

**BEE COUNTY**  
**CHECK REGISTER**  
**12/1/2020 - 12/31/2020**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
32606	12/1/2020	SPIRIT OF TEXAS BANK	43,196.11
32607	12/1/2020	SPIRIT OF TEXAS BANK	1,576.64
32608	12/1/2020	SPIRIT OF TEXAS BANK	7,068.80
32609	12/1/2020	SPIRIT OF TEXAS BANK	3,200.26
32610	12/1/2020	SPIRIT OF TEXAS BANK	6,740.02
32611	12/2/2020	CDW GOVERNMENT, LLC	178.58
32612	12/2/2020	GALLS, LLC	59.90
32613	12/2/2020	JONES, MICHELLE L.	283.00
32614	12/2/2020	TIJERINA JR., RUBEN ANTHONY	590.00
32615	12/2/2020	TIME WARNER CABLE	381.43
32616	12/8/2020	MATUS, MICHELLE	7.50
32617	12/8/2020	MATUS, MICHELLE	7.50
32618	12/8/2020	MATUS, MICHELLE	7.50
32619	12/8/2020	MATUS, MICHELLE	7.50
32620	12/8/2020	ALAMO LUMBER	233.51
32621	12/8/2020	ALAMO LUMBER COMPANY	22.45
32622	12/8/2020	ALANIZ & PEREZ GARAGE, INC	518.69
32623	12/8/2020	ALLISON, BASS & MAGEE, LLP	510.00
32624	12/8/2020	AMAZON CAPITAL SERVICES	842.91
32625	12/8/2020	APPRISS, INC	4,642.78
32626	12/8/2020	ASSOC OF RURAL COMMUNITIES	395.00
32627	12/8/2020	AT&T (BUSINESS DIRECT)	485.07
32628	12/8/2020	AT&T MOBILITY (FIRST NET)	2,439.14
32629	12/8/2020	ATZENHOFFER, INC	84.62
32630	12/8/2020	AUTO GLASS SOLUTIONS	198.70
32631	12/8/2020	BBB AUTO & DIESEL REPAIR, LLC	550.00
32632	12/8/2020	BEASLEY TIRE SERVICE	2,900.00
32633	12/8/2020	BLUE RIBBON FEED	38.00
32634	12/8/2020	BUNCH, CHRISTOPHER DAVID	2,022.00
32635	12/8/2020	CARLOS GARCIA TIRE SHOP	1,239.00
32636	12/8/2020	CAVALLO ENERGY TEXAS LLC	5,029.22
32637	12/8/2020	CENTERPOINT ENERGY	850.16
32638	12/8/2020	CHIPS PLUS	1,062.41
32639	12/8/2020	CITY OF BEEVILLE	1,476.60
32640	12/8/2020	CONNORS, NEAL A.	760.00
32641	12/8/2020	D & J SERVICE CENTER	120.18

32642	12/8/2020	DEWITT, DENNIS	96.48
32643	12/8/2020	DYNAMARK SECURITY CENTERS	1,444.26
32644	12/8/2020	FARIAS, SAMMY	40.00
32645	12/8/2020	FIRST FRUITS MEDICAL CLINIC	240.62
32646	12/8/2020	FIVE STAR CORRECTIONAL SERVICE	6,308.36
32647	12/8/2020	FRONTIER WASTE-CORPUS	9,447.96
32648	12/8/2020	FULLER TRACTOR CO., INC	208.48
32649	12/8/2020	G & G PEST CONTROL	350.00
32650	12/8/2020	GADDIS COURT REPORTING	1,200.00
32651	12/8/2020	GEBERT, ARACELI SILVA	300.00
32652	12/8/2020	GRANICUS, LLC	751.85
32653	12/8/2020	GULF COAST PAPER CO., INC	6,106.49
32654	12/8/2020	HAGGARD, KEN	40.00
32655	12/8/2020	JJP FAMILY PRACTICE, LLC	33.27
32656	12/8/2020	JOE BENAVIDEZ	228.56
