

**BEE COUNTY**  
**CHECK REGISTER**  
**2/1/2022 - 2/28/2022**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
37852	2/2/2022	BEE CO LIFE FUND #95	865.51
37853	2/2/2022	BEE CO MED FUND #95	121,985.56
37854	2/2/2022	SPIRIT OF TEXAS BANK	181,737.72
37855	2/2/2022	SPIRIT OF TEXAS BANK	6,872.48
37856	2/2/2022	SPIRIT OF TEXAS BANK	37,538.23
37857	2/2/2022	SPIRIT OF TEXAS BANK	13,747.34
37858	2/2/2022	SPIRIT OF TEXAS BANK	29,385.86
37859	2/2/2022	SPIRIT OF TEXAS BANK	6,737.18
37860	2/2/2022	SPIRIT OF TEXAS BANK	240.98
37861	2/2/2022	SPIRIT OF TEXAS BANK	1,247.32
37862	2/2/2022	SPIRIT OF TEXAS BANK	355.11
37863	2/2/2022	SPIRIT OF TEXAS BANK	1,030.40
37864	2/3/2022	FLEXIBLE SPENDING ACCOUNT	2,218.03
37865	2/3/2022	UNITED STATES TREASURY	132.00
37866	2/4/2022	MATUS, MICHELLE	7.50
37867	2/4/2022	MATUS, MICHELLE	7.50
37868	2/4/2022	MATUS, MICHELLE	7.50
37869	2/4/2022	MATUS, MICHELLE	7.50
37870	2/4/2022	MATUS, MICHELLE	7.50
37871	2/4/2022	MATUS, MICHELLE	7.50
37872	2/4/2022	A & W OFFICE SUPPLY	48.00
37873	2/4/2022	ALAMO LUMBER COMPANY	214.55
37874	2/4/2022	ALAMO LUMBER COMPANY	34.29
37875	2/4/2022	ALAMO LUMBER COMPANY	236.41
37876	2/4/2022	ALANIZ & PEREZ GARAGE. INC.	744.73
37877	2/4/2022	AMAZON CAPITAL SERVICES	8,824.59
37878	2/4/2022	AMERICANA ARMS,LLC	199.92
37879	2/4/2022	AMG PRINTING & MAILING	1,033.63
37880	2/4/2022	AT&T (BUSINESS DIRECT)	226.09
37881	2/4/2022	AT&T (CO ATTY)	208.20
37882	2/4/2022	AT&T MOBILITY (FIRST NET)	2,303.23
37883	2/4/2022	BEASLEY TIRE SERVICE	125.00
37884	2/4/2022	BEEVILLE MEDICAL CLINIC	170.00
37885	2/4/2022	C&M GARCIA TOWING	175.00
37886	2/4/2022	CENTERPOINT ENERGY	1,396.47
37887	2/4/2022	CHASE GARCIA TOWING	325.00

37888	2/4/2022	CITY OF BEEVILLE	5,580.45
37889	2/4/2022	COASTAL BEND PUBLISHING, LLC	108.00
37890	2/4/2022	COASTAL BEND URGENT CARE LLC	35,000.00
37891	2/4/2022	CORPUS CHRISTI FREIGHTLINER-	156.33
37892	2/4/2022	COWBOYS D & C WRECKER SERVICE	175.00
37893	2/4/2022	FULLER TRACTOR CO., INC.	516.94
37894	2/4/2022	GREATAMERICA FINANCIAL SVCS.	141.00
37895	2/4/2022	GULF COAST PAPER CO., INC.	1,027.18
37896	2/4/2022	HENSLEY, DAVID B. PH.D	300.00
37897	2/4/2022	HOSE OF SOUTH TEXAS	213.86
37898	2/4/2022	JOHN DEERE FINANCIAL MULTI-USE	186.70
37899	2/4/2022	KELTON'S TRUCK PARTS, INC.	440.85
37900	2/4/2022	LINDE GAS & EQUIPMENT, INC.	23.25
37901	2/4/2022	LMC BUSINESS PRODUCTS (D/A)	241.10
