

BEE COUNTY
CHECK REGISTER
11/01/2019 - 11/30/2019

CHECK #	DATE	PAYEE	AMOUNT
20347	11/4/2019	DE LA GARZA, VERONICA	88.00
20348	11/4/2019	PUENTE, VALERIE	210.96
20349	11/4/2019	TEXAS STATE UNIVERSITY	315.00
20350	11/4/2019	VALERO MARKETING & SUPPLY	65.87
20351	11/4/2019	LEXIS NEXIS RISK DATA	261.00
20352	11/4/2019	QUALITY CARPET CLEANING	1,315.80
20353	11/6/2019	BRIDGE, LINDA G	7.50
20354	11/6/2019	BRIDGE, LINDA G	7.50
20355	11/6/2019	BRIDGE, LINDA G	7.50
20356	11/6/2019	BRIDGE, LINDA G	7.50
20357	11/6/2019	A & W OFFICE SUPPLY	163.32
20358	11/6/2019	AIRGAS USA, LLC	240.84
20359	11/6/2019	ALAMO LUMBER	132.47
20360	11/6/2019	ALAMO LUMBER COMPANY	12.96
20361	11/6/2019	CAMACHO RECYCLING	7,007.00
20362	11/6/2019	POWER PLAN	565.78
20363	11/6/2019	DYNAMARK SECURITY CENTER	195.00
20364	11/6/2019	FASTENAL COMPANY	248.88
20365	11/6/2019	FIVE STAR CORRECTIONAL	3,730.51
20366	11/6/2019	FULLER TRACTOR CO., INC.	843.64
20367	11/6/2019	GILBARCO VEEDER-ROOT	34.00
20368	11/6/2019	GULF COAST PAPER CO. INC.	2,718.01
20369	11/6/2019	JOHN DEERE FINANCIAL	998.73
20370	11/6/2019	L&C RANCH SERVICES	3,450.00
20371	11/6/2019	LIBERTY TIRE SERVICES	2,550.00
20372	11/6/2019	LMC BUSINESS PRODUCTS	715.26
20373	11/6/2019	MCCOY CORPORATION	43.60
20374	11/6/2019	NET DATA, INC.	146,400.00
20375	11/6/2019	O'REILLY AUTO PARTS	4.29
20376	11/6/2019	OATH	20,000.00
20377	11/6/2019	OIL PATCH PETROLEUM, I	4,121.58
20378	11/6/2019	PRAXAIR DISTRIBUTION, I	16.00
20379	11/6/2019	ROBERT'S AUTO PARTS	897.08
20380	11/6/2019	SOUTHERN TIRE MART, LLC	1,329.40
20381	11/6/2019	TDCAA	350.00
20382	11/6/2019	THOMSON REUTERS-WEST	150.00

20383	11/6/2019	TIO TIRE	513.97
20384	11/6/2019	TROUT TRUCKING COMPANY	1,041.03
20385	11/6/2019	TSAA	165.00
20386	11/6/2019	UNIFIRST HOLDINGS, INC.	325.41
20387	11/6/2019	USFAT LLC	817.85
20388	11/6/2019	VALERO CAPITAL CORPORATE	11,999.10
20389	11/6/2019	VULCAN CONSTRUCTION MAT	187,901.59
20390	11/6/2019	WAV SPEED INC.	2,808.15
20391	11/6/2019	36TH JUD DIST JUVENILE	240,902.00
20392	11/7/2019	AGRICOLA HEATING & AIR	1,290.00
20393	11/7/2019	ALAMO LUMBER	21.96
20394	11/7/2019	ALANIZ & PEREZ GARAGE	616.66
20395	11/7/2019	AT&T (JP#4)	209.90
20396	11/7/2019	BECK, BETTY A.	100.00
20397	11/7/2019	COSTAL BEND PUBLISHING	96.00
20398	11/7/2019	CAMACHO RECYCLING	1,871.00
20399	11/7/2019	CANTU, APRIL	660.00
20400	11/7/2019	CAVALLO ENERGY TEXAS LLC	6,396.08
20401	11/7/2019	CERTIFIED LABORATORIES	1,063.84
20402	11/7/2019	CHIPS PLUS	253.11
20403	11/7/2019	CINDY'S WRECKER SERVICE	175.00
20404	11/7/2019	POWER PLAN	1,738.62
20405	11/7/2019	DYNAMARK SECURITY CENTER	287.50
20406	11/7/2019	FAUBION, JESSICA	8.24
20407	11/7/2019	FIVE STAR CORRECTIONAL	3,783.67
20408	11/7/2019	GOLDSTAR PRODUCTS INC.	573.90
20409	11/7/2019	GULF COAST PAPER CO. INC.	344.10
20410	11/7/2019	JOE BARNHART BEE CO	833.33
20411	11/7/2019	JOHN DEERE FINANCIAL	859.88
20412	11/7/2019	LEXIS NEXIS RISK DATA	259.50
20413	11/7/2019	NET DATA, INC.	3,049.75
20414	11/7/2019	O'REILLY AUTO PARTS	261.05
20415	11/7/2019	R & R PETRO SERVICES	366.75
20416	11/7/2019	RAVEN, MICHAEL	471.34
20417	11/7/2019	RELX INC., DBA LEXIS NEXIS	421.00
20418	11/7/2019	RICOH (TAX OFFICE)	308.95
20419	11/7/2019	ROBERT'S AUTO PARTS	592.35
20420	11/7/2019	SAN PATRICIO ELECTRIC	732.98
20421	11/7/2019	SAN PATRICIO ELECTRIC	4,366.06
20422	11/7/2019	SHAUGHNESSY, ED	2,920.00
20423	11/7/2019	SKIDMORE WATER SUPPLY	78.00
20424	11/7/2019	SORENSEN FORENSICS, LLC	311.00
20425	11/7/2019	TAC - HEALTH & EMPLOYEE	135,869.13
20426	11/7/2019	THE ALLIANCE FOR COMUN	6,840.00

