

**BEE COUNTY**  
**CHECK REGISTER**  
**7/1/2020 - 7/31/2020**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
31222	7/2/2020	MATUS, MICHELLE	7.50
31223	7/2/2020	INFINITY GLASS COMPANY	14,223.75
31224	7/2/2020	INFINITY GLASS COMPANY	4,741.25
31225	7/2/2020	A & W OFFICE SUPPLY	270.27
31226	7/2/2020	AG-PRO COMPANIES	70.38
31227	7/2/2020	ALAMO LUMBER COMPANY	2,436.43
31228	7/2/2020	ALANIZ & PEREZ GARAGE, INC.	377.65
31229	7/2/2020	AT&T (BUSINESS DIRECT)	838.79
31230	7/2/2020	AT&T MOBILITY (FIRST NET)	2,311.64
31231	7/2/2020	BEASLEY TIRE SERVICE	3,150.00
31232	7/2/2020	BEEVILLE MEDICAL CLINIC	100.00
31233	7/2/2020	CAMACHO RECYCLING	6,806.00
31234	7/2/2020	CDW GOVERNMENT, LLC	4,171.49
31235	7/2/2020	CENTERPOINT ENERGY	67.26
31236	7/2/2020	CITY OF BEEVILLE	4,573.49
31237	7/2/2020	COASTAL BEND PUBLISHING, LLC	146.40
31238	7/2/2020	DELUXE	68.80
31239	7/2/2020	DYNAMARK SECURITY CENTERS	4,457.18
31240	7/2/2020	EGGERT, MARK W.	615.00
31241	7/2/2020	FRANCO, DEREK A.	16.01
31242	7/2/2020	FULLER TRACTOR CO., INC.	30.60
31243	7/2/2020	GRANICUS, LLC	751.89
31244	7/2/2020	GREATAMERICA FINANCIAL SVCS.	141.00
31245	7/2/2020	GUTIERREZ, JONATHAN	98.00
31246	7/2/2020	KOFILE TECHNOLOGIES	36.32
31247	7/2/2020	KYOCERA DOCUMENT SOLUTIONS	47.35
31248	7/2/2020	LMC BUSINESS PRODUCTS	295.05
31249	7/2/2020	MATUS, MICHELLE	847.83
31250	7/2/2020	NUECES COUNTY MEDICAL EXAMINER	3,800.00
31251	7/2/2020	PENGAD, INC.	22.60
31252	7/2/2020	QUILL CORPORATION	1,479.73
31253	7/2/2020	ROBERT VELASQUEZ	5,202.00
31254	7/2/2020	TEXAS ASSOCIATION OF COUNTIES	75.00
31255	7/2/2020	TIME WARNER CABLE	576.55
31256	7/2/2020	TIME WARNER CABLE	2,907.22
31257	7/2/2020	TIME WARNER CABLE	398.99

31258	7/2/2020	TREVINO FUNERAL HOME, INC.	825.00
31259	7/2/2020	UNIFIRST HOLDINGS, INC.	113.31
31260	7/2/2020	WAL-MART COMMUNITY	1,529.53
31261	7/2/2020	WAV SPEED INC.	2,808.15
31262	7/7/2020	MATUS, MICHELLE	7.50
31263	7/7/2020	MATUS, MICHELLE	7.50
31264	7/7/2020	A & W OFFICE SUPPLY	240.00
31265	7/7/2020	ALAMO LUMBER COMPANY	329.03
31266	7/7/2020	ALANIZ & PEREZ GARAGE, INC.	16.75
31267	7/7/2020	ALICE HEART & VASCULAR CENTER	67.24
31268	7/7/2020	BEXAR COUNTY	506.00
31269	7/7/2020	CLINICAL PATHOLOGY LABS, INC.	53.79
31270	7/7/2020	COASTAL BEND PUBLISHING, LLC	127.80
31271	7/7/2020	CXTEC	974.84
31272	7/7/2020	FIRST FRUITS MEDICAL CLINIC	89.72
31273	7/7/2020	FULLER TRACTOR CO., INC.	92.50
31274	7/7/2020	GADDIS COURT REPORTING	950.00
