARRILLO, JUANITA	40.00
36229	8/9/2021	GREENUP, TERRY	40.00
36230	8/9/2021	MOORER, ISIAH WILLIAM	40.00
36231	8/9/2021	OLIVER, JESSICA LYNN	40.00
36232	8/9/2021	RUTKOWSKI, MICHAEL	40.00
36233	8/9/2021	SANCHEZ, DARIO	40.00
36234	8/9/2021	TREVINO, BARBARA	40.00
36235	8/9/2021	SAN PATRICIO ELECTRIC	1,221.11
36236	8/9/2021	SAN PATRICIO ELECTRIC	3,637.30
36237	8/12/2021	BREWER, RYAN JAMES	6.00
36238	8/12/2021	CHABERA, EDDIE REY	6.00
36239	8/12/2021	CROTWELL, MANCIL WAYNE	6.00
36240	8/12/2021	DAVIS, LOTTIE FRANKLIN	6.00
36241	8/12/2021	DAY, GORDON STUART	6.00
36242	8/12/2021	ELDRIDGE, SARAH RUTH	46.00
36243	8/12/2021	FLORES, ALEXIS MARIE	6.00
36244	8/12/2021	FLORES, DALE JACOB	6.00
36245	8/12/2021	GARCIA, SYLVIA RENEE	6.00
36246	8/12/2021	GONZALEZ, KENNETH LLOYD	6.00
36247	8/12/2021	GOZA-COX, ANDREA LYNN	6.00
36248	8/12/2021	GUERRERO, GLORIA LINDA	6.00
36249	8/12/2021	JONES, CURTIS RANDAL	6.00
36250	8/12/2021	LAYNE SR, REX	6.00
36251	8/12/2021	MARTINEZ, AMY	6.00
36252	8/12/2021	MARTINEZ, DENISE ELIZABETH	46.00
36253	8/12/2021	MENDOZA, MARIA GUADALUPE	6.00
36254	8/12/2021	MOYA, BRAIN MATTHEW	40.00
36255	8/12/2021	MUNOZ, JOSEPH HENRY	6.00
36256	8/12/2021	PAIZ, ALEJANDRO R	6.00
36257	8/12/2021	PENA, LETICIA	6.00
36258	8/12/2021	PEREZ, ENCARNACION	6.00
36259	8/12/2021	PEREZ, ROSALINDA	6.00
36260	8/12/2021	POSADA, MARISSA NICOLE	6.00
36261	8/12/2021	ROBERTS, JOHN RUSSEL	40.00
36262	8/12/2021	RODRIGUEZ JR., ANDRES	6.00
36263	8/12/2021	SMITH, THOMAS DUANE	46.00

36264	8/12/2021	STEPHENSON, LADALE MONROE	46.00
36265	8/12/2021	STUBENTHAL, RALPH VAUGHN	6.00
36266	8/12/2021	SYSOCK, WILLIAM	6.00
36267	8/12/2021	TENERIAS, JOANN GARCIA	6.00
36268	8/12/2021	TORRES, ARNULFO	6.00
36269	8/13/2021	MATUS, MICHELLE	7.50
36270	8/13/2021	THE MENGER HOTEL	60.00
36271	8/13/2021	THE MENGER HOTEL	271.90
36272	8/13/2021	THE MENGER HOTEL	271.89
36273	8/13/2021	THE MENGER HOTEL	271.89
36274	8/13/2021	ALAMO LUMBER COMPANY	633.51
36275	8/13/2021	ALANIZ & PEREZ GARAGE. INC.	28.00
36276	8/13/2021	AT&T (JP#4)	263.20
36277	8/13/2021	CANTU, APRIL	660.00
36278	8/13/2021	CARRIER CORPORATION	2,100.00
36279	8/13/2021	CAVALLO ENERGY TEXAS LLC	7,039.01
36280	8/13/2021	CENTERPOINT ENERGY	871.66
36281	8/13/2021	COASTAL BEND PUBLISHING, LLC	81.20
36282	8/13/2021	COURTYARD BY MARRIOTT SO. PADR	528.84
36283	8/13/2021	CREDENCE VETERINARY CLINIC, PL	335.00
36284	8/13/2021	DIAL TONE SERVICES	50.49
36285	8/13/2021	EGGERT, MARK W.	3,970.00
36286	8/13/2021	FERGUSON, TONY	426.32
36287	8/13/2021	FIVE STAR CORRECTIONAL SERVICE	5,974.69
36288	8/13/2021	FRONTIER WASTE-CORPUS	12,800.60