37902	2/4/2022	MATERA PAPER CO. INC.	357.65
37903	2/4/2022	O'REILLY AUTO PARTS	471.01
37904	2/4/2022	OFFICE SYSTEMS 2000, INC.	343.99
37905	2/4/2022	PRIDE TOWING/	230.00
37906	2/4/2022	QUILL CORPORATION	577.07
37907	2/4/2022	RESERVE ACCOUNT	5,000.00
37908	2/4/2022	SALINAS AUTO REPAIR	75.53
37909	2/4/2022	SAN PATRICIO ELECTRIC	97.75
37910	2/4/2022	SKIDMORE WATER SUPPLY CORP.	156.00
37911	2/4/2022	SMEJKAL'S ELECTRIC SERVICE	2,344.84
37912	2/4/2022	STELLAR PLUMBING	210.00
37913	2/4/2022	SUNOCO, LLC	20,374.93
37914	2/4/2022	TEXAS ASSOCIATION OF COUNTIES	175.00
37915	2/4/2022	TEXAS THRONE, LLC	740.00
37916	2/4/2022	THE PRODUCTIVITY CENTER, INC.	162.00
37917	2/4/2022	THIRD COAST DISTRIBUTING, LLC	1,047.02
37918	2/4/2022	TIO TIRE	138.00
37919	2/4/2022	TOTAL GRAPHICS	162.00
37920	2/4/2022	TOTALSIR, LLC	68.00
37921	2/4/2022	TRIGA FIRE SOLUTIONS, LLC	1,935.00
37922	2/4/2022	WAL-MART COMMUNITY	219.81
37923	2/4/2022	WAV SPEED, INC	3,463.10
37924	2/4/2022	WISHERT MYLNAR DYNAMICS, LLC	121.40
37925	2/9/2022	BEEVILLE ANGEL CARE AMBULANCE	534.93
37926	2/9/2022	CHRISTUS SPOHN-BEEVILLE	5,337.98
37927	2/9/2022	CORPUS CHRISTI HEART CLINIC, P	342.63
37928	2/9/2022	GUADALUPE EMERGENCY MEDICAL AS	863.01
37929	2/9/2022	QUINONES, GERARDO D.	780.00
37930	2/9/2022	RADIOLOGY & IMAGING OF SO TX,	81.26
37931	2/9/2022	RADIOLOGY ASSOCIATES, LLP	63.88

37932	2/9/2022	VICTORIA ORAL AND MAXILLOFACIA	1,805.00
37933	2/9/2022	VIRTUAL RADIOLOGIC PROFESSIONA	68.70
37934	2/10/2022	ALAMO LUMBER COMPANY	530.35
37935	2/10/2022	ALAMO LUMBER COMPANY	217.47
37936	2/10/2022	ALANIZ & PEREZ GARAGE. INC.	718.37
37937	2/10/2022	ALISEDA, JOSE	181.00
37938	2/10/2022	AMAZON CAPITAL SERVICES	70.43
37939	2/10/2022	AMG PRINTING & MAILING	305.50
37940	2/10/2022	ASARE, WILLIAM	280.00
37941	2/10/2022	BOUNCING B RENTALS,LLC	1,600.00
37942	2/10/2022	BRYCOMM, LLC	9,000.00
37943	2/10/2022	CHIPS PLUS	699.37
37944	2/10/2022	COASTAL BEND COUNCIL OF GOV	3,726.00
37945	2/10/2022	COASTAL BEND PUBLISHING, LLC	86.40
37946	2/10/2022	CREATIVE SCREEN PRINTING & MOR	60.00
37947	2/10/2022	D.I.R. TELECOMMUNICATIONS SVC	1.38
37948	2/10/2022	DEFRATUS, DOUGLAS K.	720.00
37949	2/10/2022	EGGERT, MARK W.	300.00
37950	2/10/2022	FIVE STAR CORRECTIONAL SERVICE	4,438.40
37951	2/10/2022	FRONTIER WASTE-CORPUS	14,701.16
37952	2/10/2022	FULLER TRACTOR CO., INC.	176.90