31275	7/7/2020	GULF COAST PAPER CO., INC.	250.00
31276	7/7/2020	HART INTERCIVIC, INC.	8,115.00
31277	7/7/2020	JJP FAMILY PRACTICE, LLC	133.08
31278	7/7/2020	LEXIS NEXIS RISK DATA MGMT, INC	259.50
31279	7/7/2020	LMC BUSINESS PRODUCTS	78.00
31280	7/7/2020	MAXORPLUS, LTD.	4,958.75
31281	7/7/2020	MCCOY CORPORATION	1,494.62
31282	7/7/2020	NET DATA, INC	88.00
31283	7/7/2020	O'REILLY AUTO PARTS	135.51
31284	7/7/2020	POWER PLAN	3,311.51
31285	7/7/2020	RELX INC, DBA LEXIS NEXIS DA	421.00
31286	7/7/2020	ROBERT VELASQUEZ	1,850.00
31287	7/7/2020	ROBERT'S AUTO PARTS	151.64
31288	7/7/2020	SAN PATRICIO ELECTRIC	1,260.34
31289	7/7/2020	SAN PATRICIO ELECTRIC	3,610.56
31290	7/7/2020	SKIDMORE WATER SUPPLY CORP.	171.50
31291	7/7/2020	TEXAS ASSOCIATION OF COUNTIES	3,354.00
31292	7/7/2020	TIME WARNER CABLE	150.74
31293	7/7/2020	TIO TIRE	360.37
31294	7/7/2020	TREVINO FUNERAL HOME, INC.	2,475.00
31295	7/7/2020	TROUT TRUCKING COMPANY, INC.	964.83
31296	7/7/2020	US DISTRICT CLERK	11.60
31297	7/7/2020	VALERO CAPITAL CORPORATION	9,607.50
31298	7/7/2020	WAV-SPEED, INC.	89.95
31299	7/7/2020	YTURRIA, GRACE	57.50
31300	7/8/2020	BEE CO LIFE FUND #95	949.19
31301	7/8/2020	BEE CO MED FUND #95	124,252.86

31302	7/8/2020	SPIRIT OF TEXAS BANK	178,507.11
31303	7/8/2020	SPIRIT OF TEXAS BANK	6,847.40
31304	7/8/2020	SPIRIT OF TEXAS BANK	32,453.95
31305	7/8/2020	SPIRIT OF TEXAS BANK	16,043.05
31306	7/8/2020	SPIRIT OF TEXAS BANK	29,278.00
31307	7/9/2020	CINDY BOUDLOCHE CHAPTER 13 TRU	738.22
31308	7/9/2020	FLEXIBLE SPENDING ACCOUNT	2,132.08
31309	7/9/2020	INTERNAL REVENUE SERVICE - LEV	145.09
31310	7/9/2020	NATIONWIDE RETIREMENT SOLUTION	1,751.00
31311	7/9/2020	UNITED STATES TREASURY	132.00
31312	7/14/2020	A & W OFFICE SUPPLY	97.07
31313	7/14/2020	ACTION PRINTING	338.00
31314	7/14/2020	ALANIZ & PEREZ GARAGE, INC.	502.94
31315	7/14/2020	AMAZON CAPITAL SERVICES	100.00
31316	7/14/2020	AMERICAN LEGION FLAG & EMBLEM	1,365.35
31317	7/14/2020	AT&T (JP#4)	208.72
31318	7/14/2020	BECK, BETTY A.	100.00
31319	7/14/2020	BEE TOWING & RECOVERY, INC	207.00
31320	7/14/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
31321	7/14/2020	CALDWELL COUNTRY CHEVROLET	34,915.00
31322	7/14/2020	CENTERPOINT ENERGY	1,168.42
31323	7/14/2020	CHASE GARCIA TOWING	688.00
31324	7/14/2020	CHIPS PLUS	99.00
31325	7/14/2020	CNA SURETY	50.00
31326	7/14/2020	COASTAL BEND PUBLISHING, LLC	71.20
31327	7/14/2020	D & J SERVICE CENTER	183.30
