

BEE COUNTY
CHECK REGISTER
08/01/2019 - 08/31/2019

CHECK #	DATE	PAYEE	AMOUNT
19324	8/6/2019	ALERS, LORRAINE	80.00
19325	8/6/2019	BERTHOLD, AMY	80.00
19326	8/6/2019	DELBOSQUE, JOEL C.	80.00
19327	8/6/2019	GARCIA, MARIA I.	80.00
19328	8/6/2019	GARCIA, YOLANDA	80.00
19329	8/6/2019	GLEASON, NEAL	80.00
19330	8/6/2019	HARRIS, ODESSA LOUISE	80.00
19331	8/6/2019	HERNANDEZ, ELSIE	80.00
19332	8/6/2019	KEY, CRESTINA	80.00
19333	8/6/2019	LOPEZ, GUADALUPE A.	80.00
19334	8/6/2019	MALDONADO, MIRANDA ANN	40.00
19335	8/6/2019	SULLIVAN, DANIEL	80.00
19336	8/6/2019	CASTILLO-MORENO, IRENE	40.00
19337	8/6/2019	DOMINGUEZ, JOAN	40.00
19338	8/6/2019	HACKNEY, LAURA	40.00
19339	8/6/2019	HARMON, THEORA FAYE	40.00
19340	8/6/2019	HULL, LUCY M	40.00
19341	8/6/2019	MATUS, BETTY HUMBIRD	40.00
19342	8/6/2019	OLIVER-COLLINS, ETHELYN	40.00
19343	8/6/2019	PURETO, MARTHA	40.00
19344	8/6/2019	QUIROZ, RICHARD B.	40.00
19345	8/6/2019	REYNA, EDWARD	40.00
19346	8/6/2019	RODRIGUEZ, PATRICIA ANN	40.00
19347	8/6/2019	STEGER, LINDA KAY	40.00
19348	8/6/2019	VELASCO III, MIGUEL B.	40.00
19349	8/7/2019	AT&T (JP#4)	210.40
19350	8/7/2019	MATUS, MICHELLE	7.50
19351	8/7/2019	CANTU, APRIL	660.00
19352	8/7/2019	CAVALLO ENERGY TEXAS LL	7,032.56
19353	8/7/2019	CENTERPOINT ENERGY	62.48
19354	8/7/2019	DYNAMARK SECURITY CENTER	2,513.54
19355	8/7/2019	FAUBION, JESSICA	259.72
19356	8/7/2019	G & G PEST CONTROL	89.00
19357	8/7/2019	KNOWINK	620.00
19358	8/7/2019	KOLOGIK, LLC	37.97
19359	8/7/2019	NET DATA, INC.	576.00

19360	8/7/2019	PETTUS COMMUNITY CENTER	219.39
19361	8/7/2019	POSTMASTER (BEEVILLE)	310.00
19362	8/7/2019	RELX INC, DBA LEXIS NEXIS	401.00
19363	8/7/2019	SALES, JAMES	240.00
19364	8/7/2019	SAN PATRICIO ELECTRIC	1,137.17
19365	8/7/2019	SAN PATRICIO ELECTRIC	4,167.30
19366	8/7/2019	SKIDMORE WATER SUPPLY	82.00
19367	8/7/2019	TEXAS ASSOCIATION OF CO	125.00
19368	8/7/2019	TIME WARNER CABLE	150.74
19369	8/7/2019	WAV SPEED INC.	2,808.15
19370	8/7/2019	WAV SPEED INC.	89.95
19371	8/7/2019	XEROX CORP.	240.71
19372	8/7/2019	BEE CO LIFE FUND #95	859.36
19373	8/7/2019	BEE CO LIFE FUND #95	106,390.30
19374	8/7/2019	SPIRIT OF TEXAS BANK	156,850.53
19375	8/7/2019	SPIRIT OF TEXAS BANK	6,030.02
19376	8/7/2019	SPIRIT OF TEXAS BANK	28,173.71
19377	8/7/2019	SPIRIT OF TEXAS BANK	13,597.01
19378	8/7/2019	SPIRIT OF TEXAS BANK	25,783.78
19379	8/7/2019	SPIRIT OF TEXAS BANK	5,365.65
19380	8/7/2019	SPIRIT OF TEXAS BANK	200.28
19381	8/7/2019	SPIRIT OF TEXAS BANK	880.49
