

BEE COUNTY
CHECK REGISTER
2/1/2020 - 2/29/2020

CHECK #	DATE	PAYEE	AMOUNT
21312	2/4/2020	A & W OFFICE SUPPLY	184.86
21313	2/4/2020	AT&T MOBILITY (FIRST NET)	2,217.72
21314	2/4/2020	CAMACHO RECYCLING	6,737.00
21315	2/4/2020	CENTERPOINT ENERGY	183.82
21316	2/4/2020	CHRISTUS SPOHN HOSPITAL-BEEVIL	197,838.71
21317	2/4/2020	CITY OF BEEVILLE	5,140.34
21318	2/4/2020	ECM INTERNATIONAL, INC.	41,985.50
21319	2/4/2020	FULLER TRACTOR CO., INC.	351.32
21320	2/4/2020	GULICK, LANDEN	480.00
21321	2/4/2020	HAMPTON INN & SUITES GEORGETOW	228.26
21322	2/4/2020	JONES, MICHELLE L.	1,320.00
21323	2/4/2020	LOYA, MICHAEL	266.60
21324	2/4/2020	MAXORPLUS, LTD.	6,680.71
21325	2/4/2020	NDAA	181.00
21326	2/4/2020	OMNIBASE SERVICES OF TEXAS, LP	624.00
21327	2/4/2020	QUILL CORPORATION	86.90
21328	2/4/2020	QUINONES, GERARDO D.	297.00
21329	2/4/2020	ROBERT'S AUTO PARTS	1,529.10
21330	2/4/2020	SKIDMORE WATER SUPPLY CORP.	78.00
21331	2/4/2020	TEXAS ASSOCIATION OF COUNTIES	340.00
21332	2/4/2020	TEXAS ASSOCIATION OF COUNTIES	125.00
21333	2/4/2020	TIME WARNER CABLE	578.23
21334	2/4/2020	TIME WARNER CABLE	150.74
21335	2/5/2020	BEE CO LIFE FUND #95	904.55
21336	2/5/2020	BEE CO MED FUND #95	118,674.32
21337	2/5/2020	SPIRIT OF TEXAS BANK	169,030.69
21338	2/5/2020	SPIRIT OF TEXAS BANK	6,510.38
21339	2/5/2020	SPIRIT OF TEXAS BANK	31,006.90
21340	2/5/2020	SPIRIT OF TEXAS BANK	15,423.37
21341	2/5/2020	SPIRIT OF TEXAS BANK	27,837.00
21342	2/5/2020	A & W OFFICE SUPPLY	184.86
21343	2/5/2020	AT&T MOBILITY (FIRST NET)	2,217.72
21344	2/5/2020	CAMACHO RECYCLING	6,737.00
21345	2/5/2020	CENTERPOINT ENERGY	183.82
21346	2/5/2020	CHRISTUS SPOHN HOSPITAL-BEEVIL	197,838.71
21347	2/5/2020	CITY OF BEEVILLE	5,140.34

21348	2/5/2020	ECM INTERNATIONAL, INC.	41,985.50
21349	2/5/2020	FULLER TRACTOR CO., INC.	351.32
21350	2/5/2020	GULICK, LANDEN	480.00
21351	2/5/2020	HAMPTON INN & SUITES GEORGETOW	228.26
21352	2/5/2020	JONES, MICHELLE L.	1,320.00
21353	2/5/2020	LOYA, MICHAEL	266.60
21354	2/5/2020	MAXORPLUS, LTD.	6,680.71
21355	2/5/2020	NDAA	181.00
21356	2/5/2020	OMNIBASE SERVICES OF TEXAS, LP	624.00
21357	2/5/2020	QUILL CORPORATION	86.90
21358	2/5/2020	QUINONES, GERARDO D.	297.00
21359	2/5/2020	ROBERT'S AUTO PARTS	1,529.10
21360	2/5/2020	SKIDMORE WATER SUPPLY CORP.	78.00
21361	2/5/2020	TEXAS ASSOCIATION OF COUNTIES	340.00
