

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

CHECK #	DATE	PAYEE	AMOUNT
37613	1/3/2022	AFLAC, INC.	3,949.16
37614	1/3/2022	BOSTON MUTUAL	617.28
37615	1/3/2022	COLONIAL INS., INC.	4,555.37
37616	1/3/2022	METLIFE	4,189.28
37617	1/3/2022	METLIFE VISION	1,241.32
37618	1/4/2022	CANTU, APRIL	660.00
37619	1/4/2022	FLYNN, MERCEDITA 'MERCY'	942.41
37620	1/4/2022	RELX INC. DBA LEXIS NEXIS	421.00
37621	1/4/2022	SAN PATRICIO COUNTY	2,855.87
37622	1/4/2022	TIME WARNER CABLE	609.41
37623	1/4/2022	WAV SPEED, INC	3,463.10
37624	1/4/2022	MATUS, MICHELLE	7.50
37625	1/4/2022	MATUS, MICHELLE	7.50
37626	1/4/2022	MATUS, MICHELLE	7.50
37627	1/4/2022	MATUS, MICHELLE	7.50
37628	1/4/2022	MATUS, MICHELLE	7.50
37629	1/4/2022	MATUS, MICHELLE	22.00
37630	1/4/2022	ALAMO LUMBER COMPANY	43.98
37631	1/4/2022	ALAMO LUMBER COMPANY	167.84
37632	1/4/2022	ALANIZ & PEREZ GARAGE. INC.	21.00
37633	1/4/2022	AMAZON CAPITAL SERVICES	31.91
37634	1/4/2022	BEEVILLE MEDICAL CLINIC	70.00
37635	1/4/2022	BLUE RIBBON FEED	38.00
37636	1/4/2022	CARLOS GARCIA TIRE SHOP	25.00
37637	1/4/2022	CASTANEDA CONSTRUCTION	125.00
37638	1/4/2022	CENTERPOINT ENERGY	789.32
37639	1/4/2022	CHASE GARCIA TOWING	705.00
37640	1/4/2022	CHIPS PLUS	621.61
37641	1/4/2022	CHRISTUS TRINITY CLINIC-BEEVIL	205.82
37642	1/4/2022	CITY OF BEEVILLE	5,477.75
37643	1/4/2022	CROSSFIRE WRECKER SERVICE,INC	350.00
37644	1/4/2022	D & J SERVICE CENTER	355.91
37645	1/4/2022	D.I.R. TELECOMMUNICATIONS SVC	1.10
37646	1/4/2022	DYNAMARK SECURITY CENTERS	1,444.26
37647	1/4/2022	EGGERT, MARK W.	450.00
37648	1/4/2022	FIVE STAR CORRECTIONAL SERVICE	8,599.82

37649	1/4/2022	GEORGE P.C., MICHAEL D.	1,434.00
37650	1/4/2022	GREATAMERICA FINANCIAL SVCS.	141.00
37651	1/4/2022	GULF COAST PAPER CO., INC.	1,875.12
37652	1/4/2022	INDUSTRIAL CHEM LABS SVCS	148.61
37653	1/4/2022	J.L. SQUARED CONSTRUCTION	16,915.00
37654	1/4/2022	JJP FAMILY PRACTICE, LLC	174.92
37655	1/4/2022	JOHN DEERE FINANCIAL MULTI-USE	234.05
37656	1/4/2022	JONES, MICHELLE L.	187.50
37657	1/4/2022	LMC BUSINESS PRODUCTS (D/A)	271.43
37658	1/4/2022	LOFTIN EQUIPMENT COMPANY	775.00
37659	1/4/2022	MAXORPLUS, LTD.	5,640.65
37660	1/4/2022	NUECES ELEVATOR COMPANY	380.00
37661	1/4/2022	O'REILLY AUTO PARTS	1,385.13
37662	1/4/2022	QUILL CORPORATION	337.89
37663	1/4/2022	RAVEN, MICHAEL	468.88
37664	1/4/2022	SUTHERLAND LUMBER AND BUILDING	22.92
37665	1/4/2022	TEXAS ASSOCIATION OF COUNTIES	3,765.72
37666	1/4/2022	TEXAS ASSOCIATION OF COUNTIES	120.00
37667	1/4/2022	TEXAS DEPT OF PUBLIC SAFETY	4.00
37668	1/4/2022	TEXAS STATE UNIVERSITY/SAN MAR	50.00
37669	1/4/2022	TIME WARNER CABLE	2,389.31
37670	1/4/2022	TXTAG	26.52
37671	1/4/2022	USFAT LLC	3,434.50
37672	1/4/2022	UTMB AT GALVESTON	1,500.24
37673	1/4/2022	UTMB FACULTY GROUP PRACTICE	680.58
37674	1/4/2022	WAL-MART COMMUNITY	107.11
37675	1/4/2022	3GS, LLC	150.00
37676	1/5/2022	BEE CO LIFE FUND #95	847.65
37677	1/5/2022	BEE CO MED FUND #95	119,295.22
37678	1/5/2022	SPIRIT OF TEXAS BANK	185,901.89
37679	1/5/2022	SPIRIT OF TEXAS BANK	7,047.22
37680	1/5/2022	SPIRIT OF TEXAS BANK	38,668.26
37681	1/5/2022	SPIRIT OF TEXAS BANK	14,853.98
37682	1/5/2022	SPIRIT OF TEXAS BANK	30,133.20
37683	1/11/2022	FLEXIBLE SPENDING ACCOUNT	2,238.86
37684	1/11/2022	MICHELLE MATUS, PCAC	35.51
37685	1/11/2022	UNITED STATES TREASURY	132.00
37686	1/11/2022	MATUS, MICHELLE	7.50
37687	1/11/2022	STATE FARM	400.00
37688	1/11/2022	A & W OFFICE SUPPLY	607.92
37689	1/11/2022	ACTION PRINTING	75.00
37690	1/11/2022	AGGREKO, LLC	45,553.36
37691	1/11/2022	ALAMO LUMBER COMPANY	49.35
37692	1/11/2022	ALAMO LUMBER COMPANY	805.07

