

**BEE COUNTY**  
**CHECK REGISTER**  
**9/1/2020 - 9/30/2020**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
31760	9/2/2020	BEE CO LIFE FUND #95	944.18
31761	9/2/2020	BEE CO MED FUND #95	124,252.86
31762	9/2/2020	SPIRIT OF TEXAS BANK	172,796.46
31763	9/2/2020	SPIRIT OF TEXAS BANK	6,611.10
31764	9/2/2020	SPIRIT OF TEXAS BANK	31,217.42
31765	9/2/2020	SPIRIT OF TEXAS BANK	14,821.40
31766	9/2/2020	SPIRIT OF TEXAS BANK	28,268.00
31767	9/8/2020	MATUS, MICHELLE	7.50
31768	9/8/2020	A & W OFFICE SUPPLY	560.40
31769	9/8/2020	AGRICOLA HEATING & AIR CONDITI	1,140.00
31770	9/8/2020	ALAMO LUMBER COMPANY	17.97
31771	9/8/2020	ALANIZ & PEREZ GARAGE, INC.	687.70
31772	9/8/2020	AMG PRINTING & MAILING	144.05
31773	9/8/2020	AT&T (BUSINESS DIRECT)	959.86
31774	9/8/2020	AT&T MOBILITY (FIRST NET)	2,364.94
31775	9/8/2020	BERRY, TRAVIS	3,000.00
31776	9/8/2020	BRUMFIELD, CAMERON	168.00
31777	9/8/2020	CALDWELL COUNTRY CHEVROLET	35,943.50
31778	9/8/2020	CDW GOVERNMENT, LLC	103.69
31779	9/8/2020	CENTERPOINT ENERGY	508.85
31780	9/8/2020	CHRISTUS SPOHN HOSPITAL-BEEVILLE	127,640.55
31781	9/8/2020	COASTAL BEND PUBLISHING, LLC	78.80
31782	9/8/2020	CORRECTIONAL MOBILE MEDICAL SE	200.00
31783	9/8/2020	D & J SERVICE CENTER	105.00
31784	9/8/2020	DATASPEC INC	449.00
31785	9/8/2020	DYNAMARK SECURITY CENTERS	1,444.26
31786	9/8/2020	FARMER BROS. CO., INC.	113.18
31787	9/8/2020	FIVE STAR CORRECTIONAL SERVICE	3,733.36
31788	9/8/2020	GALLOWAY & SONS, LLC	920.00
31789	9/8/2020	GRANICUS, LLC	751.85
31790	9/8/2020	GULF COAST PAPER CO., INC.	1,209.13
31791	9/8/2020	HART INTERCIVIC, INC.	1,690.00
31792	9/8/2020	HILLYARD TEXAS	135.00
31793	9/8/2020	J&D TAYLOR ENTERPRISES, INC.	3,750.00
31794	9/8/2020	JOE BARNHART BEE CO. LIBRARY	833.33
31795	9/8/2020	JOHNSON, JOEL B.	90.09

