

**BEE COUNTY**  
**CHECK REGISTER**  
**3/1/2022 - 3/31/2022**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
38162	3/1/2022	BEE CO LIFE FUND #95	852.11
38163	3/1/2022	BEE CO MED FUND #95	119,420.22
38164	3/1/2022	SPIRIT OF TEXAS BANK	178,942.54
38165	3/1/2022	SPIRIT OF TEXAS BANK	6,764.06
38166	3/1/2022	SPIRIT OF TEXAS BANK	36,980.78
38167	3/1/2022	SPIRIT OF TEXAS BANK	13,614.70
38168	3/1/2022	SPIRIT OF TEXAS BANK	28,922.34
38169	3/1/2022	SPIRIT OF TEXAS BANK	1,877.69
38170	3/1/2022	SPIRIT OF TEXAS BANK	68.26
38171	3/1/2022	SPIRIT OF TEXAS BANK	353.27
38172	3/1/2022	SPIRIT OF TEXAS BANK	131.10
38173	3/1/2022	SPIRIT OF TEXAS BANK	291.88
38174	3/3/2022	EXTENDED STAY AMERICA-ESA SUIT	483.45
38175	3/3/2022	GULICK, LANDEN	432.00
38176	3/3/2022	KALAHARI RESORTS & CONVENTIONS	388.70
38177	3/3/2022	SCHAUER, RANDI	323.43
38178	3/3/2022	TEXAS GANG INVESTIGATORS ASSOC	650.00
38184	3/3/2022	EXTENDED STAY AMERICA-ESA SUIT	483.45
38185	3/3/2022	GULICK, LANDEN	432.00
38186	3/3/2022	KALAHARI RESORTS & CONVENTIONS	388.70
38187	3/3/2022	SCHAUER, RANDI	323.43
38188	3/3/2022	TEXAS GANG INVESTIGATORS ASSOC	650.00
38189	3/4/2022	FLEXIBLE SPENDING ACCOUNT	2,103.45
38190	3/4/2022	UNITED STATES TREASURY	132.00
38191	3/8/2022	AGGREKO, LLC	15,251.04
38192	3/8/2022	ALANIZ & PEREZ GARAGE. INC.	7.00
38193	3/8/2022	AMAZON CAPITAL SERVICES	31.68
38194	3/8/2022	APPRISS INSIGHTS,LLC	4,648.07
38195	3/8/2022	AT&T (BUSINESS DIRECT)	226.37
38196	3/8/2022	AT&T (CO ATTY)	194.15
38197	3/8/2022	AT&T MOBILITY (FIRST NET)	2,308.28
38198	3/8/2022	BETHUNE/ENRIGHT, PLLC	492.68
38199	3/8/2022	CANTU, APRIL	660.00
38200	3/8/2022	CANTU, LETICIA	39.05
38201	3/8/2022	CENTERPOINT ENERGY	2,066.00
38202	3/8/2022	CHAVARRIA, ROBERT	62.73

38203	3/8/2022	CHRISTUS TRINITY CLINIC-BEEVIL	139.23
38204	3/8/2022	CLINICAL PATHOLOGY LABS, INC.	100.00
38205	3/8/2022	GOMEZ JR., BOBBY	46.53
38206	3/8/2022	GUEVARA, MOLLY	50.00
38207	3/8/2022	GULICK, LANDEN	328.24
38208	3/8/2022	HERNANDEZ, JAVIER	32.41
38209	3/8/2022	HMG & ASSOCIATES,INC.	8,591.00
38210	3/8/2022	HOSEK, KORI LUCKENBACH, CSR	38.00
38211	3/8/2022	JJP FAMILY PRACTICE, LLC	262.38
38212	3/8/2022	JOE MARTIN D/B/A ABC LOCK & KE	164.00
38213	3/8/2022	JOHN DEERE FINANCIAL MULTI-USE	239.30
38214	3/8/2022	MAXORPLUS, LTD.	4,444.28
38215	3/8/2022	OLIVARES, TERRI	39.05
38216	3/8/2022	RAMIREZ, RAY	237.52
38217	3/8/2022	RAVEN, MICHAEL	496.96
38218	3/8/2022	RELX INC. DBA LEXIS NEXIS	421.00
38219	3/8/2022	SCOTT MERRIMAN, INC.	1,080.20
38220	3/8/2022	SHOWALTER, MILTON D.	78.10
38221	3/8/2022	SKIDMORE WATER SUPPLY CORP.	78.00
38222	3/8/2022	STAPLES CONTRACT & COMMERCIAL,	42.81