37693	1/11/2022	ALANIZ & PEREZ GARAGE. INC.	682.43
37694	1/11/2022	AMG PRINTING & MAILING	4,443.89
37695	1/11/2022	AT&T (BUSINESS DIRECT)	226.85
37696	1/11/2022	AT&T (CO ATTY)	211.56
37697	1/11/2022	AT&T (JP#4)	312.78
37698	1/11/2022	AT&T MOBILITY (FIRST NET)	2,532.55
37699	1/11/2022	ATZENHOFFER, INC.	51.81
37700	1/11/2022	BEE AREA PARTNERSHIP	50,000.00
37701	1/11/2022	CARLOS GARCIA TIRE SHOP	2,620.00
37702	1/11/2022	CHEROKEE COUNTY	427.00
37703	1/11/2022	CITY OF BEEVILLE	2,405.35
37704	1/11/2022	COASTAL BEND PUBLISHING, LLC	410.40
37705	1/11/2022	EMBASSY SUITES DENTON	418.32
37706	1/11/2022	FULLER TRACTOR CO., INC.	1,298.86
37707	1/11/2022	GONZALES, NICKELLE CLARK	596.90
37708	1/11/2022	HALO FLIGHT INC.	20,000.00
37709	1/11/2022	JOE BARNHART BEE CO. LIBRARY	833.33
37710	1/11/2022	KELTON'S TRUCK PARTS, INC.	411.50
37711	1/11/2022	KYOCERA DOCUMENT SOLUTIONS	151.80
37712	1/11/2022	LEXIS NEXIS RISK DATA MGMT, IN	259.00
37713	1/11/2022	LINDE GAS & EQUIPMENT, INC.	22.65
37714	1/11/2022	LMC BUSINESS PRODUCTS (D/A)	323.40
37715	1/11/2022	NUECES COUNTY MEDICAL EXAMINER	2,800.00
37716	1/11/2022	O'REILLY AUTO PARTS	614.94
37717	1/11/2022	OLIVE, CHRIS	164.00
37718	1/11/2022	PEST MASTER SERVICES	79.40
37719	1/11/2022	POWER PLAN	693.22
37720	1/11/2022	PRIDE AUTOMOTIVE, INC.	7.00
37721	1/11/2022	QUALITY CARPET & FLOORING	225.00
37722	1/11/2022	QUILL	644.14
37723	1/11/2022	R & R PETRO SERVICES, INC.	112.51
37724	1/11/2022	RAVEN, MICHAEL	496.96
37725	1/11/2022	RILEY, LISA TUCKER	535.00
37726	1/11/2022	SAN PATRICIO ELECTRIC	82.24
37727	1/11/2022	SCOTT MERRIMAN, INC.	743.00
37728	1/11/2022	SHOWALTER, MILTON D.	138.69
37729	1/11/2022	SORENSEN FORENSICS,LLC	295.00
37730	1/11/2022	STAPLES CONTRACT & COMMERCIAL,	50.49
37731	1/11/2022	SUTHERLAND LUMBER AND BUILDING	42.72
37732	1/11/2022	TERRANOVA INTERNATIONAL LLC	515.00
37733	1/11/2022	TEXAS ASSOC OF ELECTIONS ADMIN	100.00
37734	1/11/2022	TEXAS WRECKER SERVICE	550.00
37735	1/11/2022	THIRD COAST DISTRIBUTING, LLC	263.92
37736	1/11/2022	TIME WARNER CABLE	150.77

