

BEE COUNTY
CHECK REGISTER
12/01/2019 - 12/31/2019

CHECK #	DATE	PAYEE	AMOUNT
20655	12/4/2019	SPIRIT OF TEXAS BANK	41,257.56
20656	12/4/2019	SPIRIT OF TEXAS BANK	1,497.40
20657	12/4/2019	SPIRIT OF TEXAS BANK	6,571.46
20658	12/4/2019	SPIRIT OF TEXAS BANK	2,810.19
20659	12/4/2019	SPIRIT OF TEXAS BANK	6,401.50
20660	12/4/2019	CARDIAC CENTER OF SAN ANTONIO	48.38
20661	12/4/2019	CRIME VICTIMS COMPENSATION FUND	125.70
20662	12/4/2019	JR'S TOWING & ROAD SIDE SVC.	207.00
20663	12/4/2019	NUECES COUNTY TREASURY	6,560.00
20664	12/4/2019	QUINONES, GERARDO D.	485.00
20665	12/4/2019	SMITH SECKMAN REID, INC.	13,386.00
20666	12/4/2019	A & W OFFICE SUPPLY	764.43
20667	12/4/2019	ACTION PRINTING	316.78
20668	12/4/2019	ALAMO LUMBER	2.37
20669	12/4/2019	ALAMO LUMBER COMPANY	44.93
20670	12/4/2019	COASTAL BEND PUBLISHING, LLC	60.00
20671	12/4/2019	CAMACHO RECYCLING	6,077.50
20672	12/4/2019	CDW GOVERNMENT, LLC	13,201.01
20673	12/4/2019	CITY OF BEEVILLE	7,939.31
20674	12/4/2019	COASTAL BEND URGENT CARE LLC	35,000.00
20675	12/4/2019	COASTAL DIESEL INJECTION	205.50
20676	12/4/2019	COOPER EQUIPMENT CO.	37.79
20677	12/4/2019	CORPUS CHRISTI UROLOGY GROUP	79.31
20678	12/4/2019	D.I.R. TELECOMMUNICATIONS SVC	53.88
20679	12/4/2019	DEWITT, DENNIS	97.09
20680	12/4/2019	POWER PLAN	3,554.15
20681	12/4/2019	DYNAMARK SECURITY CENTERS	1,372.23
20682	12/4/2019	ECM INTERNATIONAL, INC.	27,921.98
20683	12/4/2019	EVIDENT, INC	151.98
20684	12/4/2019	FIRST FRUITS MEDICAL CLINIC	89.72
20685	12/4/2019	FIVE STAR CORRECTIONAL SERVICE	6,834.74
20686	12/4/2019	FULLER TRACTOR CO., INC.	41.88
20687	12/4/2019	G & G PEST CONTROL	89.00
20688	12/4/2019	GEORGE P.C., MICHAEL D.	1,192.00
20689	12/4/2019	GREATAMERICA FINANCIAL SVCS	141.00
20690	12/4/2019	GULF COAST PAPER CO., INC.	32.14

20691	12/4/2019	HENSLEY, DAVID B. PH.D	150.00
20692	12/4/2019	JJP FAMILY PRACTICE, LLC	36.19
20693	12/4/2019	JOE MARTIN D/B/A ABC LOCK & KEY	222.05
20694	12/4/2019	JONES, MICHELLE L.	1,925.00
20695	12/4/2019	JR'S TOWING & ROAD SIDE SVC.	195.00
20696	12/4/2019	KELTON'S TRUCK PARTS, INC.	564.79
20697	12/4/2019	LIQUID ENVIRONMENTAL SOLUTIONS	482.09
20698	12/4/2019	MAXORPLUS, LTD.	3,116.85
20699	12/4/2019	MORALES, RITA R.	180.00
20700	12/4/2019	NEXTCARE URGENT CARE	414.00
20701	12/4/2019	NSTS LLC	4,170.00
20702	12/4/2019	O'REILLY AUTO PARTS	255.00
20703	12/4/2019	OAK PARK MEMORIAL FUNERAL	275.00
20704	12/4/2019	QUILL CORPORATION	813.56
20705	12/4/2019	RESERVE ACCOUNT	5,000.00
20706	12/4/2019	RICE PLUMBING	742.00
20707	12/4/2019	RILEY, LISA TUCKER	513.00
20708	12/4/2019	ROBERT'S AUTO PARTS	422.70
20709	12/4/2019	ROLONG, M.D., ALVARO E.	22.14