37953	2/10/2022	GEBERT,ARACELI SILVA	300.00
37954	2/10/2022	GEORGE P.C., MICHAEL D.	2,090.00
37955	2/10/2022	GRANICUS, LLC	751.85
37956	2/10/2022	GULICK, LANDEN	990.00
37957	2/10/2022	HENSLEY, DAVID B. PH.D	150.00
37958	2/10/2022	JOE BARNHART BEE CO. LIBRARY	833.33
37959	2/10/2022	JOHNSON, JOEL B.	88.49
37960	2/10/2022	JONES, MICHELLE L.	1,285.00
37961	2/10/2022	LEXIS NEXIS RISK DATA MGMT, IN	259.00
37962	2/10/2022	LINNEY, KRISTOFER	40.00
37963	2/10/2022	LMC BUSINESS PRODUCTS (D/A)	49.60
37964	2/10/2022	MATUS, MICHELLE	51.00
37965	2/10/2022	MAXORPLUS, LTD.	5,415.53
37966	2/10/2022	NET DATA, INC.	108.00
37967	2/10/2022	NUECES COUNTY MEDICAL EXAMINER	7,600.00
37968	2/10/2022	OAK PARK MEMORIAL FUNERAL	1,000.00
37969	2/10/2022	OIL PATCH PETROLEUM, INC.	5,694.30
37970	2/10/2022	OMNIBASE SERVICES OF TEXAS, LP	186.00
37971	2/10/2022	OUBRE,TYLER	275.96
37972	2/10/2022	PAWNEE ISD	2,000.00
37973	2/10/2022	QUILL CORPORATION	74.77
37974	2/10/2022	RAMIREZ, CARMEN M.	2,595.00
37975	2/10/2022	RAVEN, MICHAEL	1,490.88

37976	2/10/2022	RELX INC. DBA LEXIS NEXIS	421.00
37977	2/10/2022	REYNA, JENNIFER	64.96
37978	2/10/2022	RHYAN TECHNOLOGY SERVICES,LLC	7,501.00
37979	2/10/2022	SALES, JAMES	222.06
37980	2/10/2022	SAN PATRICIO COUNTY	187,859.00
37981	2/10/2022	SAN PATRICIO ELECTRIC	854.01
37982	2/10/2022	SAN PATRICIO ELECTRIC	5,214.50
37983	2/10/2022	SHAUGHNESSY, EDWARD F	1,440.00
37984	2/10/2022	SINGLETON, CLARK & CO., PC	20,000.00
37985	2/10/2022	TAC-HEALTH & EMPLOYEE BENEFITS	139,628.51
37986	2/10/2022	TEXAS ASSOCIATION OF COUNTIES	1,225.00
37987	2/10/2022	THIRD COAST DISTRIBUTING, LLC	330.01
37988	2/10/2022	THOMSON REUTERS-WEST	404.96
37989	2/10/2022	UNIFIRST HOLDINGS, INC	334.75
37990	2/10/2022	VULCAN CONSTRUCTION MATERIALS,	112,066.62
37991	2/10/2022	X-RAY ON WHEELS	225.00
37992	2/16/2022	SPIRIT OF TEXAS BANK	1,222.53
37993	2/16/2022	SPIRIT OF TEXAS BANK	45.40
37994	2/16/2022	SPIRIT OF TEXAS BANK	235.07
37995	2/16/2022	SPIRIT OF TEXAS BANK	114.21
37996	2/16/2022	SPIRIT OF TEXAS BANK	194.20
37997	2/16/2022	BEE CO MED FUND #95	8,825.00
37998	2/16/2022	SPIRIT OF TEXAS BANK	181,494.02
37999	2/16/2022	SPIRIT OF TEXAS BANK	6,859.64
38000	2/16/2022	SPIRIT OF TEXAS BANK	36,909.46
38001	2/16/2022	SPIRIT OF TEXAS BANK	13,744.26
38002	2/16/2022	SPIRIT OF TEXAS BANK	29,330.62
38003	2/16/2022	MATUS, MICHELLE	7.50
38004	2/16/2022	MATUS, MICHELLE	7.50