38223	3/8/2022	TAC-HEALTH & EMPLOYEE BENEFITS	136,622.45
38224	3/8/2022	TAC-RISK MANAGEMENT POOL	3,978.00
38225	3/8/2022	TARVER, DAWN	25.00
38226	3/8/2022	TDCAA	175.00
38227	3/8/2022	TEXAS FACILITIES COMMISSION	90.00
38228	3/8/2022	TEXAS GANG INVESTIGATORS ASSOC	325.00
38229	3/8/2022	TEXAS JUSTICE COURT JUDGES ASS	150.00
38230	3/8/2022	TEXAS STATE UNIVERSITY/SAN MAR	185.00
38231	3/8/2022	TOTAL GRAPHICS	360.00
38232	3/8/2022	TREVINO FUNERAL HOME, INC.	825.00
38233	3/8/2022	UTMB AT GALVESTON	473.76
38234	3/8/2022	UTMB FACULTY GROUP PRACTICE	298.95
38235	3/8/2022	WAL-MART COMMUNITY	848.65
38236	3/8/2022	WARNIX, LAURA	29.75
38237	3/8/2022	WAV SPEED, INC	3,463.10
38238	3/8/2022	WAV-SPEED, INC	89.95
38239	3/11/2022	EMBASSY SUITES SAN MARCOS	531.30
38240	3/11/2022	MATUS, MICHELLE	7.50
38241	3/11/2022	MATUS, MICHELLE	7.50
38242	3/11/2022	MATUS, MICHELLE	7.50
38243	3/11/2022	AGGREKO, LLC	22,880.82
38244	3/11/2022	ALAMO LUMBER COMPANY	12.99
38245	3/11/2022	ALAMO LUMBER COMPANY	27.27
38246	3/11/2022	ALAMO LUMBER COMPANY	251.57

38247	3/11/2022	ALANIZ & PEREZ GARAGE. INC.	890.39
38248	3/11/2022	ALVAREZ, ENRIQUE "RICK"	41.99
38249	3/11/2022	AMAZON CAPITAL SERVICES	20.94
38250	3/11/2022	BEE COUNTY APPRAISAL DISTRICT	61,487.23
38251	3/11/2022	BEEVILLE MEDICAL CLINIC	70.00
38252	3/11/2022	C&M GARCIA TOWING	175.00
38253	3/11/2022	CARRASCO, CYNDI	108.00
38254	3/11/2022	CHASE GARCIA TOWING	185.00
38255	3/11/2022	CHRISTUS SPOHN-BEEVILLE	3,223.40
38256	3/11/2022	CINDY'S WRECKER SERVICE	175.00
38257	3/11/2022	COUNTY JUDGES & COMMISSIONER'S	1,800.00
38258	3/11/2022	CREDENCE VETERINARY CLINIC, PL	784.71
38259	3/11/2022	EMBASSY SUITES SAN MARCOS	30.00
38260	3/11/2022	FERGUSON ENTERPRISES, INC.	452.73
38261	3/11/2022	FIRETROL PROTECTION SYSTEMS,IN	435.00
38262	3/11/2022	FIVE STAR CORRECTIONAL SERVICE	4,009.19
38263	3/11/2022	FULLER TRACTOR CO., INC.	93.08
38264	3/11/2022	GRANICUS, LLC	1,503.70
38265	3/11/2022	GUADALUPE EMERGENCY MEDICAL AS	111.04
38266	3/11/2022	GULF COAST PAPER CO., INC.	2,900.90
38267	3/11/2022	JOE BARNHART BEE CO. LIBRARY	833.33
38268	3/11/2022	LINDE GAS & EQUIPMENT, INC.	51.38
38269	3/11/2022	MATUS, MICHELLE	230.85
38270	3/11/2022	MORRIS, MADISON	347.59
38271	3/11/2022	O'REILLY AUTO PARTS	1,145.68
38272	3/11/2022	PAWNEE ISD	2,448.14
38273	3/11/2022	POWER PLAN	4,571.63
38274	3/11/2022	QUILL CORPORATION	1,554.77
38275	3/11/2022	RADIOLOGY & IMAGING OF SO TX,	20.85
38276	3/11/2022	RAVEN, MICHAEL	496.96
38277	3/11/2022	SCOTT MERRIMAN, INC.	1,125.00
38278	3/11/2022	SKIDMORE WATER SUPPLY CORP.	95,400.00
38279	3/11/2022	STATE FARM	100.00
38280	3/11/2022	STELLAR PLUMBING	2,723.50