31796	9/8/2020	KASPAREK PSYCHOLOGICAL SERVICE	400.00
31797	9/8/2020	LMC BUSINESS PRODUCTS	299.94
31798	9/8/2020	LMC BUSINESS PRODUCTS (D/A)	511.48
31799	9/8/2020	MATERA PAPER CO. INC.	431.45
31800	9/8/2020	MCCOY CORPORATION	517.21
31801	9/8/2020	MORENO, EVANGELINA	200.00
31802	9/8/2020	NET DATA, INC.	32.00
31803	9/8/2020	NUECES COUNTY MEDICAL EXAMINER	10,700.00
31804	9/8/2020	O'REILLY AUTO PARTS	57.29
31805	9/8/2020	OSS ACADEMY	500.00
31806	9/8/2020	POWER PLAN	35.91
31807	9/8/2020	PRAXAIR DISTRIBUTION, INC.	24.17
31808	9/8/2020	PRIDE AUTOMOTIVE, INC	7.00
31809	9/8/2020	QUILL	119.69
31810	9/8/2020	QUILL CORPORATION	1,412.94
31811	9/8/2020	RAVEN, MICHAEL	471.34
31812	9/8/2020	SALDANA, VERONICA	20.69
31813	9/8/2020	SAN PATRICIO ELECTRIC	17.20
31814	9/8/2020	SKIDMORE WATER SUPPLY CORP.	78.00
31815	9/8/2020	TEXAS DEPT OF PUBLIC SAFETY	15.00
31816	9/8/2020	THOMSON REUTERS-WEST	507.60
31817	9/8/2020	TIME WARNER CABLE	589.71
31818	9/8/2020	TIME WARNER CABLE	150.74
31819	9/8/2020	TIME WARNER CABLE	2,914.12
31820	9/8/2020	TIME WARNER CABLE	398.99
31821	9/8/2020	USFAT LLC	650.00
31822	9/8/2020	VICTORIA COMMUNICATIONS	450.00
31823	9/8/2020	WAV SPEED INC.	2,808.15
31824	9/8/2020	WAV-SPEED INC	89.95
31825	9/8/2020	XTREME GRAPHIX	320.00
31826	9/9/2020	B&L WATER WELL DRILLING COMP	7,602.36
31827	9/9/2020	CINDY BOUDLOCHE CHAPTER 13 TRU	738.22
31828	9/9/2020	FLEXIBLE SPENDING ACCOUNT	2,009.58
31829	9/9/2020	INTERNAL REVENUE SERVICE - LEV	145.09
31830	9/9/2020	NATIONWIDE RETIREMENT SOLUTION	1,751.00
31831	9/9/2020	UNITED STATES TREASURY	132.00
31832	9/11/2020	ALVAREZ, JONATHON JR.	40.00
31833	9/11/2020	COLVIN, KIRK COLE	40.00
31834	9/11/2020	DAVIS, KIARA	40.00
31835	9/11/2020	DEFIERRO, LEONCIO JR.	40.00
31836	9/11/2020	GANCERES, GUADALUPE	40.00
31837	9/11/2020	GARCIA, DELIA M.	40.00
31838	9/11/2020	LASKO, SHELBY M.	40.00
31839	9/11/2020	MICAN, PEGGY SUE	40.00

31840	9/11/2020	PARSONS, DEBORAH H.	40.00
31841	9/11/2020	RODRIGUEZ, ZONIA	40.00
31842	9/11/2020	SIERRA, NICK	40.00
31843	9/15/2020	A & W OFFICE SUPPLY	261.92
31844	9/15/2020	ALAMO LUMBER	38.47
31845	9/15/2020	ALAMO LUMBER COMPANY	316.37
31846	9/15/2020	ALICE HEART & VASULAR CENTER	425.50
31847	9/15/2020	AMAZON CAPITAL SERVICES	140.63
31848	9/15/2020	AMERICANA ARMS, LLC	200.00
31849	9/15/2020	ARGUINDEGUI OIL CO II, LTD.	12,019.22
31850	9/15/2020	AT&T (JP#4)	210.58
31851	9/15/2020	BECK, BETTY A.	100.00
31852	9/15/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
31853	9/15/2020	BOB BROOKS COMPUTER SALES	128.75
31854	9/15/2020	BUNCH, CHRISTOPHER DAVID	446.00
31855	9/15/2020	CAMACHO RECYCLING	11,223.11
31856	9/15/2020	CAVALLO ENERGY TEXAS LLC	12,354.49
31857	9/15/2020	CDW GOVERNMENT, LLC	3,414.53
31858	9/15/2020	CENTERPOINT ENERGY	466.00
31859	9/15/2020	CHIPS PLUS	3,078.77
31860	9/15/2020	CITY OF BEEVILLE	4,643.77
31861	9/15/2020	CORPUS CHRISTI UROLOGY GROUP	67.28
31862	9/15/2020	DIAL TONE SERVICES	0.98
31863	9/15/2020	DIGITAL ALLY, INC.	4,055.00
31864	9/15/2020	FIRETROL PROTECTION SYSTEMS, INC	1,134.12
31865	9/15/2020	FIVE STAR CORRECTIONAL SERVICE	1,988.04
31866	9/15/2020	FULLER TRACTOR CO., INC.	114.76
31867	9/15/2020	GEORGE P.C., MICHAEL D.	618.00
31868	9/15/2020	GULF COAST PAPER CO., INC.	340.00
31869	9/15/2020	JOE BARNHART BEE CO. LIBRARY	7,083.33
31870	9/15/2020	JONES, MICHELLE L.	1,602.00
31871	9/15/2020	KASPAREK PSYCHOLOGICAL SERVICE	200.00
31872	9/15/2020	LAZENBY, WILLIAM T.	30.00
31873	9/15/2020	LEXIS NEXIS RISK DATA MGMT, INC	260.00
31874	9/15/2020	LMC BUSINESS PRODUCTS (D/A)	596.61
31875	9/15/2020	MAXORPLUS, LTD	1,086.93
31876	9/15/2020	NDS LEASING	3,621.42
31877	9/15/2020	NET DATA, INC.	160.00
31878	9/15/2020	PITNEY BOWES INC.	144.00
31879	9/15/2020	PRAXAIR DISTRIBUTION, INC.	19.83
31880	9/15/2020	QUILL CORPORATION	1,843.27
31881	9/15/2020	QUINONES, GERARDO D.	570.00
31882	9/15/2020	RELIANT, DEPT 0954	5,436.49
31883	9/15/2020	RELX INC, DBA LEXIS NEXIS DA	421.00