20710	12/4/2019	SMITH SECKMAN REID, INC.	30,358.00
20711	12/4/2019	SOUTH TEXAS HELPING HANDS	250.00
20712	12/4/2019	SOUTHERN TIRE MART, LLC	850.00
20713	12/4/2019	SUTTON COUNTY APPRAISAL DISTRICT	1,841.35
20714	12/4/2019	TEXAS DEPT OF PUBLIC SAFETY	3.00
20715	12/4/2019	TEXAS FLOODPLAIN MANAGEMENT AS	100.00
20716	12/4/2019	TEXAS RIO GRANDE LEGAL AID, INC	107,039.42
20717	12/4/2019	THOMSON REUTERS-WEST	432.48
20718	12/4/2019	TIO TIRE	16.00
20719	12/4/2019	UNIFIRST HOLDINGS, INC	250.12
20720	12/4/2019	VALERO MARKETING & SUPPLY	103.70
20721	12/4/2019	WAL-MART COMMUNITY	1,040.61
20722	12/4/2019	WAV SPEED INC.	2,808.15
20723	12/10/2019	A & W OFFICE SUPPLY	269.24
20724	12/10/2019	A-PLUS HEATING & AIR CONDITION	550.00
20725	12/10/2019	ACTION PRINTING	226.00
20726	12/10/2019	AIRGAS USA, LLC	44.95
20727	12/10/2019	ALAMO LUMBER	13.99
20728	12/10/2019	ALAMO LUMBER COMPANY	104.96
20729	12/10/2019	ALANIZ & PEREZ GARAGE, INC	130.50
20730	12/10/2019	AMG PRINTING & MAILING	4,720.91
20731	12/10/2019	AT&T (BUSINESS DIRECT)	1,042.75
20732	12/10/2019	AT&T MOBILITY (FIRST NET)	2,191.93
20733	12/10/2019	AVENU HOLDINGS, LLC	2,333.50
20734	12/10/2019	BAR BELL SPECIALTIES	115.00

20735	12/10/2019	BEEVILLE MEDICAL CLINIC	25.00
20736	12/10/2019	CAMACHO RECYCLING	4,645.50
20737	12/10/2019	CAVALLO ENERGY TEXAS LLC	5,059.28
20738	12/10/2019	CENTERPOINT ENERGY	464.27
20739	12/10/2019	CHIPS PLUS	283.61
20740	12/10/2019	CHRISTUS SPOHN-BEEVILLE	593.92
20741	12/10/2019	CORPORATE BILLING, LLC	49.80
20742	12/10/2019	D & J SERVICE CENTER	209.00
20743	12/10/2019	DEL MAR COLLEGE - CED	125.00
20744	12/10/2019	FIVE STAR CORRECTIONAL SERVICE	3,504.95
20745	12/10/2019	FULLER TRACTOR CO., INC.	9.48
20746	12/10/2019	GEORGE P.C., MICHAEL D.	2,460.00
20747	12/10/2019	GUADALUPE EMERGENCY MEDICAL AS	316.20
20748	12/10/2019	GULF COAST PAPER CO., INC.	1,427.12
20749	12/10/2019	HART INTERCIVIC, INC.	15,937.00
20750	12/10/2019	HENSLEY, DAVID B. PH.D	150.00
20751	12/10/2019	J. FORKS DESIGNS	69.00
20752	12/10/2019	JOE BARNHART BEE CO. LIBRARY	833.33
20753	12/10/2019	KYOCERA DOCUMENT SOLUTIONS	50.52
20754	12/10/2019	LEXIS NEXIS RISK DATA MGMT, INC	259.00
20755	12/10/2019	MATERA PAPER CO. INC.	36.38
20756	12/10/2019	NET DATA, INC	208.00
20757	12/10/2019	NUECES ELEVATOR COMPANY	380.00
20758	12/10/2019	O'REILLY AUTO PARTS	527.44
20759	12/10/2019	OLIVARES PLUMBING	1,375.00
20760	12/10/2019	PRAXAIR DISTRIBUTION, INC.	20.95
20761	12/10/2019	RELX INC, DBA LEXIS NEXIS DA	421.00
20762	12/10/2019	ROBERT'S AUTO PARTS	442.30
20763	12/10/2019	SAN PATRICIO ELECTRIC	1,151.90
20764	12/10/2019	SAN PATRICIO ELECTRIC	3,088.77
20765	12/10/2019	SKIDMORE WATER SUPPLY CORP.	78.00