20427	11/7/2019	TIME WARNER CABLE	592.80
20428	11/7/2019	TIME WARNER CABLE	150.74
20429	11/7/2019	TIO TIRE	1,331.98
20430	11/7/2019	USFAT LLC	1,228.00
20431	11/7/2019	VULCAN CONSTRUCTION MAT	19,251.82
20432	11/7/2019	3GS, LLC	464.00
20433	11/13/2019	BEE CO MED FUND #95	7,926.00
20434	11/13/2019	SPIRIT OF TEXAS BANK	169,586.26
20435	11/13/2019	SPIRIT OF TEXAS BANK	6,515.32
20436	11/13/2019	SPIRIT OF TEXAS BANK	29,729.60
20437	11/13/2019	SPIRIT OF TEXAS BANK	15,316.09
20438	11/13/2019	SPIRIT OF TEXAS BANK	27,858.52
20439	11/13/2019	SPIRIT OF TEXAS BANK	4,465.50
20440	11/13/2019	SPIRIT OF TEXAS BANK	11,945.35
20441	11/13/2019	SPIRIT OF TEXAS BANK	442.54
20442	11/13/2019	SPIRIT OF TEXAS BANK	1,945.61
20443	11/13/2019	SPIRIT OF TEXAS BANK	1,078.55
20444	11/13/2019	SPIRIT OF TEXAS BANK	1,892.14
20445	11/15/2019	QUALITY CARPET CLEANING	375.00
20446	11/15/2019	AEP TEXAS	5,077.29
20447	11/15/2019	BAUER, BOYD W. ATTY AT	192.50
20448	11/15/2019	BEEVILLE ANGEL CARE AMB	311.97
20449	11/15/2019	COSTAL BEND PUBLISHING	301.20
20450	11/15/2019	BUNCH, CHRISTOPHER DAVI	80.00
20451	11/15/2019	CHRISTUS SPOHN BEE COUN	393.24
20452	11/15/2019	CXTEC	4,248.80
20453	11/15/2019	EGGERT, MARK W	1,007.50
20454	11/15/2019	GEBERT, ARACELI SILVA	410.00
20455	11/15/2019	GUADALUPE EMERGENCY MED	475.47
20456	11/15/2019	JONES, MICHELLE L.	1,126.50
20457	11/15/2019	KYOCERA DOCUMENT SOLUTIONS	184.99
20458	11/15/2019	MORALES, RITA R.	4,585.00
20459	11/15/2019	OLIVARES PLUMBING	385.40
20460	11/15/2019	QUALITY CARPET CLEANING	775.00
20461	11/15/2019	THE PRODUCTIVITY CENTER	162.00
20462	11/15/2019	BRIDGE, LINDA G	7.50
20463	11/15/2019	BRIDGE, LINDA G	7.50
20464	11/15/2019	BRIDGE, LINDA G	7.50
20465	11/15/2019	ABC KEYS & SAFES	222.05
20466	11/15/2019	ALAMO LUMBER COMPANY	76.33
20467	11/15/2019	ALISEDA, JOSE	265.80
20468	11/15/2019	AMG PRINTING & MAILING	301.93
20469	11/15/2019	AZTEC CHEVROLET, LLC	56.62
20470	11/15/2019	BAUER, BOYD W. ATTY AT	230.00

