

BEE COUNTY
CHECK REGISTER
12/1/2021 - 12/31/2021

CHECK #	DATE	PAYEE	AMOUNT
37368	12/1/2021	BEEVILLE ANGEL CARE AMBULANCE	61,500.00
37369	12/1/2021	JOE BARNHART BEE CO. LIBRARY	14,166.66
37370	12/1/2021	RODRIGUEZ, GUADALUPE, JR.	3,583.32
37371	12/1/2021	SCOTT, DICK	200.00
37372	12/1/2021	WHIDDON, DAVID D.	200.00
37373	12/1/2021	SPIRIT OF TEXAS BANK	43,797.11
37374	12/1/2021	SPIRIT OF TEXAS BANK	1,600.02
37375	12/1/2021	SPIRIT OF TEXAS BANK	7,155.47
37376	12/1/2021	SPIRIT OF TEXAS BANK	3,294.85
37377	12/1/2021	SPIRIT OF TEXAS BANK	6,840.46
37378	12/3/2021	MATUS, MICHELLE	7.50
37379	12/3/2021	MATUS, MICHELLE	7.50
37380	12/3/2021	A & W OFFICE SUPPLY	239.56
37381	12/3/2021	ALAMO LUMBER COMPANY	1,031.61
37382	12/3/2021	ALAMO LUMBER COMPANY	65.91
37383	12/3/2021	ALANIZ & PEREZ GARAGE. INC.	52.98
37384	12/3/2021	AT&T (BUSINESS DIRECT)	226.85
37385	12/3/2021	AT&T (CO ATTY)	195.85
37386	12/3/2021	AZTEC CHEVROLET, LLC	439.54
37387	12/3/2021	BEE TOWING & RECOVERY, INC	226.00
37388	12/3/2021	BEEVILLE MEDICAL CLINIC	140.00
37389	12/3/2021	CENTERPOINT ENERGY	472.30
37390	12/3/2021	CHIPS PLUS	422.33
37391	12/3/2021	CHRISTUS SPOHN-BEEVILLE	42.50
37392	12/3/2021	CLIMATEC, LLC	19,448.00
37393	12/3/2021	FIVE STAR CORRECTIONAL SERVICE	4,199.14
37394	12/3/2021	FULLER TRACTOR CO., INC.	409.01
37395	12/3/2021	GRANICUS, LLC	751.85
37396	12/3/2021	GREATAMERICA FINANCIAL SVCS.	207.34
37397	12/3/2021	GUADALUPE EMERGENCY MEDICAL AS	445.85
37398	12/3/2021	GULF COAST PAPER CO., INC.	2,259.91
37399	12/3/2021	HENSLEY, DAVID B. PH.D	600.00
37400	12/3/2021	JOHN DEERE FINANCIAL MULTI-USE	764.36
37401	12/3/2021	JONES, MICHELLE L.	60.00
37402	12/3/2021	KYOCERA DOCUMENT SOLUTIONS	7.50
37403	12/3/2021	LINDE GAS & EQUIPMENT, INC.	21.31

37404	12/3/2021	LMC BUSINESS PRODUCTS (D/A)	117.64
37405	12/3/2021	MATERA PAPER CO. INC.	232.38
37406	12/3/2021	MCWILLIAMS, TIFFANY	524.00
37407	12/3/2021	MORALES, RITA R.	550.00
37408	12/3/2021	O'REILLY AUTO PARTS	945.55
37409	12/3/2021	PRO TECH MECHANICAL, INC.	540.67
37410	12/3/2021	RAVEN, MICHAEL	468.88
37411	12/3/2021	ROBERT'S AUTO PARTS	194.40
37412	12/3/2021	STAPLES CONTRACT & COMMERCIAL,	429.18
37413	12/3/2021	SUTHERLAND LUMBER AND BUILDING	265.00
37414	12/3/2021	TEXAS STATE UNIVERSITY/SAN MAR	185.00
37415	12/3/2021	TIME WARNER CABLE	150.74
37416	12/3/2021	TIME WARNER CABLE	2,995.22
37417	12/3/2021	TIME WARNER CABLE	404.97
37418	12/3/2021	TOTALSIR, LLC	34.00
37419	12/3/2021	U.S. POSTMASTER	178.70
37420	12/3/2021	UNIFIRST HOLDINGS, INC	223.10
37421	12/3/2021	USFAT LLC	675.00
37422	12/3/2021	VIRTUAL RADIOLOGIC PROFESSIONA	72.97
37423	12/3/2021	VULCAN CONSTRUCTION MATERIALS,	16,298.55
37424	12/3/2021	WAL-MART COMMUNITY	894.41
37425	12/3/2021	WAV SPEED INC.	3,463.10
37426	12/3/2021	AT&T (BUSINESS DIRECT)	229.71
37427	12/3/2021	AT&T (CO ATTY)	197.89
37428	12/3/2021	BEE AUTO SPECIALTY	4,273.35
37429	12/3/2021	BRYCOMM, LLC	7,235.00
37430	12/3/2021	EASTWOOD, SANDRA	1,530.00
37431	12/3/2021	EGGERT, MARK W.	1,885.00
37432	12/3/2021	FARRWEST SPECIALTY VEHICLES, L	19,624.00
37433	12/3/2021	JONES, MICHELLE L.	133.00
37434	12/3/2021	MCCOY CORPORATION	8,829.00
37435	12/3/2021	MCKESSON MEDICAL-SURGICAL, INC.	2,322.92
37436	12/3/2021	MORALES, RITA R.	337.50
37437	12/3/2021	NAFECO, INC.	510.00
37438	12/3/2021	X-RAY ON WHEELS	75.00
37439	12/8/2021	BEE CO LIFE FUND #95	853.23
37440	12/8/2021	BEE CO MED FUND #95	120,042.00
37441	12/8/2021	SPIRIT OF TEXAS BANK	180,154.55
37442	12/8/2021	SPIRIT OF TEXAS BANK	6,867.60
37443	12/8/2021	SPIRIT OF TEXAS BANK	32,688.55
37444	12/8/2021	SPIRIT OF TEXAS BANK	15,071.02
37445	12/8/2021	SPIRIT OF TEXAS BANK	29,365.18
37446	12/8/2021	SPIRIT OF TEXAS BANK	5,645.80
37447	12/8/2021	SPIRIT OF TEXAS BANK	204.92