38281	3/11/2022	SUTHERLAND LUMBER AND BUILDING	258.00
38282	3/11/2022	TEXAS STATE UNIVERSITY/SAN MAR	50.00
38283	3/11/2022	TEXAS THRONE, LLC	185.00
38284	3/11/2022	THE PRODUCT CENTER	542.60
38285	3/11/2022	THIRD COAST DISTRIBUTING, LLC	679.83
38286	3/11/2022	THOMSON REUTERS-WEST	202.48
38287	3/11/2022	TIO TIRE	88.00
38288	3/11/2022	TLC PHARMACY & MED. EQUIP #3	793.00
38289	3/11/2022	USFAT LLC	2,200.00
38290	3/11/2022	3GS, LLC	200.00

38291	3/16/2022	BEE CO MED FUND #95	8,150.00
38292	3/16/2022	SPIRIT OF TEXAS BANK	191,353.01
38293	3/16/2022	SPIRIT OF TEXAS BANK	7,217.74
38294	3/16/2022	SPIRIT OF TEXAS BANK	38,748.68
38295	3/16/2022	SPIRIT OF TEXAS BANK	15,029.91
38296	3/16/2022	SPIRIT OF TEXAS BANK	30,861.22
38297	3/16/2022	SPIRIT OF TEXAS BANK	5,210.90
38298	3/16/2022	SPIRIT OF TEXAS BANK	189.88
38299	3/16/2022	SPIRIT OF TEXAS BANK	982.76
38300	3/16/2022	SPIRIT OF TEXAS BANK	377.34
38301	3/16/2022	SPIRIT OF TEXAS BANK	811.90
38302	3/16/2022	HOLIDAY INN EXPRESS HOTEL & SU	328.32
38303	3/16/2022	HOLIDAY INN EXPRESS HOTEL & SU	328.32
38304	3/16/2022	HOLIDAY INN EXPRESS HOTEL & SU	328.32
38305	3/16/2022	HOLIDAY INN EXPRESS HOTEL & SU	328.32
38306	3/16/2022	MATUS, MICHELLE	7.50
38307	3/16/2022	MATUS, MICHELLE	7.50
38308	3/16/2022	AGRICOLA HEATING & AIR CONDITI	1,375.58
38309	3/16/2022	ALAMO LUMBER COMPANY	247.78
38310	3/16/2022	ALANIZ & PEREZ GARAGE. INC.	7.00
38311	3/16/2022	ALISEDA, JOSE	252.78
38312	3/16/2022	ALVAREZ, ENRIQUE "RICK"	252.78
38313	3/16/2022	AMAZON CAPITAL SERVICES	65.70
38314	3/16/2022	AMG PRINTING & MAILING	419.03
38315	3/16/2022	AT&T (JP#4)	311.98
38316	3/16/2022	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
38317	3/16/2022	BEEVILLE ISD	22,750.37
38318	3/16/2022	CAVALLO ENERGY TEXAS LLC	7,499.86
38319	3/16/2022	CENTERPOINT ENERGY	1,771.62
38320	3/16/2022	CITY OF BEEVILLE	2,060.71
38321	3/16/2022	COASTAL BEND PUBLISHING, LLC	250.40
38322	3/16/2022	CONTRERAS, SUSANA S.	39.05
38323	3/16/2022	CORPUS CHRISTI HEART CLINIC, P	342.63
38324	3/16/2022	DIAL TONE SERVICES	279.19
38325	3/16/2022	FIRETROL PROTECTION SYSTEMS,IN	1,635.00
38326	3/16/2022	HILBIG, STEVEN C.	216.58
38327	3/16/2022	JOE BARNHART BEE CO. LIBRARY	7,083.33
38328	3/16/2022	JONES, MICHELLE L.	2,838.75
38329	3/16/2022	KYOCERA DOCUMENT SOLUTIONS	227.82
38330	3/16/2022	LERMA JR., RUBEN R.	500.00
38331	3/16/2022	LEXIS NEXIS RISK DATA MGMT, IN	259.00
38332	3/16/2022	LMC BUSINESS PRODUCTS (D/A)	482.65
38333	3/16/2022	MCWILLIAMS, TIFFANY	252.78
38334	3/16/2022	NDS LEASING	3,676.42

38335	3/16/2022	NET DATA, INC.	162.00
38336	3/16/2022	NETPROTEC, LLC	525.00
38337	3/16/2022	O'REILLY AUTO PARTS	89.16
38338	3/16/2022	OUBRE, TYLER	121.79
