

BEE COUNTY
CHECK REGISTER
11/1/2020 - 11/30/2020

CHECK #	DATE	PAYEE	AMOUNT
32287	11/4/2020	BEE COUNTY APPRAISAL DISTRICT	53,007.27
32288	11/4/2020	CHRISTUS SPOHN HOSPITAL-BEEVILLE	27,015.80
32289	11/4/2020	CITY OF BEEVILLE	9,078.77
32290	11/4/2020	COASTAL BEND PUBLISHING, LLC	86.30
32291	11/4/2020	COMMUNITY ACTION CORP. OF S.T.	7,710.75
32292	11/4/2020	COMMUNITY PATHOLOGY ASSOCIATES	18.98
32293	11/4/2020	CORO MEDICAL, LLC	890.09
32294	11/4/2020	DETAR HEALTHCARE SYSTEM	246.19
32295	11/4/2020	EGGERT, MARK W.	980.00
32296	11/4/2020	EMERGENCHEALTH, LLC	324.18
32297	11/4/2020	GALLS, LLC	895.06
32298	11/4/2020	GUADALUPE EMERGENCY MEDICAL AS	54.41
32299	11/4/2020	KOFILE TECHNOLOGIES	3,415.38
32300	11/4/2020	LMC BUSINESS PRODUCTS (D/A)	141.84
32301	11/4/2020	LONE STAR PRODUCTS & EQUIPMENT	6,565.53
32302	11/4/2020	NUECES ELEVATOR COMPANY	380.00
32303	11/4/2020	PRO TECH MECHANICAL, INC.	354.42
32304	11/4/2020	TIJERINA JR., RUBEN ANTHONY	3,970.00
32305	11/4/2020	TLC PHARMACY & MED. EQUIP #3	467.50
32306	11/4/2020	TOTAL GRAPHICS	104.00
32307	11/4/2020	WAL-MART COMMUNITY	512.36
32308	11/4/2020	36TH JUD DIST JUVENILE PROB	1,500.00
32309	11/4/2020	MATUS, MICHELLE	7.50
32310	11/4/2020	MATUS, MICHELLE	7.50
32311	11/4/2020	MATUS, MICHELLE	7.50
32312	11/4/2020	MATUS, MICHELLE	7.50
32313	11/4/2020	MATUS, MICHELLE	7.50
32314	11/4/2020	MATUS, MICHELLE	7.50
32315	11/4/2020	MATUS, MICHELLE	7.50
32316	11/4/2020	MATUS, MICHELLE	7.50
32317	11/4/2020	MATUS, MICHELLE	7.50
32318	11/4/2020	MATUS, MICHELLE	7.50
32319	11/4/2020	A & W OFFICE SUPPLY	291.98
32320	11/4/2020	ALAMO LUMBER	20.38
32321	11/4/2020	ALAMO LUMBER COMPANY	199.77
32322	11/4/2020	ALANIZ & PEREZ GARAGE, INC.	869.62

32323	11/4/2020	AMAZON CAPITAL SERVICES	89.94
32324	11/4/2020	ARGUINDEGUI OIL CO II, LTD.	10,863.17
32325	11/4/2020	AT&T (BUSINESS DIRECT)	486.13
32326	11/4/2020	ATZENHOFFER, INC.	168.72
32327	11/4/2020	BEASLEY TIRE SERVICE	3,860.00
32328	11/4/2020	BEE COUNTY APPRAISAL DISTRICT	53,007.27
32329	11/4/2020	BEEVILLE MEDICAL CLINIC	160.00
32330	11/4/2020	C&M GARCIA TOWING	249.00
32331	11/4/2020	CHIPS PLUS	160.11
32332	11/4/2020	COURTYARD BY MARRIOTT WACO	519.49
32333	11/4/2020	DYNAMARK SECURITY CENTERS	1,444.26
32334	11/4/2020	ELECTION DATA SOLUTIONS	156.67
32335	11/4/2020	EMBASSY SUITES SAN MARCOS	1,048.80
32336	11/4/2020	FIVE STAR CORRECTIONAL SERVICE	4,255.26
32337	11/4/2020	FRONTIER WASTE-CORPUS	3,891.60
32338	11/4/2020	FULLER TRACTOR CO., INC.	244.34
32339	11/4/2020	G & G PEST CONTROL	106.00