37448	12/8/2021	SPIRIT OF TEXAS BANK	918.45
37449	12/8/2021	SPIRIT OF TEXAS BANK	383.99
37450	12/8/2021	SPIRIT OF TEXAS BANK	876.06
37451	12/8/2021	SECRETARY OF STATE	21.00
37452	12/8/2021	SECRETARY OF STATE	21.00
37453	12/8/2021	STATE FARM	50.00
37454	12/8/2021	STATE FARM	50.00
37455	12/8/2021	ACTION PRINTING	528.00
37456	12/8/2021	AGGREKO, LLC	42,194.71
37457	12/8/2021	ALAMO LUMBER COMPANY	59.95
37458	12/8/2021	APPRISS, INC.	4,648.07
37459	12/8/2021	ATZENHOFFER, INC.	138.82
37460	12/8/2021	AUTO GLASS SOLUTIONS	222.40
37461	12/8/2021	BARCENAS, GUMESINDO	6.00
37462	12/8/2021	C&M GARCIA TOWING	175.00
37463	12/8/2021	CANTU, LETICIA	63.84
37464	12/8/2021	CHIPS PLUS	792.45
37465	12/8/2021	GALLOWAY & SONS, LLC	425.00
37466	12/8/2021	GARCIA, ABEL JOE	6.00
37467	12/8/2021	HERRERA, DESTINY ANN	6.00
37468	12/8/2021	JOE BARNHART BEE CO. LIBRARY	833.33
37469	12/8/2021	JOHNSON, JOEL B.	135.22
37470	12/8/2021	LINNEY, KRISTOFER	94.19
37471	12/8/2021	MALDONADO, LYDIA GARCIA	6.00
37472	12/8/2021	NDS LEASING	92.00
37473	12/8/2021	NET DATA, INC.	368.00
37474	12/8/2021	NOBLE TEXAS BUILDERS,LLC	10,138.60
37475	12/8/2021	OCV,LLC	7,995.10
37476	12/8/2021	OUBRE,TYLER	116.59
37477	12/8/2021	RELX INC. DBA LEXIS NEXIS	421.00
37478	12/8/2021	SALES, JAMES	180.54
37479	12/8/2021	SAN PATRICIO ELECTRIC	64.67
37480	12/8/2021	SKIDMORE WATER SUPPLY CORP.	78.00
37481	12/8/2021	TEXAS A&M AGRILIFE EXTENSION S	40.00
37482	12/8/2021	TEXAS ASSOCIATION OF COUNTIES	125.00
37483	12/8/2021	TEXAS STATE UNIVERSITY/SAN MAR	520.00
37484	12/8/2021	THE NETWORK PEOPLE,LLC	1,400.00
37485	12/8/2021	THE WORTHINGTON RENAISSANCE FO	351.21
37486	12/8/2021	THIRD COAST DISTRIBUTING, LLC	381.98
37487	12/8/2021	TIME WARNER CABLE	609.41
37488	12/8/2021	TLC PHARMACY & MED. EQUIP #3	778.00
37489	12/8/2021	VICTORIA COMMUNICATIONS	181.25
37490	12/8/2021	WARNIX, LAURA	446.08
37491	12/8/2021	WAV-SPEED INC	89.95