31328	7/14/2020	DREAM DETAILING & GRAPHICS	325.00
31329	7/14/2020	FIVE STAR CORRECTIONAL SERVICE	4,583.59
31330	7/14/2020	GALLS, LLC	843.57
31331	7/14/2020	GULF COAST PAPER CO., INC.	1,278.24
31332	7/14/2020	JOE BARNHART BEE CO. LIBRARY	7,083.33
31333	7/14/2020	JOE BARNHART BEE CO. LIBRARY	833.33
31334	7/14/2020	LAZENBY, WILLIAM T.	30.00
31335	7/14/2020	LMC BUSINESS PRODUCTS	221.77
31336	7/14/2020	LMC BUSINESS PRODUCTS (D/A)	193.34
31337	7/14/2020	MATUS, MICHELLE	90.00
31338	7/14/2020	MIRROR IMAGE AUTO BODY & PAINT	1,288.60
31339	7/14/2020	NDS LEASING	3,571.42
31340	7/14/2020	NET DATA, INC	32.00
31341	7/14/2020	NUECES ELEVATOR COMPANY	380.00
31342	7/14/2020	O'REILLY AUTO PARTS	27.99
31343	7/14/2020	OMNIBASE SERVICES OF TEXAS, LP	204.00
31344	7/14/2020	PRAXAIR DISTRIBUTION, INC.	24.17
31345	7/14/2020	QUILL	317.42

31346	7/14/2020	RAVEN, MICHAEL	471.34
31347	7/14/2020	RICE PLUMBING	185.00
31348	7/14/2020	RODRIGUEZ, GUADALUPE, JR.	1,791.66
31349	7/14/2020	SALES, JAMES	54.28
31350	7/14/2020	SCOTT, DICK	100.00
31351	7/14/2020	SUPERIOR AUTO SALES	7.78
31352	7/14/2020	TEXAS JUSTICE COURT JUDGES ASSOC	75.00
31353	7/14/2020	TEXAS RIO GRANDE LEGAL AID, INC	107,039.42
31354	7/14/2020	TEXAS THRONE, LLC	185.00
31355	7/14/2020	TIJERINA JR., RUBEN ANTHONY	1,940.00
31356	7/14/2020	TIME WARNER CABLE	502.51
31357	7/14/2020	TIME WARNER CABLE	1,150.14
31358	7/14/2020	USFAT LLC	650.00
31359	7/14/2020	WHIDDON, DAVID D.	100.00
31360	7/14/2020	3GS, LLC	100.00
31361	7/14/2020	36TH JUD DIST JUVENILE PROB	800.00
31362	7/15/2020	SPIRIT OF TEXAS BANK	320.00
31363	7/17/2020	MATUS, MICHELLE	7.50
31364	7/17/2020	MATUS, MICHELLE	7.50
31365	7/17/2020	MATUS, MICHELLE	7.50
31366	7/17/2020	MATUS, MICHELLE	7.50
31367	7/17/2020	MATUS, MICHELLE	7.50
31368	7/17/2020	A & W OFFICE SUPPLY	297.39
31369	7/17/2020	ALAMO LUMBER	140.40
31370	7/17/2020	ALAMO LUMBER COMPANY	199.88
31371	7/17/2020	BANKNOTE CORPORATION OF AMERICA	680.00
31372	7/17/2020	BELL FENCE MANUFACTURING	3,586.07
31373	7/17/2020	BRINKLEY SARGENT WIGINTON ARCH	2,900.00
31374	7/17/2020	CAVALLO ENERGY TEXAS LLC	11,105.00
31375	7/17/2020	CHIPS PLUS	4,417.67
31376	7/17/2020	COASTAL BEND PUBLISHING, LLC	60.80
31377	7/17/2020	ECM INTERNATIONAL, INC.	13,229.05
31378	7/17/2020	FIVE STAR CORRECTIONAL SERVICE	2,072.23
31379	7/17/2020	FULLER TRACTOR CO., INC.	158.96
31380	7/17/2020	GADDIS COURT REPORTING	525.00
31381	7/17/2020	GALLOWAY & SONS, LLC	445.00