21362	2/5/2020	TEXAS ASSOCIATION OF COUNTIES	125.00
21363	2/5/2020	TIME WARNER CABLE	578.23
21364	2/5/2020	TIME WARNER CABLE	150.74
21365	2/6/2020	CINDY BOUDLOCHE CHAPTER 13 TRU	738.22
21366	2/6/2020	FLEXIBLE SPENDING ACCOUNT	2,050.41
21367	2/6/2020	INTERNAL REVENUE SERVICE - LEV	145.09
21368	2/6/2020	NATIONWIDE RETIREMENT SOLUTION	1,816.00
21369	2/6/2020	UNITED STATES TREASURY	132.00
21370	2/11/2020	MATUS, MICHELLE	7.50
21371	2/11/2020	A & W OFFICE SUPPLY	741.32
21372	2/11/2020	ACTION PRINTING	315.43
21373	2/11/2020	ADEL SHAKER, M.D.	1,800.00
21374	2/11/2020	AGRICOLA HEATING & AIR CONDITI	295.00
21375	2/11/2020	ALAMO LUMBER	147.57
21376	2/11/2020	ALAMO LUMBER COMPANY	173.73
21377	2/11/2020	ALANIZ & PEREZ GARAGE. INC.	1,009.17
21378	2/11/2020	AT&T (JP#4)	208.42
21379	2/11/2020	ATZENHOFFER, INC.	119.52
21380	2/11/2020	BAUER, STARR	91.65
21381	2/11/2020	BEEVILLE MEDICAL CLINIC	25.00
21382	2/11/2020	COASTAL BEND PUBLISHING, LLC	50.80
21383	2/11/2020	BUNCH, CHRISTOPHER DAVID	769.00
21384	2/11/2020	CALDWELL COUNTRY CHEVROLET	33,960.00
21385	2/11/2020	CAMACHO RECYCLING	8,171.00
21386	2/11/2020	CANTU, ADOLFO	69.63
21387	2/11/2020	CC DISTRIBUTORS	269.34
21388	2/11/2020	CIRA (CO INFO RESOURCES AGENCY	1,525.00
21389	2/11/2020	CORPORATE BILLING, LLC	973.49
21390	2/11/2020	CORPUS CHRISTI UROLOGY GROUP,	84.17
21391	2/11/2020	DIGITAL ALLY, INC.	4,055.00

21392	2/11/2020	EGGERT, MARK W.	642.50
21393	2/11/2020	FASTENAL COMPANY	377.18
21394	2/11/2020	FIVE STAR CORRECTIONAL SERVICE	3,419.08
21395	2/11/2020	G & G PEST CONTROL	112.00
21396	2/11/2020	GULF COAST PAPER CO., INC.	667.36
21397	2/11/2020	GUTIERREZ, JONATHAN	139.52
21398	2/11/2020	JJP FAMILY PRACTICE, LLC	174.40
21399	2/11/2020	JOE BARNHART BEE CO. LIBRARY	833.33
21400	2/11/2020	JOHN DEERE FINANCIAL MULTI-USE	478.83
21401	2/11/2020	JOHNSON, JOEL B.	181.11
21402	2/11/2020	JONES, MICHELLE L.	124.00
21403	2/11/2020	JUSTICE BENEFITS, INC.	1,498.42
21404	2/11/2020	KYOCERA DOCUMENT SOLUTIONS	399.84
21405	2/11/2020	LEXIS NEXIS RISK DATA MGMT, IN	259.00
21406	2/11/2020	LINSCOMB, KELSEY L.	12,650.00
21407	2/11/2020	LMC BUSINESS PRODUCTS	50.40
21408	2/11/2020	LMC BUSINESS PRODUCTS (D/A)	34.36
21409	2/11/2020	LONE STAR PRODUCTS & EQUIPMENT	9,173.15
21410	2/11/2020	MATERA PAPER CO. INC.	160.71
21411	2/11/2020	MCCOY CORPORATION	31.34