32657	12/8/2020	JOHN DEERE FINANCIAL MULTI-USE	1,192.48
32658	12/8/2020	JONES, MICHELLE L.	610.00
32659	12/8/2020	KOFILE TECHNOLOGIES	3,422.38
32660	12/8/2020	LMC BUSINESS PRODUCTS	73.70
32661	12/8/2020	MAXORPLUS, LTD	5,156.35
32662	12/8/2020	MCCOY CORPORATION	273.24
32663	12/8/2020	NET DATA, INC	3,748.00
32664	12/8/2020	NSTS LLC	325.00
32665	12/8/2020	O'REILLY AUTO PARTS	10.72
32666	12/8/2020	PRAXAIR DISTRIBUTION, INC.	170.88
32667	12/8/2020	QUILL	91.25
32668	12/8/2020	QUILL CORPORATION	210.72
32669	12/8/2020	RAVEN, MICHAEL	942.68
32670	12/8/2020	RELX INC, DBA LEXIS NEXIS DA	421.00
32671	12/8/2020	ROBERT'S AUTO PARTS	745.86
32672	12/8/2020	SAN PATRICIO ELECTRIC	0.95
32673	12/8/2020	SKIDMORE WATER SUPPLY CORP.	79.20
32674	12/8/2020	SMEJKAL'S ELECTRIC SERVICE	541.92
32675	12/8/2020	SOUTH TEXAS RADIATOR, LLC	162.00
32676	12/8/2020	SUNOCO, LLC	11,451.68
32677	12/8/2020	TEXAS A&M AGRILIFE EXTENSION	40.00
32678	12/8/2020	TEXAS ASSOCIATION OF COUNTIES	125.00
32679	12/8/2020	TEXAS CORRECTIONAL INDUSTRIES	1,241.00
32680	12/8/2020	TEXAS DEPT OF PUBLIC SAFETY	6.00
32681	12/8/2020	TIJERINA JR., RUBEN ANTHONY	402.50
32682	12/8/2020	TIME WARNER CABLE	599.22
32683	12/8/2020	TIME WARNER CABLE	150.74
32684	12/8/2020	TIME WARNER CABLE	2,914.12
32685	12/8/2020	TIME WARNER CABLE	398.99

32686	12/8/2020	TIO TIRE	1,829.00
32687	12/8/2020	TREVINO FUNERAL HOME, LLC	825.00
32688	12/8/2020	TRUCKERS EQUIPMENT CO	1,169.17
32689	12/8/2020	UNIFIRST HOLDINGS, INC	370.80
32690	12/8/2020	UTMB AT GALVESTON	803.04
32691	12/8/2020	UTMB FACULTY GROUP PRACTICE	217.13
32692	12/8/2020	VULCAN CONSTRUCTION MATERIALS	11,567.32
32693	12/8/2020	WALKER ENGINEERING, INC	2,199.00
32694	12/8/2020	WAV SPEED INC.	3,463.10
32695	12/8/2020	WAV-SPEED INC	179.90
32696	12/8/2020	3GS, LLC	150.00
32697	12/9/2020	BEE CO LIFE FUND #95	946.42
32698	12/9/2020	BEE CO MED FUND #95	133,737.26
32699	12/9/2020	SPIRIT OF TEXAS BANK	181,608.68
32700	12/9/2020	SPIRIT OF TEXAS BANK	6,978.22
32701	12/9/2020	SPIRIT OF TEXAS BANK	33,075.28
32702	12/9/2020	SPIRIT OF TEXAS BANK	15,816.37
32703	12/9/2020	SPIRIT OF TEXAS BANK	29,837.66
32704	12/9/2020	SPIRIT OF TEXAS BANK	5,874.55
32705	12/9/2020	SPIRIT OF TEXAS BANK	214.42
32706	12/9/2020	SPIRIT OF TEXAS BANK	962.62
32707	12/9/2020	SPIRIT OF TEXAS BANK	435.49
32708	12/9/2020	SPIRIT OF TEXAS BANK	916.74
32709	12/10/2020	CINDY BOUDLOCHE CHAPTER 13 TRUST	747.20