19382	8/7/2019	SPIRIT OF TEXAS BANK	528.58
19383	8/7/2019	SPIRIT OF TEXAS BANK	856.30
19384	8/8/2019	SALES, JAMES	107.07
19385	8/8/2019	CAVALLO ENERGY TEXAS LL	7,737.32
19386	8/8/2019	CITY OF BEEVILLE	1,000.00
19387	8/8/2019	ESTRADA, CANDY	23.82
19388	8/8/2019	MORENO, STEPHANIE	34.80
19389	8/8/2019	RICOH (JP-1)	145.00
19390	8/8/2019	RICOH (CO CLERK)	244.12
19391	8/8/2019	RICOH (COMMUNITY AFFAIR)	177.81
19392	8/8/2019	RICOH (COUNTY ATTORNEY)	317.13
19393	8/8/2019	RICOH (HR)	177.00
19394	8/8/2019	RICOH (SHERIFF)	275.00
19395	8/8/2019	RICOH (AUDITOR)	173.00
19396	8/8/2019	TIME WARNER CABLE	374.47
19397	8/9/2019	CINDY BOUDLOCHE CHAPTER	787.93
19398	8/9/2019	FELXIBLE SPENDING ACCOUNT	1,829.18
19399	8/9/2019	INTERNAL REVENUE SERVICE	197.41
19400	8/9/2019	NATIONWIDE RETIREMENT	1,920.00
19401	8/9/2019	UNITED STATES TREASURY	132.00
19402	8/14/2019	ALDAPE, MARTHA	40.00
19403	8/14/2019	FLORES JR., RAMIRO	40.00

19404	8/14/2019	FRU-TUMANJONG, DENIS	40.00	
19405	8/14/2019	GARCIA, ANNETTE	40.00	
19406	8/14/2019	GUEVARA, JEANNIE	40.00	
19407	8/14/2019	HOPKINS, RICHARD	40.00	
19408	8/14/2019	HUNT, JAMES	40.00	
19409	8/14/2019	QADIR, SHUMAILA	40.00	
19410	8/14/2019	SIGMAN, JON	40.00	
19411	8/14/2019	VASQUEZ, HEATHER	40.00	
19412	8/14/2019	CAVALLO ENERGY TEXAS LL	727.86	
19413	8/14/2019	CENTERPOINT ENERGY	932.01	
19414	8/14/2019	CITY OF BEEVILLE	1,826.57	
19415	8/14/2019	DE LA GARZA, RUBEN	700.00	
19416	8/14/2019	DIAL TONE SERVICES	49.44	
19417	8/14/2019	OLIVARES, RONNIE	167.96	
19418	8/14/2019	RESERVE ACCOUNT	5,000.00	
19419	8/14/2019	RICOH (COUNTY JUDGE)	211.00	
19420	8/14/2019	RICOH (JAIL)	215.55	
19421	8/14/2019	TEXAS, THRONE, LLC	185.00	
19422	8/20/2019	ALANIZ & PEREZ GARAGE	7.00	
19423	8/20/2019	MATUS, MICHELLE	7.50	
19424	8/20/2019	MATUS, MICHELLE	7.50	
19425	8/20/2019	LAZENBY, WILLIAM T.	80.00	
19426	8/20/2019	OMNI HOTEL	273.70	
19427	8/20/2019	OMNI HOTEL	273.70	VOID
19428	8/20/2019	OMNI HOTEL	273.70	
19429	8/20/2019	SALES, JAMES	80.00	
19430	8/20/2019	A & W OFFICE SUPPLY	1,504.96	
19431	8/20/2019	ACTION PRINTING	343.47	
19432	8/20/2019	AGRICOLA HEATING & AIR	800.00	
19433	8/20/2019	AIRGAS USA, LLC	26.40	
19434	8/20/2019	ALAMO LUMBER	73.85	
19435	8/20/2019	ALAMO LUMBER COMPANY	234.27	
19436	8/20/2019	ALANIZ & PEREZ GARAGE	353.70	
19437	8/20/2019	ALISEDA, JOSE	152.23	
19438	8/20/2019	ALPHA TESTING, INC.	10,360.50	
19439	8/20/2019	AR COMMERCIAL ROOFING	29,920.00	
19440	8/20/2019	AUTO GLASS SOLUTIONS	50.00	
19441	8/20/2019	AVENU HOLDINGS, LLC	72.63	