31382	7/17/2020	GEORGE P.C., MICHAEL D.	524.00
31383	7/17/2020	JOHN DEERE FINANCIAL MULTI-USE	21.44
31384	7/17/2020	LMC BUSINESS PRODUCTS	718.62
31385	7/17/2020	LOYA, COTTON	2,772.75
31386	7/17/2020	MCCOY CORPORATION	1,273.47
31387	7/17/2020	NSTS LLC	192.00
31388	7/17/2020	NUTRIEN AT-SOLUTIONS	870.00
31389	7/17/2020	O'REILLY AUTO PARTS	485.18

31390	7/17/2020	OMNIBASE SERVICES OF TEXAS, LP	1,142.06
31391	7/17/2020	PRAXAIR DISTRIBUTION, INC.	54.24
31392	7/17/2020	PRIDE AUTOMOTIVE, INC.	7.00
31393	7/17/2020	QUILL CORPORATION	1,681.78
31394	7/17/2020	RAVEN, MICHAEL	671.34
31395	7/17/2020	RELIANT, DEPT 0954	4,265.95
31396	7/17/2020	ROBERT'S AUTO PARTS	84.61
31397	7/17/2020	SMITH SECKMAN REID, INC	17,497.00
31398	7/17/2020	SOUTH TEXAS VETERINARY CLINIC	143.00
31399	7/17/2020	TAC-HEALTH & EMPLOYEE BENEFITS	144,963.97
31400	7/17/2020	TEXAS A&M ENGINEERING EXTENSION	3,850.00
31401	7/17/2020	TEXAS DEPT. OF STATE HEALTH SE	87.84
31402	7/17/2020	THE PRODUCT CENTER	531.07
31403	7/17/2020	TIJERINA JR., RUBEN ANTHONY	352.50
31404	7/17/2020	TIO TIRE	42.00
31405	7/17/2020	UNIFIRST HOLDINGS, INC.	253.24
31406	7/17/2020	VULCAN CONSTRUCTION MATERIALS	8,809.96
31407	7/22/2020	BEE CO MED FUND #95	8,376.00
31408	7/22/2020	SPIRIT OF TEXAS BANK	181,137.49
31409	7/22/2020	SPIRIT OF TEXAS BANK	6,933.24
31410	7/22/2020	SPIRIT OF TEXAS BANK	32,325.20
31411	7/22/2020	SPIRIT OF TEXAS BANK	16,312.53
31412	7/22/2020	SPIRIT OF TEXAS BANK	29,645.48
31413	7/23/2020	SPIRIT OF TEXAS BANK	11,739.18
31414	7/23/2020	SPIRIT OF TEXAS BANK	445.26
31415	7/23/2020	SPIRIT OF TEXAS BANK	1,998.95
31416	7/23/2020	SPIRIT OF TEXAS BANK	1,364.52
31417	7/23/2020	SPIRIT OF TEXAS BANK	1,903.76
31418	7/27/2020	CINDY BOUDLOCHE CHAPTER 13 TRU	738.22
31419	7/27/2020	FLEXIBLE SPENDING ACCOUNT	2,069.58
31420	7/27/2020	INTERNAL REVENUE SERVICE - LEV	145.09
31421	7/27/2020	NATIONWIDE RETIREMENT SOLUTION	1,751.00
31422	7/28/2020	AFLAC, INC.	6,114.36
31423	7/28/2020	BOSTON MUTUAL	641.02
31424	7/28/2020	COLONIAL INS., INC.	2,026.90
31425	7/28/2020	METLIFE	1,810.19
31426	7/28/2020	METLIFE VISION	1,171.13
31427	7/29/2020	A & W OFFICE SUPPLY	174.34
31428	7/29/2020	ALAMO LUMBER	86.14
31429	7/29/2020	ALAMO LUMBER COMPANY	113.37
31430	7/29/2020	ALANIZ & PEREZ GARAGE, INC.	327.72
31431	7/29/2020	ALLISON, BASS & MAGEE, L.L.P.	1,385.75
31432	7/29/2020	AMAZON CAPITAL SERVICES	129.99
31433	7/29/2020	AMG PRINTING & MAILING	5,000.00