37737	1/11/2022	TIME WARNER CABLE	150.74
37738	1/11/2022	TIME WARNER CABLE	1,154.16
37739	1/11/2022	UNIFIRST HOLDINGS, INC	218.55
37740	1/12/2022	SPIRIT OF TEXAS BANK	20,451.15
37741	1/12/2022	SPIRIT OF TEXAS BANK	743.20
37742	1/12/2022	SPIRIT OF TEXAS BANK	3,847.07
37743	1/12/2022	SPIRIT OF TEXAS BANK	1,424.17
37744	1/12/2022	SPIRIT OF TEXAS BANK	3,178.12
37745	1/12/2022	CANTU, APRIL	660.00
37746	1/19/2022	BEE CO MED FUND #95	8,225.00
37747	1/19/2022	SPIRIT OF TEXAS BANK	178,569.60
37748	1/19/2022	SPIRIT OF TEXAS BANK	6,738.36
37749	1/19/2022	SPIRIT OF TEXAS BANK	36,416.59
37750	1/19/2022	SPIRIT OF TEXAS BANK	13,522.37
37751	1/19/2022	SPIRIT OF TEXAS BANK	28,812.30
37752	1/21/2022	MATUS, MICHELLE	7.50
37753	1/21/2022	MATUS, MICHELLE	7.50
37754	1/21/2022	MATUS, MICHELLE	7.50
37755	1/21/2022	ALAMO LUMBER COMPANY	82.87
37756	1/21/2022	ALAMO LUMBER COMPANY	387.76
37757	1/21/2022	ALANIZ & PEREZ GARAGE. INC.	226.97
37758	1/21/2022	ALLISON, BASS & MAGEE, L.L.P.	2,490.00
37759	1/21/2022	ATZENHOFFER, INC.	18.65
37760	1/21/2022	BEASLEY TIRE SERVICE	8,178.00
37761	1/21/2022	BLUE RIBBON FEED	115.96
37762	1/21/2022	CASA	15,000.00
37763	1/21/2022	CAVALLO ENERGY TEXAS LLC	869.40
37764	1/21/2022	CENTERPOINT ENERGY	1,018.67
37765	1/21/2022	CINDY'S WRECKER SERVICE	175.00
37766	1/21/2022	DIAL TONE SERVICES	50.11
37767	1/21/2022	DIXIE FLAG & BANNER COMPANY	119.90
37768	1/21/2022	DOWNING, KELSEY A	1,155.00
37769	1/21/2022	EGGERT, MARK W.	2,712.50
37770	1/21/2022	FRONTIER WASTE-CORPUS	14,701.16
37771	1/21/2022	FULLER TRACTOR CO., INC.	77.12
37772	1/21/2022	GOV OS,INC.	3,422.38
37773	1/21/2022	GULF COAST PAPER CO., INC.	1,717.39
37774	1/21/2022	J.L. SQUARED CONSTRUCTION	6,270.00
37775	1/21/2022	JOHN DEERE FINANCIAL MULTI-USE	342.46
37776	1/21/2022	LERMA JR., RUBEN R.	2,935.00
37777	1/21/2022	LINDE GAS & EQUIPMENT, INC.	73.31
37778	1/21/2022	LOFTIN EQUIPMENT COMPANY	956.50
37779	1/21/2022	MCCOY CORPORATION	97.95
37780	1/21/2022	NDS LEASING	3,676.42