36289	8/13/2021	FULLER TRACTOR CO., INC.	192.80
36290	8/13/2021	GEORGE P.C., MICHAEL D.	1,107.00
36291	8/13/2021	GONZALES, NICKELLE CLARK	174.82
36292	8/13/2021	GRANICUS, LLC	751.85
36293	8/13/2021	GULF COAST PAPER CO., INC.	1,611.70
36294	8/13/2021	GULICK, LANDEN	84.44
36295	8/13/2021	HELENA WIND, LLC	38.00
36296	8/13/2021	JOE BARNHART BEE CO. LIBRARY	833.33
36297	8/13/2021	LMC BUSINESS PRODUCTS	299.98
36298	8/13/2021	LOYA, MICHAEL	158.12
36299	8/13/2021	MCCOY CORPORATION	12.61
36300	8/13/2021	MORALES, RITA R.	3,220.25
36301	8/13/2021	NACVSO	100.00
36302	8/13/2021	NET DATA, INC.	442.00
36303	8/13/2021	NOBLE TEXAS BUILDERS,LLC	34,677.85
36304	8/13/2021	NSTS, LLC	1,971.00
36305	8/13/2021	NUECES COUNTY MEDICAL EXAMINER	3,800.00
36306	8/13/2021	NUECES ELEVATOR COMPANY	380.00
36307	8/13/2021	O'REILLY AUTO PARTS	69.98

36308	8/13/2021	OAK PARK MEMORIAL FUNERAL	550.00
36309	8/13/2021	OLIVE, CHRIS	58.00
36310	8/13/2021	OUBRE, TYLER	53.20
36311	8/13/2021	PATHMARK TRAFFIC, INC.	112.50
36312	8/13/2021	PEST MASTER SERVICES	623.33
36313	8/13/2021	RAVEN, MICHAEL	1,858.88
36314	8/13/2021	ROBERT'S AUTO PARTS	359.09
36315	8/13/2021	SALES, JAMES	76.95
36316	8/13/2021	SAN PATRICIO COUNTY	2,782.06
36317	8/13/2021	TAC-HEALTH & EMPLOYEE BENEFITS	145,035.92
36318	8/13/2021	TEXAS ASSOC FOR COURT ADMINIST	35.00
36319	8/13/2021	TEXAS DEPT. OF STATE HEALTH SE	239.73
36320	8/13/2021	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
36321	8/13/2021	THOMSON REUTERS-WEST	202.48
36322	8/13/2021	TIME WARNER CABLE	150.77
36323	8/13/2021	TIME WARNER CABLE	577.78
36324	8/13/2021	TIO TIRE	16.00
36325	8/13/2021	TMS SOUTH	897.13
36326	8/13/2021	U.S. POSTMASTER	342.00
36327	8/13/2021	UNIFIRST HOLDINGS, INC	387.75
36328	8/17/2021	MATUS, MICHELLE	16.75
36329	8/17/2021	OUBRE, TYLER	52.86
36330	8/17/2021	A & W OFFICE SUPPLY	197.67
36331	8/17/2021	ALAMO LUMBER COMPANY	65.46
36332	8/17/2021	AMAZON CAPITAL SERVICES	277.26
36333	8/17/2021	CENTERPOINT ENERGY	41.62
36334	8/17/2021	CHASE GARCIA TOWING	169.00
36335	8/17/2021	CHIPS PLUS	4,565.70
36336	8/17/2021	CITY OF BEEVILLE	1,649.69
36337	8/17/2021	EGGERT, MARK W.	1,005.00
36338	8/17/2021	ERIC OPIELA, PLLC	165.00
36339	8/17/2021	FIVE STAR CORRECTIONAL SERVICE	2,864.45
36340	8/17/2021	FLYNN, ROBERT	3,490.00
36341	8/17/2021	FRENCH ELLISON TRUCK CENTER	125,235.00
36342	8/17/2021	HATCHER WATER WELL SERVICE	978.80
36343	8/17/2021	J&D TAYLOR ENTERPRISES, INC.	386.78
36344	8/17/2021	JOE MARTIN D/B/A ABC LOCK & KE	534.00
36345	8/17/2021	LMC BUSINESS PRODUCTS	437.55
36346	8/17/2021	MORALES, RITA R.	2,140.00
36347	8/17/2021	NDS LEASING	3,621.42