32710	12/10/2020	FLEXIBLE SPENDING ACCOUNT	2,218.86
32711	12/10/2020	NATIONWIDE RETIREMENT SOLUTION	1,914.68
32712	12/10/2020	UNITED STATES TREASURY	132.00
32713	12/16/2020	MATUS, MICHELLE	7.50
32714	12/16/2020	MATUS, MICHELLE	7.50
32715	12/16/2020	A & W OFFICE SUPPLY	155.22
32716	12/16/2020	ALAMO CONCRETE	3,570.00
32717	12/16/2020	ALAMO LUMBER	249.37
32718	12/16/2020	ALAMO LUMBER COMPANY	30.97
32719	12/16/2020	ALANIZ & PEREZ GARAGE, INC	326.85
32720	12/16/2020	AMAZON CAPITAL SERVICES	60.57
32721	12/16/2020	AT&T (JP#4)	213.46
32722	12/16/2020	AYCE TOWING	200.00
32723	12/16/2020	BECK, MICHAEL DUANE	100.00
32724	12/16/2020	BEE AUTO SPECIALTY	299.98
32725	12/16/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
32726	12/16/2020	BOB BROOKS COMPUTER SALES	252.75
32727	12/16/2020	C.C. BATTERY COMPANY	225.00
32728	12/16/2020	CAMACHO RECYCLING	620.00
32729	12/16/2020	CAVALLO ENERGY TEXAS LLC	3,630.93

32730	12/16/2020	CENTERPOINT ENERGY	801.64
32731	12/16/2020	CHRISTUS SPOHN-BEEVILLE	383.51
32732	12/16/2020	CONNORS, NEAL A.	1,340.00
32733	12/16/2020	DIAL TONE SERVICES	49.83
32734	12/16/2020	FIVE STAR CORRECTIONAL SERVICE	2,632.72
32735	12/16/2020	FRONTIER WASTE-CORPUS	4,072.24
32736	12/16/2020	FULLER TRACTOR CO., INC	26.42
32737	12/16/2020	G & G PEST CONTROL	107.00
32738	12/16/2020	GALLOWAY & SONS, LLC	150.00
32739	12/16/2020	GEORGE P.C., MICHAEL D.	4,703.00
32740	12/16/2020	GUADALUPE EMERGENCY MEDICAL AS	98.98
32741	12/16/2020	GULF COAST PAPER CO., INC	96.42
32742	12/16/2020	HART INTERCIVIC, INC	971.57
32743	12/16/2020	JOE BARNHART BEE CO. LIBRARY	7,083.33
32744	12/16/2020	JOE BARNHART BEE CO. LIBRARY	833.33
32745	12/16/2020	JONES, MICHELLE L.	1,229.50
32746	12/16/2020	KNOWINK	66.00
32747	12/16/2020	KYOCERA DOCUMENT SOLUTIONS	136.40
32748	12/16/2020	LAZENBY, WILLIAM T.	30.00
32749	12/16/2020	LEXIS NEXIS RISK DATA MGMT, INC	259.00
32750	12/16/2020	LMC BUSINESS PRODUCTS	1,407.34
32751	12/16/2020	LOFTIN EQUIPMENT COMPANY	340.00
32752	12/16/2020	MATERA PAPER CO, INC	156.82
32753	12/16/2020	MCCOY CORPORATION	136.51
32754	12/16/2020	NDS LEASING	3,621.42
32755	12/16/2020	NET DATA, INC	300.00
32756	12/16/2020	O'REILLY AUTO PARTS	87.96
32757	12/16/2020	OLIVARES, RONNIE	187.91
32758	12/16/2020	PITNEY BOWES INC.	144.00
32759	12/16/2020	POWER PLAN	13,758.98
32760	12/16/2020	PRAXAIR DISTRIBUTION, INC.	24.17
32761	12/16/2020	QUILL CORPORATION	850.68