31434	7/29/2020	AZTEC CHEVROLET, LLC	124.00
31435	7/29/2020	BEE TOWING & RECOVERY, INC	221.00
31436	7/29/2020	BUSH HYDRAULICS	315.00
31437	7/29/2020	CALDWELL COUNTRY CHEVROLET	35,615.00
31438	7/29/2020	CAMACHO RECYCLING	8,200.50
31439	7/29/2020	CDW GOVERNMENT, LLC	8,536.46
31440	7/29/2020	CHASE GARCIA TOWING	557.00
31441	7/29/2020	CHRISTUS SPOHN-BEEVILLE	6,941.62
31442	7/29/2020	CHRISTUS SPOHN HOSPITAL-BEEVILLE	40,180.25
31443	7/29/2020	CITY OF BEEVILLE	1,481.02
31444	7/29/2020	COASTAL BEND EYE CENTER	124.90
31445	7/29/2020	COASTAL BEND URGENT CARE LLC	35,000.00
31446	7/29/2020	D & J SERVICE CENTER	4,216.64
31447	7/29/2020	D.I.R. TELECOMMUNICATIONS SVC	32.08
31448	7/29/2020	DIAL TONE SERVICES	48.76
31449	7/29/2020	DYNAMARK SECURITY CENTERS	1,444.26
31450	7/29/2020	FIVE STAR CORRECTIONAL SERVICE	2,030.14
31451	7/29/2020	FULLER TRACTOR CO., INC.	1,021.68
31452	7/29/2020	G & G PEST CONTROL	223.00
31453	7/29/2020	GEBERT, ARACELI SILVA	300.00
31454	7/29/2020	GEORGE P.C., MICHAEL D.	2,369.00
31455	7/29/2020	GILBARCO VEEDER-ROOT, INC	34.00
31456	7/29/2020	GULF COAST PAPER CO., INC.	906.86
31457	7/29/2020	GULICK, LANDEN	812.96
31458	7/29/2020	HART INTERCIVIC, INC.	501.07
31459	7/29/2020	JONES, MICHELLE L.	1,956.00
31460	7/29/2020	KOFILE TECHNOLOGIES	3,444.38
31461	7/29/2020	MCCOY CORPORATION	184.00
31462	7/29/2020	NUECES COUNTY MEDICAL EXAMINER	12,300.00
31463	7/29/2020	O'REILLY AUTO PARTS	89.99
31464	7/29/2020	OLIVARES, RONNIE	215.96
31465	7/29/2020	PATHMARK TRAFFIC, INC.	129.00
31466	7/29/2020	PETTUS COMMUNITY CENTER	123.74
31467	7/29/2020	QUINONES, GERARDO D.	111.00
31468	7/29/2020	R & R PETRO SERVICES, INC.	427.00
31469	7/29/2020	RADIOLOGY & IMAGING OF SO TX,	51.05
31470	7/29/2020	RADIOLOGY ASSOCIATES, LLP	179.90
31471	7/29/2020	REGIONAL EMPLOYEE ASSISTANCE	147.92
31472	7/29/2020	RICOH (TAX OFFICE)	308.95
31473	7/29/2020	ROBERT'S AUTO PARTS	200.54
31474	7/29/2020	SHERWIN-WILLIAMS	1,797.75
31475	7/29/2020	SUNOCO, LLC	11,692.36
31476	7/29/2020	TEXAS A&M AGRILIFE EXTENSION	45.00
31477	7/29/2020	TEXAS ASSOCIATION OF COUNTIES	100.00

31478	7/29/2020	THOMSON REUTERS-WEST	202.48
31479	7/29/2020	TIME WARNER CABLE	98.57
31480	7/29/2020	TIME WARNER CABLE	3,314.41
31481	7/29/2020	TIO TIRE	344.99
31482	7/29/2020	TREVINO FUNERAL HOME, INC.	650.00
31483	7/29/2020	VULCAN CONSTRUCTION MATERIALS	10,744.00
31484	7/29/2020	WORTHINGTON DIRECT	403.41
31485	7/29/2020	3GS, LLC	250.00