

BEE COUNTY
CHECK REGISTER
6/1/2021 - 6/30/2021

CHECK #	DATE	PAYEE	AMOUNT
35429	6/1/2021	ALAMO LUMBER	652.54
35430	6/1/2021	ALAMO LUMBER COMPANY	25.93
35431	6/1/2021	ALANIZ & PEREZ GARAGE. INC.	40.25
35432	6/1/2021	ALL SEASONS A/C	8,511.92
35433	6/1/2021	AMAZON CAPITAL SERVICES	74.97
35434	6/1/2021	APPRISS, INC.	4,642.78
35435	6/1/2021	AT&T (BUSINESS DIRECT)	321.24
35436	6/1/2021	BEEVILLE MEDICAL CLINIC	100.00
35437	6/1/2021	BLUE RIBBON FEED	67.00
35438	6/1/2021	BRIDGE, LINDA G	50.00
35439	6/1/2021	CALHOUN COUNTY APPRAISAL DISTR	100.00
35440	6/1/2021	CARLOS GARCIA TIRE SHOP	2,575.00
35441	6/1/2021	CENTERPOINT ENERGY	520.98
35442	6/1/2021	CHRISTUS SPOHN-BEEVILLE	826.72
35443	6/1/2021	COASTAL BEND PUBLISHING, LLC	759.84
35444	6/1/2021	D.I.R. TELECOMMUNICATIONS SVC	1.88
35445	6/1/2021	DYNAMARK SECURITY CENTERS	1,444.26
35446	6/1/2021	EDWARDS, DAMIEN	27.70
35447	6/1/2021	FIRETROL PROTECTION SYSTEMS,IN	4,087.00
35448	6/1/2021	FRONTIER WASTE-CORPUS	5,090.04
35449	6/1/2021	FULLER TRACTOR CO., INC.	244.22
35450	6/1/2021	GILBARCO VEEDER-ROOT, INC	34.00
35451	6/1/2021	GREATAMERICA FINANCIAL SVCS.	141.00
35452	6/1/2021	J&D TAYLOR ENTERPRISES, INC.	167.48
35453	6/1/2021	JOHN DEERE FINANCIAL MULTI-USE	284.82
35454	6/1/2021	JOY, MARY	223.28
35455	6/1/2021	LMC BUSINESS PRODUCTS	471.53
35456	6/1/2021	MATUS, MICHELLE	398.00
35457	6/1/2021	MCCOY CORPORATION	130.42
35458	6/1/2021	MCWILLIAMS, TIFFANY	235.00
35459	6/1/2021	MID-CONTINENT CASUALTY COMPANY	1,512.00
35460	6/1/2021	MORALES, RITA R.	1,172.50
35461	6/1/2021	O'REILLY AUTO PARTS	40.35
35462	6/1/2021	OAK PARK MEMORIAL FUNERAL	1,000.00
35463	6/1/2021	PRIDE TIRE WAREHOUSE/PRIDE TOW	199.00
35464	6/1/2021	QUILL	191.43

35465	6/1/2021	RAMIREZ, CARMEN M.	1,937.50
35466	6/1/2021	RAVEN, MICHAEL	468.88
35467	6/1/2021	ROBERT'S AUTO PARTS	409.27
35468	6/1/2021	SMITH SECKMAN REID, INC.	3,348.00
35469	6/1/2021	STOLLEY, MARK W.	415.00
35470	6/1/2021	SUNOCO, LLC	30,458.31
35471	6/1/2021	TEXAS DEPT OF PUBLIC SAFETY	1.00
35472	6/1/2021	TEXAS FACILITIES COMMISSION	245.00
35473	6/1/2021	TEXAS THRONE, LLC	185.00
35474	6/1/2021	THE PROGRESS	53.00
35475	6/1/2021	TIME WARNER CABLE	1,898.68
35476	6/1/2021	TIME WARNER CABLE	398.99
35477	6/1/2021	TLC PHARMACY & MED. EQUIP #3	1,262.00
35478	6/1/2021	TROY MARTINEZ, PSY.D.	750.00
35479	6/1/2021	UNIFIRST HOLDINGS, INC	265.35
35480	6/1/2021	VULCAN CONSTRUCTION MATERIALS,	34,209.70