38005	2/16/2022	A & W OFFICE SUPPLY	35.14
38006	2/16/2022	AGGREKO, LLC	47,869.69
38007	2/16/2022	ALAMO LUMBER COMPANY	11.96
38008	2/16/2022	ALAMO LUMBER COMPANY	379.31
38009	2/16/2022	ALANIZ & PEREZ GARAGE. INC.	417.20
38010	2/16/2022	AMAZON CAPITAL SERVICES	295.92
38011	2/16/2022	AMERICAN LEGION FLAG & EMBLEM	344.60
38012	2/16/2022	ARELLANO, JOEL	3,500.00
38013	2/16/2022	AT&T (JP#4)	311.34
38014	2/16/2022	BEE COUNTY APPRAISAL DISTRICT	61,487.23
38015	2/16/2022	BLUE RIBBON FEED	65.98
38016	2/16/2022	CAVALLO ENERGY TEXAS LLC	14,215.51
38017	2/16/2022	CENTERPOINT ENERGY	1,724.40
38018	2/16/2022	CITY OF BEEVILLE	1,906.34
38019	2/16/2022	COASTAL BEND PUBLISHING, LLC	30.00

38020	2/16/2022	COMMUNITY ACTION CORP. OF S. T	10,281.00
38021	2/16/2022	CREDENCE VETERINARY CLINIC, PL	210.00
38022	2/16/2022	D & J SERVICE CENTER	268.61
38023	2/16/2022	DIAL TONE SERVICES	49.56
38024	2/16/2022	DYNAMARK SECURITY CENTERS	529.00
38025	2/16/2022	FIRETROL PROTECTION SYSTEMS,IN	1,555.00
38026	2/16/2022	FLYNN, ROBERT	1,025.00
38027	2/16/2022	FULLER TRACTOR CO., INC.	678.32
38028	2/16/2022	GOV OS,INC.	3,370.38
38029	2/16/2022	GULF COAST PAPER CO., INC.	2,970.61
38030	2/16/2022	HENSLEY, DAVID B. PH.D	150.00
38031	2/16/2022	INTELLICHOICE, INC.	13,892.17
38032	2/16/2022	JOHNSON, JOEL B.	89.06
38033	2/16/2022	JPX AMERICA, INC.	1,275.00
38034	2/16/2022	LINDE GAS & EQUIPMENT, INC.	28.13
38035	2/16/2022	MCWILLIAMS, TIFFANY	152.94
38036	2/16/2022	NDS LEASING	3,676.42
38037	2/16/2022	NET DATA, INC.	114.00
38038	2/16/2022	NUECES COUNTY MEDICAL EXAMINER	3,800.00
38039	2/16/2022	NUECES ELEVATOR COMPANY	380.00
38040	2/16/2022	O'REILLY AUTO PARTS	1,520.58
38041	2/16/2022	PEST MASTER SERVICES	1,026.79
38042	2/16/2022	PETTUS COMMUNITY CENTER	330.18
38043	2/16/2022	PRIDE AUTOMOTIVE, INC.	7.00
38044	2/16/2022	PRO TECH MECHANICAL, INC.	1,765.80
38045	2/16/2022	QUILL CORPORATION	129.96
38046	2/16/2022	RAMIREZ, CARMEN M.	445.00
38047	2/16/2022	RAVEN, MICHAEL	496.96
38048	2/16/2022	RELIANT, DEPT 0954	3,190.27
38049	2/16/2022	SMEJKAL'S ELECTRIC SERVICE	4,165.04
38050	2/16/2022	SOUTH TEXAS CJA	300.00
38051	2/16/2022	STELLAR PLUMBING	814.50
38052	2/16/2022	SUTHERLAND LUMBER AND BUILDING	5.98
38053	2/16/2022	TEXAS ASSOCIATION OF COUNTIES	50.00
38054	2/16/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
38055	2/16/2022	THE PRODUCTIVITY CENTER, INC.	162.00