31884	9/15/2020	ROBERT'S AUTO PARTS	321.98
31885	9/15/2020	RODRIGUEZ, GUADALUPE, JR.	1,791.66
31886	9/15/2020	SAN PATRICIO ELECTRIC	1,237.11
31887	9/15/2020	SAN PATRICIO ELECTRIC	3,724.83
31888	9/15/2020	SCOTT, DICK	100.00
31889	9/15/2020	SMEJKAL'S ELECTRIC SERVICE	1,206.98
31890	9/15/2020	TAC-HEALTH & EMPLOYEE BENEFITS	145,675.76
31891	9/15/2020	TAC-RISK MANAGEMENT POOL	23,509.00
31892	9/15/2020	TEXAS DEPT. OF STATE HEALTH SE	111.63
31893	9/15/2020	TEXAS RIO GRANDE LEGAL AID, INC	107,039.42
31894	9/15/2020	TEXAS THRONE, LLC	185.00
31895	9/15/2020	THE PRODUCT CENTER	542.18
31896	9/15/2020	THOMSON REUTERS-WEST	202.48
31897	9/15/2020	TIJERINA JR., RUBEN ANTHONY	4,385.00
31898	9/15/2020	TIME WARNER CABLE	125.06
31899	9/15/2020	TIME WARNER CABLE	575.07
31900	9/15/2020	TRIPLE BLADE AND STEEL, INC	68.62
31901	9/15/2020	U.S. POSTMASTER	130.00
31902	9/15/2020	UNIFIRST HOLDINGS, INC	201.50
31903	9/15/2020	WHIDDON, DAVID D.	100.00
31904	9/15/2020	36TH JUD DIST JUVENILE PROB	7,100.00
31905	9/16/2020	BEE CO MED FUND #95	8,376.00
31906	9/16/2020	SPIRIT OF TEXAS BANK	185,930.45
31907	9/16/2020	SPIRIT OF TEXAS BANK	7,093.72
31908	9/16/2020	SPIRIT OF TEXAS BANK	32,818.37
31909	9/16/2020	SPIRIT OF TEXAS BANK	16,527.57
31910	9/16/2020	SPIRIT OF TEXAS BANK	30,331.38
31911	9/17/2020	CINDY BOUDLOCHE CHAPTER 13 TRU	747.20
31912	9/17/2020	FLEXIBLE SPENDING ACCOUNT	2,009.58
31913	9/17/2020	INTERNAL REVENUE SERVICE - LEV	145.09
31914	9/17/2020	NATIONWIDE RETIREMENT SOLUTION	1,751.00
31915	9/22/2020	MATUS, MICHELLE	7.50
31916	9/22/2020	MATUS, MICHELLE	7.50
31917	9/22/2020	MATUS, MICHELLE	7.50
31918	9/22/2020	MATUS, MICHELLE	7.50
31919	9/22/2020	A & W OFFICE SUPPLY	434.05
31920	9/22/2020	ALAMO LUMBER	59.47
31921	9/22/2020	ALAMO LUMBER COMPANY	1,218.81
31922	9/22/2020	ALANIZ & PEREZ GARAGE, INC.	33.98
31923	9/22/2020	AMERICANA ARMS, LLC	1,348.50
31924	9/22/2020	AMG PRINTING & MAILING	1,859.05
31925	9/22/2020	BOYS & GIRLS CLUB	250.00
31926	9/22/2020	BRINKLEY SARGENT WIGINTON ARCH	12,003.00
31927	9/22/2020	CAMACHO RECYCLING	133.50