20471	11/15/2019	BRIDGE, LINDA G	37.50
20472	11/15/2019	BUNCH, CHRISTOPHER DAVI	878.00
20473	11/15/2019	CANTU, APRIL	660.00
20474	11/15/2019	CANTU, LETICIA	388.92
20475	11/15/2019	CARR, RON	243.29
20476	11/15/2019	CASA	15,000.00
20477	11/15/2019	CAVALLO ENERGY TEXAS LLC	6,256.30
20478	11/15/2019	CENTERPOINT ENERGY	1,244.62
20479	11/15/2019	CHRISTUS SPOHN BEE COUN	1,155.63
20480	11/15/2019	CITY OF BEEVILLE	1,398.22
20481	11/15/2019	CORPORATE BILLING, LLC	49.80
20482	11/15/2019	DLS DETENTION LOCK SERV	2,328.15
20483	11/15/2019	EGGERT, MARK W	515.00
20484	11/15/2019	G & G PEST CONTROL	45.00
20485	11/15/2019	GULF COAST PAPER CO. INC.	1,285.04
20486	11/15/2019	HENSLEY, DAVID	150.00
20487	11/15/2019	HILL, JENNIFER DOYLE	937.25
20488	11/15/2019	JOHNSON, JOEL B	276.17
20489	11/15/2019	JONES, MICHELLE L.	644.00
20490	11/15/2019	KYOCERA DOCUMENT SOLUTIONS	218.68
20491	11/15/2019	LMC BUSINESS PRODUCTS	184.83
20492	11/15/2019	MCCOY CORPORATION	76.00
20493	11/15/2019	MORALES, RITA R.	380.00
20494	11/15/2019	MOTOROLA SOLUTIONS, INC.	21,530.15
20495	11/15/2019	NDS LEASING	3,571.42
20496	11/15/2019	NET DATA, INC.	146.00
20497	11/15/2019	O'REILLY AUTO PARTS	626.67
20498	11/15/2019	PRIDE AUTOMOTIVE, INC.	42.00
20499	11/15/2019	QUINONES, GERARDO D.	297.00
20500	11/15/2019	R & R PETRO SERVICES	297.00
20501	11/15/2019	RADIOLOGY & IMAGING OF	39.29
20502	11/15/2019	RAVEN, MICHAEL	571.00
20503	11/15/2019	RAYES, DONNA S.	87.00
20504	11/15/2019	RELIANT, DEPT 0954	1,043.45
20505	11/15/2019	SALES, JAMES	80.79
20506	11/15/2019	SHADY TINTS	120.00
20507	11/15/2019	SILVER TELECOMMUNICATION	154.50
20508	11/15/2019	SUNIGA, ABEL	388.74
20509	11/15/2019	SUNOCO, LLC	27,033.42
20510	11/15/2019	AMAZON CAPITAL SERVICES	47.97
20511	11/15/2019	TDCAA	768.00
20512	11/15/2019	TEXAS A&M AGRILIFE EXTE	40.00
20513	11/15/2019	VG YOUNG INSTITUE OF CO	60.00
20514	11/15/2019	TEXAS ASSOCIATION OF CO	200.00

