

# BEE COUNTY

## CHECK REGISTER

03/01/2020 - 03/31/2020

CHECK #	DATE	PAYEE	AMOUNT
30106	3/4/2020	BEE CO LIFE FUND #95	898.97
30107	3/4/2020	BEE CO LIFE FUND #95	117,963.10
30108	3/4/2020	SPIRIT OF TEXAS BANK	170,886.89
30109	3/4/2020	SPIRIT OF TEXAS BANK	6,584.64
30110	3/4/2020	SPIRIT OF TEXAS BANK	31,396.25
30111	3/4/2020	SPIRIT OF TEXAS BANK	15,797.27
30112	3/4/2020	SPIRIT OF TEXAS BANK	28,154.28
30113	3/4/2020	SPIRIT OF TEXAS BANK	4,267.23
30114	3/4/2020	SPIRIT OF TEXAS BANK	153.68
30115	3/4/2020	SPIRIT OF TEXAS BANK	689.90
30116	3/4/2020	SPIRIT OF TEXAS BANK	255.18
30117	3/4/2020	SPIRIT OF TEXAS BANK	657.04
30118	3/4/2020	GRAND HYATT SAN ANTONIO	816.21
30119	3/4/2020	JONES, RONNIE	58.00
30120	3/4/2020	PAGE, MIKE	58.00
30121	3/4/2020	SOUTHMAYD, ALDEN EDWARD	58.00
30122	3/4/2020	THE BRIDGE GROUP, LLC	297.00
30123	3/4/2020	BRIDGE, LINDA G.	7.50
30124	3/4/2020	BRIDGE, LINDA G.	7.50
30125	3/4/2020	A & W OFFICE SUPPLY	42.25
30126	3/4/2020	AT&T (BUSINESS DIRECT)	1,040.43
30127	3/4/2020	BEEVILLE MEDICAL CLINIC	180.00
30128	3/4/2020	CDCAT REGION 8	40.00
30129	3/4/2020	CDW GOVERNMENT, LLC	893.25
30130	3/4/2020	CENTERPOINT ENERGY	1,017.32
30131	3/4/2020	CHASE GARCIA TOWING	169.00
30132	3/4/2020	CHRISTUS SPOHN BEE COUNTY	5,527.43
30133	3/4/2020	COUNTY JUDGES & COMMISSIONERS	1,500.00
30134	3/4/2020	DYNAMARK SECURITY CENTER	1,372.23
30135	3/4/2020	FIVE STAR CORRECTIONAL	3,411.57
30136	3/4/2020	FLYNN, ROBERT	2,865.00
30137	3/4/2020	G & G PEST CONTROL	89.00
30138	3/4/2020	GEORGE P.C., MICHAEL D.	3,873.00
30139	3/4/2020	GONZALES, NICKELLE CLARK	309.95
30140	3/4/2020	GRAINGER, INC.	3,686.78
30141	3/4/2020	GUADALUPE EMERGENCY MED	231.62