32340	11/4/2020	GONZALES, ROBERT	98.00
32341	11/4/2020	GRANICUS, LLC	751.85
32342	11/4/2020	GREATAMERICA FINANCIAL SVCS.	141.00
32343	11/4/2020	GULF COAST PAPER CO., INC.	612.22
32344	11/4/2020	JOHN DEERE FINANCIAL MULTI-USE	211.24
32345	11/4/2020	JONES, RONNIE	202.00
32346	11/4/2020	KOLOGIK, LLC	11,487.60
32347	11/4/2020	KYOCERA DOCUMENT SOLUTIONS	139.12
32348	11/4/2020	LMC BUSINESS PRODUCTS (D/A)	182.68
32349	11/4/2020	MATUS, MICHELLE	374.00
32350	11/4/2020	MCCOY CORPORATION	1,248.01
32351	11/4/2020	NUECES ELEVATOR COMPANY	380.00
32352	11/4/2020	O'REILLY AUTO PARTS	56.28
32353	11/4/2020	POWER PLAN	2,728.26
32354	11/4/2020	PRAXAIR DISTRIBUTION, INC.	79.35
32355	11/4/2020	PRIDE AUTOMOTIVE, INC.	7.00
32356	11/4/2020	PRO TECH MECHANICAL, INC.	1,608.00
32357	11/4/2020	QUILL CORPORATION	5.99
32358	11/4/2020	RAMIREZ, JAVIER	500.00
32359	11/4/2020	RAVEN, MICHAEL	1,271.34
32360	11/4/2020	ROBERT'S AUTO PARTS	968.81
32361	11/4/2020	RUSH TRUCK CENTER, VICTORIA	107,750.00
32362	11/4/2020	SHERIFF'S ASSOCIATION OF TEXAS	500.00
32363	11/4/2020	SMEJKAL'S ELECTRIC SERVICE	145.02
32364	11/4/2020	SOUTHMAYD, ALDEN EDWARDS	202.00
32365	11/4/2020	TDCAA	127.00
32366	11/4/2020	TEXAS A&M AGRILIFE EXTENSION	295.00

32367	11/4/2020	TIME WARNER CABLE	150.74
32368	11/4/2020	TIME WARNER CABLE	2,914.12
32369	11/4/2020	TIME WARNER CABLE	398.99
32370	11/4/2020	TIO TIRE	687.67
32371	11/4/2020	UNIFIRST HOLDINGS, INC	240.70
32372	11/4/2020	USFAT LLC	650.00
32373	11/4/2020	WAL-MART COMMUNITY	354.77
32374	11/4/2020	WAV SPEED INC.	3,448.10
32375	11/10/2020	BEE CO LIFE FUND #95	964.83
32376	11/10/2020	BEE CO MED FUND #95	135,827.59
32377	11/10/2020	SPIRIT OF TEXAS BANK	174,083.07
32378	11/10/2020	SPIRIT OF TEXAS BANK	6,679.78
32379	11/10/2020	SPIRIT OF TEXAS BANK	31,607.37
32380	11/10/2020	SPIRIT OF TEXAS BANK	14,447.75
32381	11/10/2020	SPIRIT OF TEXAS BANK	28,561.42
32382	11/10/2020	SPIRIT OF TEXAS BANK	5,373.10
32383	11/10/2020	SPIRIT OF TEXAS BANK	197.28
32384	11/10/2020	SPIRIT OF TEXAS BANK	885.56
32385	11/10/2020	SPIRIT OF TEXAS BANK	431.82
32386	11/10/2020	SPIRIT OF TEXAS BANK	843.36
32387	11/12/2020	A & W OFFICE SUPPLY	122.08
32388	11/12/2020	ALAMO LUMBER COMPANY	94.74
32389	11/12/2020	ALANIZ & PEREZ GARAGE, INC.	635.71
32390	11/12/2020	AMAZON CAPITAL SERVICES	449.99
32391	11/12/2020	AT&T (JP#4)	215.76
32392	11/12/2020	BEE AREA PARTNERSHIP	50,000.00
32393	11/12/2020	CASA	15,000.00
32394	11/12/2020	CAVALLO ENERGY TEXAS LLC	9,563.60
