

BEE COUNTY
CHECK REGISTER
07/01/2019 - 07/31/2019

CHECK #	DATE	PAYEE	AMOUNT
18937	7/1/2019	AT&T (BUSINESS DIRECT)	1,035.14
18938	7/1/2019	AT&T MOBILITY (FIRST NEXT)	2,205.79
18939	7/1/2019	CENTERPOINT ENERGY	62.48
18940	7/1/2019	RICOH (COMMUNITY AFFAIRS)	183.26
18941	7/1/2019	SKIDMORE WATER SUPPLY C	99.00
18942	7/1/2019	TIME WARNER CABLE	150.74
18943	7/1/2019	TIME WARNER CABLE	393.01
18944	7/1/2019	TIME WARNER CABLE	535.64
18945	7/1/2019	WAV SPEED INC.	2,808.15
18946	7/10/2019	MATUS, MICHELLE	22.00
18947	7/10/2019	CAVALLO ENERGY TEXAS LLC	20,239.90
18948	7/10/2019	DIAL TONE SERVICES	48.31
18949	7/10/2019	ESTRADA, CANDY	228.32
18950	7/10/2019	LEXIS NEXIS RISK DATA M	260.00
18951	7/10/2019	PEREZ, DOLORES	110.00
18952	7/10/2019	PETTUS COMMUNITY CENTER	117.42
18953	7/10/2019	RELX INC. DBA LEXIS NEXIS	147.00
18954	7/10/2019	RELX INC. DBA LEXIS NEXIS	401.00
18955	7/10/2019	RICOH (JP-1)	145.00
18956	7/10/2019	RICOH (CO CLERK)	244.12
18957	7/10/2019	RICOH (COUNTY ATTORNEY)	360.87
18958	7/10/2019	RICOH (DIST CLERK)	433.32
18959	7/10/2019	RICOH (HR)	177.00
18960	7/10/2019	RICOH (SHERIFF)	442.72
18961	7/10/2019	RICOH (TAX OFFICE)	308.95
18962	7/10/2019	RICOH (JAIL)	395.80
18963	7/10/2019	RICOH (AUDITOR)	173.00
18964	7/10/2019	RODRIGUEZ, GUADALUPE, J	228.32
18965	7/10/2019	SALDANA, VERONICA	60.03
18966	7/10/2019	SAN PATRICIO ELECTRIC	1,043.97
18967	7/10/2019	SAN PATRICIO ELECTRIC	4,641.16
18968	7/10/2019	TEXAS THRONE, LLC	185.00
18969	7/10/2019	TIME WARNER CABLE	374.47
18970	7/10/2019	WAV SPEED INC.	89.95
18971	7/10/2019	XEROX CORP.	240.71
18972	7/10/2019	BEE CO LIFE FUND #95	855.45

18973	7/10/2019	BEE CO LIFE FUND #95	106,390.30
18974	7/10/2019	SPIRIT OF TEXAS BANK	157,923.20
18975	7/10/2019	SPIRIT OF TEXAS BANK	6,065.42
18976	7/10/2019	SPIRIT OF TEXAS BANK	28,299.19
18977	7/10/2019	SPIRIT OF TEXAS BANK	13,801.93
18978	7/10/2019	SPIRIT OF TEXAS BANK	25,934.84
18979	7/12/2019	MATUS, MICHELLE	7.50
18980	7/12/2019	MATUS, MICHELLE	7.50
18981	7/12/2019	CANTU, APRIL	660.00
18982	7/12/2019	CAVALLO ENERGY TEXAS LLC	319.89
18983	7/12/2019	CENTERPOINT ENERGY	1,074.52
18984	7/12/2019	CITY OF BEEVILLE	1,731.07
18985	7/12/2019	SALES, JAMES	41.06
18986	7/12/2019	SEGOVIA, ADRIAN A.	250.00
18987	7/12/2019	TEXAS ASSOCIATION OF CO	3,072.70
18988	7/12/2019	TEXAS FLOODPLAIN MANAGER	100.00
18989	7/12/2019	CINDY BOUDLOCHE CHAPTER	787.93