19442	8/20/2019	AZTEC CHEVROLET, LLC	604.10	
19443	8/20/2019	BECK, BETTY A.	100.00	
19444	8/20/2019	BEE TOWING & RECOVERY	191.00	
19445	8/20/2019	BEEVILLE ANGEL CARE AMBULANCE	30,750.00	
19446	8/20/2019	COSTAL BEND PUBLISHING	378.60	
19447	8/20/2019	BERRY, TRAVIS	1,500.00	

19448	8/20/2019	BLUE RIBBON FEED	29.00
19449	8/20/2019	BREEN, TERRY	152.23
19450	8/20/2019	CAMACHO RECYCLING	11,501.12
19451	8/20/2019	CARRIER CORPORATION	2,100.00
19452	8/20/2019	CERTIFIED LABORATORIES	464.27
19453	8/20/2019	CHRISTUS SPOHN BEE COUNTY	2,333.28
19454	8/20/2019	CAN SURETY	100.00
19455	8/20/2019	COASTAL BEND GRAIN, LLC	660.00
19456	8/20/2019	CORRECTIONAL MOBILE MEDICAL	225.00
19457	8/20/2019	D & J SERVICE CENTER	109.50
19458	8/20/2019	DYNAMARK SECURITY CENTER	95.00
19459	8/20/2019	ECM INTERNATIONAL, INC.	18,731.69
19460	8/20/2019	EGGERT, MARK W.	1,095.00
19461	8/20/2019	FIRST FRUITS MEDICAL CL	333.65
19462	8/20/2019	FIVE STAR CORRECTIONAL	6,832.69
19463	8/20/2019	FULLER TRACTOR CO., INC.	167.40
19464	8/20/2019	G & G PEST CONTROL	23.00
19465	8/20/2019	GALLOWAY & SONS, LLC	150.00
19466	8/20/2019	GULF COAST PAPER CO.	1,068.50
19467	8/20/2019	HART INTERCIVIC, INC	17,591.00
19468	8/20/2019	ILES, CHRIS	1,071.00
19469	8/20/2019	JOE BARNHART BEE CO.	7,083.33
19470	8/20/2019	JOE BARNHART BEE CO.	833.33
19471	8/20/2019	JOHN DEERE FINANCIAL MU	632.53
19472	8/20/2019	JONES, KYLAH	100.00
19473	8/20/2019	JONES, MICHELLE L.	376.00
19474	8/20/2019	LAMERSON, JOHN M	1,500.00
19475	8/20/2019	LANDRETH, JOHN	80.00
19476	8/20/2019	LAZENBY, WILLIAM T.	30.00
19477	8/20/2019	LEXIS NEXIS RISK DATA M	259.00
19478	8/20/2019	LMC BUSINESS PRODUCTS	527.78
19479	8/20/2019	LOFTIN EQUIPMENT COMPANY	310.00
19480	8/20/2019	MATERA PAPER CO. INC	175.63
19481	8/20/2019	MAXORPLUS, LTD	1,848.47
19482	8/20/2019	MCCOY CORPORATION	48.97
19483	8/20/2019	MCWILLIAMS, TIFFANY	152.23
19484	8/20/2019	NET DATA, INC.	226.00
19485	8/20/2019	NUECES COUNTY MEDICAL E	13,400.00
19486	8/20/2019	NUECES ELEVATOR COMPANY	380.00
19487	8/20/2019	O'REILLY AUTO PARTS	465.64
19488	8/20/2019	OAK PARK MEMORIAL FUNERAL	950.00
19489	8/20/2019	OSUCHUKWU, GEORGE A., M	46.73
19490	8/20/2019	PETTUS COMMUNITY CENTER	41.51
19491	8/20/2019	PRAXAIR DISTRIBUTION	32.00

19492	8/20/2019	QUILL CORPORATION	2,174.34
19493	8/20/2019	RADIOLOGY & IMAGING	47.58
19494	8/20/2019	RILEY, LISA TUCKER	90.25
19495	8/20/2019	ROBERT'S AUTO PARTS	1,129.76
19496	8/20/2019	RODRIGUEZ, GUADALUPE, J	1,496.67