32395	11/12/2020	CENTERPOINT ENERGY	732.79
32396	11/12/2020	COASTAL BEND PUBLISHING, LLC	72.80
32397	11/12/2020	DIAL TONE SERVICES	49.95
32398	11/12/2020	FRONTIER WASTE-CORPUS	3,031.52
32399	11/12/2020	G & G PEST CONTROL	350.00
32400	11/12/2020	GULF COAST PAPER CO., INC.	1,623.88
32401	11/12/2020	HALO FLIGHT INC.	10,000.00
32402	11/12/2020	JOE BARNHART BEE CO. LIBRARY	833.33
32403	11/12/2020	JOHNSON, JOEL B.	91.92
32404	11/12/2020	JR'S TOWING & ROAD SIDE SVC.	215.00
32405	11/12/2020	KASPAREK PSYCHOLOGICAL SERVICE	200.00
32406	11/12/2020	KOFILE TECHNOLOGIES	122,037.82
32407	11/12/2020	KYOCERA DOCUMENT SOLUTIONS	77.55
32408	11/12/2020	LEXIS NEXIS RISK DATA MGMT, INC	265.00
32409	11/12/2020	LMC BUSINESS PRODUCTS (D/A)	436.48
32410	11/12/2020	MCCOY CORPORATION	19.40

32411	11/12/2020	MCWILLIAMS, TIFFANY	75.00
32412	11/12/2020	NET DATA, INC.	146,678.00
32413	11/12/2020	O'REILLY AUTO PARTS	358.68
32414	11/12/2020	OATH	20,000.00
32415	11/12/2020	OIL PATCH PETROLEUM, INC.	4,317.90
32416	11/12/2020	PRAXAIR DISTRIBUTION, INC.	23.55
32417	11/12/2020	QUILL CORPORATION	224.60
32418	11/12/2020	RELIANT, DEPT 0954	4,640.81
32419	11/12/2020	RELX INC, DBA LEXIS NEXIS DA	421.00
32420	11/12/2020	SAN PATRICIO ELECTRIC	1,185.61
32421	11/12/2020	SAN PATRICIO ELECTRIC	3,410.98
32422	11/12/2020	SHAUGHNESSY, EDWARD F	4,520.00
32423	11/12/2020	SKIDMORE WATER SUPPLY CORP.	78.00
32424	11/12/2020	SMEJKAL'S ELECTRIC SERVICE	151.00
32425	11/12/2020	SUTHERLAND LUMBER AND BUILDING	59.99
32426	11/12/2020	TAC-RISK MANAGEMENT-AUTO/PROP	118,429.00
32427	11/12/2020	TEXAS THRONE, LLC	185.00
32428	11/12/2020	TIME WARNER CABLE	1,180.09
32429	11/12/2020	TIME WARNER CABLE	125.06
32430	11/12/2020	TIME WARNER CABLE	575.07
32431	11/12/2020	VULCAN CONSTRUCTION MATERIALS	17,522.85
32432	11/12/2020	3GS, LLC	214.00
32433	11/12/2020	SPIRIT OF TEXAS BANK	35,367.17
32434	11/12/2020	SPIRIT OF TEXAS BANK	1,387.70
32435	11/12/2020	SPIRIT OF TEXAS BANK	5,933.76
32436	11/13/2020	A & W OFFICE SUPPLY	2,995.99
32437	11/13/2020	AT&T MOBILITY (FIRST NET)	2,330.01
32438	11/13/2020	CAVALLO ENERGY TEXAS LLC	156.65
32439	11/13/2020	COASTAL BEND PUBLISHING, LLC	330.75
32440	11/13/2020	DISASTER MANAGEMENT SYSTEMS, INC.	3,116.42
32441	11/13/2020	EGGERT, MARK W.	2,195.00
32442	11/13/2020	GALLS, LLC	699.00
32443	11/13/2020	ILES, CHRIS	1,500.00
32444	11/13/2020	LONE STAR PRODUCTS & EQUIPMENT	10,017.86
32445	11/13/2020	OLIVARES PLUMBING	1,138.98
32446	11/13/2020	ON SITE DECALS, LLC	1,280.00