30142	3/4/2020	GULF COAST PAPER CO.,	661.15
30143	3/4/2020	HENSLEY, DAVID B. PH.D	300.00
30144	3/4/2020	JOE BARNHART BEE CO.	833.33
30145	3/4/2020	JOHN DEEERE FINANCIAL	1,730.12
30146	3/4/2020	KICKAPOO LUCKY EAGLE HOTEL	436.00
30147	3/4/2020	LA QUINTA INN EAGLE PASS	139.54
30148	3/4/2020	LMC BUSINESS PRODUCTS	114.45
30149	3/4/2020	LOFTIN EQUIPMENT COMPANY	1,100.00
30150	3/4/2020	LONESTAR TOWING	353.00
30151	3/4/2020	MCCOY CORPORATION	197.60
30152	3/4/2020	NAFECO, INC.	176.00
30153	3/4/2020	NATIONAL BUSINESS FURNITURE	13,308.36
30154	3/4/2020	O'REILLY AUTO PARTS	479.99
30155	3/4/2020	OLIVE, CHRIS	88.00
30156	3/4/2020	PARSONS COMMERCIAL ROOFING	63,259.00
30157	3/4/2020	RADIOLOGY & IMAGES OF	165.19
30158	3/4/2020	RADIOLOGY ASSOCIATES, L	226.41
30159	3/4/2020	RELX INC, DDA LEXIS NEXIS	421.00
30160	3/4/2020	ROLONG, M.D., ALVARO E.	71.93
30161	3/4/2020	SILVA, ZENAIDA	309.10
30162	3/4/2020	SIMONSEN MD PA, RANDALL	86.34
30163	3/4/2020	TEXAS JUSTICE COURT JUD	75.00
30164	3/4/2020	TIME WARNER CABLE	578.23
30165	3/4/2020	TIME WARNER CABLE	150.74
30166	3/4/2020	TIME WARNER CABLE	3,541.80
30167	3/4/2020	TIME WARNER CABLE	398.99
30168	3/4/2020	TLC PHARMACY & MED. EQU	819.47
30169	3/4/2020	WAV SPEED INC.	2,808.15
30170	3/4/2020	WORKSPACE SOLUTIONS, LLC	1,290.00
30171	3/5/2020	CINDY BOUDLOCHE CHAPTER	738.22
30172	3/5/2020	FLEXIBLE SPENDING ACCOUNT	2,010.41
30173	3/5/2020	INTERNAL REVENUE SERVICE	145.09
30174	3/5/2020	NATIONWIDE RETIREMENT	1,766.00
30175	3/5/2020	UNITED STATES TREASURY	132.00
30176	3/6/2020	AT&T MOBILITY (FIRST NET)	2,423.19
30177	3/6/2020	CANTU, APRIL	333.85
30178	3/6/2020	FIRETROL PROTECTION SYSTEM	1,470.00
30179	3/6/2020	MOODY GARDENS HOTEL	986.70
30180	3/6/2020	VERONICA SALDANA	VOIDED
30181	3/6/2020	SAN PATRICIO ELECTRIC	1,269.35
30182	3/6/2020	SAN PATRICIO ELECTRIC	4,180.94
30183	3/6/2020	SKIDMORE WATER SUPPLY C	78.00
30184	3/11/2020	BRIDGE, LINDA G.	7.50
30185	3/11/2020	A & W OFFICE SUPPLY	53.60

30186	3/11/2020	ACTION PRINTING	49.00
30187	3/11/2020	AGRICOLA HEATING & AIR	1,232.00
30188	3/11/2020	ALAMO LUMBER COMPANY	154.88
30189	3/11/2020	ALANIZ & PEREZ GARAGE	47.00
30190	3/11/2020	ALISEDA, JOSE	225.20
30191	3/11/2020	AT&T (JP#4)	209.00
30192	3/11/2020	BEEVILLE ANGEL CARE AMBULANCE	289.99
30193	3/11/2020	BEEVILLE MEDICAL CLINIC	400.00
30194	3/11/2020	BEEVILLE VINEYARD	250.00
30195	3/11/2020	BUNCH, CHRISTOPHER DAVIS	1,216.90
30196	3/11/2020	C&M GARCIA TOWING	791.00
30197	3/11/2020	CAMACHO RECYCLING	5,519.00
30198	3/11/2020	CENTERPOINT ENERGY	3,048.60
30199	3/11/2020	CHASE GARCIA TOWING	338.00
30200	3/11/2020	CHIPS PLUS	5,008.66
30201	3/11/2020	CHRISTUS SPOHN BEE COUNTY	6,501.58
30202	3/11/2020	CITY OF BEEVILLE	1,495.92
30203	3/11/2020	CAN SURETY	92.50
30204	3/11/2020	COASTAL BEND PUBLISHING	67.20
30205	3/11/2020	COASTAL BEND URGENT CARE	2,408.89
30206	3/11/2020	DIAL TONE SERVICE	226.52
30207	3/11/2020	EASTWOOD, SANDRA	850.00
30208	3/11/2020	EDWARDS, PATRICIA	19.98
30209	3/11/2020	EGGERT, MARK	2,205.00
30210	3/11/2020	FIRST FRUITS MEDICAL CL	238.18
30211	3/11/2020	FIVE STAR CORRECTIONAL	3,704.62
30212	3/11/2020	FULLER TRACTOR CO., INC	537.03
30213	3/11/2020	G & G PEST CONTROL	89.00
30214	3/11/2020	GALLOWAY & SONS, LLC	150.00
30215	3/11/2020	GEORGE P.C., MICHAEL D.	3,816.00
30216	3/11/2020	GOVERNMENT FINANCE OFFICE	530.00
30217	3/11/2020	GUADALUPE EMERGENCY MED	606.28
30218	3/11/2020	GULF COAST PAPER CO.,	1,233.85
30219	3/11/2020	HARLE, SID L.	138..00
30220	3/11/2020	HARRISON, LEANN	17.84
30221	3/11/2020	HOLIDAY INN EXPRESS HOT	437.76
30222	3/11/2020	JJP FAMILY PRACTICE	66.54
30223	3/11/2020	KYOCERA DOCUMENT SOLUTION	216.97
30224	3/11/2020	LA QUINTA INN EAGLE PASS	139.54
30225	3/11/2020	LANDRETH, JOHN	205.20
30226	3/11/2020	LERMA JR., RUBEN R	497.50
30227	3/11/2020	LEXIS NEXIS RISK DATA M	259.00
30228	3/11/2020	LONESTAR TOWING	257.00
30229	3/11/2020	MAXORPLUS, LTD	3,605.10