38339	3/16/2022	PEST MASTER SERVICES	623.33
38340	3/16/2022	PETTUS COMMUNITY CENTER	154.73
38341	3/16/2022	PETTUS ISD	2,774.36
38342	3/16/2022	PITNEY BOWES INC.	144.00
38343	3/16/2022	RAMIREZ, CARMEN M.	650.00
38344	3/16/2022	RELIANT, DEPT 0954	3,412.12
38345	3/16/2022	RENAISSANCE AUSTIN HOTEL	758.76
38346	3/16/2022	RICOH (TAX OFFICE)	337.53
38347	3/16/2022	RIEMENSCHNEIDER, SARAH	660.25
38348	3/16/2022	RODRIGUEZ, GUADALUPE, JR.	1,791.66
38349	3/16/2022	SALES, JAMES	252.78
38350	3/16/2022	SCOTT, DICK	100.00
38351	3/16/2022	SKIDMORE-TYNAN ISD	6,137.60
38352	3/16/2022	SUSTAITA, VERONICA	39.05
38353	3/16/2022	SUTHERLAND LUMBER AND BUILDING	3.55
38354	3/16/2022	TEXAS A&M ENGINEERING EXTENSIO	2,750.00
38355	3/16/2022	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
38356	3/16/2022	TOTALSIR, LLC	42.00
38357	3/16/2022	UNIFIRST HOLDINGS, INC	230.84
38358	3/16/2022	WHIDDON, DAVID D.	100.00
38359	3/16/2022	ZAPATA, RICHARD D.	1,342.50
38360	3/17/2022	SPIRIT OF TEXAS BANK	9,469.17
38361	3/17/2022	SPIRIT OF TEXAS BANK	290.36
38362	3/17/2022	SPIRIT OF TEXAS BANK	1,241.30
38363	3/18/2022	FLEXIBLE SPENDING ACCOUNT	2,103.45
38364	3/24/2022	AFLAC, INC.	3,886.58
38365	3/24/2022	BOSTON MUTUAL	586.48
38366	3/24/2022	COLONIAL INS., INC.	4,147.22
38367	3/24/2022	METLIFE	4,196.12
38368	3/24/2022	METLIFE VISION	1,219.23
38369	3/25/2022	MATUS, MICHELLE	22.00
38370	3/25/2022	SECRETARY OF STATE	21.00
38371	3/25/2022	STATE FARM	50.00
38372	3/25/2022	A & W OFFICE SUPPLY	516.69
38373	3/25/2022	ALAMO LUMBER COMPANY	62.51
38374	3/25/2022	ALAMO LUMBER COMPANY	788.07
38375	3/25/2022	ALANIZ & PEREZ GARAGE. INC.	273.98
38376	3/25/2022	CHRISTUS SPOHN-BEEVILLE	1,790.92
38377	3/25/2022	COASTAL BEND PUBLISHING, LLC	30.00
38378	3/25/2022	COASTAL BEND URGENT CARE LLC	35,000.00

38379	3/25/2022	CORPUS CHRISTI HEART CLINIC, P	59.17
38380	3/25/2022	D.I.R. TELECOMMUNICATIONS SVC	0.77
38381	3/25/2022	FARMER BROS. CO., INC.	340.45
38382	3/25/2022	FIVE STAR CORRECTIONAL SERVICE	1,850.17
38383	3/25/2022	FULLER TRACTOR CO., INC.	884.54
38384	3/25/2022	GULF COAST PAPER CO., INC.	1,643.08
38385	3/25/2022	JOE MARTIN D/B/A ABC LOCK & KE	173.64
38386	3/25/2022	KYOCERA DOCUMENT SOLUTIONS	11.17
38387	3/25/2022	LMC BUSINESS PRODUCTS (D/A)	532.68
38388	3/25/2022	MATERA PAPER CO. INC.	343.61
38389	3/25/2022	MCCOY CORPORATION	46.49
38390	3/25/2022	O'REILLY AUTO PARTS	285.46
38391	3/25/2022	QUILL CORPORATION	41.99
38392	3/25/2022	RICOH (TAX OFFICE)	308.95
38393	3/25/2022	SALES, JAMES	188.36
38394	3/25/2022	SKIP'S RESTAURANT EQUIPMENT, I	2,311.07
38395	3/25/2022	SOFTWARE UNLIMITED CORPORATION	2,335.32