21412	2/11/2020	MONTELONGO, ALFRED H.	420.00
21413	2/11/2020	NEXTCARE URGENT CARE	232.00
21414	2/11/2020	NSTS, LLC	359.40
21415	2/11/2020	NUECES COUNTY MEDICAL EXAMINER	2,900.00
21416	2/11/2020	NUECES ELEVATOR COMPANY	380.00
21417	2/11/2020	NUECES RIVER AUTHORITY	2,098.34
21418	2/11/2020	O'REILLY AUTO PARTS	703.08
21419	2/11/2020	ON SITE DECALS, LLC	640.00
21420	2/11/2020	PEACEMAKER TECHNOLOGIES	4,345.00
21421	2/11/2020	PINNACLE MED. MGMT. CORP.	174.00
21422	2/11/2020	PRAXAIR DISTRIBUTION, INC.	207.43
21423	2/11/2020	PRIDE AUTOMOTIVE, INC.	7.00
21424	2/11/2020	QUILL	129.91
21425	2/11/2020	RAMIREZ, RAY	27.95
21426	2/11/2020	RAVEN, MICHAEL	621.23
21427	2/11/2020	RELX INC. DBA LEXIS NEXIS	421.00
21428	2/11/2020	RESERVE ACCOUNT	5,000.00
21429	2/11/2020	ROBERT'S AUTO PARTS	560.63
21430	2/11/2020	SAN PATRICIO COUNTY	173,884.00
21431	2/11/2020	SAN PATRICIO ELECTRIC	1,262.30
21432	2/11/2020	SAN PATRICIO ELECTRIC	3,751.19
21433	2/11/2020	SINGLETON, CLARK & CO., PC	17,850.00
21434	2/11/2020	SMITH SECKMAN REID, INC.	9,296.00
21435	2/11/2020	AMAZON CAPITAL SERVICES	86.08

21436	2/11/2020	TACERA	45.00
21437	2/11/2020	TEXAS COMMISSION ON ENVIR QUAL	111.00
21438	2/11/2020	TEXAS CORRECTIONAL INDUSTRIES	15,971.76
21439	2/11/2020	TEXAS DEPT OF PUBLIC SAFETY	2.00
21440	2/11/2020	TEXAS DEPT. OF STATE HEALTH SE	600.00
21441	2/11/2020	THE WAHLBERG TEXAS CORP.	1,735.00
21442	2/11/2020	TIO TIRE	1,350.98
21443	2/11/2020	TLC PHARMACY & MED. EQUIP #3	991.00
21444	2/11/2020	TREVINO FUNERAL HOME, INC.	1,600.00
21445	2/11/2020	TREVINO, SYLVIA D.	22.50
21446	2/11/2020	UNIFIRST HOLDINGS, INC	387.28
21447	2/11/2020	US DISTRICT CLERK	11.60
21448	2/11/2020	USFAT LLC	4,961.35
21449	2/11/2020	VULCAN CONSTRUCTION MATERIALS,	19,106.28
21450	2/11/2020	WAV SPEED INC.	2,808.15
21451	2/11/2020	WORLD DATA CORPORATION	110.00
21456	2/14/2020	A & W OFFICE SUPPLY	45.54
21457	2/14/2020	ALAMO LUMBER	268.40
21458	2/14/2020	ALAMO LUMBER COMPANY	87.48
21459	2/14/2020	ALANIZ & PEREZ GARAGE. INC.	920.21
21460	2/14/2020	ALANIZ, DEBRA	40.00
21461	2/14/2020	AUTO GLASS SOLUTIONS	319.43
21462	2/14/2020	AYCE TOWING	235.00
21463	2/14/2020	BETHUNE/ENRIGHT, PLLC	258.00
21464	2/14/2020	BEXAR COUNTY	506.00
21465	2/14/2020	C&M GARCIA TOWING	588.00
21466	2/14/2020	CAVALLO ENERGY TEXAS LLC	9,811.74
21467	2/14/2020	CDW GOVERNMENT, LLC	62.20