18990	7/12/2019	FLEXIBLE SPENDING ACCOUNT	1,829.18
18991	7/12/2019	INTERNAL REVENUE SERVICES	161.23
18992	7/12/2019	NATIONWIDE RETIREMENT	1,920.00
18993	7/12/2019	UNITED STATES TREASURY	132.00
18994	7/16/2019	NATIONWIDE RETIREMENT	1,945.00
18995		CHECKS WERE MISPRINTED	
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19030	7/17/2019	MATUS, MICHELLE	7.50
19031	7/17/2019	HOLIDAY INN EXPRESS	282.00
19032	7/17/2019	HOLIDAY INN EXPRESS	282.00
19033	7/17/2019	A & W OFFICE SUPPLY	1,469.99
19034	7/17/2019	ACTION PRINTING	59.00
19035	7/17/2019	AGRICOLA HEATING & AIR	267.80
19036	7/17/2019	ALAMO LUMBER	393.78
19037	7/17/2019	ALAMO LUMBER COMPAY	147.20
19038	7/17/2019	ALANIZ & PEREZ GARAGE	1,591.78
19039	7/17/2019	ALLISON, BASS & MAGEE	675.25
19040	7/17/2019	AT&T (JP#4)	204.66
19041	7/17/2019	AVENU HOLDINGS, LLC	2,417.50
19042	7/17/2019	BECK, BETTY A	100.00
19043	7/17/2019	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
19044	7/17/2019	BEEVILLE MEDICAL CLINIC	100.00 VOID
19045	7/17/2019	COASTAL BEND PUBLISHING	333.60
19046	7/17/2019	BERRY, TRAVIS	1,500.00
19047	7/17/2019	BILLMAN, JONATHAN	126.00
19048	7/17/2019	BLAND, ROBERT W.	1,104.00
19049	7/17/2019	BRINKLEY SARGENT WIGINT	17,724.44
19050	7/17/2019	BUSH HYDRAULICS	550.00
19051	7/17/2019	BUSINESS MANAGEMENT DAI	297.00
19052	7/17/2019	CAMACHO RECYCLING	7,456.80
19053	7/17/2019	CARRIER CORPORATION	8,312.86
19054	7/17/2019	CAVALLO ENERGY TEXAS LLC	16.31
19055	7/17/2019	CC DISTRIBUTORS	384.06
19056	7/17/2019	CERTIFIED LABORATORIES	463.55
19057	7/17/2019	CHASE GARCIA TOWING	169.00
19058	7/17/2019	CHIPS PLUS	118.31
19059	7/17/2019	CHRISTUS SPOHN BEE COUNTY	1,700.53
19060	7/17/2019	CITY OF BEEVILLE	1,000.00

19061	7/17/2019	CLIMATEC, LLC	1,093.16
19062	7/17/2019	CNA SURETY	50.00
19063	7/17/2019	D & J SERVICE CENTER	201.60
19064	7/17/2019	DATASPEC INC.	449.00
19065	7/17/2019	DISTRICT WIDE ADULT PRO	22,990.00
19066	7/17/2019	DYNAMARK SECURITY CENTER	546.24
19067	7/17/2019	EGGERT, MARK W.	2,155.00
19068	7/17/2019	FASTENAL COMPANY	134.99
19069	7/17/2019	FIVE STAR CORRECTIONAL	7,046.01
19070	7/17/2019	FULLER TRACTOR CO., INC.	62.94
19071	7/17/2019	G & G PEST CONTROL	378.00
19072	7/17/2019	GALLOWAY & SONS, LLC	720.00
19073	7/17/2019	GEBERT, ARACELI SILVA	601.00
19074	7/17/2019	GEORGE P.C., MICHAEL D.	2,900.50
19075	7/17/2019	GRANICUS, LLC	702.67
