

BEE COUNTY
CHECK REGISTER
04/01/2020 - 04/29/2020

CHECK #	DATE	PAYEE	AMOUNT
30457	4/1/2020	BEE CO LIFE FUND #95	904.55
30458	4/1/2020	BEE CO LIFE FUND #95	118,263.10
30459	4/1/2020	SPIRIT OF TEXAS BANK	168,983.59
30460	4/1/2020	SPIRIT OF TEXAS BANK	6,491.52
30461	4/1/2020	SPIRIT OF TEXAS BANK	31,044.35
30462	4/1/2020	SPIRIT OF TEXAS BANK	14,997.04
30463	4/1/2020	SPIRIT OF TEXAS BANK	27,756.12
30464	4/7/2020	CINDY BOUDLOCHE CHAPTER	738.22
30465	4/7/2020	FLEXIBLE SPENDING ACCOUNTY	2,007.88
30466	4/7/2020	INTERNAL REVENUE SERVICE	145.09
30467	4/7/2020	NATIONWIDE RETIREMENT SERVICES	1,751.00
30468	4/7/2020	UNITED STATES TREASURY	132
30469	4/8/2020	CALDWELL COUNTRY CHEVROLET	16.75
30470	4/8/2020	A & W OFFICE SUPPLY	420.27
30471	4/8/2020	ACTION PRINTING	245
30472	4/8/2020	ADVANCED DRAINAGE SYSTEM	4,629.00
30473	4/8/2020	AIRGAS USA, LLC	36.66
30474	4/8/2020	ALAMO LUMBER	27.46
30475	4/8/2020	ALAMO LUMBER	72.9
30476	4/8/2020	ALANIZ & PEREZ GARAGE	523.36
30477	4/8/2020	AMAZON CAPITAL SERVICES	475.06
30478	4/8/2020	APPRISS, INC.	4,654.72
30479	4/8/2020	AT&T (BUSINESS DIRECT)	1,040.43
30480	4/8/2020	AT&T MOBILITY (FIRST NET)	37
30481	4/8/2020	ATZENHOFFER, INC.	395.02
30482	4/8/2020	BUNCH, CHRISTOPHER DAVID	246
30483	4/8/2020	C&M GARCIA TOWING	255
30484	4/8/2020	CAMACHO RECYCLING	10,230.50
30485	4/8/2020	CARLOS GARCIA TIRE SHOP	2,736.00
30486	4/8/2020	CARRIER CORPORATION	870
30487	4/8/2020	CDW GOVERNMENT, LLC	276.99
30488	4/8/2020	CENTERPOINT ENERGY	1,303.28
30489	4/8/2020	CHRISTUS SPOH SOUTH	7,196.84
30490	4/8/2020	FIVE STAR CORRECTIONAL	2,546.75
30491	4/8/2020	G & G PEST CONTROL	346
30492	4/8/2020	GRANICUS, LLC	751.85
30493	4/8/2020	GT DISTRIBUTORS-AUSTIN	572.2