20766	12/10/2019	SMEJKAL'S ELECTRIC SERVICE	890.00
20767	12/10/2019	SORENSEN FORENSICS, LLC	311.00
20768	12/10/2019	TEXAS STATE UNIVERSITY/SAN MAR	340.00
20769	12/10/2019	TIME WARNER CABLE	592.80
20770	12/10/2019	TIME WARNER CABLE	150.74
20771	12/10/2019	TIME WARNER CABLE	398.99
20772	12/10/2019	TIO TIRE	307.49
20773	12/10/2019	TX. ASSOC. OF ASSESSING OFFICE	180.00
20774	12/10/2019	USFAT LLC	1,575.00
20775	12/10/2019	VICTORIA COMMUNICATIONS	456.46
20776	12/10/2019	VULCAN CONSTRUCTION MATERIALS,	24,071.36
20777	12/10/2019	WAV-SPEED INC	89.95
20778	12/10/2019	3GS, LLC	50.00

20779	12/11/2019	BEE CO LIFE FUND #95	898.97
20780	12/11/2019	BEE CO MED FUND #95	118,113.10
20781	12/11/2019	SPIRIT OF TEXAS BANK	179,620.58
20782	12/11/2019	SPIRIT OF TEXAS BANK	6,909.28
20783	12/11/2019	SPIRIT OF TEXAS BANK	32,063.66
20784	12/11/2019	SPIRIT OF TEXAS BANK	16,505.69
20785	12/11/2019	SPIRIT OF TEXAS BANK	29,542.30
20786	12/11/2019	SPIRIT OF TEXAS BANK	6,629.94
20787	12/11/2019	SPIRIT OF TEXAS BANK	240.10
20788	12/11/2019	SPIRIT OF TEXAS BANK	1,055.64
20789	12/11/2019	SPIRIT OF TEXAS BANK	436.40
20790	12/11/2019	SPIRIT OF TEXAS BANK	1,026.66
20791	12/12/2019	ALDAPE, MARTHA	40.00
20792	12/12/2019	FLORES JR., RAMIRO	40.00
20793	12/12/2019	FRU-TUMANJONG, DENIS	40.00
20794	12/12/2019	GARCIA, ANNETTE	40.00
20795	12/12/2019	GUEVARA, JEANNIE	40.00
20796	12/12/2019	HOPKINS, RICHARD	40.00
20797	12/12/2019	HUNT, JAMES	40.00
20798	12/12/2019	QADIR, SHUMAILA	40.00
20799	12/12/2019	SANTANA, RACHEL	40.00
20800	12/12/2019	SIGMAN, JON	40.00
20801	12/12/2019	SLAVEN, PRINCE	40.00
20802	12/12/2019	VASQUEZ JR., HECTOR	40.00
20803	12/13/2019	ALAMO LUMBER COMPANY	14.47
20804	12/13/2019	ALANIZ & PEREZ GARAGE, INC	469.44
20805	12/13/2019	AT&T (JP#4)	209.72
20806	12/13/2019	AVENU HOLDINGS, LLC	228.05
20807	12/13/2019	BECK, BETTY A.	100.00
20808	12/13/2019	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
20809	12/13/2019	BRINKLEY SARGENT WIGINTON ARCH	21,866.00
20810	12/13/2019	BUNCH, CHRISTOPHER DAVID	1,222.00
20811	12/13/2019	CAVALLO ENERGY TEXAS LLC	5,483.19
20812	12/13/2019	CDW GOVERNMENT, LLC	95.94
20813	12/13/2019	CENTERPOINT ENERGY	1,366.86
20814	12/13/2019	COMMUNITY ACTION CORP. OF S.T.	5,140.50
20815	12/13/2019	CONNELLY, THOMAS CASH	2,500.00
20816	12/13/2019	D & J SERVICE CENTER	90.00
20817	12/13/2019	DIAL TONE SERVICES	49.53
20818	12/13/2019	FAUBION, JESSICA	31.08
20819	12/13/2019	FERGUSON ENTERPRISES, INC	97.64
20820	12/13/2019	HAGGARD, KEN	137.49
20821	12/13/2019	HOSEK, KORI LUCKENBACH, CSR	76.00
20822	12/13/2019	JOE BARNHART BEE CO. LIBRARY	7,083.33

20823	12/13/2019	JOHNSON, JOEL B.	43.70