30230	3/11/2020	MORALES, RITA R.	130.00
30231	3/11/2020	NDS LEASING	1,571.42
30232	3/11/2020	NET DATA, INC.	832.00
30233	3/11/2020	OAK PARK MEMORIAL FUNERAL	41.24
30234	3/11/2020	PEREZ, AMBER	20.00
30236	3/11/2020	PITNEY BOWES INC.	144.00
30237	3/11/2020	POWER PLAN	4,121.56
30238	3/11/2020	PRAXAIR DISTRIBUTION	62.04
30239	3/11/2020	QUILL CORPORATION	598.61
30240	3/11/2020	QUINONES, GERARDO	297.00
30241	3/11/2020	RADIOLOGY & IMAGES OF	20.99
30242	3/11/2020	RADIOLOGY ASSOCIATES, L	13.37
30243	3/11/2020	RAVEN, MICHAEL	471.34
30244	3/11/2020	RICOH (TAX OFFICE)	308.95
30245	3/11/2020	RIEMENSCHNEIDER, SARAH	1,415.50
30246	3/11/2020	ROBERT'S AUTO PARTS	650.00
30247	3/11/2020	SALES, JAMES	232.34
30248	3/11/2020	SAN PATRICIO ELECTRIC	427.44
30249	3/11/2020	SCOTT, TARA	17.84
30250	3/11/2020	SILVA, ZENAIDA	309.10
30251	3/11/2020	SIMONSEN MD PA, RANDALL	32.50
30252	3/11/2020	TYNAN ISD	7,817.00
30253	3/11/2020	SMEJAL'S ELECTRIC SERVICE	1,342.26
30254	3/11/2020	SOUTH TEXAS COUNTY JUDGE	300.00
30255	3/11/2020	SUNOCO, LLC	9,871.77
30256	3/11/2020	TAC-HEALTH & EMPLOYEE	135,810.55
30257	3/11/2020	TEXAS RIO GRANDE LEGAL	107,039.42
30258	3/11/2020	TEXAS STATE UNIVERSITY	340.00
30259	3/11/2020	TIME WARNER CABLE	507.12
30260	3/11/2020	TIME WARNER CABLE	1,086.77
30261	3/11/2020	TIO TIRE	32.00
30262	3/11/2020	TREVINO, ADAM	329.65
30263	3/11/2020	UNIFIRST HOLDINGS, INC.	134.82
30264	3/11/2020	USFAT LLC	1,850.00
30265	3/11/2020	VIRTUAL RADIOLOGIC PROF	32.34
30266	3/11/2020	WATSON, BRIAN	111.87
30267	3/11/2020	WAV SPEED INC.	89.95
30268	3/11/2020	WEAVER, REBECCA	19.98
30269	3/11/2020	3GS, LLC	100.00
30270	3/11/2020	36TH JUD DIST JUVENILE	3,800.00
30271	3/17/2020	BRIDGE, LINDA G.	7.50
30272	3/17/2020	A & W OFFICE SUPPLY	286.81
30273	3/17/2020	ACTION PRINTING	49.00
30274	3/17/2020	ALAMO LUMBER COMPANY	139.80