30494	4/8/2020	GULF COAST PAPER CO.,	2,001.04
30495	4/8/2020	HOLT CAT	484.69
30496	4/8/2020	JOE BARNHART BEE CO.	833.33
30497	4/8/2020	JOHN DEERE FINANCIAL	449.07
30498	4/8/2020	KELTON'S TRUCK PARTS	678.15
30499	4/8/2020	KYOCERA DOCUMENT SOLUTION	48.46
30500	4/8/2020	LEXIS NEXIS RISK DATA	259
30501	4/8/2020	LONE STAR PRODUCTS & EQ	863.87
30502	4/8/2020	MAG MUFFLER & SUPPLY	11.9
30503	4/8/2020	NSTS LLC	1,019.09
30504	4/8/2020	NUECES COUNTY MEDICAL	15,800.00
30505	4/8/2020	NUECES ELEVATOR COMPANY	380
30506	4/8/2020	PARSONS COMMERCIAL ROOF	63,259.00
30507	4/8/2020	PRAXAIR DISTRIBUTION	36.82
30508	4/8/2020	QUALITY CARPET CLEANING	1,150.00
30509	4/8/2020	RELIANT COMMUNICATION	5,832.95
30510	4/8/2020	RELX INC, DBA LEXIS NEXIS	421
30511	4/8/2020	RICE PLUMBING	691.6
30512	4/8/2020	ROBERT'S AUTO PARTS	389.96
30513	4/8/2020	SAN PATRICIO ELECTRIC	1,221.25
30514	4/8/2020	SAN PATRICIO ELECTRIC	3,683.04
30515	4/8/2020	SCOTT MERRIMAN, INC.	192
30516	4/8/2020	SINGLETON, CLARK & CO.,	7,140.00
30517	4/8/2020	SKIDMORE WATER SUPPLY	78
30518	4/8/2020	SMEJKAL'S ELECTRIC SERVICE	562.42
30519	4/8/2020	SMITH SECKMAN REID, INC	15,529.00
30520	4/8/2020	SUNOCO, LLC	7,898.78
30521	4/8/2020	TAC-HEALTH & EMPLOYEE	136,975.33
30522	4/8/2020	TIME WARNER CABLE	578.23
30523	4/8/2020	TIME WARNER CABLE	126.3
30524	4/8/2020	TIME WARNER CABLE	150.74
30525	4/8/2020	TIME WARNER CABLE	3,043.80
30526	4/8/2020	TIME WARNER CABLE	398.99
30527	4/8/2020	TROUT TRUCKING COMPANY	1,880.79
30528	4/8/2020	UNIFIRST HOLDINGS, INC	276.43
30529	4/8/2020	VALERO CAPITAL CORPORATION	20,684.25
30530	4/8/2020	VULCAN CONSTRUCTION	16,737.78
30531	4/8/2020	WAL-MART COMMUNITY	17.68
30532	4/8/2020	WAV SPEED INC.	2,808.15
30533	4/8/2020	YTURRIA, GRACE	52.90
30534	4/8/2020	3GS LLC	50.00
30535	4/8/2020	36TH JUD DIST JUVENILE	200.00
30536	4/15/2020	BEE CO LIFE FUND #95	8,076.00
30537	4/15/2020	SPIRIT OF TEXAS BANK	184,290.43
30538	4/15/2020	SPIRIT OF TEXAS BANK	7,059.86
30539	4/15/2020	SPIRIT OF TEXAS BANK	32,920.70
30540	4/15/2020	SPIRIT OF TEXAS BANK	17,090.97

30541	4/15/2020	SPIRIT OF TEXAS BANK	30,187.10
30542	4/17/2020	CINDY BOUDLOCHE CHAPTER	738.22
30543	4/17/2020	FLEXIBLE SPENDING ACCOUNTY	2,007.08
30544	4/17/2020	INTERNAL REVENUE SERVICE	145.09
30545	4/17/2020	NATIONWIDE RETIREMENT SERVICES	1,751.00
30546	4/21/2020	BRIDGE, LINDA G.	22.00
30547	4/21/2020	BRIDGE, LINDA G.	7.50
30548	4/21/2020	A & W OFFICE SUPPLY	325.90
30549	4/21/2020	ACTION PRINTING	544.00
30550	4/21/2020	AIRGAS USA, LLC	207.40
30551	4/21/2020	ALAMO LUMBER	181.74
30552	4/21/2020	ALAMO LUMBER COMPANY	169.86
30553	4/21/2020	ALANIZ & PEREZ GARAGE	53.75
30554	4/21/2020	AT&T (JP#4)	209.00
30555	4/21/2020	BECK, BETTY	100.00
30556	4/21/2020	BEE TOWING & RECOVERY	245.00
30557	4/21/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
30558	4/21/2020	BLAND, ROBERT W.	673.33
30559	4/21/2020	BOB BARKER	1,581.56
30560	4/21/2020	BUNCH, CHRISTOPHER DAVID	225.00
30561	4/21/2020	CAMACHO RECYCLING	2,037.50
30562	4/21/2020	CAVALLO ENERGY TEXAS LLC	10,534.47
30563	4/21/2020	CDW GOVERNMENT, LLC	123.49
30564	4/21/2020	CITY OF BEEVILLE	1,441.27
30565	4/21/2020	COASTAL BEND PUBLISHING	498.00
30566	4/21/2020	DIAL TONE SERVICES	48.99
30567	4/21/2020	DISTRICT WIDE ADULT PRO	12,768.00
30568	4/21/2020	EGGERT, MARK W.	795.00
30569	4/21/2020	FEDEX	64.02
30570	4/21/2020	FIRETROL PROTECTION SYSTEM	1,538.00
30571	4/21/2020	FIVE STAR CORRECTIONAL	5,252.80
30572	4/21/2020	GULF COAST PAPER CO.,	1,737.51
30573	4/21/2020	HILL, JENNIFER DOYLE C	312.00
30574	4/21/2020	HOLT CAT	447.56
30575	4/21/2020	JOE BARNHART BEE CO.	7,083.33
30576	4/21/2020	JOHN DEERE FINANCIAL	405.43
30577	4/21/2020	JONES, RONNIE	34.47
30578	4/21/2020	LAZENBY, WILLIAM T.	30.00
30579	4/21/2020	LMC BUSINESS PRODUCTS	187.95
30580	4/21/2020	MATERA PAPER CO. INC.	340.72
30581	4/21/2020	MCCOY CORPORATION	60.38
30582	4/21/2020	NDS LEASING	3,571.42
30583	4/21/2020	NET DATA, INC.	594.00
30584	4/21/2020	NSTS LLC	664.65
30585	4/21/2020	O'REILLY AUTO PARTS	1,565.26
30586	4/21/2020	PATHMARK TRAFFIC, INC.	796.00
30587	4/21/2020	PETTUS ISD	3,852.00