19076	7/17/2019	GUADALUPE EMERGENCY MED	105.40
19077	7/17/2019	GULF COAST PAPER CO., INC	350.50
19078	7/17/2019	HOSE OF SOUTH TEXAS	43.19
19079	7/17/2019	J&D TAYLOR ENTERPRISES	34.98
19080	7/17/2019	JJP FAMILY PRACTICE, LLC	33.27
19081	7/17/2019	JOE BARNHART BEE CO. LIBRARY	7,083.33
19082	7/17/2019	JOE BARNHART BEE CO. LIBRARY	833.33
19083	7/17/2019	JOHN DEERE FINANCIAL MU	396.47
19084	7/17/2019	JONES, MICHELLE L.	3,183.00
19085	7/17/2019	KOLOGIK, LLC	13,000.00
19086	7/17/2019	LAMERSON, JOHN M	3,000.00
19087	7/17/2019	LAZENBY, WILLIAM T.	30.00
19088	7/17/2019	LERMA JR., RUBEN R.	420.00
19089	7/17/2019	LIBERTY TIRE SERVICES,	744.25
19090	7/17/2019	LMC BUSINESS PRODUCTS	513.62
19091	7/17/2019	MAG MUFFLER & SPEEDY LU	165.90
19092	7/17/2019	TROY MARTINEZ, PSY.D.	950.00
19093	7/17/2019	MAXORPLUS, LTD.	3,337.63
19094	7/17/2019	MCCOY CORPORATION	123.78
19095	7/17/2019	NET DATA, INC.	828.00
19096	7/17/2019	NSTS LLC	169.00
19097	7/17/2019	O'REILLY AUTO PARTS	164.52
19098	7/17/2019	OIL PATCH PETROLEUM	4,121.58
19099	7/17/2019	OLIVARES, RONNIE	356.91
19100	7/17/2019	OMNIBASE SERVICES OF TEXAS	1,080.00
19101	7/17/2019	PRAXAIR DISTRIBUTION, I	70.40
19102	7/17/2019	PRIDE AUTOMOTIVE, INC.	7.00
19103	7/17/2019	QUALITY CARPET CLEANING	1,080.00
19104	7/17/2019	QUILL CORPORATION	1,746.47

19105	7/17/2019	QUINONES, GERARDO D.	483.00	
19106	7/17/2019	RADIOLOGY & IMAGING OF	7.22	
19107	7/17/2019	RAVEN, MICHAEL	471.34	
19108	7/17/2019	RAYES, DONNA S.	176.32	
19109	7/17/2019	RICE PLUMBING	208.50	
19110	7/17/2019	RICOH (COUNTY JUDGE)	288.59	
19111	7/17/2019	RICOH (DA)	452.00	
19112	7/17/2019	ROBERT'S AUTO PARTS	1,190.80	
19113	7/17/2019	RODRIGUEZ, GUADALUPE, J	1,496.67	
19114	7/17/2019	ROLONG, M.D., ALVARO E.	22.14	
19115	7/17/2019	SAN PATRICIO COUNTY	1,994.95	
19116	7/17/2019	SCOTT, DICK	100.00	
19117	7/17/2019	SHERWIN-WILLIAMS	207.81	
19118	7/17/2019	SMEJKAL'S ELECTRIC SERVICE	1,925.72	
19119	7/17/2019	SOUTH TEXAS RADIATOR	2,276.55	
19120	7/17/2019	CHRISTUS SPOHN MEDICAL	716.56	
19121	7/17/2019	SUNOCO, LLC	31,591.87	
19122	7/17/2019	AMAZON CAPITAL SERVICES	155.99	
19123	7/17/2019	TEXAS ASSOCIATION OF CO	2,953.94	
19124	7/17/2019	TAC-HEALTH & EMPLOYEE B	122,247.09	
19125	7/17/2019	TDCAA	1,750.00	
19126	7/17/2019	TEXAS DEPT. OF STATE HE	173.85	
19127	7/17/2019	TEXAS RIO GRANDE LEGAL	89,815.00	
19128	7/17/2019	TIJERINA JR., RUBEN AN	3,360.00	