21468	2/14/2020	CENTERPOINT ENERGY	1,571.19
21469	2/14/2020	CHIPS PLUS	465.11
21470	2/14/2020	CITY OF BEEVILLE	1,511.93
21471	2/14/2020	CONNELLY, THOMAS CASH	750.00
21472	2/14/2020	DIAL TONE SERVICES	48.99
21473	2/14/2020	DIAL, ERIN	40.00
21474	2/14/2020	EMBASSY SUITES SAN MARCOS	514.05
21475	2/14/2020	FIVE STAR CORRECTIONAL SERVICE	7,297.51
21476	2/14/2020	FULLER TRACTOR CO., INC.	203.97
21477	2/14/2020	G & G PEST CONTROL	32.00
21478	2/14/2020	GARCIA JR, PAULINO	40.00
21479	2/14/2020	GARZA, MELAINE LEE	40.00
21480	2/14/2020	GUERRA, KAYLA	40.00
21481	2/14/2020	GULF COAST PAPER CO., INC.	1,071.92
21482	2/14/2020	HENSLEY, DAVID B. PH.D	150.00
21483	2/14/2020	INTELLICHOICE, INC.	13,262.54

21484	2/14/2020	JPX AMERICA, INC.	885.00
21485	2/14/2020	LIBERTY TIRE SERVICES, LLC	1,017.50
21486	2/14/2020	LOFTIN EQUIPMENT COMPANY	4,351.17
21487	2/14/2020	MATERA PAPER CO. INC.	113.48
21488	2/14/2020	MATUS, MICHELLE	80.00
21489	2/14/2020	MCCOY CORPORATION	131.58
21490	2/14/2020	MORALES, RITA R.	800.00
21491	2/14/2020	MORENO, DEBBIE	201.90
21492	2/14/2020	MORRIS, BRITTANY	40.00
21493	2/14/2020	NDS LEASING	3,571.42
21494	2/14/2020	NET DATA, INC.	358.00
21495	2/14/2020	O'REILLY AUTO PARTS	322.53
21496	2/14/2020	OIL PATCH PETROLEUM, INC.	4,214.39
21497	2/14/2020	PATHMARK TRAFFIC, INC.	4,560.00
21498	2/14/2020	PEREZ, VALERIE ANN	40.00
21499	2/14/2020	PRIDE TIRE WAREHOUSE/PRIDE TOW	191.00
21500	2/14/2020	QUILL CORPORATION	145.95
21501	2/14/2020	RELIANT, DEPT 0954	1,583.98
21502	2/14/2020	RICOH (TAX OFFICE)	308.95
21503	2/14/2020	ROBERT'S AUTO PARTS	2,691.19
21504	2/14/2020	RODRIGUEZ, DIANN	40.00
21505	2/14/2020	SAENZ, ALICIA	40.00
21506	2/14/2020	SALES, JAMES	111.19
21507	2/14/2020	SIGMAN, KATHLEEN LLISHA	40.00
21508	2/14/2020	SOUTHERN TIRE MART, LLC	3,030.00
21509	2/14/2020	TAC-HEALTH & EMPLOYEE BENEFITS	137,244.15
21510	2/14/2020	TEXAS DEPT. OF STATE HEALTH SE	221.43
21511	2/14/2020	TEXAS RIO GRANDE LEGAL AID, IN	107,039.42
21512	2/14/2020	TEXAS THRONE, LLC	185.00
21513	2/14/2020	TIME WARNER CABLE	729.05
21514	2/14/2020	TSAA	450.00
21515	2/14/2020	3GS, LLC	50.00
21516	2/14/2020	36TH JUD DIST JUVENILE PROB	800.00
21517	2/19/2020	BEE CO MED FUND #95	7,776.00
21518	2/19/2020	SPIRIT OF TEXAS BANK	173,315.57
21519	2/19/2020	SPIRIT OF TEXAS BANK	6,659.34