30588	4/21/2020	PRIDE AUTOMOTIVE, INC.	28.00 VOIDED
30589	4/21/2020	QUILL	44.99
30590	4/21/2020	QUILL CORPORATION	67.99
30591	4/21/2020	RELIANT, DEPT 0954	2,975.32
30592	4/21/2020	RICOH (TAX OFFICE)	308.95
30593	4/21/2020	ROBERT'S AUTO PARTS	633.39
30594	4/21/2020	RODRIGUEZ, GUADALUPE	1,791.66
30595	4/21/2020	SAMMY'S BURGER	120.56
30596	4/21/2020	SCOTT, DICK	100.00
30597	4/21/2020	SOUTHERN TIRE MART, LLC	570.00
30598	4/21/2020	TEXAS ASSOCIATION OF CO	2,869.68
30599	4/21/2020	TEXAS COMMISSION ON ENV	130.00
30600	4/21/2020	TEXAS CORRECTIONAL INDU	102,495.00
30601	4/21/2020	TEXAS DEPT OF PUBLIC SA	4.00
30602	4/21/2020	TEXAS DEPT OF STATE HE	129.93
30603	4/21/2020	TEXAS RIO GRANDE LEGAL	107,039.42
30604	4/21/2020	TEXAS THRONE, LLC	185.00
30605	4/21/2020	TIME WARNER CABLE	98.57
30606	4/21/2020	TIME WARNER CABLE	377.45
30607	4/21/2020	TIME WARNER CABLE	1,876.86
30608	4/21/2020	TIO TIRE	41.00
30609	4/21/2020	TROUT TRUCKING COMPANY	843.13
30610	4/21/2020	USFAT LLC	600.00
30611	4/21/2020	VALERO CAPITAL CORPORATION	20,016.00
30612	4/21/2020	VALERO MARKETING & SUPPLY	44.45
30613	4/21/2020	WORTHINGTON DIRECT	1,924.26
30614	4/29/2020	AFLAC, INC.	6,220.32
30615	4/29/2020	BOSTON MUTUAL	641.02
30616	4/29/2020	COLONIAL INS., INC.	2,055.89
30617	4/29/2020	MEETLIFE	3,867.88
30618	4/29/2020	METLIFE VISION	1,189.93
30619		VOID	
30620		VOID	
30621		VOID	
30622		VOID	
30623		VOID	
30624		VOID	
30625	4/29/2020	BEE CO LIFE FUND #95	926.87
30626	4/29/2020	BEE CO LIFE FUND #95	121,107.98
30627	4/29/2020	SPIRIT OF TEXAS BANK	174,676.67
30628	4/29/2020	SPIRIT OF TEXAS BANK	6,712.80
30629	4/29/2020	SPIRIT OF TEXAS BANK	31,990.20
30630	4/29/2020	SPIRIT OF TEXAS BANK	15,806.43
30631	4/29/2020	SPIRIT OF TEXAS BANK	28,702.78
30632	4/29/2020	A & W OFFICE SUPPLY	269.69
30633	4/29/2020	ADVANCED DRAINAGE SYSTEM	2,608.00
30634	4/29/2020	ALAMO LUMBER	67.72