19129	7/17/2019	TIO TIRE	477.69	
19130	7/17/2019	TLC PHARMACY & MED. EQU	560.00	
19131	7/17/2019	TREVINO FUNERAL HOME, I	650.00	
19132	7/17/2019	TROUT TRUCKING COMPANY	856.81	
19133	7/17/2019	UNIFIRST HOLDINGS, INC.	612.53	
19134	7/17/2019	USFAT LLC	3,914.00	
19135	7/17/2019	VALERO CAPITAL CORPORATION	13,347.15	
19136	7/17/2019	VALERO MARKETING & SUPPLY	294.98	
19137	7/17/2019	VILLARREAL RICK	126.00	
19138	7/17/2019	VULCAN CONSTRUCTION MAT	33,817.79	
19139	7/17/2019	WILBURN, JOE	2,092.50	
19140	7/17/2019	WISHERT MYLNAR DYNMICS	29.92	
19141	7/17/2019	36TH JUD DIST JUVENILE	1,400.00	
19142	7/18/2019	ACOSTA, ROY GERARD	6.00	VOID
19143	7/18/2019	ALDAPE, MARTHA	46.00	
19144	7/18/2019	ALEMAN, JOSEFA PEREZ	6.00	VOID
19145	7/18/2019	BARRIENTES, ANNA M	6.00	
19146	7/18/2019	BILL MEJIAS	6.00	
19147	7/18/2019	CANTU, ELVA MONDEBIAS	6.00	
19148	7/18/2019	CARR JR., GEORGE ALAN	6.00	VOID

19149	7/18/2019	CAVAZOS, JOE U.	6.00	
19150	7/18/2019	COLUNGA, BRITTANY MARIE	6.00	VOID
19151	7/18/2019	CRESWELL, RACHEL YVETTE	6.00	VOID
19152	7/18/2019	CUCUZZA, RICHARD CARL	6.00	
19153	7/18/2019	CUELLAR JR, PEDRO MARIO	6.00	VOID
19154	7/18/2019	CULPEPPER, RONALD R.	6.00	
19155	7/18/2019	DANIELS, CECIL IRA	6.00	
19156	7/18/2019	DEAL, BETTY KELCH	6.00	
19157	7/18/2019	DOMINGUEZ, BRTTANY A	6.00	
19158	7/18/2019	ESTRADA, HECTOR	6.00	VOID
19159	7/18/2019	FLORES JR., RAMIRO	46.00	
19160	7/18/2019	FRU-TUMANJONG, DENIS	46.00	VOID
19161	7/18/2019	GABBERT, RYAN JAMES	6.00	VOID
19162	7/18/2019	GARCIA, ANNETTE	46.00	
19163	7/18/2019	GARCIA, JASMINE ELIZABETH	6.00	
19164	7/18/2019	GARZA, CRISTOBAL M	6.00	
19165	7/18/2019	GARZA, LORI ANN	6.00	
19166	7/18/2019	GARZA, TERESA ANN	6.00	
19167	7/18/2019	GOMEZ, JESUS ANTONIO	6.00	
19168	7/18/2019	GOMEZ, VICTOR ALEMAN	6.00	
19169	7/18/2019	GONZALES, ROSEMARY	6.00	
19170	7/18/2019	GONZALES, VICTOR PENA	6.00	
19171	7/18/2019	GONZALEZ, VICTORIA D	6.00	
19172	7/18/2019	GORDON, VICTORIA ANNE	6.00	VOID
19173	7/18/2019	GUERRA GRACIE ANN	6.00	
19174	7/18/2019	GUEVARA, JEANNIE	46.00	
19175	7/18/2019	HENRY, MATTHEW BRYAN	6.00	
19176	7/18/2019	HINOJOSA, SOLEDAD	6.00	
19177	7/18/2019	HOPKINS, RICHARD	46.00	
19178	7/18/2019	HUNT, JAMES	46.00	
19179	7/18/2019	LAMB, JAMES COLEMAN	6.00	VOID
19180	7/18/2019	LANACASTER, SHANNA F	6.00	
19181	7/18/2019	LONGORIA, PORFIRIO A	6.00	
19182	7/18/2019	LOPEZ, CARLOS	6.00	