21520	2/19/2020	SPIRIT OF TEXAS BANK	30,991.50
21521	2/19/2020	SPIRIT OF TEXAS BANK	16,055.26
21522	2/19/2020	SPIRIT OF TEXAS BANK	28,474.42
21523	2/19/2020	A & W OFFICE SUPPLY	139.96
21524	2/19/2020	ALAMO LUMBER COMPANY	132.01
21525	2/19/2020	ALANIZ & PEREZ GARAGE. INC.	518.98
21526	2/19/2020	ALLEN CIVIL PROCESS	150.00
21527	2/19/2020	AUTO GLASS SOLUTIONS	319.43

21528	2/19/2020	BRINKLEY SARGENT WIGINTON ARCH	12,444.38
21529	2/19/2020	BUNCH, CHRISTOPHER DAVID	1,019.00
21530	2/19/2020	CARRIER CORPORATION	2,100.00
21531	2/19/2020	CDCAT REGION 8	80.00
21532	2/19/2020	COASTAL BEND PUBLISHING, LLC	478.60
21533	2/19/2020	EGGERT, MARK W.	850.00
21534	2/19/2020	EXXONMOBIL SHERIFF	38.52
21535	2/19/2020	FARMER BROS. CO., INC.	208.12
21536	2/19/2020	FASTENAL COMPANY	80.98
21537	2/19/2020	FULLER TRACTOR CO., INC.	63.36
21538	2/19/2020	GULF COAST PAPER CO., INC.	100.47
21539	2/19/2020	HOSEK, KORI LUCKENBACH, CSR	980.00
21540	2/19/2020	LMC BUSINESS PRODUCTS	3.16
21541	2/19/2020	LOYA, MICHAEL	61.64
21542	2/19/2020	NET DATA, INC.	386.00
21543	2/19/2020	NUECES COUNTY MEDICAL EXAMINER	7,500.00
21544	2/19/2020	NUECES ELEVATOR COMPANY	380.00
21545	2/19/2020	O'REILLY AUTO PARTS	45.51
21546	2/19/2020	OSUCHUKWU, GEORGE A., M.D.	46.73
21547	2/19/2020	RAVEN, MICHAEL	471.34
21548	2/19/2020	RICE PLUMBING	1,050.00
21549	2/19/2020	RIEMENSCHNEIDER, SARAH	42.75
21550	2/19/2020	SALES, JAMES	33.29
21551	2/19/2020	SMEJKAL'S ELECTRIC SERVICE	153.00
21552	2/19/2020	SMITH SECKMAN REID, INC.	21,872.00
21553	2/19/2020	AMAZON CAPITAL SERVICES	139.74
21554	2/19/2020	THOMSON REUTERS-WEST	202.48
21555	2/19/2020	TIME WARNER CABLE	93.23
21556	2/19/2020	TREVINO FUNERAL HOME, INC.	650.00
21557	2/19/2020	TROY MARTINEZ, PSY.D.	750.00
21558	2/19/2020	USFAT LLC	1,225.00
21559	2/19/2020	VALERO MARKETING & SUPPLY-DO N	227.90
21560	2/19/2020	WAV-SPEED INC	89.95
21561	2/19/2020	156TH CHAPTER 59 FORFEITURE/TR	1,876.52
21562	2/20/2020	CINDY BOUDLOCHE CHAPTER 13 TRU	738.22
21563	2/20/2020	FLEXIBLE SPENDING ACCOUNT	2,010.41
21564	2/20/2020	INTERNAL REVENUE SERVICE - LEV	145.09
21565	2/20/2020	NATIONWIDE RETIREMENT SOLUTION	1,816.00
30050	2/26/2020	MATUS, MICHELLE	7.50
30051	2/26/2020	MATUS, MICHELLE	22.00
30052	2/26/2020	MATUS, MICHELLE	7.50
30053	2/26/2020	A & W OFFICE SUPPLY	822.01
30054	2/26/2020	AG-PRO COMPANIES-DO NOT USE	41.65
