

**BEE COUNTY**  
**CHECK REGISTER**  
**11/1/2021 - 11/30/2021**

| <b>CHECK #</b> | <b>DATE</b> | <b>PAYEE</b>                   | <b>AMOUNT</b> |
|----------------|-------------|--------------------------------|---------------|
| 37103          | 11/2/2021   | ACTION PRINTING                | 573.75        |
| 37104          | 11/2/2021   | AT&T (BUSINESS DIRECT)         | 226.46        |
| 37105          | 11/2/2021   | AT&T (CO ATTY)                 | 209.65        |
| 37106          | 11/2/2021   | CARRASCO, CYNDI                | 98.00         |
| 37107          | 11/2/2021   | CENTERPOINT ENERGY             | 118.52        |
| 37108          | 11/2/2021   | FARMER BROS. CO., INC.         | 297.42        |
| 37109          | 11/2/2021   | GREATAMERICA FINANCIAL SVCS.   | 141.00        |
| 37110          | 11/2/2021   | JOHN DEERE FINANCIAL MULTI-USE | 172.22        |
| 37111          | 11/2/2021   | LINDE GAS & EQUIPMENT, INC.    | 35.27         |
| 37112          | 11/2/2021   | MATUS, MICHELLE                | 276.08        |
| 37113          | 11/2/2021   | TIME WARNER CABLE              | 609.41        |
| 37114          | 11/2/2021   | TIME WARNER CABLE              | 2,381.28      |
| 37115          | 11/2/2021   | TIME WARNER CABLE              | 398.99        |
| 37116          | 11/2/2021   | TIO TIRE                       | 145.46        |
| 37117          | 11/2/2021   | WAL-MART COMMUNITY             | 431.94        |
| 37118          | 11/2/2021   | WAV SPEED INC.                 | 3,463.10      |
| 37119          | 11/2/2021   | CANO, CRISTINA                 | 8.96          |
| 37120          | 11/2/2021   | CITY OF BEEVILLE               | 6,897.21      |
| 37121          | 11/2/2021   | CRIME VICTIMS COMPENSATION FUN | 150.43        |
| 37122          | 11/2/2021   | DOWNING, KELSEY A              | 2,050.00      |
| 37123          | 11/2/2021   | LERMA JR., RUBEN R.            | 750.00        |
| 37124          | 11/2/2021   | MEDICAL SUPPLIES & EQUIPMENT C | 1,174.95      |
| 37125          | 11/2/2021   | MIRROR IMAGE AUTO BODY & PAINT | 1,871.56      |
| 37126          | 11/2/2021   | NAFECO, INC.                   | 290.00        |
| 37127          | 11/2/2021   | NOBLE TEXAS BUILDERS,LLC       | 10,018.10     |
| 37128          | 11/2/2021   | NUECES COUNTY TREASURY         | 4,635.00      |
| 37129          | 11/2/2021   | STATE COMPROLLER               | 5.00          |
| 37130          | 11/2/2021   | TIME WARNER CABLE              | 568.80        |
| 37131          | 11/5/2021   | ALAMO LUMBER COMPANY           | 168.71        |
| 37132          | 11/5/2021   | ALAMO LUMBER COMPANY           | 309.37        |
| 37133          | 11/5/2021   | AT&T (JP#4)                    | 311.84        |
| 37134          | 11/5/2021   | AT&T MOBILITY (FIRST NET)      | 2,490.93      |
| 37135          | 11/5/2021   | CHIPS PLUS                     | 306.61        |
| 37136          | 11/5/2021   | DYNAMARK SECURITY CENTERS      | 1,444.26      |
| 37137          | 11/5/2021   | FULLER TRACTOR CO., INC.       | 350.82        |
| 37138          | 11/5/2021   | LOFTIN EQUIPMENT COMPANY       | 3,360.00      |