35481	6/1/2021	36TH JUD DIST JUVENILE PROB	700.00
35482	6/2/2021	BENSON, STEPHANIE ANN	40.00
35483	6/2/2021	CANTU, ROBERT JACOB	40.00
35484	6/2/2021	DELBOSQUE, EDWARD LEE	40.00
35485	6/2/2021	DOWNING, DONNA JEAN	40.00
35486	6/2/2021	GARCIA, RALPH	40.00
35487	6/2/2021	GONZALES, PETE EDWARD	40.00
35488	6/2/2021	GONZALEZ, DEMETRI ANDREW	40.00
35489	6/2/2021	HARROD, MARINDA DAWN	40.00
35490	6/2/2021	ROJAS, STEVE ONOFRE	40.00
35491	6/2/2021	SAENZ, JOEL	40.00
35492	6/2/2021	WILLIAMS, JAIME JOHNSTON	40.00
35493	6/2/2021	WOOD, BRIAN HEATH	40.00
35494	6/2/2021	WYATT, VALERIE SUE	40.00
35495	6/7/2021	ACTION PRINTING	215.47
35496	6/7/2021	ALAMO LUMBER	16.99
35497	6/7/2021	ALAMO LUMBER	44.58
35498	6/7/2021	AT&T MOBILITY (FIRST NET)	2,481.36
35499	6/7/2021	CHIPS PLUS	500.25
35500	6/7/2021	CITY OF BEEVILLE	10,988.69
35501	6/7/2021	COASTAL BEND PUBLISHING, LLC	115.80
35502	6/7/2021	FIRETROL PROTECTION SYSTEMS,IN	780.00
35503	6/7/2021	GULF COAST PAPER CO., INC.	1,501.25
35504	6/7/2021	KYOCERA DOCUMENT SOLUTIONS	302.28
35505	6/7/2021	NDS LEASING	92.00
35506	6/7/2021	RELX INC. DBA LEXIS NEXIS	421.00
35507	6/7/2021	SAN PATRICIO ELECTRIC	1,265.91
35508	6/7/2021	SAN PATRICIO ELECTRIC	3,078.47

35509	6/7/2021	SKIDMORE WATER SUPPLY CORP.	72.40
35510	6/7/2021	TIME WARNER CABLE	600.44
35511	6/7/2021	TIME WARNER CABLE	150.74
35512	6/7/2021	TIME WARNER CABLE	1,078.49
35513	6/7/2021	WAL-MART COMMUNITY	659.77
35514	6/7/2021	WAV SPEED INC.	3,462.60
35515	6/7/2021	WAV-SPEED INC	89.95
35516	6/7/2021	WISHERT MYLNR DYNAMICS, LLC	895.00
35517	6/8/2021	DICKENSON, JASON REED	40.00
35518	6/8/2021	GARCIA, PAULA JOANN	40.00
35519	6/8/2021	GUTIERREZ JR, INES	40.00
35520	6/8/2021	LUGO, ADRIAN	40.00
35521	6/8/2021	LUNA, LINDA MARIE	40.00
35522	6/8/2021	MADDEN, MADELINE MARY	40.00
35523	6/8/2021	MARTINEZ, SANDRA JEAN	40.00
35524	6/8/2021	METZ, KELLY ROBERT	40.00
35525	6/8/2021	SHEPHERD, MARILYN	40.00
35526	6/8/2021	VOGES, ROBERT BRANDON	40.00
35527	6/9/2021	BEE CO LIFE FUND #95	910.70
35528	6/9/2021	BEE CO MED FUND #95	128,359.80
35529	6/9/2021	SPIRIT OF TEXAS BANK	166,468.99
35530	6/9/2021	SPIRIT OF TEXAS BANK	6,362.98
35531	6/9/2021	SPIRIT OF TEXAS BANK	30,232.20
35532	6/9/2021	SPIRIT OF TEXAS BANK	13,227.74
35533	6/9/2021	SPIRIT OF TEXAS BANK	27,206.76
35534	6/10/2021	CINDY BOUDLOCHE CHAPTER 13 TRU	747.20
35535	6/10/2021	FLEXIBLE SPENDING ACCOUNT	2,156.36