20824	12/13/2019	JONES, MICHELLE L.	632.00
20825	12/13/2019	LAZENBY, WILLIAM T.	30.00
20826	12/13/2019	MONOPRICE, INC	106.51
20827	12/13/2019	NDS LEASING	3,571.42
20828	12/13/2019	NET DATA, INC	240.00
20829	12/13/2019	NEXTCARE URGENT CARE	166.00
20830	12/13/2019	O'REILLY AUTO PARTS	304.21
20831	12/13/2019	PETTUS COMMUNITY CENTER	165.36
20832	12/13/2019	PITNEY BOWES INC.	144.00
20833	12/13/2019	RILEY, LISA TUCKER	342.00
20834	12/13/2019	RODRIGUEZ, GUADALUPE, JR/	1,791.66
20835	12/13/2019	SCOTT, DICK	100.00
20836	12/13/2019	SMEJKAL'S ELECTRIC SERVICE	6,250.00
20837	12/13/2019	TEXAS THRONE, LLC	185.00
20838	12/13/2019	TIME WARNER CABLE	377.45
20839	12/13/2019	TREVINO FUNERAL HOME, INC.	650.00
20840	12/13/2019	WALKER ENGINEERING, INC.	64,211.64
20841	12/13/2019	36TH JUD DIST JUVENILE PROB	3,600.00
20842	12/13/2019	CINDY BOUDLOCHE CHAPTER 13 TRU	738.22
20843	12/13/2019	FLEXIBLE SPENDING ACCOUNT	2,035.41
20844	12/13/2019	INTERNAL REVENUE SERVICE - LEV	145.09
20845	12/13/2019	NATIONWIDE RETIREMENT SOLUTION	1,890.00
20846	12/13/2019	UNITED STATES TREASURY	132.00
20847	12/17/2019	CDW GOVERNMENT, LLC	960.00
20848	12/17/2019	CDW GOVERNMENT, LLC	38,419.02
20849	12/17/2019	DAWSON RECYCLING, INC. DISPOSA	18,400.00
20850	12/17/2019	LONESTAR TOWING	327.00
20851	12/17/2019	QUILL CORPORATION	118.09
20852	12/17/2019	SUNOCO, LLC	10,758.21
20853	12/17/2019	VASQUEZ, HEATHER	40.00
20854	12/17/2019	OMNIBASE SERVICES OF TEXAS, LP	270.00
20855	12/19/2019	BEE CO MED FUND #95	7,926.00
20856	12/19/2019	SPIRIT OF TEXAS BANK	174,432.28
20857	12/19/2019	SPIRIT OF TEXAS BANK	6,697.00
20858	12/19/2019	SPIRIT OF TEXAS BANK	30,537.70
20859	12/19/2019	SPIRIT OF TEXAS BANK	15,889.34
20860	12/19/2019	SPIRIT OF TEXAS BANK	28,635.40
20861	12/19/2019	BRIDGE, LINDA	7.50
20862	12/19/2019	BRIDGE, LINDA	7.50
20863	12/19/2019	BRIDGE, LINDA	7.50
20864	12/19/2019	BRIDGE, LINDA	7.50
20865	12/19/2019	AED SUPERSTORE	95.94
20866	12/19/2019	AIRGAS USA, LLC	266.63

20867	12/19/2019	ALAMO LUMBER COMPANY	51.99
20868	12/19/2019	ALANIZ & PEREZ GARAGE, INC	119.00
20869	12/19/2019	AMG PRINTING & MAILING	195.41
20870	12/19/2019	AUTO GLASS SOLUTIONS	119.00
20871	12/19/2019	BORREGO, COLEEN ANN	48.48
20872	12/19/2019	BRIDGE, LINDA	7.50
20873	12/19/2019	BUNCH, CHRISTOPHER DAVID	562.00
20874	12/19/2019	C&M GARCIA TOWING	203.00
20875	12/19/2019	CAMACHO RECYCLING	10,189.50
20876	12/19/2019	CAVALRY COURT	365.52
20877	12/19/2019	CENTERPOINT ENERGY	71.42
20878	12/19/2019	CHASE GARCIA TOWING	169.00
20879	12/19/2019	CITY OF BEEVILLE	1,522.97
20880	12/19/2019	COASTAL BEND EYE CENTER	389.46
20881	12/19/2019	CONTRERAS, SUSANA S.	130.90