38396	3/25/2022	STAPLES CONTRACT & COMMERCIAL,	102.77
38397	3/25/2022	SUNOCO, LLC	23,553.23
38398	3/25/2022	TEXAS COMMISSION ON ENVIR QUAL	30.00
38399	3/25/2022	TEXAS DEPT OF LIC & REG	20.00
38400	3/25/2022	TEXAS DMV	722.00
38401	3/25/2022	THIRD COAST DISTRIBUTING, LLC	3,126.30
38402	3/25/2022	TIO TIRE	944.96
38403	3/25/2022	UNIFIRST HOLDINGS, INC	344.10
38404	3/25/2022	VULCAN CONSTRUCTION MATERIALS,	9,914.18
38405	3/25/2022	X-RAY ON WHEELS	500.00
38406	3/25/2022	3GS, LLC	150.00
38407	3/25/2022	36TH JUD DIST JUVENILE PROB	3,000.00
38408	3/29/2022	AGUIRRE, JULIE	236.03
38409	3/29/2022	B&D AUTO GLASS & REPAIR	3,338.00
38410	3/29/2022	CANTU, APRIL	236.03
38411	3/29/2022	CANTU, APRIL	660.00
38412	3/29/2022	CITY OF BEEVILLE	5,180.28
38413	3/29/2022	CROSSFIRE WRECKER SERVICE,INC	400.00
38414	3/29/2022	DYNAMARK SECURITY CENTERS	1,444.26
38415	3/29/2022	FIVE STAR CORRECTIONAL SERVICE	2,185.12
38416	3/29/2022	GUADALUPE EMERGENCY MEDICAL AS	212.82
38417	3/29/2022	GULF COAST PAPER CO., INC.	619.60
38418	3/29/2022	GULICK, LANDEN	100.48
38419	3/29/2022	HENSLEY, DAVID B. PH.D	300.00
38420	3/29/2022	OUBRE, TYLER	121.79
38421	3/29/2022	QUILL CORPORATION	27.98
38422	3/29/2022	RAVEN, MICHAEL	496.96

38423	3/29/2022	SALDANA, VERONICA	50.00
38424	3/29/2022	STAPLES CONTRACT & COMMERCIAL,	35.85
38425	3/29/2022	TEXAS ASSOCIATION OF COUNTIES	3,068.19
38426	3/29/2022	TEXAS DEPT OF PUBLIC SAFETY	1.00
38427	3/29/2022	TLC PHARMACY & MED. EQUIP #3	959.00
38428	3/29/2022	U.S. POSTMASTER	374.00
38429	3/29/2022	WATSON, BRIAN	165.66
38430	3/29/2022	BAISA, ALIEANNA MARIE	40.00
38431	3/29/2022	BUSTILLO, KELLY MARIE	40.00
38432	3/29/2022	CASH, MELISSA	40.00
38433	3/29/2022	COOK, ALLISON MARIE	40.00
38434	3/29/2022	GAYLE, JOHN MEINRATH	40.00
38435	3/29/2022	KEENEY, JOSHUA DANIEL	40.00
38436	3/29/2022	LUSSIER, TROY MICHAEL	40.00
38437	3/29/2022	MARTIN, KENNETH BRYAN	40.00
38438	3/29/2022	MARTINEZ JR, RAUL	40.00
38439	3/29/2022	MARTINEZ, LORI ANN	40.00
38440	3/29/2022	MURRAY, JEREMY BUREN	40.00
38441	3/30/2022	BEE CO LIFE FUND #95	876.10
38442	3/30/2022	BEE CO MED FUND #95	123,454.12
38443	3/30/2022	SPIRIT OF TEXAS BANK	178,105.04
38444	3/30/2022	SPIRIT OF TEXAS BANK	6,733.50
38445	3/30/2022	SPIRIT OF TEXAS BANK	36,934.98
38446	3/30/2022	SPIRIT OF TEXAS BANK	13,513.62
38447	3/30/2022	SPIRIT OF TEXAS BANK	28,791.64
38448	3/30/2022	SPIRIT OF TEXAS BANK	9,023.25
38449	3/30/2022	SPIRIT OF TEXAS BANK	337.34
38450	3/30/2022	SPIRIT OF TEXAS BANK	1,746.13
38451	3/30/2022	SPIRIT OF TEXAS BANK	905.67
38452	3/30/2022	SPIRIT OF TEXAS BANK	1,442.50
38453	3/31/2022	FLEXIBLE SPENDING ACCOUNT	2,113.45
38454	3/31/2022	UNITED STATES TREASURY	132.00