35536	6/10/2021	MICHELLE MATUS, PCAC	50.00
35537	6/10/2021	UNITED STATES TREASURY	132.00
35538	6/10/2021	ALAMO LUMBER COMPANY	58.90
35539	6/10/2021	ALANIZ & PEREZ GARAGE. INC.	722.93
35540	6/10/2021	ALISEDA, JOSE	240.00
35541	6/10/2021	AMAZON CAPITAL SERVICES	440.92
35542	6/10/2021	AZTEC CHEVROLET, LLC	119.27
35543	6/10/2021	BEE COUNTY APPRAISAL DISTRICT	56,390.26
35544	6/10/2021	C.C. BATTERY COMPANY	198.00
35545	6/10/2021	CENTERPOINT ENERGY	751.10
35546	6/10/2021	COOPER EQUIPMENT CO.	407.60
35547	6/10/2021	FOURTH ADMINISTRATIVE REGION O	2,151.80
35548	6/10/2021	FRONTIER WASTE-CORPUS	1,528.84
35549	6/10/2021	FULLER TRACTOR CO., INC.	52.32
35550	6/10/2021	GATEWAY PRINTING	83.15
35551	6/10/2021	GENTRY, ROBERT RICHEY	500.00
35552	6/10/2021	GOLDSTAR PRODUCTS INC.	762.01

35553	6/10/2021	GRANICUS, LLC	751.85
35554	6/10/2021	GULF COAST PAPER CO., INC.	214.52
35555	6/10/2021	HARBOR ENGINE & GRINDING INC.	250.52
35556	6/10/2021	HILL, JENNIFER DOYLE, CSR	3,015.00
35557	6/10/2021	HILTON COLLEGE STATION	630.84
35558	6/10/2021	HOSE OF SOUTH TEXAS	178.54
35559	6/10/2021	JONES, MICHELLE L.	160.00
35560	6/10/2021	JONES, RONNIE	174.00
35561	6/10/2021	LMC BUSINESS PRODUCTS	173.05
35562	6/10/2021	LMC BUSINESS PRODUCTS (D/A)	1,168.71
35563	6/10/2021	MCCOY CORPORATION	208.83
35564	6/10/2021	MORALES, RITA R.	1,135.00
35565	6/10/2021	NET DATA, INC.	368.00
35566	6/10/2021	NUECES ELEVATOR COMPANY	380.00
35567	6/10/2021	O'REILLY AUTO PARTS	764.50
35568	6/10/2021	PITNEY BOWES INC.	144.00
35569	6/10/2021	POWER PLAN	5,068.68
35570	6/10/2021	PRAXAIR DISTRIBUTION, INC.	46.04
35571	6/10/2021	RAVEN, MICHAEL	468.88
35572	6/10/2021	ROBERT'S AUTO PARTS	506.57
35573	6/10/2021	SAN PATRICIO ELECTRIC	2,700.38
35574	6/10/2021	TDCAA (D/A)	625.00
35575	6/10/2021	TEXAS ASSOCIATION OF COUNTIES	125.00
35576	6/10/2021	TEXAS CHIEF DEPUTIES ASSOCIATI	250.00
35577	6/10/2021	TEXAS DEPT. OF STATE HEALTH SE	181.17
35578	6/10/2021	TEXAS THRONE, LLC	185.00
35579	6/10/2021	TIME WARNER CABLE	150.77
35580	6/10/2021	TIME WARNER CABLE	577.78
35581	6/10/2021	USFAT LLC	2,175.00
35582	6/10/2021	VESERIS	2,250.00
35583	6/11/2021	BAEZ, MARLA ANN	40.00
35584	6/11/2021	BAIRD, JOSEPH MERRITT	40.00
35585	6/11/2021	BECK, RONALD JOE	40.00
35586	6/11/2021	BENNETT, CHERYL LYNN	40.00
35587	6/11/2021	BENNETT, TAFFEE LEE	40.00
35588	6/11/2021	BENSON, NICHOLAS CHRISTIAN	40.00