20515	11/15/2019	TEXAS ASSOCIATION OF CO	400.00
20516	11/15/2019	TEXAS DEPT. OF STATE HE	186.66
20517	11/15/2019	TEXAS RIO GRANDE LEGAL	107,039.42
20518	11/15/2019	TEXAS THRONE, LLC	185.00
20519	11/15/2019	THE PRODUCTIVITY CENTER	162.00
20520	11/15/2019	TIME WARNER CABLE	377.45
20521	11/15/2019	TMS SOUTH	292.10
20522	11/15/2019	TREVINO, SYLVIA D	60.32
20523	11/15/2019	US POSTAL SERVICE	94.00
20524	11/15/2019	USFAT LLC	1,568.00
20525	11/15/2019	WARNIX, LAURA	261.68
20526	11/15/2019	WAV SPEED INC.	11,600.00
20527	11/15/2019	36TH JUD DIST JUVENILE	2,400.00
20528	11/15/2019	CINDY BOUDLOCHE CHAPTER	738.22
20529	11/15/2019	FLEXIBLE SPENDING ACCOUNT	2,017.41
20530	11/15/2019	INTERNAL REVENUE SERVICE	145.09
20531	11/15/2019	NATIONWIDE RETIREMENT	1,890.00
20532	11/22/2019	SPIRIT OF TEXAS BANK	185,804.85
20533	11/22/2019	SPIRIT OF TEXAS BANK	6,900.90
20534	11/22/2019	SPIRIT OF TEXAS BANK	29,957.54
20535	11/22/2019	SPIRIT OF TEXAS BANK	16,776.69
20536	11/22/2019	SPIRIT OF TEXAS BANK	29,507.56
20537	11/22/2019	EMBASSY SUITES	216.20
20538	11/22/2019	EMBASSY SUITES	20.00
20539	11/22/2019	A & W OFFICE SUPPLY	868.82
20540	11/22/2019	ALAMO LUMBER	1,269.24
20541	11/22/2019	ALAMO LUMBER COMPANY	54.25
20542	11/22/2019	ALANIZ & PEREZ GARAGE	134.25
20543	11/22/2019	ALLEN CIVIL PROCESS	115.00
20544	11/22/2019	BECK, BETTY A.	100.00
20545	11/22/2019	BEEVILLE ANGEL CARE AMB	30,750.00
20546	11/22/2019	COSTAL BEND PUBLISHING	141.60
20547	11/22/2019	CAMACHO RECYCLING	6,454.50
20548	11/22/2019	CANTU, APRIL	4.62
20549	11/22/2019	CARRIER CORPORATION	2,100.00
20550	11/22/2019	CAVALLO ENERGY TEXAS LLC	217.68
20551	11/22/2019	CDW GOVERNMENT, LLC	3,723.63
20552	11/22/2019	CHASE GARCIA TOWING	169.00
20553	11/22/2019	CLIMATEC, LLC	7,894.10
20554	11/22/2019	CNA SURETY	850.00
20555	11/22/2019	CORRECTIONAL MOBILE MED	1,000.00
20556	11/22/2019	CULLEN LAW FIRM	1,350.00
20557	11/22/2019	D & J SERVICE CENTER	209.00
20558	11/22/2019	DLS DETENTION LOCK SERV	1,884.48

20559	11/22/2019	DIAL TONE SERVICES	49.53
20560	11/22/2019	DISTRICT 11 TCAA	140.00
20561	11/22/2019	DISTRICT 11 TEAFCS	160.00
20562	11/22/2019	DYNAMARK SECURITY CENTER	291.50
20563	11/22/2019	EVIDENT, INC	124.35
20564	11/22/2019	EXXONMOBIL SHERIFF	28.37
20565	11/22/2019	FAUBION, JESSICA	175.00
20566	11/22/2019	FERGUSON, TONY	228.36
20567	11/22/2019	FIVE STAR CORRECTIONAL	3,718.24
20568	11/22/2019	FULLER TRACTOR CO., INC.	14.30
20569	11/22/2019	G & G PEST CONTROL	90.00
20570	11/22/2019	GALLON TECHNOLOGIES	1,964.79
20571	11/22/2019	GEORGE P.C., MICHAEL D.	2,609.00
20572	11/22/2019	GULF COAST PAPER CO. INC.	689.85
20573	11/22/2019	HILL, JENNIFER DOYLE	1,456.00
20574	11/22/2019	J&D TAYLOR ENTERPRISES	119.43
20575	11/22/2019	JOE BARNHART BEE CO	7,083.33
20576	11/22/2019	JUSTICE BENEFITS, INC.	372.02
20577	11/22/2019	LAZENBY, WILLIAM T.	30.00
20578	11/22/2019	LMC BUSINESS PRODUCTS	73.00
20579	11/22/2019	LOFTIN EQUIPMENT CO.	620.00
20580	11/22/2019	MATERA PAPER CO. INC.	328.63
20581	11/22/2019	MCCOY CORPORATION	63.05
20582	11/22/2019	MELISSA HIGHTOWER	700.00
20583	11/22/2019	MORALES, RITA R.	560.00
20584	11/22/2019	MORENO, STEPHANIE	66.35
20585	11/22/2019	NAFECO, INC.	317.00
20586	11/22/2019	NDS LEASING	3,571.42
20587	11/22/2019	NET DATA, INC.	142.00
20588	11/22/2019	NSTS LLC	280.00
20589	11/22/2019	O'REILLY AUTO PARTS	636.54
20590	11/22/2019	PRAXAIR DISTRIBUTION, I	45.14
20591	11/22/2019	PRIDE AUTOMOTIVE, INC.	7.00
20592	11/22/2019	RICOH (TAX OFFICE)	314.14
20593	11/22/2019	ROBERT'S AUTO PARTS	113.89
20594	11/22/2019	RODRIGUEZ, GUADALUPE	1,791.66
20595	11/22/2019	ROMCO EQUIPMENT	2,516.64
20596	11/22/2019	SCOTT, DICK	100.00
20597	11/22/2019	SHOWALTER, MILTON D.	238.62
20598	11/22/2019	AMAZON CAPITAL SERVICES	129.67
20599	11/22/2019	TAC-RISK MANAGEMENT-AUT	111,194.00
20600	11/22/2019	TEXAS FACILITIES COMMIS	150.00
20601	11/22/2019	TEXAS STATE UNIVERSITY	340.00
20602	11/22/2019	TIME WARNER CABLE	93.21