19497	8/20/2019	SCOTT, DICK	100.00
19498	8/20/2019	SCOTTY'S HOUSE, INC.	250.00
19499	8/20/2019	SHERWIN-WILLIAMS	92.11
19500	8/20/2019	SMEJKAL'S ELECTRIC SERV	12,234.28
19501	8/20/2019	SOUTHERN TIRE MART, LLC	2,946.15
19502	8/20/2019	CHRISTUS SPOHN MEDICAL	716.56
19503	8/20/2019	STUPKA, J. ERIC	180.13
19504	8/20/2019	SUNOCO, LLC	16,786.97
19505	8/20/2019	AMAZON CAPITAL SERVICES	1,855.98
19506	8/20/2019	TAC-HEALTH & EMPLOYEE B	122,921.28
19507	8/20/2019	TEXAS DEPT OF PUBLIC SA	1.00
19508	8/20/2019	TEXAS DEPT. OF STATE HE	254.37
19509	8/20/2019	TEXAS RIO GRANDE LEGAL	89,815.00
19510	8/20/2019	TIO TIRE	366.74
19511	8/20/2019	TREVINO FUNERAL HOME, I	1,400.00
19512	8/20/2019	TROUT TRUCKING COMPANY	1,891.15
19513	8/20/2019	TRUCKERS EQUIPMENT CO	1,153.58
19514	8/20/2019	ULINE	332.16
19515	8/20/2019	UNIFIRST HOLDINGS, INC	402.43
19516	8/20/2019	USFAT LLC	3,012.50
19517	8/20/2019	VALERO CAPITAL CORPORATION	24,021.70
19518	8/20/2019	VICTORIA ORAL AND MAXIL	973.00
19519	8/20/2019	VULCAN CONSTRUCTION MAT	55,758.41
19520	8/21/2019	BEE CO MED FUND #95	7,350.00
19521	8/21/2019	SPIRIT OF TEXAS BANK	164,479.90
19522	8/21/2019	SPIRIT OF TEXAS BANK	6,307.60
19523	8/21/2019	SPIRIT OF TEXAS BANK	28,852.09
19524	8/21/2019	SPIRIT OF TEXAS BANK	14,605.73
19525	8/21/2019	SPIRIT OF TEXAS BANK	26,970.80
19526	8/21/2019	MATUS, MICHELLE	7.50
19527	8/21/2019	MATUS, MICHELLE	22.00
19528	8/21/2019	MATUS, MICHELLE	7.50
19529	8/21/2019	MATUS, MICHELLE	7.50
19530	8/21/2019	MATUS, MICHELLE	7.50
19531	8/21/2019	MATUS, MICHELLE	7.50
19532	8/21/2019	AGRICOLA HEATING & AIR	620.00
19533	8/21/2019	ALAMO LUMBER COMPANY	19.46
19534	8/21/2019	ALANIZ & PEREZ GARAGE	538.75
19535	8/21/2019	AMERICAN LEGION FLAG &	459.00

19536	8/21/2019	AVENU HOLDINGS, LLC	2,359.00
19537	8/21/2019	BEE AREA PARTNERSHIP	50,000.00
19538	8/21/2019	BEEVILLE MEDICAL CLINIC	105.00
19539	8/21/2019	COASTAL BEND PUBLISHING	171.40
19540	8/21/2019	CAMACHO RECYCLING	954.44
19541	8/21/2019	CARRIER CORPORATION	670.00
19542	8/21/2019	CDW GOVERNMENT, LLC	301.00
19543	8/21/2019	CENTERPOINT ENERGY	33.82
19544	8/21/2019	CHIPS PLUS	317.65
19545	8/21/2019	CHRISTUS SANTA ROSA HEA	8,997.38
19546	8/21/2019	CINDY'S WRECKER SERVICE	785.00
19547	8/21/2019	COMMUNITY ACTION CORP.	2,570.25
19548	8/21/2019	CULLEN LAW FIRM	2,962.59
19549	8/21/2019	D & J SERVICE CENTER	862.44
19550	8/21/2019	DISTRICT 9 ESP	50.00
19551	8/21/2019	DRISCOLL CHILDREN'S HOSPITAL	1,000.00
19552	8/21/2019	EASTWOOD, SANDRA	850.00