35589	6/11/2021	BRIONES, MEGAN LEIGH	40.00
35590	6/11/2021	CARDENAS, JESSLYNN LASHAY	40.00
35591	6/11/2021	CRAMER, JOHN EDWARD	40.00
35592	6/11/2021	CRUZ, DAVID	40.00
35593	6/11/2021	DAVIS, CAROL LYNN SMITH	40.00
35594	6/11/2021	DOMINGUEZ, RENE	40.00
35595	6/11/2021	EDMONSON, STEPHANIE LEIGH	40.00
35596	6/11/2021	ESPITIA, JOHN MATTHEW	40.00

35597	6/11/2021	FARRELL, KEITH THOMAS	40.00
35598	6/11/2021	FLOYD, CHRISTINA	40.00
35599	6/11/2021	FOX, MELISSA LEE	40.00
35600	6/11/2021	GARCIA, AMIE NICOLE	40.00
35601	6/11/2021	GARCIA, JERAD M	40.00
35602	6/11/2021	GARCIA, SETH DOMINGO	40.00
35603	6/11/2021	GARZA, LETICIA ANN	40.00
35604	6/11/2021	GARZA, MARIANNA DANIELLA	40.00
35605	6/11/2021	GARZA, NORA DELVA	40.00
35606	6/11/2021	GARZA, NORMA LINDA	40.00
35607	6/11/2021	GONZALES, JEAN HAMEL	40.00
35608	6/11/2021	GONZALES, JUDITH COFFEEN	40.00
35609	6/11/2021	GUTIERREZ, GENESIS JASMIN	40.00
35610	6/11/2021	HARRISON, JEREMIAH LYN	40.00
35611	6/11/2021	HERRERA, JOLLY ROXANNA	40.00
35612	6/11/2021	HICKS, JOSHUA PAGE	40.00
35613	6/11/2021	HOPKINS, KEITH D	40.00
35614	6/11/2021	KNIGHT, MICHAEL	40.00
35615	6/11/2021	LOPEZ, CODY	40.00
35616	6/11/2021	MALDONADO JR, RICARDO	40.00
35617	6/11/2021	MATA, LYDIA	40.00
35618	6/11/2021	METZ, GORDON THOMAS	40.00
35619	6/11/2021	MORALES, PETRA	40.00
35620	6/11/2021	MORSBACH, AMY LEANN	40.00
35621	6/11/2021	NAVARRO, GUADALUPE MAYA	40.00
35622	6/11/2021	OROZCO, HERLINDA	40.00
35623	6/11/2021	PARKMAN, JODI GARRETT	40.00
35624	6/11/2021	PENA, ANGELITA	40.00
35625	6/11/2021	PERALTA, CYNDI	40.00
35626	6/11/2021	QUINTANA, MAVERICK COLTON	40.00
35627	6/11/2021	RABE, CLAY LUCIEN	40.00
35628	6/11/2021	RICHARDSON, RICKY JON	40.00
35629	6/11/2021	ROBINSON, EVA SERRANO	40.00
35630	6/11/2021	RODRIGUEZ, JIMMY LEE	40.00
35631	6/11/2021	SAENZ, BERNARD	40.00
35632	6/11/2021	SALDIVAR, MATTHEW RYAN	40.00
35633	6/11/2021	SANCHEZ, ELENA A	40.00
35634	6/11/2021	SAUCEDA, MARTHA ANN	40.00
35635	6/11/2021	SAVAGE, KYLE LOGAN	40.00
35636	6/11/2021	SHANKLIN, SKYELAR LEE	40.00
35637	6/11/2021	SMITH, CASSANDRA JEWEL	40.00
35638	6/11/2021	SMITH, RITA JENKINS	40.00
35639	6/11/2021	STOKLEY, DAVID ALLAN	40.00
35640	6/11/2021	TREVINO, BRANDI RENAE	40.00

35641	6/11/2021	TREVINO, GUADALUPE GARZA	40.00
35642	6/11/2021	VALENCIA JR, MACARIO	40.00
35643	6/11/2021	WHITE JR, CARL FRANCIS	40.00
35644	6/11/2021	WILSON, KENNETH	40.00