32762	12/16/2020	QUINONES, GERARDO D.	297.00
32763	12/16/2020	RAMIREZ, CARMEN M.	2,000.00
32764	12/16/2020	RICOH (TAX OFFICE)	308.95
32765	12/16/2020	ROBERT'S AUTO PARTS	210.56
32766	12/16/2020	RODRIGUEZ, GUADALUPE JR.	1,791.66
32767	12/16/2020	SAN PATRICIO ELECTRIC	694.00
32768	12/16/2020	SCOTT, DICK	100.00
32769	12/16/2020	SORENSEN FORENSICS, LLC	622.00
32770	12/16/2020	SUNOCO, LLC	12,003.12
32771	12/16/2020	TAC-HEALTH & EMPLOYEE BENEFITS	156,035.98
32772	12/16/2020	TEXAS ASSOCIATION OF COUNTIES	125.00
32773	12/16/2020	TEXAS ASSOCIATION OF COUNTIES	340.00

32774	12/16/2020	TEXAS DEPT OF STATE HEALTH	115.29
32775	12/16/2020	TEXAS RIO GRANDE LEGAL AID, INC	107,039.42
32776	12/16/2020	TEXAS THRONE, LLC	185.00
32777	12/16/2020	TIJERINA JR., RUBEN ANTHONY	6,450.00
32778	12/16/2020	TIME WARNER CABLE	125.06
32779	12/16/2020	TIME WARNER CABLE	575.07
32780	12/16/2020	UNIFIRST HOLDINGS, INC	122.40
32781	12/16/2020	VULCAN CONSTRUCTION MATERIALS	1,710.54
32782	12/16/2020	WHIDDON, DAVID D.	100.00
32783	12/16/2020	WILSON CULVERTS INC	2,326.50
32784	12/16/2020	36TH JUD DIST JUVENILE PROB	240,902.00
32785	12/17/2020	DAVIS, KIARA	40.00
32786	12/17/2020	DEFIERRO, LEONCIO JR.	40.00
32787	12/17/2020	GANCERES, GUADALUPE	40.00
32788	12/17/2020	GARCIA, DELIA M.	40.00
32789	12/17/2020	LASKO, SHELBY M.	40.00
32790	12/17/2020	MICAN, PEGGY SUE	40.00
32791	12/17/2020	PARSONS, DEBORAH H.	40.00
32792	12/17/2020	RODRIGUEZ, ZONIA	40.00
32793	12/17/2020	SAENZ, BERNARD	40.00
32794	12/17/2020	SIERRA, NICK	40.00
32795	12/18/2020	SPIRIT OF TEXAS BANK	14,272.26
32796	12/18/2020	SPIRIT OF TEXAS BANK	524.56
32797	12/18/2020	SPIRIT OF TEXAS BANK	2,355.27
32798	12/18/2020	SPIRIT OF TEXAS BANK	1,167.45
32799	12/18/2020	SPIRIT OF TEXAS BANK	2,243.12
32800	12/18/2020	BEE CO MED FUND #95	8,775.00
32801	12/18/2020	SPIRIT OF TEXAS BANK	175,222.27
32802	12/18/2020	SPIRIT OF TEXAS BANK	6,683.28
32803	12/18/2020	SPIRIT OF TEXAS BANK	30,963.47
32804	12/18/2020	SPIRIT OF TEXAS BANK	14,581.91
32805	12/18/2020	SPIRIT OF TEXAS BANK	28,576.70
32806	12/21/2020	SPIRIT OF TEXAS BANK	2,420.94
32807	12/21/2020	SPIRIT OF TEXAS BANK	76.04
32808	12/21/2020	SPIRIT OF TEXAS BANK	325.08
32809	12/21/2020	STATE FARM	648.00
32810	12/21/2020	STATE FARM	100.00
32811	12/21/2020	STATE FARM	100.00
32812	12/21/2020	STATE FARM	100.00
32813	12/21/2020	STATE FARM	1,775.00
32814	12/21/2020	STATE FARM	100.00