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| 37139 | 11/5/2021 | MCCOY CORPORATION              | 25.15      |
| 37140 | 11/5/2021 | NDS LEASING                    | 92.00      |
| 37141 | 11/5/2021 | NUTRIEN AG-SOLUTIONS           | 2,880.00   |
| 37142 | 11/5/2021 | QUILL CORPORATION              | 639.79     |
| 37143 | 11/5/2021 | RELX INC. DBA LEXIS NEXIS      | 421.00     |
| 37144 | 11/5/2021 | ROBERT'S AUTO PARTS            | 480.89     |
| 37145 | 11/5/2021 | SAN PATRICIO ELECTRIC          | 79.19      |
| 37146 | 11/5/2021 | STAPLES CONTRACT & COMMERCIAL, | 237.05     |
| 37147 | 11/5/2021 | SUNOCO, LLC                    | 19,909.23  |
| 37148 | 11/5/2021 | TIME WARNER CABLE              | 150.74     |
| 37149 | 11/5/2021 | TIO TIRE                       | 562.33     |
| 37150 | 11/5/2021 | ULINE                          | 212.91     |
| 37151 | 11/5/2021 | VULCAN CONSTRUCTION MATERIALS, | 74,121.59  |
| 37152 | 11/5/2021 | WAV-SPEED INC                  | 89.95      |
| 37153 | 11/8/2021 | A & W OFFICE SUPPLY            | 34.06      |
| 37154 | 11/8/2021 | ALAMO LUMBER COMPANY           | 64.88      |
| 37155 | 11/8/2021 | ALANIZ & PEREZ GARAGE. INC.    | 836.55     |
| 37156 | 11/8/2021 | ALISEDA, JOSE                  | 316.00     |
| 37157 | 11/8/2021 | AMAZON CAPITAL SERVICES        | 335.90     |
| 37158 | 11/8/2021 | AMG PRINTING & MAILING         | 720.00     |
| 37159 | 11/8/2021 | ATZENHOFFER, INC.              | 557.09     |
| 37160 | 11/8/2021 | AZTEC CHEVROLET, LLC           | 71.44      |
| 37161 | 11/8/2021 | BORREGO, COLEEN ANN            | 34.83      |
| 37162 | 11/8/2021 | CANALES JR., CARLOS            | 31.65      |
| 37163 | 11/8/2021 | CAVALLO ENERGY TEXAS LLC       | 184.89     |
| 37164 | 11/8/2021 | CINDY'S WRECKER SERVICE        | 175.00     |
| 37165 | 11/8/2021 | CORPORATE BILLING, LLC         | 1,137.92   |
| 37166 | 11/8/2021 | FULLER TRACTOR CO., INC.       | 561.12     |
| 37167 | 11/8/2021 | GRANICUS, LLC                  | 751.85     |
| 37168 | 11/8/2021 | JJP FAMILY PRACTICE, LLC       | 612.22     |
| 37169 | 11/8/2021 | JOHNSON, JOEL B.               | 87.12      |
| 37170 | 11/8/2021 | KOFILE, INC.                   | 122,037.83 |
| 37171 | 11/8/2021 | L&C RANCH SERVICES             | 3,000.00   |
| 37172 | 11/8/2021 | LEXIS NEXIS RISK DATA MGMT, IN | 259.00     |
| 37173 | 11/8/2021 | LINDE GAS & EQUIPMENT, INC.    | 24.99      |
| 37174 | 11/8/2021 | MATERA PAPER CO. INC.          | 118.64     |
| 37175 | 11/8/2021 | MAXORPLUS, LTD.                | 7,638.27   |
| 37176 | 11/8/2021 | NET DATA, INC.                 | 154,445.00 |
| 37177 | 11/8/2021 | O'REILLY AUTO PARTS            | 1,550.02   |
| 37178 | 11/8/2021 | PEST MASTER SERVICES           | 623.33     |
| 37179 | 11/8/2021 | RAVEN, MICHAEL                 | 468.88     |
| 37180 | 11/8/2021 | ROBERT'S AUTO PARTS            | 442.56     |
| 37181 | 11/8/2021 | SALES, JAMES                   | 116.70     |
| 37182 | 11/8/2021 | SALINAS AUTO REPAIR            | 314.16     |

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| 37183 | 11/8/2021  | SKIDMORE WATER SUPPLY CORP.    | 78.00      |
| 37184 | 11/8/2021  | TAC-RISK MANAGEMENT-AUTO/PROP  | 2,000.00   |