31928	9/22/2020	CDW GOVERNMENT, LLC	3,051.11
31929	9/22/2020	CNA SURETY	71.00
31930	9/22/2020	COASTAL BEND PUBLISHING, LLC	368.00
31931	9/22/2020	CSG SYSTEMS, INC.	435.00
31932	9/22/2020	DYNAMARK SECURITY CENTERS	327.50
31933	9/22/2020	FIVE STAR CORRECTIONAL SERVICE	1,869.50
31934	9/22/2020	FRONTIER WASTE-CORPUS	5,111.80
31935	9/22/2020	GADDIS COURT REPORTING	262.50
31936	9/22/2020	GULF COAST PAPER CO., INC.	3,227.61
31937	9/22/2020	HAGGARD, KEN	1,082.35
31938	9/22/2020	JOHNSON, JOEL B.	44.37
31939	9/22/2020	JONES, MICHELLE L.	1,785.00
31940	9/22/2020	KYOCERA DOCUMENT SOLUTIONS	191.12
31941	9/22/2020	LMC BUSINESS PRODUCTS (D/A)	1,053.59
31942	9/22/2020	MELISSA HIGHTOWER	1,318.30
31943	9/22/2020	NUECES COUNTY MEDICAL EXAMINER	10,700.00
31944	9/22/2020	ON SITE DECALS, LLC	640.00
31945	9/22/2020	PETTUS COMMUNITY CENTER	219.18
31946	9/22/2020	PETTUS ISD	3,723.43
31947	9/22/2020	QUILL CORPORATION	89.99
31948	9/22/2020	QUINONES, GERARDO D.	79.00
31949	9/22/2020	R & R PETRO SERVICES, INC.	862.36
31950	9/22/2020	RAVEN, MICHAEL	471.34
31951	9/22/2020	RICOH (TAX OFFICE)	310.47
31952	9/22/2020	SHADY TINTS	60.00
31953	9/22/2020	SHAUGHNESSY, EDWARD F.	660.00
31954	9/22/2020	SKIDMORE-TYNAN ISD	15,773.78
31955	9/22/2020	SMEJKAL'S ELECTRIC SERVICE	89.49
31956	9/22/2020	TEXAS A&M AGRILIFE EXTENSION	952.00
31957	9/22/2020	TEXAS DEPT OF PUBLIC SAFETY	3.00
31958	9/22/2020	TIME WARNER CABLE	101.73
31959	9/22/2020	TIME WARNER CABLE	1,559.38
31960	9/22/2020	TLC PHARMACY & MED EQUIP #3	426.00
31961	9/22/2020	TREVINO FUNERAL HOME, INC.	650.00
31962	9/22/2020	UNIFIRST HOLDINGS, INC	201.50
31963	9/22/2020	WAL-MART COMMUNITY	958.54
31964	9/25/2020	AFLAC, INC.	6,114.36
31965	9/25/2020	BOSTON MUTUAL	641.02
31966	9/25/2020	COLONIAL INS., INC.	2,026.90
31967	9/25/2020	METLIFE	4,948.72
31968	9/25/2020	METLIFE VISION	1,382.81
31969	9/29/2020	A & W OFFICE SUPPLY	48.76
31970	9/29/2020	ACTION PRINTING	469.10
31971	9/29/2020	ALAMO LUMBER	10.77