30275	3/17/2020	AMAZON CAPITAL SERVICES	294.01
30276	3/17/2020	APPRISS, INC.	4,654.72
30277	3/17/2020	BECK, BETTY A	100.00
30278	3/17/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
30279	3/17/2020	BLUE RIBBON FEED	58.00
30280	3/17/2020	BRINKLEY SARGENT WIGINT	8,109.21
30281	3/17/2020	CAVALLO ENERGY TEXAS LLC	9,746.16
30282	3/17/2020	CHRISTUS SPOHN BEE COUNTY	1,628.67
30283	3/17/2020	COASTAL BEND URGENT CARE	276.36
30284	3/17/2020	DIAL TONE SERVICE	48.99
30285	3/17/2020	ECM INTERNATIONAL, INC.	857.90
30286	3/17/2020	G & G PEST CONTROL	115.00
30287	3/17/2020	GENETIC TECHNOLOGIES, INC.	469.00
30288	3/17/2020	GUADALUPE EMERGENCY MED	409.32
30289	3/17/2020	GULF COAST PAPER CO.,	474.04
30290	3/17/2020	HENSLEY, DAVID B. PH.D	600.00
30291	3/17/2020	JOE BARNHART BEE CO.	7,083.33
30292	3/17/2020	JOHNSON, JOEL B.	90.22
30293	3/17/2020	KOFILE TECHNOLOGIES	500.00
30294	3/17/2020	LAZENBY, WILLIAM T.	30.00
30295	3/17/2020	MATERA PAPER CO. INC.	183.79
30296	3/17/2020	MCCOY CORPORATION	27.34
30297	3/17/2020	NET DATA, INC.	226.00
30298	3/17/2020	NETPROTEC, LLC	485.00
30299	3/17/2020	NSTS LLC	531.80
30300	3/17/2020	NUECES COUNTY MEDICAL E	8,300.00
30301	3/17/2020	O'REILLY AUTO PARTS	269.81
30302	3/17/2020	PRAXAIR DISTRIBUTION	47.41
30303	3/17/2020	QUILL CORPORATION	176.47
30304	3/17/2020	QUINONES, GERARDO	111.00
30305	3/17/2020	RADIOLOGY & IMAGES OF	53.19
30306	3/17/2020	RAVEN, MICHAEL	471.34
30307	3/17/2020	RELIANT, DEPT 0954	2,347.16
30308	3/17/2020	RILEY, LISA TUCKER	28.50
30309	3/17/2020	RODRIGUEZ, GUADALUPE	1,791.66
30310	3/17/2020	SCOTT, DICK	100.00
30311	3/17/2020	SUNOCO, LLC	15,446.94
30312	3/17/2020	TEXAS CORRECTIONAL INDU	26,053.00
30313	3/17/2020	TEXAS DEPT. OF STATE HE	254.37
30314	3/17/2020	TEXAS THRONE, LLC	185.00
30315	3/17/2020	THE PRODUCTIVITY CENTER	162.00
30316	3/17/2020	TIME WARNER CABLE	284.69
30317	3/17/2020	TLC PHARMACY & MED. EQU	704.55
30318	3/17/2020	US DISTRICT CLERK	22.90