30635	4/29/2020	ALAMO LUMBER COMPANY	226.81
30636	4/29/2020	ALANIZ & PEREZ GARAGE	335.68
30637	4/29/2020	AMAZON CAPITAL SERVICES	389.00
30638	4/29/2020	BBB AUTO & DIESEL REPAIR	314.99
30639	4/29/2020	BEE TOWING & RECOVERY	278
30640	4/29/2020	BEEVILLE MEDICAL CLINIC	80
30641	4/29/2020	BLUE RIBBON FEED	22.85
30642	4/29/2020	BRINKLEY SARGENT WIGINT	2,900.00
30643	4/29/2020	CAMACHO RECYCLING	3,583.00
30644	4/29/2020	CARLOS GARCIA TIRE SHOP	3,944.00
30645	4/29/2020	CARRIER CORPORATION	1,020.00
30646	4/29/2020	D.I.R. TELECOMMUNICATION	76.76
30647	4/29/2020	DYNAMARK SECURITY CENTER	1,566.73
30648	4/29/2020	ECM INTERNATIONAL, INC.	18,702.30
30649	4/29/2020	EGGERT, MARK W.	1,925.00
30650	4/29/2020	FIVE STAR CORRECTIONAL	2,484.71
30651	4/29/2020	FULLER TRACTOR CO., INC.	6.93
30652	4/29/2020	GOLDSTAR PRODUCTS INC.	1,313.40
30653	4/29/2020	GONZALES, NICKELLE CLARK	99.99
30654	4/29/2020	GRANICUS, LLC	5,262.95
30655	4/29/2020	GULF COAST PAPER CO.,	1,397.15
30656	4/29/2020	HENSLEY, DAVID B PH.D	150.00
30657	4/29/2020	J&D TAYLOR ENTERPRISES	198.89
30658	4/29/2020	JONES, MICHELLE L.	1,598.00
30659	4/29/2020	MCCOY CORPORATION	35.26
30660	4/29/2020	MIRROR IMAGE AUTO BODY	1,991.00
30661	4/29/2020	NUTRIEN AG-SOLUTIONS	870.00
30662	4/29/2020	OMNIBASE SERVICES OF TE	1,980.00
30663	4/29/2020	ROBERT'S AUTO PARTS	678.00
30664	4/29/2020	SMITH SECKMAN REID, INC	22,747.00
30665	4/29/2020	SPECIALIZED PUBLIC FINA	2,500.00
30666	4/29/2020	SUPERIOR AUTO SALES	691.09
30667	4/29/2020	TEXAS DMV	722.00
30668	4/29/2020	THOMSON REUTERS-WEST	202.48
30669	4/29/2020	TIME WARNER CABLE	2,403.45
30670	4/29/2020	TIO TIRE	479.48
30671	4/29/2020	TLC PHARMACY & MED. EQU	873.37
30672	4/29/2020	TMS SOUTH	556.40
30673	4/29/2020	TROUT TRUCKING COMPANY	966.88
30674	4/29/2020	TROY MARTINEZ, PSY D	1,300.00
30675	4/29/2020	UNIFIRST HOLDINGS, INC	298.74
30676	4/29/2020	US DISTRICT CLERK	11.60
30677	4/29/2020	USFAT LLC	1,886.35
30678	4/29/2020	WAL-MART COMMUNITY	484.49
30679	4/29/2020	JGS, LLC	160.00
30680	4/29/2020	CINDY BOUDLOCHE CHAPTER	738.22
30681	4/29/2020	FLEXIBLE SPENDING ACCOUNTY	2,007.08

30682	4/29/2020	INTERNAL REVENUE SERVICE	145.09
30683	4/29/2020	NATIONWIDE RETIREMENT SERVICES	1,751.00
30684	4/29/2020	UNITED STATES TREASURY	132.00