| 37185 | 11/8/2021  | TIME WARNER CABLE              | 150.77     |
| 37186 | 11/8/2021  | TIME WARNER CABLE              | 1,162.79   |
| 37187 | 11/8/2021  | TMS SOUTH                      | 728.76     |
| 37188 | 11/8/2021  | UNIFIRST HOLDINGS, INC         | 235.70     |
| 37189 | 11/8/2021  | USFAT LLC                      | 2,655.60   |
| 37190 | 11/8/2021  | VESERIS                        | 4,620.00   |
| 37191 | 11/8/2021  | 3GS, LLC                       | 350.00     |
| 37192 | 11/9/2021  | CASTANEDA CONSTRUCTION         | 2,500.00   |
| 37193 | 11/9/2021  | CDW GOVERNMENT, LLC            | 1,376.58   |
| 37194 | 11/9/2021  | CORNERSTONE DETENTION PRODUCT  | 5,688.42   |
| 37195 | 11/9/2021  | TEXAS A&M AGRILIFE EXTENSION S | 931.00     |
| 37196 | 11/9/2021  | TIME WARNER CABLE              | 577.31     |
| 37197 | 11/9/2021  | TOTAL GRAPHICS                 | 135.00     |
| 37198 | 11/10/2021 | BEE CO LIFE FUND #95           | 839.28     |
| 37199 | 11/10/2021 | BEE CO MED FUND #95            | 117,701.66 |
| 37200 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 168,068.37 |
| 37201 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 6,415.10   |
| 37202 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 30,664.76  |
| 37203 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 13,657.08  |
| 37204 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 27,430.26  |
| 37205 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 10,462.44  |
| 37206 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 379.96     |
| 37207 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 1,703.21   |
| 37208 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 719.85     |
| 37209 | 11/10/2021 | SPIRIT OF TEXAS BANK           | 1,624.56   |
| 37210 | 11/10/2021 | FLEXIBLE SPENDING ACCOUNT      | 2,238.86   |
| 37211 | 11/10/2021 | MICHELLE MATUS, PCAC           | 50.00      |
| 37212 | 11/10/2021 | UNITED STATES TREASURY         | 132.00     |
| 37213 | 11/12/2021 | SPIRIT OF TEXAS BANK           | 3,046.39   |
| 37214 | 11/12/2021 | SPIRIT OF TEXAS BANK           | 95.78      |
| 37215 | 11/12/2021 | SPIRIT OF TEXAS BANK           | 4.68       |
| 37216 | 11/12/2021 | SPIRIT OF TEXAS BANK           | 409.40     |
| 37217 | 11/15/2021 | MATUS, MICHELLE                | 22.00      |
| 37218 | 11/15/2021 | AGGREKO, LLC                   | 42,672.28  |
| 37219 | 11/15/2021 | AYCE TOWING                    | 215.00     |
| 37220 | 11/15/2021 | BEE TOWING & RECOVERY, INC     | 233.00     |
| 37221 | 11/15/2021 | CANTU, APRIL                   | 8.96       |
| 37222 | 11/15/2021 | CANTU, APRIL                   | 450.00     |
| 37223 | 11/15/2021 | CAVALLO ENERGY TEXAS LLC       | 6,359.50   |
| 37224 | 11/15/2021 | CENTERPOINT ENERGY             | 705.71     |
| 37225 | 11/15/2021 | CITY OF BEEVILLE               | 1,673.19   |
| 37226 | 11/15/2021 | FIVE STAR CORRECTIONAL SERVICE | 7,581.97   |

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| 37227 | 11/15/2021 | GULF COAST PAPER CO., INC.     | 1,604.55   |
| 37228 | 11/15/2021 | HART INTERCIVIC, INC.          | 14,319.00  |
| 37229 | 11/15/2021 | JOE BARNHART BEE CO. LIBRARY   | 833.33     |