36348	8/17/2021	NUECES ELEVATOR COMPANY	380.00
36349	8/17/2021	O'REILLY AUTO PARTS	20.38
36350	8/17/2021	OUBRE, TYLER	319.04
36351	8/17/2021	PRAXAIR DISTRIBUTION, INC.	24.99

36352	8/17/2021	QUILL CORPORATION	1,481.67
36353	8/17/2021	RAMIREZ, CARMEN M.	965.00
36354	8/17/2021	RAVEN, MICHAEL	468.88
36355	8/17/2021	RICOH (TAX OFFICE)	385.47
36356	8/17/2021	SHERATON AUSTIN GEORGETOWN HOT	348.20
36357	8/17/2021	SMEJKAL'S ELECTRIC SERVICE	1,732.07
36358	8/17/2021	TEXAS ASSOCIATION OF COUNTIES	200.00
36359	8/17/2021	TEXAS THRONE, LLC	185.00
36360	8/17/2021	TIME WARNER CABLE	101.83
36361	8/17/2021	TIME WARNER CABLE	1,558.27
36362	8/17/2021	TREVINO, SYLVIA D.	361.00
36363	8/17/2021	USFAT LLC	1,257.40
36364	8/17/2021	WAL-MART COMMUNITY	125.08
36365	8/17/2021	WAV SPEED INC.	3,313.10
36366	8/17/2021	WEX BANK	313.51
36367	8/17/2021	3GS, LLC	600.00
36368	8/18/2021	BEE CO MED FUND #95	8,525.00
36369	8/18/2021	SPIRIT OF TEXAS BANK	167,290.77
36370	8/18/2021	SPIRIT OF TEXAS BANK	6,356.46
36371	8/18/2021	SPIRIT OF TEXAS BANK	29,766.32
36372	8/18/2021	SPIRIT OF TEXAS BANK	13,600.83
36373	8/18/2021	SPIRIT OF TEXAS BANK	27,179.60
36374	8/19/2021	FLEXIBLE SPENDING ACCOUNT	2,156.36
36375	8/19/2021	MICHELLE MATUS, PCAC	50.00
36376	8/23/2021	BEEVILLE VINEYARD	197.00
36377	8/23/2021	BOYS & GIRLS CLUB	800.00
36378	8/23/2021	MATUS, MICHELLE	7.50
36379	8/23/2021	SOUTH TEXAS HELPING HANDS	200.00
36380	8/23/2021	A & W OFFICE SUPPLY	45.04
36381	8/23/2021	AGGREKO, LLC	52,842.17
36382	8/23/2021	ALAMO LUMBER COMPANY	136.58
36383	8/23/2021	ALANIZ & PEREZ GARAGE. INC.	74.47
36384	8/23/2021	APPRISS, INC.	4,642.78
36385	8/23/2021	BECK, MICHAEL DUANE	100.00
36386	8/23/2021	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
36387	8/23/2021	BLUE RIBBON FEED	29.00
36388	8/23/2021	CAVALLO ENERGY TEXAS LLC	2,860.64
36389	8/23/2021	D & J SERVICE CENTER	85.62
36390	8/23/2021	GULF COAST PAPER CO., INC.	3,075.02
36391	8/23/2021	JOE BARNHART BEE CO. LIBRARY	7,083.33
36392	8/23/2021	KYOCERA DOCUMENT SOLUTIONS	0.39
36393	8/23/2021	LMC BUSINESS PRODUCTS	213.90
36394	8/23/2021	MATERA PAPER CO. INC.	337.40
36395	8/23/2021	NAFECO, INC.	73.00

36396	8/23/2021	QUILL	29.24
36397	8/23/2021	QUILL CORPORATION	1,007.99
36398	8/23/2021	RAVEN, MICHAEL	468.88
36399	8/23/2021	RELIANT, DEPT 0954	6,267.93
36400	8/23/2021	RODRIGUEZ, GUADALUPE, JR.	1,791.66
36401	8/23/2021	SALINAS AUTO REPAIR	95.16
36402	8/23/2021	SCHIWETZ, STEVE	9,136.00
36403	8/23/2021	SCOTT, DICK	100.00
36404	8/23/2021	TEXAS ASSOCIATION OF COUNTIES	450.00
36405	8/23/2021	TEXAS STATE UNIVERSITY/SAN MAR	50.00