38056	2/16/2022	THIRD COAST DISTRIBUTING, LLC	19.14
38057	2/16/2022	TOTALSIR, LLC	42.00
38058	2/16/2022	TXTAG	2.30
38059	2/16/2022	USFAT LLC	2,020.05
38060	2/16/2022	WAV-SPEED, INC	89.95
38061	2/16/2022	3GS, LLC	50.00
38062	2/16/2022	36TH JUD DIST JUVENILE PROB	5,130.00
38063	2/17/2022	CHILDRESS, GARY DEL	120.00

38064	2/17/2022	COX, KENNETH M	120.00
38065	2/17/2022	GARCIA, JACOB RYAN	80.00
38066	2/17/2022	GARCIA, KRYSTAL LYNN	120.00
38067	2/17/2022	GOMEZ, VICTOR ALEMAN	120.00
38068	2/17/2022	GUTIERREZ, TANICIA MARIE	80.00
38069	2/17/2022	HUIE, JANICE	120.00
38070	2/17/2022	JASSO JR, QUIRINO M	120.00
38071	2/17/2022	MUNOZ, VELIA LISETTE	120.00
38072	2/17/2022	NEWSON, MIKAYLA TRYNICI	120.00
38073	2/17/2022	QUINTERO, JULIETA MARIA	120.00
38074	2/17/2022	RODRIGUEZ, JENNIFER NICOLE	120.00
38075	2/17/2022	RODRIGUEZ, JENNIFER RENEE	120.00
38076	2/17/2022	SLAYTON, WILLIAM GLENN	120.00
38077	2/17/2022	BAISA, ALIEANNA MARIE	40.00
38078	2/17/2022	BUSTILLO, KELLY MARIE	40.00
38079	2/17/2022	CASH, MELISSA	40.00
38080	2/17/2022	COOK, ALLISON MARIE	40.00
38081	2/17/2022	GAYLE, JOHN MEINRATH	40.00
38082	2/17/2022	GUAJARDO, GABRIEL	40.00
38083	2/17/2022	KEENEY, JOSHUA DANIEL	40.00
38084	2/17/2022	LUSSIER, TROY MICHAEL	40.00
38085	2/17/2022	MARTIN, KENNETH BRYAN	40.00
38086	2/17/2022	MARTINEZ JR, RAUL	40.00
38087	2/17/2022	MARTINEZ, LORI ANN	40.00
38088	2/17/2022	MURRAY, JEREMY BUREN	40.00
38089	2/22/2022	FLEXIBLE SPENDING ACCOUNT	2,103.45
38090	2/22/2022	KALAHARI RESORTS & CONVENTIONS	777.40
38091	2/25/2022	AFLAC, INC.	3,910.68
38092	2/25/2022	BOSTON MUTUAL	631.36
38093	2/25/2022	COLONIAL INS., INC.	4,219.27
38094	2/25/2022	METLIFE	4,173.37
38095	2/25/2022	METLIFE VISION	1,211.05
38096	2/25/2022	SAUCEDA, JUAN L.	73.15
38097	2/28/2022	MATUS, MICHELLE	7.50
38098	2/28/2022	MATUS, MICHELLE	22.00
38099	2/28/2022	MATUS, MICHELLE	7.50
38100	2/28/2022	A & W OFFICE SUPPLY	747.20
38101	2/28/2022	AIRGAS USA, LLC	175.00
38102	2/28/2022	ALAMO LUMBER COMPANY	89.41
38103	2/28/2022	ALAMO LUMBER COMPANY	24.38
38104	2/28/2022	ALANIZ & PEREZ GARAGE. INC.	82.00
38105	2/28/2022	AMAZON CAPITAL SERVICES	73.68
38106	2/28/2022	ANGELUS FUNERAL HOME	1,000.00
38107	2/28/2022	BAUER, STARR	46.80

38108	2/28/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
38109	2/28/2022	BUSINESS MANAGEMENT DAILY	179.00
38110	2/28/2022	CARRIER CORPORATION	2,100.00