35645	6/11/2021	FLORES, APRIL MARIE	80.00
35646	6/11/2021	FOLEY, RICHARD DEAN	80.00
35647	6/11/2021	FRANKE, RANDLE MARK	80.00
35648	6/11/2021	FUENTES, BRANDON JAVIER	80.00
35649	6/11/2021	GARCIA, ERICA ROSENDA	80.00
35650	6/11/2021	GOMEZ, ISRAEL CHAPA	80.00
35651	6/11/2021	JOSTES, GLENN CRAIG	80.00
35652	6/11/2021	KRUEGER, PATRICK ORRIN	80.00
35653	6/11/2021	MARTIN, JOHN PATRICK	80.00
35654	6/11/2021	ORTIZ, DAVID LARRY	80.00
35655	6/11/2021	RODRIGUEZ, NELDA	80.00
35656	6/11/2021	SHEPHERD, BRANDON MICHAEL	80.00
35657	6/11/2021	TAPIA, NATALIA TREVINO	80.00
35658	6/11/2021	WHITE JR, CARL FRANCIS	80.00
35659	6/17/2021	ISLA GRAND BEACH RESORT	837.76
35660	6/17/2021	ISLA GRAND BEACH RESORT	628.32
35661	6/17/2021	ISLA GRAND BEACH RESORT	628.32
35662	6/17/2021	ISLA GRAND BEACH RESORT	628.32
35663	6/17/2021	MATUS, MICHELLE	108.00
35664	6/17/2021	SHERATON AUSTIN HOTEL AT THE C	480.06
35665	6/17/2021	SHERATON AUSTIN HOTEL AT THE C	480.06
35666	6/17/2021	Y.O. RANCH HOTEL & CONFERENCE	216.96
35667	6/17/2021	ALISEDA, JOSE	1,012.67
35668	6/17/2021	CANTU, APRIL	283.28
35669	6/17/2021	CARRASCO, CYNDI	201.07
35670	6/17/2021	DEWITT, DENNIS	346.40
35671	6/17/2021	DISTRICT 10 TCAA	320.00
35672	6/17/2021	FARIAS, SAMMY	346.40
35673	6/17/2021	HAGGARD, KEN	340.40
35674	6/17/2021	HOLIDAY INN EXPRESS & SUITES P	547.44
35675	6/17/2021	LINNEY, KRISTOFER	346.40
35676	6/17/2021	SALES, JAMES	288.56
35677	6/17/2021	MATUS, MICHELLE	7.50
35678	6/17/2021	A & W OFFICE SUPPLY	359.90
35679	6/17/2021	ALAMO LUMBER	64.26
35680	6/17/2021	ALAMO LUMBER COMPANY	133.79
35681	6/17/2021	ALANIZ & PEREZ GARAGE. INC.	727.63
35682	6/17/2021	ALL SEASONS A/C	939.41
35683	6/17/2021	AMAZON CAPITAL SERVICES	57.59
35684	6/17/2021	AT&T (JP#4)	264.86

35685	6/17/2021	AUTO GLASS SOLUTIONS	198.57
35686	6/17/2021	BECK, MICHAEL DUANE	100.00
35687	6/17/2021	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
35688	6/17/2021	CAVALLO ENERGY TEXAS LLC	9,088.07
35689	6/17/2021	CDW GOVERNMENT, LLC	1,068.45
35690	6/17/2021	CHIPS PLUS	167.61
35691	6/17/2021	CITY OF BEEVILLE	1,739.86
35692	6/17/2021	COMMUNITY ACTION CORP. OF S. T	12,851.25
35693	6/17/2021	CORPUS CHRISTI UROLOGY GROUP,	52.10
35694	6/17/2021	EGGERT, MARK W.	765.00
35695	6/17/2021	FIRST FRUITS MEDICAL CLINIC	130.86
35696	6/17/2021	FIVE STAR CORRECTIONAL SERVICE	11,760.83
35697	6/17/2021	FRONTIER WASTE-CORPUS	1,889.84
35698	6/17/2021	GALLOWAY & SONS, LLC	150.00