32447	11/13/2020	ST. MARY'S ACADEMY CHARTER SCHOOL	20,835.52
32448	11/13/2020	TEXAS ASSOCIATION OF COUNTIES	460.00
32449	11/13/2020	THOMSON REUTERS-WEST	152.10
32450	11/13/2020	TIJERINA JR., RUBEN ANTHONY	6,260.00
32451	11/13/2020	CINDY BOUDLOCHE CHAPTER 13 TRUST	747.20
32452	11/13/2020	FLEXIBLE SPENDING ACCOUNT	2,218.86
32453	11/13/2020	INTERNAL REVENUE SERVICE - LEV	145.09
32454	11/13/2020	NATIONWIDE RETIREMENT SOLUTION	1,914.68

32455	11/13/2020	UNITED STATES TREASURY	132.00
32456	11/16/2020	MATUS, MICHELLE	22.00
32457	11/16/2020	MATUS, MICHELLE	7.50
32458	11/16/2020	A & W OFFICE SUPPLY	454.96
32459	11/16/2020	ALAMO LUMBER	3,216.67
32460	11/16/2020	ALAMO LUMBER COMPANY	43.75
32461	11/16/2020	ALANIZ & PEREZ GARAGE, INC.	1,070.88
32462	11/16/2020	AMAZON CAPITAL SERVICES	149.95
32463	11/16/2020	AT&T MOBILITY (FIRST NET)	74.50
32464	11/16/2020	BECK, MICHAEL DUANE	100.00
32465	11/16/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
32466	11/16/2020	BEEVILLE VINEYARD	150.00
32467	11/16/2020	COASTAL BEND PUBLISHING, LLC	440.80
32468	11/16/2020	FASTENAL COMPANY	583.07
32469	11/16/2020	FIVE STAR CORRECTIONAL SERVICE	2,118.52
32470	11/16/2020	FRONTIER WASTE-CORPUS	3,919.80
32471	11/16/2020	FULLER TRACTOR CO., INC.	1,573.23
32472	11/16/2020	G & G PEST CONTROL	267.00
32473	11/16/2020	GALLOWAY & SONS, LLC	445.00
32474	11/16/2020	JOE BARNHART BEE CO. LIBRARY	7,083.33
32475	11/16/2020	KELTON'S TRUCK PARTS, INC.	388.44
32476	11/16/2020	LAZENBY, WILLIAM T.	30.00
32477	11/16/2020	MARTINEZ, ANDREA	13.80
32478	11/16/2020	MATERA PAPER CO., INC.	205.75
32479	11/16/2020	MCCOY CORPORATION	1,919.53
32480	11/16/2020	NET DATA, INC.	92.00
32481	11/16/2020	NUTRIEN AG-SOLUTIONS	2,157.50
32482	11/16/2020	O'REILLY AUTO PARTS	540.31
32483	11/16/2020	PRAXAIR DISTRIBUTION, INC.	216.57
32484	11/16/2020	PRIDE AUTOMOTIVE, INC.	14.00
32485	11/16/2020	PUENTE, PATRICIA	27.25
32486	11/16/2020	ROBERT'S AUTO PARTS	2,269.92
32487	11/16/2020	RODRIGUEZ, GUADALUPE JR.	1,791.66
32488	11/16/2020	SCOTT, DICK	100.00
32489	11/16/2020	SHANNON FINKE	40.71
32490	11/16/2020	SMITH SECKMAN REID, INC.	1,646.00
32491	11/16/2020	SUNOCO, LLC	11,302.31
32492	11/16/2020	TAC-RISK MANAGEMENT-AUTO/PROP	2,000.00
32493	11/16/2020	TEXAS DEPT. OF STATE HEALTH	131.76
32494	11/16/2020	TEXAS RIO GRANDE LEGAL AID, INC.	107,039.42
32495	11/16/2020	TIO TIRE	2,074.02
32496	11/16/2020	TLC PHARMACY & MED. EQUIP #3	72.00
32497	11/16/2020	U.S. POSTAL SERVICE	94.00
32498	11/16/2020	UNIFIRST HOLDINGS, INC	232.20