32815	12/21/2020	STATE FARM	355.00
32816	12/21/2020	STATE FARM	100.00
32817	12/21/2020	STATE FARM	100.00

32818	12/21/2020	AIRGAS USA, LLC	42.59
32819	12/21/2020	ALAMO LUMBER	130.89
32820	12/21/2020	ALAMO LUMBER COMPANY	14.95
32821	12/21/2020	ALLISON, BASS & MAGEE, LLP	5,000.00
32822	12/21/2020	AMG PRINTING & MAILING	3,972.81
32823	12/21/2020	BAR BELL SPECIALTIES	120.00
32824	12/21/2020	BLUE RIBBON FEED	38.00
32825	12/21/2020	CITY OF BEEVILLE	3,354.71
32826	12/21/2020	FARIAS, SAMMY	96.48
32827	12/21/2020	FIVE STAR CORRECTIONAL SERVICE	2,909.11
32828	12/21/2020	FULLER TRACTOR CO., INC	173.65
32829	12/21/2020	G & G PEST CONTROL	130.00
32830	12/21/2020	GILBARCO VEEDER-ROOT, INC	34.00
32831	12/21/2020	GULF COAST PAPER CO., INC	1,411.56
32832	12/21/2020	JOE BENAVIDEZ	850.00
32833	12/21/2020	JOE MARTIN D/B/A ABC LOCK & KEY	1,415.00
32834	12/21/2020	JOHNSON, JOEL B.	90.47
32835	12/21/2020	MISSOURI GREAT DANE	7,319.50
32836	12/21/2020	NUECES COUNTY MEDICAL EXAMINER	3,000.00
32837	12/21/2020	NUECES COUNTY TREASURY	2,228.94
32838	12/21/2020	NUECES ELEVATOR COMPANY	380.00
32839	12/21/2020	O'REILLY AUTO PARTS	595.24
32840	12/21/2020	OCV, LLC	16,995.00
32841	12/21/2020	OLIVARES, RONNIE	125.00
32842	12/21/2020	PETTUS COMMUNITY CENTER	176.35
32843	12/21/2020	PRAXAIR DISTRIBUTION, INC.	235.26
32844	12/21/2020	PRO TECH MECHANICAL, INC	354.42
32845	12/21/2020	PRO-VISION INC	5,235.00
32846	12/21/2020	QUILL	27.72
32847	12/21/2020	RELIANT, DEPT 0954	4,499.19
32848	12/21/2020	ROBERT'S AUTO PARTS	105.99
32849	12/21/2020	SALAZAR, LEE A.	1,260.54
32850	12/21/2020	TEXAS ASSOCIATION OF COUNTIES	60.00
32851	12/21/2020	TEXAS DEPT OF PUBLIC SAFETY	3.00
32852	12/21/2020	TEXAS SOCIAL SECURITY PROGRAM	35.00
32853	12/21/2020	TIME WARNER CABLE	1,563.85
32854	12/21/2020	TLC PHARMACY & MED. EQUIP #3	539.95
32855	12/21/2020	TREVINO, SYLVIA D.	509.80
32856	12/21/2020	ULINE	889.54
32857	12/21/2020	UNIFIRST HOLDINGS, INC	122.40
32858	12/21/2020	USFAT LLC	650.00
32859	12/21/2020	VULCAN CONSTRUCTION MATERIALS	3,303.28
32860	12/22/2020	CINDY BOUDLOCHE CHAPTER 13 TRUST	747.20
32861	12/22/2020	FLEXIBLE SPENDING ACCOUNT	2,218.86

32862	12/22/2020	NATIONWIDE RETIREMENT SOLUTION	1,764.68
32863	12/30/2020	AFLAC, INC	5,172.72
32864	12/30/2020	BOSTON MTUAL	631.36
32865	12/30/2020	COLONIAL INS, INC.	4,121.78
32866	12/30/2020	METLIFE	4,786.25
32867	12/30/2020	METLIFE VISION	1,318.16