19183	7/18/2019	LOPEZ, TYLER LEE	6.00	VOID
19184	7/18/2019	MALDONADO, TROY A	6.00	VOID
19185	7/18/2019	MARTINEZ JR., ELIZAR	6.00	
19186	7/18/2019	MORRIS, JEREMY LEIGH	6.00	
19187	7/18/2019	MUNOS, THERESA	6.00	
19188	7/18/2019	OCHOA, BALDEMAR	6.00	
19189	7/18/2019	PERRIMAN, CHRISTOPHER	6.00	
19190	7/18/2019	PICKETT, ROSITA	6.00	
19191	7/18/2019	PRESTON, MICHELE LEE	6.00	VOID
19192	7/18/2019	PUGA, MARY	6.00	

19193	7/18/2019	PURYEAR, JAMES CARL	6.00	
19194	7/18/2019	QADIR, SHUMAILA	46.00	
19195	7/18/2019	RAY, STEPHEN HEWITT	6.00	VOID
19196	7/18/2019	REYNA, JESSICA MARIE	6.00	
19197	7/18/2019	RICHARDS, KERRY DEWAYNE	6.00	VOID
19198	7/18/2019	RIVAS, DAWN TORRES	6.00	
19199	7/18/2019	ROCHESTER, BRANDY MARIE	6.00	
19200	7/18/2019	ROJAS, MELANIE ATHALEE	6.00	
19201	7/18/2019	ROSCHETZKY, BARBARA LYNN	6.00	VOID
19202	7/18/2019	ROSENBAUM, DELIA PENA	6.00	
19203	7/18/2019	ROTHLISBERGER, CURTIS A	6.00	
19204	7/18/2019	SANCHEZ, ADRIANA MICHEL	6.00	
19205	7/18/2019	SANTANA, RACHEL	46.00	
19206	7/18/2019	SCHUMANN, BROOKE NICOLE	6.00	
19207	7/18/2019	SIGMAN, JON	46.00	
19208	7/18/2019	SILVA, ASHLEY MARIE	6.00	
19209	7/18/2019	SIMMONS, DONNA HOELEWYN	6.00	
19210	7/18/2019	SLAVEN, PRINCE	46.00	
19211	7/18/2019	SMITH, THOMAS DUANE	6.00	
19212	7/18/2019	TANGUMA, FRANCISCO	6.00	VOID
19213	7/18/2019	TINDOL, ELISA	6.00	
19214	7/18/2019	VASQUEZ, HEATHER	46.00	
19215	7/18/2019	WALL, VIRGINIA TONIE	6.00	
19216	7/18/2019	WARNIZ, LAURA L	6.00	
19217	7/18/2019	ZAVALA, THELMA JOE	6.00	
19218	7/24/2019	BEE CO MED FUND #95	7,350.00	
19219	7/24/2019	SPIRIT OF TEXAS BANK	161,569.77	
19220	7/24/2019	SPIRIT OF TEXAS BANK	6,206.22	
19221	7/24/2019	SPIRIT OF TEXAS BANK	28,410.50	
19222	7/24/2019	SPIRIT OF TEXAS BANK	14,386.49	
19223	7/24/2019	SPIRIT OF TEXAS BANK	26,536.90	
19224	VOIDED	MISPRINTED		
19225	7/25/2019	CINDY BOUDLOCHE CHAPTER	787.93	
19226	7/25/2019	FLEXIBLE SPENDING ACCOUNT	1,829.18	
19227	7/25/2019	INTERNAL REVENUE SERVICES	197.41	
19228	7/25/2019	NATIONWIDE RETIREMENT	1,920.00	
19229	7/30/2019	A & W OFFICE SUPPLY	221.52	
19230	7/30/2019	ACTION PRINTING	787.50	
19231	7/30/2019	AGRICOLA HEATING & AIR	367.80	
19232	7/30/2019	ALAMO LUMBER	54.80	
19233	7/30/2019	ALAMO LUMBER COMPANY	445.03	
19234	7/30/2019	ALANIZ & PEREZ GARAGE	65.90	
19235	7/30/2019	ALISEDA, JOSE	250.72	
19236	7/30/2019	BEE CO. SOIL & WATER CO	4,000.00	