32499	11/16/2020	USFAT LLC	1,300.00
32500	11/16/2020	WARNIX, LAURA	63.48
32501	11/16/2020	WHIDDON, DAVID D.	100.00
32502	11/20/2020	COLVIN, KIRK COLE	40.00
32503	11/20/2020	DAVIS, KIARA	40.00
32504	11/20/2020	DEFIERRO, LEONCIO JR.	40.00
32505	11/20/2020	GARCIA, DELIA M.	40.00
32506	11/20/2020	MICAN, PEGGY SUE	40.00
32507	11/20/2020	PARSONS, DEBORAH H.	40.00
32508	11/20/2020	RODRIGUEZ, ZONIA	40.00
32509	11/20/2020	SAENZ, BERNARD	40.00
32510	11/20/2020	SIERRA, NICK	40.00
32511	11/23/2020	CDW GOVERNMENT, LLC	298.47
32512	11/23/2020	CHRISTUS SPOHN - BEEVILLE	1,750.50
32513	11/23/2020	CITY OF BEEVILLE	5,544.09
32514	11/23/2020	COASTAL BEND PUBLISHING, LLC	2.70
32515	11/23/2020	GADDIS COURT REPORTING	2,297.00
32516	11/23/2020	GALLS, LLC	255.96
32517	11/23/2020	GUADALUPE EMERGENCY MEDICAL AS	86.04
32518	11/23/2020	HART INTERCIVIC, INC.	3,340.00
32519	11/23/2020	LEHIGH DEFENSE, LLC	2,540.00
32520	11/23/2020	LMC BUSINESS PRODUCTS (D/A)	245.00
32521	11/23/2020	LONE STAR PRODUCTS & EQUIPMENT	4,005.81
32522	11/23/2020	MIRROR IMAGE AUTO BODY & PAINT	2,055.60
32523	11/23/2020	MISSOURI GREAT DANE	65,875.50
32524	11/23/2020	NSTS LLC	34.98
32525	11/23/2020	OSUCHUKWU, GEORGE A., M.D.	79.62
32526	11/23/2020	REGIONAL EMPLOYEE ASSISTANCE	33.27
32527	11/23/2020	SMEJKAL'S ELECTRIC SERVICE	1,046.27
32528	11/23/2020	TIJERINA JR., RUBEN ANTHONY	2,890.00
32529	11/23/2020	VALORENCE, LLC	13,999.00
32530	11/23/2020	VICTORIA COMMUNICATIONS	1,982.94
32531	11/23/2020	VIRTUAL RADIOLOGIC PROFESSIONAL	64.95
32532	11/23/2020	WARREN TRUCK & TRAILER, LLC	8,965.78
32533	11/24/2020	SPIRIT OF TEXAS BANK	8,194.81
32534	11/24/2020	SPIRIT OF TEXAS BANK	297.64
32535	11/24/2020	SPIRIT OF TEXAS BANK	1,336.30
32536	11/24/2020	SPIRIT OF TEXAS BANK	564.69
32537	11/24/2020	SPIRIT OF TEXAS BANK	1,272.68
32538	11/24/2020	BEE CO MED FUND #95	8,925.00
32539	11/24/2020	SPIRIT OF TEXAS BANK	185,281.70
32540	11/24/2020	SPIRIT OF TEXAS BANK	7,090.42
32541	11/24/2020	SPIRIT OF TEXAS BANK	32,865.81
32542	11/24/2020	SPIRIT OF TEXAS BANK	15,863.73

32543	11/24/2020	SPIRIT OF TEXAS BANK	30,317.16
32544	11/24/2020	CINDY BOUDLOCHE CHAPTER 13 TRUST	747.20
32545	11/24/2020	FLEXIBLE SPENDING ACCOUNT	2,218.86
32546	11/24/2020	INTERNAL REVENUE SERVICE - LEV	145.09
32547	11/24/2020	LONGORIA, REYNALDO II	20.66
32548	11/24/2020	NATIONWIDE RETIREMENT SOLUTION	1,914.68
32549	11/24/2020	A & W OFFICE SUPPLY	347.08
32550	11/24/2020	ALAMO LUMBER COMPANY	442.69
32551	11/24/2020	ALANIZ & PEREZ GARAGE, INC.	211.99