31972	9/29/2020	ALAMO LUMBER COMPANY	574.88
31973	9/29/2020	ALANIZ & PEREZ GARAGE, INC.	1,141.90
31974	9/29/2020	BEE CO. SOIL & WATER CONSERVAT	4,000.00
31975	9/29/2020	BLUE RIBBON FEED	402.99
31976	9/29/2020	CDW GOVERNMENT, LLC	956.71
31977	9/29/2020	COASTAL BEND PUBLISHING, LLC	80.40
31978	9/29/2020	D.I.R. TELECOMMUNICATIONS SVC	13.98
31979	9/29/2020	ECM INTERNATIONAL, INC.	9,951.50
31980	9/29/2020	FIVE STAR CORRECTIONAL SERVICE	1,924.22
31981	9/29/2020	FRONTIER WASTE-CORPUS	2,056.72
31982	9/29/2020	GILBARCO VEEDER-ROOT, INC	34.00
31983	9/29/2020	GOMEZ, JR., BOBBY	83.13
31984	9/29/2020	GULF COAST PAPER CO., INC.	5.00
31985	9/29/2020	GUTIERREZ, JONATHAN	27.71
31986	9/29/2020	HENRY SCHEIN	1,270.44
31987	9/29/2020	JOHN DEERE FINANCIAL MULTI-USE	286.47
31988	9/29/2020	KOFILE TECHNOLOGIES	3,360.38
31989	9/29/2020	MATUS, MICHELLE	11.60
31990	9/29/2020	MENDOZA, KENNETH	75.00
31991	9/29/2020	NUECES COUNTY MEDICAL EXAMINER	7,900.00
31992	9/29/2020	RAMIREZ, RAY	124.70
31993	9/29/2020	ROBERT'S AUTO PARTS	554.66
31994	9/29/2020	SMITH SECKMAN REID, INC.	4,484.00
31995	9/29/2020	TIO TIRE	128.00
31996	9/29/2020	TREVINO FUNERAL HOME, INC.	650.00
31997	9/29/2020	UNIFIRST HOLDINGS, INC	100.75
31998	9/29/2020	US DISTRICT CLERK	34.50
31999	9/29/2020	USFAT LLC	725.00
32000	9/29/2020	WAL-MART COMMUNITY	1,655.66
32001	9/29/2020	WEX BANK	248.91
32002	9/29/2020	WHIDDON, DAVID D.	546.00
32003	9/29/2020	3GS, LLC	100.00
32004	9/29/2020	36TH JUD DIST JUVENILE PROB	86.53
32005	9/30/2020	BEE CO LIFE FUND #95	944.18
32006	9/30/2020	BEE CO MED FUND #95	132,440.48
32007	9/30/2020	SPIRIT OF TEXAS BANK	165,555.54
32008	9/30/2020	SPIRIT OF TEXAS BANK	6,353.74
32009	9/30/2020	SPIRIT OF TEXAS BANK	30,107.69
32010	9/30/2020	SPIRIT OF TEXAS BANK	13,774.51
32011	9/30/2020	SPIRIT OF TEXAS BANK	27,167.64
32012	9/30/2020	SPIRIT OF TEXAS BANK	13,426.99
32013	9/30/2020	SPIRIT OF TEXAS BANK	499.00
32014	9/30/2020	SPIRIT OF TEXAS BANK	2,240.41
32015	9/30/2020	SPIRIT OF TEXAS BANK	1,259.89

32016

9/30/2020

SPIRIT OF TEXAS BANK

2,133.76