37492	12/9/2021	FLEXIBLE SPENDING ACCOUNT	2,238.86
37493	12/9/2021	MICHELLE MATUS, PCAC	50.00
37494	12/9/2021	UNITED STATES TREASURY	132.00
37495	12/10/2021	LIQUID ENVIRONMENTAL SOLUTIONS	486.59
37496	12/10/2021	LOFTIN EQUIPMENT COMPANY	2,606.80
37497	12/10/2021	PINNACLE MED. MGMT. CORP.	48.00
37498	12/10/2021	SAN PATRICIO ELECTRIC	591.16
37499	12/10/2021	SAN PATRICIO ELECTRIC	793.96
37500	12/10/2021	TIME WARNER CABLE	150.77
37501	12/10/2021	TIME WARNER CABLE	576.83
37502	12/10/2021	VULCAN CONSTRUCTION MATERIALS,	10,595.89
37503	12/16/2021	MATUS, MICHELLE	7.50
37504	12/16/2021	MATUS, MICHELLE	7.50
37505	12/16/2021	MATUS, MICHELLE	7.50
37506	12/16/2021	AGUIRRE, JULIE	204.75
37507	12/16/2021	ALAMO LUMBER COMPANY	69.69
37508	12/16/2021	ALAMO LUMBER COMPANY	72.64
37509	12/16/2021	ALANIZ & PEREZ GARAGE. INC.	1,540.70
37510	12/16/2021	ASSOC OF RURAL COMMUNITIES IN	395.00
37511	12/16/2021	AT&T (JP#4)	312.78
37512	12/16/2021	AT&T MOBILITY (FIRST NET)	2,552.00
37513	12/16/2021	ATZENHOFFER, INC.	91.85
37514	12/16/2021	AZTEC CHEVROLET, LLC	58.63
37515	12/16/2021	BLUE RIBBON FEED	38.00
37516	12/16/2021	CAVALLO ENERGY TEXAS LLC	7,689.84
37517	12/16/2021	CENTERPOINT ENERGY	980.12
37518	12/16/2021	CHIPS PLUS	90.00
37519	12/16/2021	CITY OF BEEVILLE	1,897.94
37520	12/16/2021	DIAL TONE SERVICES	100.60
37521	12/16/2021	FRONTIER WASTE-CORPUS	11,633.24
37522	12/16/2021	FULLER TRACTOR CO., INC.	1,351.13
37523	12/16/2021	GULF COAST PAPER CO., INC.	394.74
37524	12/16/2021	J.L. SQUARED CONSTRUCTION	9,960.00
37525	12/16/2021	JONES, MICHELLE L.	175.00
37526	12/16/2021	KYOCERA DOCUMENT SOLUTIONS	274.74
37527	12/16/2021	LEXIS NEXIS RISK DATA MGMT, IN	259.00
37528	12/16/2021	LINDE GAS & EQUIPMENT, INC.	25.65
37529	12/16/2021	LMC BUSINESS PRODUCTS (D/A)	431.43
37530	12/16/2021	MATERA PAPER CO. INC.	282.18
37531	12/16/2021	MCCOY CORPORATION	1,599.95
37532	12/16/2021	NDS LEASING	3,676.42
37533	12/16/2021	NET DATA, INC.	52.00
37534	12/16/2021	NSTS, LLC	2,360.00
37535	12/16/2021	NUECES COUNTY MEDICAL EXAMINER	5,400.00