35699	6/17/2021	GEORGE P.C., MICHAEL D.	4,903.00
35700	6/17/2021	HENSLEY, DAVID B. PH.D	150.00
35701	6/17/2021	HOSE OF SOUTH TEXAS	172.51
35702	6/17/2021	JOE BARNHART BEE CO. LIBRARY	7,083.33
35703	6/17/2021	JOE BARNHART BEE CO. LIBRARY	833.33
35704	6/17/2021	JOHNSON, JOEL B.	43.47
35705	6/17/2021	JONES, MICHELLE L.	140.00
35706	6/17/2021	JPX AMERICA, INC.	4,689.30
35707	6/17/2021	KASPAREK PSYCHOLOGICAL SERVICE	200.00
35708	6/17/2021	LAZENBY, WILLIAM T.	30.00
35709	6/17/2021	LEXIS NEXIS RISK DATA MGMT, IN	260.00
35710	6/17/2021	MATERA PAPER CO. INC.	229.04
35711	6/17/2021	MAXORPLUS, LTD.	5,717.94
35712	6/17/2021	MCWILLIAMS, TIFFANY	240.00
35713	6/17/2021	MORALES, RITA R.	395.00
35714	6/17/2021	NDS LEASING	3,621.42
35715	6/17/2021	NUTRIEN AG-SOLUTIONS	870.00
35716	6/17/2021	O'REILLY AUTO PARTS	83.14
35717	6/17/2021	PAWNEE ISD	2,000.00
35718	6/17/2021	PEST MASTER SERVICES	627.58
35719	6/17/2021	RAMIREZ, CARMEN M.	790.00
35720	6/17/2021	RICOH (TAX OFFICE)	308.95
35721	6/17/2021	ROBERT'S AUTO PARTS	294.51
35722	6/17/2021	RODRIGUEZ, GUADALUPE, JR.	1,791.66
35723	6/17/2021	SCOTT, DICK	100.00
35724	6/17/2021	TELLUS EQUIPMENT SOLUTIONS,LLC	49.98
35725	6/17/2021	TEXAS ASSOC OF ELECTIONS ADMIN	200.00
35726	6/17/2021	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
35727	6/17/2021	TIME WARNER CABLE	101.83
35728	6/17/2021	TIME WARNER CABLE	1,557.68

35729	6/17/2021	TIO TIRE	62.00
35730	6/17/2021	UNIFIRST HOLDINGS, INC	122.40
35731	6/17/2021	WHIDDON, DAVID D.	100.00
35732	6/17/2021	36TH JUD DIST JUVENILE PROB	2,900.00
35733	6/23/2021	BEE CO MED FUND #95	8,925.00
35734	6/23/2021	SPIRIT OF TEXAS BANK	174,818.09
35735	6/23/2021	SPIRIT OF TEXAS BANK	6,632.18
35736	6/23/2021	SPIRIT OF TEXAS BANK	30,871.08
35737	6/23/2021	SPIRIT OF TEXAS BANK	14,102.31
35738	6/23/2021	SPIRIT OF TEXAS BANK	28,358.48
35739	6/23/2021	MATUS, MICHELLE	7.50
35740	6/23/2021	MATUS, MICHELLE	7.50
35741	6/23/2021	A & W OFFICE SUPPLY	423.08
35742	6/23/2021	ALAMO LUMBER COMPANY	78.93
35743	6/23/2021	ALANIZ & PEREZ GARAGE. INC.	7.00
35744	6/23/2021	AUTO GLASS SOLUTIONS	10.00
35745	6/23/2021	AYCE TOWING	275.00
35746	6/23/2021	AZTEC CHEVROLET, LLC	415.68
35747	6/23/2021	BRIDGE, LINDA G	250.00
35748	6/23/2021	BUSH HYDRAULICS	1,720.00
35749	6/23/2021	D & J SERVICE CENTER	118.90
35750	6/23/2021	GALLOWAY & SONS, LLC	150.00
35751	6/23/2021	GONZALES, NICKELLE CLARK	85.79