19553	8/21/2019	ECM INTERNTIONAL, INC	23,098.43
19554	8/21/2019	FASTENAL COMPANY	17.50
19555	8/21/2019	FIVE STAR CORRECTIONAL	3,407.49
19556	8/21/2019	FULLER TRACTOR CO., INC.	112.89
19557	8/21/2019	GALLOWAY & SONS, LLC	445.00
19558	8/21/2019	GULF COAST PAPER CO.	541.74
19559	8/21/2019	HENSLEY, DAVID B, PH.D	750.00
19560	8/21/2019	JONES, MICHELLE L.	1,362.50
19561	8/21/2019	LEGAL DIRECTORIES PUBLI	15.50
19562	8/21/2019	LMC BUSINESS PRODUCTS	278.42
19563	8/21/2019	MOTOR MASTERS LLC	395.00
19564	8/21/2019	NET DATA, INC.	222.00
19565	8/21/2019	NEXTCARE URGENT CARE TX	19.00
19566	8/21/2019	NUECES COUNTY MEDICAL E	3,300.00
19567	8/21/2019	NUECES ELEVATOR COMPANY	380.00
19568	8/21/2019	O'REILLY AUTO PARTS	454.99
19569	8/21/2019	PETTUS COMMUNITY CENTER	53.35
19570	8/21/2019	PRIDE AUTOMOTIVE, INC.	7.00
19571	8/21/2019	PRIDE TIRE WAREHOUSE/PR	175.00
19572	8/21/2019	QUILL CORPORATION	252.53
19573	8/21/2019	RAVEN, MICHAEL	94.00
19574	8/21/2019	RELIANT, DEPT 0954	1,694.96
19575	8/21/2019	RICE PLUMBING	710.00
19576	8/21/2019	RICOH (DA)	705.17
19577	8/21/2019	RICOH (R&B)	113.55
19578	8/21/2019	ROBERT'S AUTO PARTS	643.33
19579	8/21/2019	SCOTT MERRIMAN, INC.	325.00

19580	8/21/2019	SHAUGHNESSY, ED	600.00
19581	8/21/2019	SHERWIN-WILLIAMS	69.12
19582	8/21/2019	TIJERINA JR., RUBEN AN	1,545.00
19583	8/21/2019	TIO TIRE	817.80
19584	8/21/2019	TLC PHARMACY & MED. EQU	800.00
19585	8/21/2019	TREVINO FUNERAL HOME, I	800.00
19586	8/21/2019	USFAT LLC	1,750.00
19587	8/21/2019	VALERO MARKETING & SUPP	108.75
19588	8/21/2019	VULCAN CONSTRUCTION MAT	19,939.76
19589	8/21/2019	WESTMORELAND ELECTRIC	199.00
19590	8/21/2019	36TH JUD DIST JUVENILE	1,900.00
19591	8/21/2019	SPIRIT OF TEXAS BANK	9,239.29
19592	8/21/2019	SPIRIT OF TEXAS BANK	348.30
19593	8/21/2019	SPIRIT OF TEXAS BANK	1,531.31
19594	8/21/2019	SPIRIT OF TEXAS BANK	1,011.43
19595	8/21/2019	SPIRIT OF TEXAS BANK	1,489.26
19596	8/22/2019	CINDY BOUDLOCHE CHAPTER	787.93
19597	8/22/2019	FLEXIBLE SPENDING ACCOUNT	1,829.18
19598	8/22/2019	INTERNAL REVENUE SERVICE	145.09
19599	8/22/2019	NATIONWIDE RETIREMENT	1,890.00
19600	8/26/2019	AFLAC, INC.	7,060.26
19601	8/26/2019	BOSTON MUTUAL	713.26
19602	8/26/2019	COLONIAL INS., INC	522.19
19603	8/26/2019	METLIFE	3,641.86
19604	8/26/2019	METLIFE VISION	1,058.25
19605	8/28/2019	CASTILLA, ANDREA KAE	40.00
19606	8/28/2019	COLLIER, ANNA E.	40.00
19607	8/28/2019	CROTWELL, KELSEY RAE	40.00
19608	8/28/2019	CRUMRINE, SUSAN EDITH	40.00