| 37230 | 11/15/2021 | KYOCERA DOCUMENT SOLUTIONS     | 420.60     |
| 37231 | 11/15/2021 | NDS LEASING                    | 3,676.42   |
| 37232 | 11/15/2021 | NET DATA, INC.                 | 276.00     |
| 37233 | 11/15/2021 | O'REILLY AUTO PARTS            | 922.40     |
| 37234 | 11/15/2021 | RELIANT, DEPT 0954             | 4,120.45   |
| 37235 | 11/15/2021 | SAN PATRICIO ELECTRIC          | 1,167.03   |
| 37236 | 11/15/2021 | SAN PATRICIO ELECTRIC          | 4,063.02   |
| 37237 | 11/15/2021 | SUNIGA, ABEL                   | 377.68     |
| 37238 | 11/15/2021 | TAC-HEALTH & EMPLOYEE BENEFITS | 134,005.88 |
| 37239 | 11/15/2021 | TEXAS DEPT. OF STATE HEALTH SE | 137.25     |
| 37240 | 11/15/2021 | TEXAS STATE UNIVERSITY/SAN MAR | 315.00     |
| 37241 | 11/15/2021 | THOMSON REUTERS-WEST           | 694.48     |
| 37242 | 11/15/2021 | U.S. POSTAL SERVICE            | 102.00     |
| 37243 | 11/15/2021 | ULINE                          | 156.87     |
| 37244 | 11/15/2021 | 36TH JUD DIST JUVENILE PROB    | 500.00     |
| 37245 | 11/18/2021 | J.L. SQUARED CONSTRUCTION      | 17,534.63  |
| 37246 | 11/18/2021 | J.L. SQUARED CONSTRUCTION      | 25,465.37  |
| 37247 | 11/18/2021 | ASARE, WILLIAM                 | 150.00     |
| 37248 | 11/18/2021 | EGGERT, MARK W.                | 400.00     |
| 37249 | 11/18/2021 | FRONTIER WASTE-CORPUS          | 504.84     |
| 37250 | 11/18/2021 | GEORGE P.C., MICHAEL D.        | 2,736.00   |
| 37251 | 11/18/2021 | JOHN WRIGHT ASSOCIATES INC.    | 43,136.00  |
| 37252 | 11/18/2021 | MCWILLIAMS, TIFFANY            | 318.52     |
| 37253 | 11/18/2021 | ON SITE DECALS, LLC            | 110.00     |
| 37254 | 11/18/2021 | OUBRE, TYLER                   | 26.43      |
| 37255 | 11/18/2021 | PEACEMAKER TECHNOLOGIES        | 5,700.00   |
| 37256 | 11/18/2021 | VERITRACE, INC.                | 628.75     |
| 37257 | 11/18/2021 | ALAMO LUMBER COMPANY           | 503.37     |
| 37258 | 11/18/2021 | ALAMO LUMBER COMPANY           | 90.12      |
| 37259 | 11/18/2021 | ALANIZ & PEREZ GARAGE. INC.    | 966.89     |
| 37260 | 11/18/2021 | AMAZON CAPITAL SERVICES        | 176.91     |
| 37261 | 11/18/2021 | BEE AUTO SPECIALTY             | 189.98     |
| 37262 | 11/18/2021 | BEEVILLE MEDICAL CLINIC        | 70.00      |
| 37263 | 11/18/2021 | C&M GARCIA TOWING              | 175.00     |
| 37264 | 11/18/2021 | CANTU, APRIL                   | 660.00     |
| 37265 | 11/18/2021 | CARRIER CORPORATION            | 2,100.00   |
| 37266 | 11/18/2021 | CAVALLO ENERGY TEXAS LLC       | 2,495.36   |
| 37267 | 11/18/2021 | CHAPA, SONYA KAYE              | 40.00      |
| 37268 | 11/18/2021 | CHASE GARCIA TOWING            | 507.00     |
| 37269 | 11/18/2021 | CHIPS PLUS                     | 602.22     |
| 37270 | 11/18/2021 | CINDY'S WRECKER SERVICE        | 175.00     |

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| 37271 | 11/18/2021 | CITY OF BEEVILLE               | 79.00      |
| 37272 | 11/18/2021 | CREDENCE VETERINARY CLINIC, PL | 210.00     |
| 37273 | 11/18/2021 | DIAL TONE SERVICES             | 50.11      |
| 37274 | 11/18/2021 | DISTRICT 11 TCAAA              | 140.00     |