20882	12/19/2019	CREDENCE VETERINARY CLINIC, PL	520.00
20883	12/19/2019	FIRETROL PROTECTION SYSTEMS, INC	295.00
20884	12/19/2019	FIVE STAR CORRECTIONAL SERVICE	3,429.29
20885	12/19/2019	GALLOWAY & SONS, LLC	445.00
20886	12/19/2019	GEORGE P.C., MICHAEL D.	1,478.00
20887	12/19/2019	GULF COAST PAPER CO., INC.	762.13
20888	12/19/2019	HART INTERCIVIC, INC.	660.00
20889	12/19/2019	HOLT CAT	11,779.08
20890	12/19/2019	LMC BUSINESS PRODUCTS	189.85
20891	12/19/2019	MATERA PAPER CO. INC.	76.06
20892	12/19/2019	MCCOY CORPORATION	16.69
20893	12/19/2019	NUECES COUNTY MEDICAL EXAMINER	18,950.00
20894	12/19/2019	NUECES COUNTY TREASURY	2,169.64
20895	12/19/2019	O'REILLY AUTO PARTS	614.69
20896	12/19/2019	OSUCHUKWU, GEORGE A., M.D.	66.54
20897	12/19/2019	PRAXAIR DISTRIBUTION, INC.	50.11
20898	12/19/2019	PRO-VISION INC.	5,374.00
20899	12/19/2019	QUILL CORPORATION	2,100.51
20900	12/19/2019	RAVEN, MICHAEL	942.68
20901	12/19/2019	RELIANT, DEPT 0954	1,162.92
20902	12/19/2019	RICOH (TAX OFFICE)	308.95
20903	12/19/2019	RICOH USA, INC.	31.08
20904	12/19/2019	ROBERT'S AUTO PARTS	895.73
20905	12/19/2019	SHAUGHNESSY, EDWARD F	600.00
20906	12/19/2019	SHOWALTER, MILTON D.	240.94
20907	12/19/2019	SIGN DOCTOR	1,147.40
20908	12/19/2019	SUNOCO, LLC	25,292.05
20909	12/19/2019	AMAZON CAPITAL SERVICES	192.97
20910	12/19/2019	TAC-HEALTH & EMPLOYEE BENEFITS	137,308.31

20911	12/19/2019	TAC-RISK MANAGEMENT POOL	23,509.00
20912	12/19/2019	TERACAI	379.14
20913	12/19/2019	TEXAS COMMISSION ON ENVIR QUAL	80.00
20914	12/19/2019	TEXAS DEPT. OF STATE HEALTH SE	172.02
20915	12/19/2019	TEXAS DISTRICT COURT ALLIANCE	50.00
20916	12/19/2019	THOMSON REUTERS-WEST	202.48
20917	12/19/2019	TIME WARNER CABLE	93.21
20918	12/19/2019	TIO TIRE	430.74
20919	12/19/2019	TLC PHARMACY & MED. EQUIP #3	1,057.50
20920	12/19/2019	TREVINO FUNERAL HOME, INC.	650.00
20921	12/19/2019	UNIFIRST HOLDINGS, INC	296.47
20922	12/19/2019	UPS STORE #6298	60.00
20923	12/19/2019	VALERO MARKETING & SUPPLY	286.34
20924	12/19/2019	WARNIX, LAURA	322.64
20925	12/23/2019	SPIRIT OF TEXAS BANK	8,981.64
20926	12/23/2019	SPIRIT OF TEXAS BANK	335.16
20927	12/23/2019	SPIRIT OF TEXAS BANK	1,473.40
20928	12/23/2019	SPIRIT OF TEXAS BANK	881.63
20929	12/23/2019	SPIRIT OF TEXAS BANK	1,432.96
20930	12/30/2019	CINDY BOUDLOCHE CHAPTER 13 TRU	738.22
20931	12/30/2019	FLEXIBLE SPENDING ACCOUNT	2,035.41
20932	12/30/2019	INTERNAL REVENUE SERVICE - LEV	145.09
20933	12/30/2019	NATIONWIDE RETIREMENT SOLUTION	1,890.00
20934	12/31/2019	AFLAC, INC.	6,570.62
20935	12/31/2019	BOSTON MUTUAL	641.02
20936	12/31/2019	COLONIAL INS., INC.	2,187.38
20937	12/31/2019	METLIFE	3,798.28
20938	12/31/2019	METLIFE VISION	1,166.15