35752	6/23/2021	GULF COAST PAPER CO., INC.	536.89
35753	6/23/2021	GULICK, LANDEN	105.56
35754	6/23/2021	LMC BUSINESS PRODUCTS	634.21
35755	6/23/2021	LOFTIN EQUIPMENT CO.	884.00
35756	6/23/2021	O'REILLY AUTO PARTS	1,968.77
35757	6/23/2021	PRIDE AUTOMOTIVE, INC.	7.00
35758	6/23/2021	RELIANT, DEPT 0954	5,192.96
35759	6/23/2021	SCOTT MERRIMAN, INC.	340.00
35760	6/23/2021	STATE FARM	100.00
35761	6/23/2021	SUNBELT RENTALS	1,138.59
35762	6/23/2021	TAC-HEALTH & EMPLOYEE BENEFITS	150,772.80
35763	6/23/2021	TAC-RISK MANAGEMENT POOL	23,928.75
35764	6/23/2021	TEXAS COMMISSION ON ENVIR QUAL	290.00
35765	6/23/2021	THOMSON REUTERS-WEST	202.48
35766	6/23/2021	UNIFIRST HOLDINGS, INC	234.30
35767	6/23/2021	USFAT LLC	725.00
35768	6/23/2021	VESERIS	5,588.00
35769	6/23/2021	WATSON, BRIAN	153.00
35770	6/23/2021	WEX BANK	293.19
35771	6/23/2021	3GS, LLC	100.00
35772	6/24/2021	SPIRIT OF TEXAS BANK	7,249.66

35773	6/24/2021	SPIRIT OF TEXAS BANK	271.94
35774	6/24/2021	SPIRIT OF TEXAS BANK	1,219.08
35775	6/24/2021	SPIRIT OF TEXAS BANK	753.97
35776	6/24/2021	SPIRIT OF TEXAS BANK	1,162.82
35777	6/24/2021	AFLAC, INC.	4,891.22
35778	6/24/2021	BOSTON MUTUAL	631.36
35779	6/24/2021	COLONIAL INS., INC.	3,612.82
35780	6/24/2021	METLIFE	4,438.75
35781	6/24/2021	METLIFE VISION	1,224.14
35783	6/24/2021	FLEXIBLE SPENDING ACCOUNT	2,156.36
35784	6/24/2021	MICHELLE MATUS, PCAC	50.00
35785	6/28/2021	ACTION PRINTING	750.00
35786	6/28/2021	AGUIRRE, JULIE	79.99
35787	6/28/2021	ALAMO LUMBER	169.59
35788	6/28/2021	ALAMO LUMBER COMPANY	111.82
35789	6/28/2021	ALANIZ & PEREZ GARAGE. INC.	745.64
35790	6/28/2021	ALL SEASONS A/C	1,946.90
35791	6/28/2021	AMAZON CAPITAL SERVICES	57.98
35792	6/28/2021	ARGUINDEGUI OIL CO II,LTD.	1,724.27
35793	6/28/2021	BEEVILLE MEDICAL CLINIC	335.00
35794	6/28/2021	CDW GOVERNMENT, LLC	25,476.74
35795	6/28/2021	CHIPS PLUS	352.37
35796	6/28/2021	CITY OF BEEVILLE	5,388.16
35797	6/28/2021	D.I.R. TELECOMMUNICATIONS SVC	2.48
35798	6/28/2021	DIAL TONE SERVICES	50.72
35799	6/28/2021	DYNAMARK SECURITY CENTERS	1,444.26
35800	6/28/2021	EGGERT, MARK W.	330.00
35801	6/28/2021	FULLER TRACTOR CO., INC.	228.21
35802	6/28/2021	GEORGE P.C., MICHAEL D.	1,558.50
35803	6/28/2021	GREATAMERICA FINANCIAL SVCS.	141.00
35804	6/28/2021	GULF COAST PAPER CO., INC.	978.13
35805	6/28/2021	HILL, JENNIFER DOYLE, CSR	70.00
35806	6/28/2021	JOHN DEERE FINANCIAL MULTI-USE	478.81