| 37275 | 11/18/2021 | DOWNING, KELSEY A              | 315.00     |
| 37276 | 11/18/2021 | EGGERT, MARK W.                | 595.00     |
| 37277 | 11/18/2021 | FIRETROL PROTECTION SYSTEMS,IN | 460.00     |
| 37278 | 11/18/2021 | FRENCH ELLISON TRUCK CENTER    | 604.80     |
| 37279 | 11/18/2021 | FRONTIER WASTE-CORPUS          | 10,647.72  |
| 37280 | 11/18/2021 | GALLS,LLC                      | 166.97     |
| 37281 | 11/18/2021 | GEORGE P.C., MICHAEL D.        | 4,693.50   |
| 37282 | 11/18/2021 | GULF COAST PAPER CO., INC.     | 539.22     |
| 37283 | 11/18/2021 | JONES, MICHELLE L.             | 144.00     |
| 37284 | 11/18/2021 | LINDE GAS & EQUIPMENT, INC.    | 29.73      |
| 37285 | 11/18/2021 | LMC BUSINESS PRODUCTS          | 842.12     |
| 37286 | 11/18/2021 | LMC BUSINESS PRODUCTS (D/A)    | 518.24     |
| 37287 | 11/18/2021 | MCCOY CORPORATION              | 78.44      |
| 37288 | 11/18/2021 | MCWILLIAMS, TIFFANY            | 271.67     |
| 37289 | 11/18/2021 | MINGO CAMPOS                   | 781.00     |
| 37290 | 11/18/2021 | NSTS, LLC                      | 407.00     |
| 37291 | 11/18/2021 | O'REILLY AUTO PARTS            | 650.46     |
| 37292 | 11/18/2021 | OUBRE,TYLER                    | 52.86      |
| 37293 | 11/18/2021 | PINNACLE MED. MGMT. CORP.      | 227.00     |
| 37294 | 11/18/2021 | QUILL CORPORATION              | 278.22     |
| 37295 | 11/18/2021 | ROBERT'S AUTO PARTS            | 907.32     |
| 37296 | 11/18/2021 | SAN PATRICIO ELECTRIC          | 3,577.00   |
| 37297 | 11/18/2021 | SHERWIN-WILLIAMS               | 104.95     |
| 37298 | 11/18/2021 | SMITH MUNICIPAL SUPPLIES       | 700.09     |
| 37299 | 11/18/2021 | SUNOCO, LLC                    | 20,130.08  |
| 37300 | 11/18/2021 | TAC-RISK MANAGEMENT-AUTO/PROP  | 115,893.00 |
| 37301 | 11/18/2021 | TARVER, DAWN                   | 11.60      |
| 37302 | 11/18/2021 | TELLUS EQUIPMENT SOLUTIONS,LLC | 563.09     |
| 37303 | 11/18/2021 | TEXAS RIO GRANDE LEGAL AID, IN | 107,039.42 |
| 37304 | 11/18/2021 | TEXAS STATE UNIVERSITY/SAN MAR | 365.00     |
| 37305 | 11/18/2021 | TIME WARNER CABLE              | 101.87     |
| 37306 | 11/18/2021 | TIME WARNER CABLE              | 1,572.78   |
| 37307 | 11/18/2021 | TREVINO FUNERAL HOME, INC.     | 825.00     |
| 37308 | 11/18/2021 | UNIFIRST HOLDINGS, INC         | 235.70     |
| 37309 | 11/18/2021 | USFAT LLC                      | 675.00     |
| 37310 | 11/18/2021 | VISTA SOLUTIONS GROUP, LP      | 1,793.75   |
| 37311 | 11/18/2021 | VULCAN CONSTRUCTION MATERIALS, | 20,679.18  |
| 37312 | 11/18/2021 | WISHERT MYLNR DYNAMICS, LLC    | 95.00      |
| 37313 | 11/23/2021 | BEE CO MED FUND #95            | 7,975.00   |
| 37314 | 11/23/2021 | SPIRIT OF TEXAS BANK           | 181,502.52 |

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| 37315 | 11/23/2021 | SPIRIT OF TEXAS BANK           | 6,889.18  |
| 37316 | 11/23/2021 | SPIRIT OF TEXAS BANK           | 32,194.78 |
| 37317 | 11/23/2021 | SPIRIT OF TEXAS BANK           | 14,953.78 |
| 37318 | 11/23/2021 | SPIRIT OF TEXAS BANK           | 29,456.76 |
| 37319 | 11/23/2021 | MATUS, MICHELLE                | 7.50      |
| 37320 | 11/23/2021 | MATUS, MICHELLE                | 7.50      |