37781	1/21/2022	NDS LEASING	96.60
37782	1/21/2022	NET DATA, INC.	256.00
37783	1/21/2022	NUECES COUNTY MEDICAL EXAMINER	6,700.00
37784	1/21/2022	NUECES COUNTY TREASURY	2,245.56
37785	1/21/2022	OMNIBASE SERVICES OF TEXAS, LP	504.00
37786	1/21/2022	PETTUS COMMUNITY CENTER	200.97
37787	1/21/2022	POWER PLAN	2,598.15
37788	1/21/2022	QUILL CORPORATION	276.15
37789	1/21/2022	RICOH (TAX OFFICE)	308.95
37790	1/21/2022	ROMCO EQUIPMENT	855.46
37791	1/21/2022	SAN PATRICIO ELECTRIC	816.90
37792	1/21/2022	SECRETARY OF STATE	21.00
37793	1/21/2022	SMEJKAL'S ELECTRIC SERVICE	525.62
37794	1/21/2022	STATE FARM	50.00
37795	1/21/2022	STELLAR PLUMBING	245.00
37796	1/21/2022	SUNOCO, LLC	55,106.47
37797	1/21/2022	SUTTON COUNTY APPRAISAL DISTRI	499.35
37798	1/21/2022	TAC-HEALTH & EMPLOYEE BENEFITS	136,256.67
37799	1/21/2022	TEXAS ASSOCIATION OF COUNTIES	125.00
37800	1/21/2022	TEXAS DEPT OF STATE HEALTH VIT	133.59
37801	1/21/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
37802	1/21/2022	THIRD COAST DISTRIBUTING, LLC	507.02
37803	1/21/2022	THOMSON REUTERS-WEST	202.48
37804	1/21/2022	TIO TIRE	68.05
37805	1/21/2022	TOTALSIR, LLC	34.00
37806	1/21/2022	TROY MARTINEZ, PSY.D.	750.00
37807	1/21/2022	UNIFIRST HOLDINGS, INC	111.65
37808	1/21/2022	USFAT LLC	1,350.00
37809	1/21/2022	WAL-MART COMMUNITY	61.63
37810	1/21/2022	WARNIX, LAURA	81.75
37811	1/21/2022	WAV-SPEED, INC	89.95
37812	1/21/2022	3GS, LLC	50.00
37813	1/21/2022	36TH JUD DIST JUVENILE PROB	235,511.00
37814	1/21/2022	FLEXIBLE SPENDING ACCOUNT	2,218.03
37815	1/25/2022	BAISA, ALIEANNA MARIE	40.00
37816	1/25/2022	BUSTILLO, KELLY MARIE	40.00
37817	1/25/2022	COOK, ALLISON MARIE	40.00
37818	1/25/2022	GAYLE, JOHN MEINRATH	40.00
37819	1/25/2022	GUAJARDO, GABRIEL	40.00
37820	1/25/2022	LUSSIER, TROY MICHAEL	40.00
37821	1/25/2022	MARTIN, KENNETH BRYAN	40.00
37822	1/25/2022	MARTINEZ JR, RAUL	40.00
37823	1/25/2022	MARTINEZ, LORI ANN	40.00
37824	1/25/2022	MURRAY, JEREMY BUREN	40.00

37825	1/25/2022	SAN PATRICIO ELECTRIC	377.40
37826	1/25/2022	SAN PATRICIO ELECTRIC	3,341.64
37827	1/26/2022	CANTU, APRIL	660.00
37828	1/26/2022	CORNERSTONE DETENTION PRODUCT	398.42
37829	1/26/2022	DYNAMARK SECURITY CENTERS	1,444.26
37830	1/26/2022	FIVE STAR CORRECTIONAL SERVICE	7,410.81
37831	1/26/2022	KYOCERA DOCUMENT SOLUTIONS	7.50
37832	1/26/2022	RELIANT, DEPT 0954	3,933.13
37833	1/26/2022	TIME WARNER CABLE	101.87
37834	1/26/2022	TIME WARNER CABLE	1,555.46
37835	1/26/2022	TMS SOUTH	1,810.98
37836	1/26/2022	AFLAC, INC.	3,949.16
37837	1/26/2022	BOSTON MUTUAL	622.12
37838	1/26/2022	COLONIAL INS., INC.	4,452.74
37839	1/26/2022	METLIFE	4,166.00
37840	1/26/2022	METLIFE VISION	1,241.32
37841	1/26/2022	AMAZON CAPITAL SERVICES	136.24
37842	1/26/2022	AMG PRINTING & MAILING	260.31
37843	1/26/2022	CANTU, LETICIA	90.00
37844	1/26/2022	QUILL CORPORATION	264.96
37845	1/26/2022	SMEJKAL'S ELECTRIC SERVICE	93.00
37846	1/26/2022	SORENSEN FORENSICS,LLC	559.00
37847	1/31/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
37848	1/31/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
37849	1/31/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
37850	1/31/2022	SCOTT, DICK	100.00
37851	1/31/2022	WHIDDON, DAVID D.	100.00