20603	11/22/2019	TIO TIRE	771.99
20604	11/22/2019	TLC PHARMACY & MED, EQU	964.00
20605	11/22/2019	UNIFIRST HOLDINGS, INC.	437.12
20606	11/22/2019	US DISTRICT CLERK	34.80
20607	11/22/2019	US DISTRICT CLERK	34.80
20608	11/22/2019	USFAT LLC	1,300.00
20609	11/22/2019	VISTA SOLUTIONS GROUP	1,250.00
20610	11/22/2019	WARNIX, LAURA	12,016.75
20611	11/22/2019	WAV SPEED INC.	89.95
20612	11/25/2019	A & W OFFICE SUPPLY	248.38
20613	11/25/2019	ALANIZ & PEREZ GARAGE	14.15
20614	11/25/2019	CITY OF BEEVILLE	3,917.31
20615	11/25/2019	DIGITAL ALLY, INC.	8,110.00
20616	11/25/2019	GALLS, LLC	6,700.00
20617	11/25/2019	GALLS, LLC	19,141.00
20618	11/25/2019	GEORGE P.C., MICHAEL D.	498.00
20619	11/25/2019	J AND L ENTERPRISES	7,800.00
20620	11/25/2019	JONES, MICHELLE L.	380.00
20621	11/25/2019	LONE STAR PRODUCTS & EQ	18,819.30
20622	11/25/2019	MORALES, RITA R.	380.00
20623	11/25/2019	ON SITE DECALS, LLC	1,510.00
20624	11/25/2019	PEACEMAKER TECHNOLOGIES	4,045.00
20625	11/25/2019	PETTUS COMMUNITY CENTER	602.16
20626	11/25/2019	PITNEY BOWES INC.	432.00
20627	11/25/2019	SMEJKAL'S ELECTRIC SERV	569.09
20628	11/25/2019	INTERNAL REVENUE SERVICE	376.03
20629	11/25/2019	AFLAC, INC.	6,553.98
20630	11/25/2019	BOSTON MUTUAL	641.02
20631	11/25/2019	COLONIAL INS., INC.	2,262.14
20632	11/25/2019	METLIFE	3,838.42
20633	11/25/2019	METLIFE VISION	1,187.41
20634	11/25/2019	BARRERA, MILINDA MARISE	40.00
20635	11/25/2019	BESANCON, GARY PAUL	40.00
20636	11/25/2019	CALDERON, ABEL BUSTAMAN	40.00
20637	11/25/2019	CARPENTER, EMMETT DOYLE	40.00
20638	11/25/2019	CORONADO JR., ADAN	40.00
20639	11/25/2019	ESCAMILLA, ROLAND ALVAR	40.00
20640	11/25/2019	GARCIA, ROSANDO REYES	40.00
20641	11/25/2019	GUERRERO, DAVID	40.00
20642	11/25/2019	MARTINEZ, YOLANDA FLORE	40.00
20643	11/25/2019	SAVAGE, KAYLA JANEL	40.00
20644	11/25/2019	SIDDON, JANALYNN	40.00
20645	11/25/2019	TIJERINA, ISABEL	40.00
20646	11/25/2019	ZIMMER, PAUL ERNEST	40.00

20647	11/25/2019	SPIRIT OF TEXAS BANK	6,679.10
20648	11/25/2019	SPIRIT OF TEXAS BANK	242.22
20649	11/25/2019	SPIRIT OF TEXAS BANK	1,064.88
20650	11/25/2019	SPIRIT OF TEXAS BANK	449.20
20651	11/25/2019	SPIRIT OF TEXAS BANK	1,035.68
20652	11/25/2019	LAKEWAY RESORT & SPA	549.60
20653	11/25/2019	TIME WARNER CABLE	1,328.94
20654	11/25/2019	SUNOCO, LLC	273.00