19609	8/28/2019	GONZALES, ADOLFO II	40.00
19610	8/28/2019	GONZALES, ANGELA E.	40.00
19611	8/28/2019	IRWIN, JACKIE RAY	40.00
19612	8/28/2019	LOPEZ, DANIEL R.	40.00
19613	8/28/2019	MANNING, RICHARD A	40.00
19614	8/28/2019	MENDEZ, SELENA LEE	40.00
19615	8/28/2019	ROSS, SHANNON E.	40.00
19616	8/28/2019	STONE, MADISON AUDREY	40.00
19617	8/28/2019	STRICKLIN, RONALD D	40.00
19618	8/29/2019	MICHELLE MATUS, PCAC	42,863.98
19619	8/29/2019	MICHELLE MATUS, PCAC	392.97
19620	8/29/2019	ALAMO LUMBER	92.92
19621	8/29/2019	ALAMO LUMBER COMPANY	644.42
19622	8/29/2019	ALANIZ & PEREZ GARAGE	1,123.57
19623	8/29/2019	ALPHA TESTING, INC.	493.00

19624	8/29/2019	AMERICAN LEGION FLAG &	35.95
19625	8/29/2019	AMERICANA ARMS, LLC	1,955.10
19626	8/29/2019	ASTEX ENVIRONMENTAL SERVICE	1,397.00
19627	8/29/2019	AT&T (BUSINESS DIRECT)	1,041.07
19628	8/29/2019	BANKNOTE CORPORATION OF	1,931.00
19629	8/29/2019	BEE AREA PARTNERSHIP	35,000.00
19630	8/29/2019	BUILD A SIGN	348.72
19631	8/29/2019	CANALES, JUDGE PAUL	181.54
19632	8/29/2019	CANTU, APRIL	660.00
19633	8/29/2019	CITY OF BEEVILLE	7,260.88
19634	8/29/2019	D.I.R. TELECOMMUNICATION	97.28
19635	8/29/2019	DYNAMARK SECURITY CENTER	1,067.33
19636	8/29/2019	EGGERT, MARK W.	720.00
19637	8/29/2019	ERIC OPIELA, PLLC	154.35
19638	8/29/2019	FIVE STAR CORRECTIONAL	3,337.98
19639	8/29/2019	GREATAMERICAN FINANCIAL	141.00
19640	8/29/2019	GULF COAST PAPER CO.	209.66
19641	8/29/2019	HENSLEY, DAVID B, PH.D	150.00
19642	8/29/2019	JOHN DEERE FINANCIAL MU	441.92
19643	8/29/2019	JONES, MICHELLE L.	606.00
19644	8/29/2019	LEADS ONLINE	1,020.00
19645	8/29/2019	LIGHTHOUSE FOR THE BLIND	446.00
19646	8/29/2019	LONE STAR PRODUCTS & EQUIPMENT	25,079.79
19647	8/29/2019	MATERIAL PAPER CO. INC.	397.75
19648	8/29/2019	MCCOY CORPORATION	65.18
19649	8/29/2019	NUECES ELEVATOR COMPANY	600.00
19650	8/29/2019	O'REILLY AUTO PARTS	106.93
19651	8/29/2019	PFC PRODUCTS, INC.	157.15
19652	8/29/2019	QUILL CORPORATION	215.76
19653	8/29/2019	QUINONES, GERARDO D.	297.00
19654	8/29/2019	RAVEN, MICHAEL	471.34
19655	8/29/2019	RICOH (DISTRICT COURT)	87.35
19656	8/29/2019	ROBERT'S AUTO PARTS	39.99
19657	8/29/2019	SCOTT MERRIMAN, INC.	610.00
19658	8/29/2019	TEXAS ASSOCIATION OF CO	125.00
19659	8/29/2019	THOMSON REUTERS-WEST	202.48
19660	8/29/2019	TIME WARNER CABLE	1,291.75
19661	8/29/2019	TIME WARNER CABLE	91.60
19662	8/29/2019	US DISTRICT CLERK	11.60
19663	8/29/2019	WAL-MART COMMUNITY	1,156.30
19664	8/29/2019	ZIMMER, JOHN	19.94
19665	8/29/2019	3GS, LLC	50.00