| 37321 | 11/23/2021 | A & W OFFICE SUPPLY            | 93.32     |
| 37322 | 11/23/2021 | ALAMO LUMBER COMPANY           | 100.06    |
| 37323 | 11/23/2021 | ALAMO LUMBER COMPANY           | 32.93     |
| 37324 | 11/23/2021 | ALANIZ & PEREZ GARAGE. INC.    | 46.52     |
| 37325 | 11/23/2021 | ALICE HEART & VASCULAR CENTER  | 43.87     |
| 37326 | 11/23/2021 | AZTEC CHEVROLET, LLC           | 42.70     |
| 37327 | 11/23/2021 | CHRISTUS TRINITY CLINIC-BEEVIL | 115.87    |
| 37328 | 11/23/2021 | CITY OF BEEVILLE               | 5,828.17  |
| 37329 | 11/23/2021 | COASTAL BEND URGENT CARE LLC   | 35,000.00 |
| 37330 | 11/23/2021 | D.I.R. TELECOMMUNICATIONS SVC  | 0.50      |
| 37331 | 11/23/2021 | DEFRATUS, DOUGLAS K.           | 260.00    |
| 37332 | 11/23/2021 | DEWITT, DENNIS                 | 94.19     |
| 37333 | 11/23/2021 | GEORGE P. BANE, INC.           | 494.18    |
| 37334 | 11/23/2021 | GOV OS,INC.                    | 3,366.38  |
| 37335 | 11/23/2021 | JONES, MICHELLE L.             | 136.00    |
| 37336 | 11/23/2021 | LMC BUSINESS PRODUCTS          | 469.92    |
| 37337 | 11/23/2021 | MAXORPLUS, LTD.                | 3,159.62  |
| 37338 | 11/23/2021 | MORALES, RITA R.               | 275.00    |
| 37339 | 11/23/2021 | NET DATA, INC.                 | 3,500.00  |
| 37340 | 11/23/2021 | NUECES ELEVATOR COMPANY        | 380.00    |
| 37341 | 11/23/2021 | O'REILLY AUTO PARTS            | 700.42    |
| 37342 | 11/23/2021 | PETTUS COMMUNITY CENTER        | 227.65    |
| 37343 | 11/23/2021 | QUILL CORPORATION              | 68.27     |
| 37344 | 11/23/2021 | RAVEN, MICHAEL                 | 234.00    |
| 37345 | 11/23/2021 | SALINAS AUTO REPAIR            | 85.00     |
| 37346 | 11/23/2021 | SUNOCO, LLC                    | 20,987.73 |
| 37347 | 11/23/2021 | TEXAS A&M AGRILIFE EXTENSION S | 40.00     |
| 37348 | 11/23/2021 | TIO TIRE                       | 390.98    |
| 37349 | 11/23/2021 | TREVINO FUNERAL HOME, INC.     | 825.00    |
| 37350 | 11/23/2021 | VARI SALES CORPORATION         | 199.99    |
| 37351 | 11/23/2021 | AUZTON, IVAN WAYNE             | 40.00     |
| 37352 | 11/23/2021 | CAMACHO, ROSA LEE              | 40.00     |
| 37353 | 11/23/2021 | GONZALES, ANDREA               | 40.00     |
| 37354 | 11/23/2021 | GRAY, JADEN                    | 40.00     |
| 37355 | 11/23/2021 | GREENUP, TERRY                 | 40.00     |
| 37356 | 11/23/2021 | MOORER, ISIAH WILLIAM          | 40.00     |
| 37357 | 11/23/2021 | OLIVER, JESSICA LYNN           | 40.00     |
| 37358 | 11/23/2021 | RUTKOWSKI, MICHAEL             | 40.00     |

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| 37359 | 11/23/2021 | SANCHEZ, DARIO            | 40.00    |
| 37360 | 11/23/2021 | TREVINO, BARBARA          | 40.00    |
| 37361 | 11/29/2021 | FLEXIBLE SPENDING ACCOUNT | 2,238.86 |
| 37362 | 11/29/2021 | MICHELLE MATUS, PCAC      | 50.00    |
| 37363 | 11/29/2021 | AFLAC, INC.               | 3,979.06 |
| 37364 | 11/29/2021 | BOSTON MUTUAL             | 643.02   |
| 37365 | 11/29/2021 | COLONIAL INS., INC.       | 4,845.97 |
| 37366 | 11/29/2021 | METLIFE                   | 4,189.28 |
| 37367 | 11/29/2021 | METLIFE VISION            | 1,233.15 |