32552	11/24/2020	ALLEN CIVIL PROCESS	65.00
32553	11/24/2020	AMAZON CAPITAL SERVICES	279.99
32554	11/24/2020	BEEVILLE BEE-PICAYUNE	35.00
32555	11/24/2020	CARRIER CORPORATION	2,100.00
32556	11/24/2020	CDW GOVERNMENT, LLC	1,597.10
32557	11/24/2020	CHASE GARCIA TOWING	339.96
32558	11/24/2020	CHIPS PLUS	805.11
32559	11/24/2020	CHRISTUS SPOHN-BEEVILLE	5,504.58
32560	11/24/2020	COASTAL BEND URGENT CARE LLC	35,000.00
32561	11/24/2020	CORPORATE BILLING, LLC	189.85
32562	11/24/2020	D.I.R. TELECOMMUNICATIONS SVC	1.72
32563	11/24/2020	DISTRICT 11 TCAA	100.00
32564	11/24/2020	EDMISTON, HOPE	14.99
32565	11/24/2020	EGGERT, MARK W.	310.00
32566	11/24/2020	FIVE STAR CORRECTIONAL SERVICE	2,045.55
32567	11/24/2020	GALLOWAY & SONS, LLC	870.00
32568	11/24/2020	GARCIA, PATRICIA	175.00
32569	11/24/2020	GILBARCO VEEDER-ROOT, INC	34.00
32570	11/24/2020	GREATAMERICA FINANCIAL SVCS.	224.29
32571	11/24/2020	GUADALUPE EMERGENCY MEDICAL AS	240.35
32572	11/24/2020	GUERRERO, MARY	125.00
32573	11/24/2020	GULF COAST PAPER CO., INC.	2,410.72
32574	11/24/2020	HART INTERCIVIC, INC.	1,085.07
32575	11/24/2020	HOSEK, KORI LUCKENBACH, CSR	28.50
32576	11/24/2020	MIRROR IMAGE AUTO BODY & PAINT	50.40
32577	11/24/2020	MORRILL III, GEORGE P.	250.00
32578	11/24/2020	NDS LEASING	3,621.42
32579	11/24/2020	NET DATA, INC.	124.00
32580	11/24/2020	NUECES ELEVATOR COMPANY	380.00
32581	11/24/2020	O'REILLY AUTO PARTS	179.98
32582	11/24/2020	PAWNEE ISD	29,310.72
32583	11/24/2020	RADIOLOGY & IMAGING OF SO TX	39.29
32584	11/24/2020	RAVEN, MICHAEL	471.34
32585	11/24/2020	RICOH (TAX OFFICE)	305.91
32586	11/24/2020	SCOTT MERRIMAN, INC.	340.00

32587	11/24/2020	SUTHERLAND LUMBER AND BUILDING	60.98
32588	11/24/2020	TAC-HEALTH & EMPLOYEE BENEFITS	158,294.73
32589	11/24/2020	TAC-RISK MANAGEMENT POOL	24,243.00
32590	11/24/2020	TEXAS ASSOC OF ELECTIONS ADMIN	350.00
32591	11/24/2020	THE PRODUCT CENTER	543.09
32592	11/24/2020	TIME WARNER CABLE	203.46
32593	11/24/2020	TIME WARNER CABLE	1,550.87
32594	11/24/2020	TLC PHARMACY & MED. EQUIP #3	539.00
32595	11/24/2020	TREVINO FUNERAL HOME, INC.	1,475.00
32596	11/24/2020	USFAT LLC	1,000.00
32597	11/24/2020	VISTA SOLUTIONS GROUP, LP	1,958.00
32598	11/24/2020	WEX BANK	113.14
32599	11/24/2020	36TH JUD DIST JUVENILE PROB	500.00
32600	11/30/2020	AFLAC, INC.	5,214.58
32601	11/30/2020	BOSTON MUTUAL	631.36
32602	11/30/2020	COLONIAL INS., INC.	4,351.31
32603	11/30/2020	METLIFE	4,901.04
32604	11/30/2020	METLIFE VISON	1,350.07
32605	11/30/2020	WAL-MART COMMUNITY	1,223.65