35807	6/28/2021	KASPAREK PSYCHOLOGICAL SERVICE	200.00
35808	6/28/2021	LIQUID ENVIRONMENTAL SOLUTIONS	482.09
35809	6/28/2021	LMC BUSINESS PRODUCTS	60.74
35810	6/28/2021	LMC BUSINESS PRODUCTS (D/A)	149.07
35811	6/28/2021	MCCOY CORPORATION	847.24
35812	6/28/2021	MORALES, RITA R.	2,057.50
35813	6/28/2021	NSTS, LLC	198.00
35814	6/28/2021	O'REILLY AUTO PARTS	179.18
35815	6/28/2021	RAMIREZ, CARMEN M.	2,655.00
35816	6/28/2021	RAVEN, MICHAEL	937.76
35817	6/28/2021	RIEMENSCHNEIDER, SARAH	61.75

35818	6/28/2021	ROBERT'S AUTO PARTS	902.18
35819	6/28/2021	TIME WARNER CABLE	2,959.84
35820	6/28/2021	TIME WARNER CABLE	398.99
35821	6/28/2021	TIO TIRE	148.00
35822	6/28/2021	TLC PHARMACY & MED. EQUIP #3	368.00
35823	6/29/2021	ACTION PRINTING	750.00
35824	6/29/2021	AGUIRRE, JULIE	79.99
35825	6/29/2021	ALAMO LUMBER	169.59
35826	6/29/2021	ALAMO LUMBER COMPANY	111.82
35827	6/29/2021	ALANIZ & PEREZ GARAGE. INC.	745.64
35828	6/29/2021	ALL SEASONS A/C	1,946.90
35829	6/29/2021	AMAZON CAPITAL SERVICES	57.98
35830	6/29/2021	ARGUINDEGUI OIL CO II,LTD.	1,724.27
35831	6/29/2021	BEEVILLE MEDICAL CLINIC	335.00
35832	6/29/2021	CDW GOVERNMENT, LLC	25,476.74
35833	6/29/2021	CHIPS PLUS	352.37
35834	6/29/2021	CITY OF BEEVILLE	5,388.16
35835	6/29/2021	D.I.R. TELECOMMUNICATIONS SVC	2.48
35836	6/29/2021	DIAL TONE SERVICES	50.72
35837	6/29/2021	DYNAMARK SECURITY CENTERS	1,444.26
35838	6/29/2021	EGGERT, MARK W.	330.00
35839	6/29/2021	FULLER TRACTOR CO., INC.	228.21
35840	6/29/2021	GEORGE P.C., MICHAEL D.	1,558.50
35841	6/29/2021	GREATAMERICA FINANCIAL SVCS.	141.00
35842	6/29/2021	GULF COAST PAPER CO., INC.	978.13
35843	6/29/2021	HILL, JENNIFER DOYLE, CSR	70.00
35844	6/29/2021	JOHN DEERE FINANCIAL MULTI-USE	478.81
35845	6/29/2021	KASPAREK PSYCHOLOGICAL SERVICE	200.00
35846	6/29/2021	LIQUID ENVIRONMENTAL SOLUTIONS	482.09
35847	6/29/2021	LMC BUSINESS PRODUCTS	60.74
35848	6/29/2021	LMC BUSINESS PRODUCTS (D/A)	149.07
35849	6/29/2021	MCCOY CORPORATION	847.24
35850	6/29/2021	MORALES, RITA R.	2,057.50
35851	6/29/2021	NSTS, LLC	198.00
35852	6/29/2021	O'REILLY AUTO PARTS	179.18
35853	6/29/2021	RAMIREZ, CARMEN M.	2,655.00
35854	6/29/2021	RAVEN, MICHAEL	937.76
35855	6/29/2021	RIEMENSCHNEIDER, SARAH	61.75
35856	6/29/2021	ROBERT'S AUTO PARTS	902.18
35857	6/29/2021	TIME WARNER CABLE	2,959.84
35858	6/29/2021	TIME WARNER CABLE	398.99
35859	6/29/2021	TIO TIRE	148.00