30319	3/17/2020	USFAT LLC	650.00
30320	3/17/2020	VISTA COM	1,850.00
30321	3/17/2020	VISTA SOLUTION GROUP	500.00
30322	3/17/2020	WATSON, BRIAN	434.98
30323	3/17/2020	WISHERT MYLNAR DYNAMICS	87.20
30324	3/17/2020	SPIRIT OF TEXAS BANK	45.00
30325	3/18/2020	BEE CO LIFE FUND #95	7,776.00
30326	3/18/2020	SPIRIT OF TEXAS BANK	185,850.57
30327	3/18/2020	SPIRIT OF TEXAS BANK	7,126.22
30328	3/18/2020	SPIRIT OF TEXAS BANK	33,195.99
30329	3/18/2020	SPIRIT OF TEXAS BANK	17,385.10
30330	3/18/2020	SPIRIT OF TEXAS BANK	30,470.60
30331	3/19/2020	CINDY BOUDLOCHE CHAPTER	738.22
30332	3/19/2020	FLEXIBLE SPENDING ACCOUNT	2,010.41
30333	3/19/2020	INTERNAL REVENUE SERVICE	145.09
30334	3/19/2020	NATIONWIDE RETIREMENT	1,751.00
30335	3/20/2020	SPIRIT OF TEXAS BANK	10,786.51
30336	3/20/2020	SPIRIT OF TEXAS BANK	6.74
30337	3/20/2020	SPIRIT OF TEXAS BANK	30.21
30338	3/20/2020	SPIRIT OF TEXAS BANK	20.00
30339	3/20/2020	SPIRIT OF TEXAS BANK	28.76
30340	3/26/2020	AFLAC, INC.	6,353.46
30341	3/26/2020	BOSTON MUTUAL	641.02
30342	3/26/2020	COLONIAL INS., INC.	2,109.66
3343	3/26/2020	METLIFE	3,921.40
30344	3/26/2020	METLIFE VISION	1,203.00
30345	3/27/2020	BRIDGE, LINDA G.	7.50
30346	3/27/2020	BRIDGE, LINDA G.	7.50
30347	3/27/2020	BRIDGE, LINDA G.	7.50
30348	3/27/2020	CALDWELL COUNTY CHVEROLET	16.75
30349	3/27/2020	A & W OFFICE SUPPLY	266.44
30350	3/27/2020	AGRICOLA HEATING & AIR	654.00
30351	3/27/2020	ALAMO LUMBER COMPANY	671.85
30352	3/27/2020	ALAMO LUMBER COMPANY	182.97
30353	3/27/2020	ALANIZ & PEREZ GARAGE	1,739.14
30354	3/27/2020	AMAZON CAPITAL SERVICES	282.43
30355	3/27/2020	ATZENHOFFER, INC.	402.85
30356	3/27/2020	AYCE TOWING	211.08
30357	3/27/2020	BEEVILLE ISD	29,714.00
30358	3/27/2020	CALDWELL COUNTY CHVEROLET	35,908.00
30359	3/27/2020	CAMACHO RECYCLING	6,751.50
30360	3/27/2020	CERTIFIED LABORATORIES	851.09
30361	3/27/2020	CHASE GARCIA TOWING	169.00
30362	3/27/2020	CHIPS PLUS	4,696.18

30363	3/27/2020	CITY OF BEEVILLE	4,863.82
30364	3/27/2020	D & J SERVICE CENTER	3,671.28
30365	3/27/2020	D.I.R. TELECOMMUNICATION	67.03
30366	3/27/2020	DYNAMARK SECURITY CENTER	1,372.23
30367	3/27/2020	EGGERT, MARK	1,647.50
30368	3/27/2020	FIVE STAR CORRECTIONAL	6,814.98
30369	3/27/2020	FULLER TRACTOR CO., INC	33.92
30370	3/27/2020	G & G PEST CONTROL	175.00
30371	3/27/2020	GEORGE P.C., MICHAEL D.	2,646.50
30372	3/27/2020	GONZALES, JESSICA	275.00
30373	3/27/2020	GUEVARA, MOLLY	50.00
30374	3/27/2020	GULF COAST PAPER CO.,	4,397.65
30375	3/27/2020	GULICK, LANDEN	72.00
30376	3/27/2020	HENSLEY, DAVID B. PH.D	300.00
30377	3/27/2020	JOE MARTIN D/B/A ABC LO	1,311.00
30378	3/27/2020	JONES, MICHELLE	1,358.50
30379	3/27/2020	MATERA PAPER CO. INC.	162.03
30380	3/27/2020	MCCOY CORPORATION	79.60
30381	3/27/2020	MENTIS TECHNOLOGY SOLUTIONS	1,600.00
30382	3/27/2020	METAL MART #32	1,144.00
30383	3/27/2020	NEXTCARE URGENT CARE	116.00
30384	3/27/2020	NUTRIEN AG-SOLUTIONS	870.00
30385	3/27/2020	O'REILLY AUTO PARTS	689.90
30386	3/27/2020	QUILL CORPORATION	951.30
30387	3/27/2020	ROBERT VELASQUEZ	2,000.00
30388	3/27/2020	ROBERT'S AUTO PARTS	1,108.56
30389	3/27/2020	SAN PATRICIO ELECTRIC	2,140.62
30390	3/27/2020	SMEJKAL'S ELECTRIC SERVICE	88.00
30391	3/27/2020	THOMSON REUTERS-WEST	202.48
30392	3/27/2020	TIME WARNER CABLE	98.57
30393	3/27/2020	TIO TIRE	117.00
30394	3/27/2020	UNIFIRST HOLDINGS, INC.	273.30
30395	3/27/2020	USFAT LLC	1,470.00
30396	3/27/2020	VALERO MARKETING & SUPPLY	66.29
30397	3/27/2020	WALKER ENGINEERING, INC.	35,932.46
30398	3/27/2020	3GS, LLC	159.00
30399	3/27/2020	ALANIZ, DEBRA	40.00
30400	3/27/2020	DIAL, ERIN	40.00
30401	3/27/2020	FARIAS, PEGGY	40.00
30402	3/27/2020	GARCIA, JR., PAULINO	40.00
30403	3/27/2020	GARZA, MELAINE LEE	40.00
30404	3/27/2020	GUERRA, KAYLA	40.00
30405	3/27/2020	MARTINEZ, JR., ELIZAR	40.00
30406	3/27/2020	MORRIS, BRITTANY	40.00