30055	2/26/2020	ALAMO LUMBER	94.31

30056	2/26/2020	ALAMO LUMBER COMPANY	156.38
30057	2/26/2020	ALANIZ & PEREZ GARAGE. INC.	219.93
30058	2/26/2020	ALISEDA, JOSE	297.14
30059	2/26/2020	AMAZON CAPITAL SERVICES	785.87
30060	2/26/2020	ASACK, PATRICIA A.	1,585.00
30061	2/26/2020	BECK, BETTY A.	100.00
30062	2/26/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
30063	2/26/2020	BUNCH, CHRISTOPHER DAVID	916.00
30064	2/26/2020	CAMACHO RECYCLING	4,128.00
30065	2/26/2020	CANTU, APRIL	660.00
30066	2/26/2020	CHIPS PLUS	3,586.40
30067	2/26/2020	CITY OF BEEVILLE	4,913.96
30068	2/26/2020	COASTAL BEND PUBLISHING, LLC	746.60
30069	2/26/2020	COMMUNITY ACTION CORP. OF S. T	2,570.25
30070	2/26/2020	D.I.R. TELECOMMUNICATIONS SVC	71.76
30071	2/26/2020	ECM INTERNATIONAL, INC.	13,384.48
30072	2/26/2020	FIVE STAR CORRECTIONAL SERVICE	3,545.85
30073	2/26/2020	FULLER TRACTOR CO., INC.	116.43
30074	2/26/2020	GREATAMERICA FINANCIAL SVCS.	141.00
30075	2/26/2020	HEARTSAFE AMERICA, INC.	6,153.54
30076	2/26/2020	HOSEK, KORI LUCKENBACH, CSR	133.00
30077	2/26/2020	JOE BARNHART BEE CO. LIBRARY	7,083.33
30078	2/26/2020	JOHN DEERE FINANCIAL MULTI-USE	67.80
30079	2/26/2020	JONES, MICHELLE L.	1,615.60
30080	2/26/2020	KOFILE TECHNOLOGIES	3,462.38
30081	2/26/2020	LAMERSON, JOHN M	1,500.00
30082	2/26/2020	LAZENBY, WILLIAM T.	30.00
30083	2/26/2020	MAG MUFFLER & SPEEDY LUBE CENT	15.00
30084	2/26/2020	MARK'S PLUMBING PARTS	7.00
30085	2/26/2020	MATERA PAPER CO. INC.	84.74
30086	2/26/2020	MCCOY CORPORATION	56.81
30087	2/26/2020	O'REILLY AUTO PARTS	124.90
30088	2/26/2020	ROBERT'S AUTO PARTS	625.15
30089	2/26/2020	RODRIGUEZ, GUADALUPE, JR.	1,791.66
30090	2/26/2020	SAFEGUARD BUSINESS SYSTEMS	883.05
30091	2/26/2020	SCOTT, DICK	100.00
30092	2/26/2020	SMITH SECKMAN REID, INC.	20,231.00
30093	2/26/2020	SUNOCO, LLC	25,509.29
30094	2/26/2020	TIO TIRE	100.00
30095	2/26/2020	TREVINO, SYLVIA D.	198.00
30096	2/26/2020	TURNER CONSTRUCTION	246,602.69
30097	2/26/2020	UNIFIRST HOLDINGS, INC	273.30
30098	2/26/2020	VULCAN CONSTRUCTION MATERIALS,	9,016.78
30099	2/26/2020	WAL-MART COMMUNITY	572.37

30100	2/27/2020	AFLAC, INC.	6,366.36
30101	2/27/2020	BOSTON MUTUAL	641.02
30102	2/27/2020	COLONIAL INS., INC.	2,146.90
30103	2/27/2020	METLIFE	3,898.16
30104	2/27/2020	METLIFE VISION	1,212.02
30105	2/28/2020	CANTU, APRIL	660.00