38111	2/28/2022	CHASE GARCIA TOWING	450.00
38112	2/28/2022	CHRISTUS SPOHN-BEEVILLE	961.44
38113	2/28/2022	CITY OF BEEVILLE	5,280.86
38114	2/28/2022	COASTAL BEND PUBLISHING, LLC	30.40
38115	2/28/2022	D.I.R. TELECOMMUNICATIONS SVC	0.82
38116	2/28/2022	DISTRICT 11 TEAFCS	130.00
38117	2/28/2022	DYNAMARK SECURITY CENTERS	1,444.26
38118	2/28/2022	EDUCATOR'S DEPOT INC.	858.86
38119	2/28/2022	EXTENDED STAY AMERICA-ESA SUIT	483.45
38120	2/28/2022	FERGUSON ENTERPRISES, INC.	62.51
38121	2/28/2022	FIRETROL PROTECTION SYSTEMS,IN	255.00
38122	2/28/2022	FIVE STAR CORRECTIONAL SERVICE	6,303.80
38123	2/28/2022	FULLER TRACTOR CO., INC.	189.26
38124	2/28/2022	GEORGE P. BANE, INC.	573.65
38125	2/28/2022	GREATAMERICA FINANCIAL SVCS.	141.00
38126	2/28/2022	GULF COAST PAPER CO., INC.	499.00
38127	2/28/2022	HART INTERCIVIC,INC.	239,106.00
38128	2/28/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
38129	2/28/2022	KYOCERA DOCUMENT SOLUTIONS	7.50
38130	2/28/2022	LINDE GAS & EQUIPMENT, INC.	54.16
38131	2/28/2022	LMC BUSINESS PRODUCTS	429.00
38132	2/28/2022	MATERA PAPER CO. INC.	319.01
38133	2/28/2022	MCCOY CORPORATION	316.56
38134	2/28/2022	MIRROR IMAGE AUTO BODY & PAINT	1,751.27
38135	2/28/2022	NSTS, LLC	814.00
38136	2/28/2022	OLIVARES PLUMBING	685.19
38137	2/28/2022	OUBRE, TYLER	82.83
38138	2/28/2022	PRO TECH MECHANICAL, INC.	774.42
38139	2/28/2022	PUGA, FELIPE	7.50
38140	2/28/2022	QTS, INC.	788.31
38141	2/28/2022	QUINONES, GERARDO D.	538.00
38142	2/28/2022	RADIOLOGY & IMAGING OF SO TX,	6.95
38143	2/28/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
38144	2/28/2022	SCOTT, DICK	100.00
38145	2/28/2022	SUNOCO, LLC	26,995.90
38146	2/28/2022	TEXAS FACILITIES COMMISSION	405.00
38147	2/28/2022	TEXAS STATE UNIVERSITY/SAN MAR	100.00
38148	2/28/2022	THIRD COAST DISTRIBUTING, LLC	1,015.06
38149	2/28/2022	TIO TIRE	62.35
38150	2/28/2022	TREVINO FUNERAL HOME, INC.	1,650.00
38151	2/28/2022	TRUCKERS EQUIPMENT CO.	160.67

38152	2/28/2022	TSAA	450.00
38153	2/28/2022	TSAA	40.00
38154	2/28/2022	UNIFIRST HOLDINGS, INC	221.70
38155	2/28/2022	VERITRACE, INC.	628.75
38156	2/28/2022	VULCAN CONSTRUCTION MATERIALS,	22,606.82
38157	2/28/2022	WHIDDON, DAVID D.	100.00
38158	2/28/2022	WISHERT MYLNAR DYNAMICS, LLC	121.40
38159	2/28/2022	YTURRIA, GRACE	18.14
38160	2/28/2022	ZAPATA, RICHARD D.	620.00
38161	2/28/2022	3GS, LLC	780.00