30407	3/27/2020	PEREZ, VALERIE ANN	40.00
30408	3/27/2020	RODRIGUEZ, DIANN	40.00
30409	3/27/2020	SAENZ, ALICIA	40.00
30410	3/27/2020	BRIDGE, LINDA G.	7.50
30411	3/31/2020	A & W OFFICE SUPPLY	250.61
30412	3/31/2020	ACTION PRINTING	393.75
30413	3/31/2020	ALAMO LUMBER	860.04
30414	3/31/2020	ALAMO LUMBER COMPANY	23.57
30415	3/31/2020	ALANIZ & PEREZ GARAGE	612.75
30416	3/31/2020	ALLISON, BASS & MAGEE	6,119.60
30417	3/31/2020	AT&T MOBILITY (FIRST NET)	2,257.93
30418	3/31/2020	ATZENHOFFER, INC.	2,069.71
30419	3/31/2020	BARBWIRE FENCE & SEED C	1,769.40
30420	3/31/2020	BEE TOWING & RECOVERY	180.00
30421	3/31/2020	CAMACHO RECYCLING	4,847.50
30422	3/31/2020	CDW GOVERNMENT, LLC	733.38
30423	3/31/2020	CENTERPOINT ENERGY	336.52
30424	3/31/2020	COASTAL BEND URGENT CARE	35,000.00
30425	3/31/2020	DYNAMARK SECURITY CENTER	10.00
30426	3/31/2020	FASTENAL COMPANY	9.04
30427	3/31/2020	FIVE STAR CORRECTIONAL	3,091.95
30428	3/31/2020	FULLER TRACTOR CO., INC	31.67
30429	3/31/2020	GILBARCO VEEDER-ROOT, I	102.00
30430	3/31/2020	GREATAMERICA FINANCIAL	141.00
30431	3/31/2020	GULF COAST PAPER CO.,	155.28
30432	3/31/2020	JONES, MICHELLE	455.00
30433	3/31/2020	JR'S TOWING & ROAD SIDE	200.00
30434	3/31/2020	KING & PETRUS, INC.	5,979.10
30435	3/31/2020	LMC BUSINESS PRODUCTS	292.76
30436	3/31/2020	MCCOY CORPORATION	149.72
30437	3/31/2020	NUECES POWER EQUIPMENT	78.37
30438	3/31/2020	O'REILLY AUTO PARTS	283.14
30439	3/31/2020	ON SITE DECALS, LLC	325.00
30440	3/31/2020	POSTMASTER (BEEVILLE)	318.00
30441	3/31/2020	PRAXAIR DISTRIBUTION	106.41
30442	3/31/2020	PRIDE AUTOMOTIVE, INC.	21.00
30443	3/31/2020	PRO-VISION INC.	6,796.35
30444	3/31/2020	QUILL CORPORATION	543.11
30445	3/31/2020	RAVEN, MICHAEL	471.34
30446	3/31/2020	ROBERT'S AUTO PARTS	345.00
30447	3/31/2020	SMEJKAL'S ELECTRIC SERVICE	1,390.47
30448	3/31/2020	SPIRIT OF TEXAS BANK	353.04
30449	3/31/2020	SUPERIOR AUTO SALES	14.00
30450	3/31/2020	TAC-RISK MANAGEMENT POO	23,509.00



30451	3/31/2020	TIO TIRE	351.29
30452	3/31/2020	TOTAL GRAPHICS	165.00
30453	3/31/2020	TRIPLE BLADE AND STEEL	407.61
30454	3/31/2020	UNIFIRST HOLDINGS, INC.	136.65
30455	3/31/2020	USFAT LLC	2,500.00
30456	3/31/2020	WAL-MART COMMUNITY	606.12







VOIDED