37536	12/16/2021	PEST MASTER SERVICES	491.58
37537	12/16/2021	PITNEY BOWES INC.	144.00
37538	12/16/2021	RAVEN, MICHAEL	937.76
37539	12/16/2021	RELIANT, DEPT 0954	3,559.12
37540	12/16/2021	RICOH (TAX OFFICE)	770.84
37541	12/16/2021	SCOTT MERRIMAN, INC.	198.00
37542	12/16/2021	SOFTWARE UNLIMITED CORPORATION	6,207.66
37543	12/16/2021	SUNOCO, LLC	18,187.75
37544	12/16/2021	SURPRISE PARTY STORE	528.00
37545	12/16/2021	SUTHERLAND LUMBER AND BUILDING	38.96
37546	12/16/2021	TAC-HEALTH & EMPLOYEE BENEFITS	136,602.43
37547	12/16/2021	TAC-RISK MANAGEMENT POOL	26,169.84
37548	12/16/2021	TEXAS ASSOCIATION OF COUNTIES	295.00
37549	12/16/2021	TEXAS DEPT. OF STATE HEALTH SE	109.80
37550	12/16/2021	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
37551	12/16/2021	THIRD COAST DISTRIBUTING, LLC	687.68
37552	12/16/2021	TIME WARNER CABLE	576.83
37553	12/16/2021	TOTAL GRAPHICS	1,081.00
37554	12/16/2021	UNIFIRST HOLDINGS, INC	218.55
37555	12/16/2021	VULCAN CONSTRUCTION MATERIALS,	4,235.05
37556	12/16/2021	WATSON, BRIAN	275.30
37557	12/16/2021	3GS, LLC	100.00
37558	12/20/2021	ARELLANO'S CAR WASH & DETAIL	250.00
37559	12/20/2021	EASTWOOD, SANDRA	1,530.00
37560	12/20/2021	SKIDMORE WATER SUPPLY CORP.	38,923.44
37561	12/20/2021	TIME WARNER CABLE	101.87
37562	12/20/2021	TIME WARNER CABLE	979.13
37563	12/20/2021	BEE CO MED FUND #95	8,075.00
37564	12/20/2021	SPIRIT OF TEXAS BANK	179,008.28
37565	12/20/2021	SPIRIT OF TEXAS BANK	6,775.60
37566	12/20/2021	SPIRIT OF TEXAS BANK	31,715.03
37567	12/20/2021	SPIRIT OF TEXAS BANK	14,137.22
37568	12/20/2021	SPIRIT OF TEXAS BANK	28,971.42
37569	12/21/2021	FLEXIBLE SPENDING ACCOUNT	2,238.86
37570	12/21/2021	MICHELLE MATUS, PCAC	50.00
37571	12/21/2021	SPIRIT OF TEXAS BANK	13,502.10
37572	12/21/2021	SPIRIT OF TEXAS BANK	488.92
37573	12/21/2021	SPIRIT OF TEXAS BANK	2,191.71
37574	12/21/2021	SPIRIT OF TEXAS BANK	887.39
37575	12/21/2021	SPIRIT OF TEXAS BANK	2,090.54
37576	12/22/2021	MATUS, MICHELLE	7.50
37577	12/22/2021	AIRGAS USA, LLC	63.43
37578	12/22/2021	ALAMO LUMBER COMPANY	25.55
37579	12/22/2021	ALAMO LUMBER COMPANY	16.98

37580	12/22/2021	ALANIZ & PEREZ GARAGE. INC.	14.00
37581	12/22/2021	ATZENHOFFER, INC.	46.60
37582	12/22/2021	BEEVILLE BEE-PICAYUNE	35.00
37583	12/22/2021	CARTWRIGHT,RUBEN	750.00
37584	12/22/2021	DEFRATUS, DOUGLAS K.	780.00
37585	12/22/2021	DYNAMARK SECURITY CENTERS	1,444.26
37586	12/22/2021	EASTWOOD, SANDRA	750.00
37587	12/22/2021	FULLER TRACTOR CO., INC.	250.49
37588	12/22/2021	GEORGE P.C., MICHAEL D.	5,596.50
37589	12/22/2021	HENSLEY, DAVID B. PH.D	300.00
37590	12/22/2021	JONES, MICHELLE L.	1,164.00
37591	12/22/2021	KYOCERA DOCUMENT SOLUTIONS	7.50
37592	12/22/2021	MATUS, MICHELLE	286.99
37593	12/22/2021	MCCOY CORPORATION	16.54
37594	12/22/2021	NDAA INSURANCE SERVICES	10,547.00
37595	12/22/2021	NUECES COUNTY TREASURY	2,245.56
37596	12/22/2021	PFC PRODUCTS, INC.	165.00
37597	12/22/2021	STORY, JIM	500.00
37598	12/22/2021	TEXAS ASSOCIATION OF COUNTIES	400.00
37599	12/22/2021	TEXAS ASSOCIATION OF COUNTIES	60.00
37600	12/22/2021	TEXAS COMMISSION ON ENVIR QUAL	110.00
37601	12/22/2021	THIRD COAST DISTRIBUTING, LLC	207.05
37602	12/22/2021	THOMSON REUTERS-WEST	158.00
37603	12/22/2021	TOTAL GRAPHICS	18.00
37604	12/22/2021	UNIFIRST HOLDINGS, INC	116.95
37605	12/22/2021	V-QUEST OFFICE MACHINES & SUPP	99.95
37606	12/22/2021	VULCAN CONSTRUCTION MATERIALS,	16,712.19
37607	12/28/2021	CHRISTUS SPOHN-BEEVILLE	5,990.58
37608	12/28/2021	GUADALUPE EMERGENCY MEDICAL AS	1,028.44
37609	12/28/2021	QUINONES, GERARDO D.	332.00
37610	12/28/2021	RADIOLOGY & IMAGING OF SO TX,	13.90
37611	12/28/2021	RADIOLOGY ASSOCIATES, LLP	63.88
37612	12/28/2021	SIERRA-HOFFMAN, MIGUEL M.D.	132.25