36406	8/23/2021	THE NETWORK PEOPLE,LLC	12,176.25
36407	8/23/2021	TLC PHARMACY & MED. EQUIP #3	1,223.00
36408	8/23/2021	USFAT LLC	1,386.10
36409	8/23/2021	WHIDDON, DAVID D.	100.00
36410	8/23/2021	36TH JUD DIST JUVENILE PROB	1,400.00
36411	8/24/2021	AUZTON, IVAN WAYNE	40.00
36412	8/24/2021	CAMACHO, ROSA LEE	40.00
36413	8/24/2021	CAMPOS, MARIA	40.00
36414	8/24/2021	GONZALES, ANDREA	40.00
36415	8/24/2021	GRAY, JADEN	40.00
36416	8/24/2021	GREENUP, TERRY	40.00
36417	8/24/2021	MOORER, ISIAH WILLIAM	40.00
36418	8/24/2021	RUTKOWSKI, MICHAEL	40.00
36419	8/24/2021	SANCHEZ, DARIO	40.00
36420	8/24/2021	TREVINO, BARBARA	40.00
36421	8/24/2021	AFLAC, INC.	4,857.16
36422	8/24/2021	BOSTON MUTUAL	631.36
36423	8/24/2021	COLONIAL INS., INC.	3,612.82
36424	8/24/2021	METLIFE	4,267.33
36425	8/24/2021	METLIFE VISION	1,191.46
36426	8/26/2021	AAMECC,LLC	2,370.00
36427	8/26/2021	AIRGAS USA, LLC	92.35
36428	8/26/2021	ALAMO LUMBER COMPANY	73.24
36429	8/26/2021	ALANIZ & PEREZ GARAGE. INC.	109.99
36430	8/26/2021	AMAZON CAPITAL SERVICES	589.34
36431	8/26/2021	AMERICAN LEGION FLAG & EMBLEM	654.85
36432	8/26/2021	ATZENHOFFER, INC.	66.56
36433	8/26/2021	AUTO GLASS SOLUTIONS	521.55
36434	8/26/2021	CITY OF BEEVILLE	6,042.33
36435	8/26/2021	COASTAL BEND PUBLISHING, LLC	553.40
36436	8/26/2021	CORPUS CHRISTI UROLOGY GROUP,	50.11
36437	8/26/2021	COUNTRY AIR SERVICES, LLC	606.93
36438	8/26/2021	CREDENCE VETERINARY CLINIC, PL	114.35
36439	8/26/2021	D.I.R. TELECOMMUNICATIONS SVC	0.94

36440	8/26/2021	DYNAMARK SECURITY CENTERS	1,444.26
36441	8/26/2021	FAIRMONT AUSTIN HOTEL	706.20
36442	8/26/2021	FASTENAL COMPANY	47.43
36443	8/26/2021	FIVE STAR CORRECTIONAL SERVICE	5,748.47
36444	8/26/2021	GULF COAST PAPER CO., INC.	738.81
36445	8/26/2021	LEADS ONLINE	1,051.00
36446	8/26/2021	LOFTIN EQUIPMENT COMPANY	1,742.80
36447	8/26/2021	MATUS, MICHELLE	235.44
36448	8/26/2021	MAXORPLUS, LTD.	772.84
36449	8/26/2021	MCCOY CORPORATION	106.57
36450	8/26/2021	O'REILLY AUTO PARTS	372.20
36451	8/26/2021	OMNI HOTEL	479.55
36452	8/26/2021	R & R PETRO SERVICES, INC.	10,326.50
36453	8/26/2021	RICE PLUMBING	2,263.00
36454	8/26/2021	SUNOCO, LLC	38,350.70
36455	8/26/2021	TAC-RISK MANAGEMENT-AUTO/PROP	2,000.00
36456	8/26/2021	TELLUS EQUIPMENT SOLUTIONS,LLC	355.95
36457	8/26/2021	TEXAS ASSOCIATION OF COUNTIES	160.00
36458	8/26/2021	UNIFIRST HOLDINGS, INC	339.90
36459	8/26/2021	USFAT LLC	2,399.40
36460	8/26/2021	UTMB AT GALVESTON	3,763.54
36461	8/26/2021	UTMB FACULTY GROUP PRACTICE	1,038.58
36462	8/26/2021	WAV SPEED INC.	150.00
36463	8/26/2021	WAV-SPEED INC	89.95
36464	8/26/2021	WISHERT MYLNAR DYNAMICS, LLC	150.00