19237	7/30/2019	COSTAL BEND PUBLISHING	187.20
19238	7/30/2019	BUNCH, CHRISTOPHER DAVID	1,306.00
19239	7/30/2019	C.C. BATTERY COMPANY	295.00
19240	7/30/2019	CASCO INDUSTRIES, INC.	105.00
19241	7/30/2019	CHRISTUS SPOHN BEE COUNTY	1,064.33
19242	7/30/2019	COASTAL BEND URGENT CARE	35,000.00
19243	7/30/2019	COMMUNITY ACTION CORP.	5,140.50
19244	7/30/2019	CORRECTIONAL MOBILE MED	300.00
19245	7/30/2019	D & J SERVICE CENTER	169.95
19246	7/30/2019	DOUBLE TREE BY HILTON	350.68
19247	7/30/2019	DRISCOLL CHILDREN'S HOSPITAL	3,000.00
19248	7/30/2019	EASTWOOD, SANDRA	1,100.00
19249	7/30/2019	EGGERT, MARK W.	1,740.00
19250	7/30/2019	FARMER BROS. CO., INC.	197.56
19251	7/30/2019	FASTENAL COMPANY	29.98
19252	7/30/2019	FERGUSON ENTERPRISES	324.87
19253	7/30/2019	FIRETROL PROTECTION SYSTEM	295.00
19254	7/30/2019	FIVE STAR CORRECTIONAL	10,782.69
19255	7/30/2019	FREIGHTLINER OF AUSTIN	173,376.15
19256	7/30/2019	G & G PEST CONTROL	45.00
19257	7/30/2019	GULF COAST PAPER CO., INC	2,277.78
19258	7/30/2019	HENSLEY, DAVID B. PH.D.	600.00
19259	7/30/2019	HOSPITALIST MEDICINE	308.00
19260	7/30/2019	JOHN DEERE FINANCIAL MU	1,214.54
19261	7/30/2019	JOHNSON, JOEL B.	143.23
19262	7/30/2019	JONES, MICHELLE L.	1,494.50
19263	7/30/2019	LMC BUSINESS PRODUCTS	56.76
19264	7/30/2019	LOPEZ, JESSICA	250.00
19265	7/30/2019	MATERA PAPER CO. INC.	149.63
19266	7/30/2019	NET DATA, INC.	3,220.87
19267	7/30/2019	NEXTCARE URGENT CARE	290.00
19268	7/30/2019	O'REILLY AUTO PARTS	1,264.92
19269	7/30/2019	OAK PARK MEMORIAL FUNERAL	500.00
19270	7/30/2019	OFFICE SYSTEMS 2000	205.86
19271	7/30/2019	OMNIBASE SERVICES OF TEXAS	318.00
19272	7/30/2019	OSS ACADEMY	438.00
19273	7/30/2019	PLANET TECHNOLOGIES	6,962.40
19274	7/30/2019	POSTMASTER (BEEVILLE)	9.00
19275	7/30/2019	PRAXAIR DISTRIBUTION, I	88.00
19276	7/30/2019	PRIDE AUTOMOTIVE, INC.	7.00
19277	7/30/2019	QUILL CORPORATION	940.41
19278	7/30/2019	RAVEN, MICHAEL	471.34
19279	7/30/2019	RICOH USA, INC	925.00
19280	7/30/2019	RIVER CITY IMAGING ASSO	69.50

19281	7/30/2019	ROBERT'S AUTO PARTS	534.58
19282	7/30/2019	SHAUGHNESSY, ED	3,520.00
19283	7/30/2019	SMEJKAL'S ELECTRIC SERVICE	723.00
19284	7/30/2019	SUBWAY	85.10
19285	7/30/2019	SUNIGA, ABEL	136.39
19286	7/30/2019	SUNOCO, LLC	16,634.65
19287	7/30/2019	SUTHERLAND LUMBER AND B	2.50
19288	7/30/2019	TEXAS ASSOCIATION OF CO	125.00
19289	7/30/2019	TEXAS DEPT. OF PUBLIC SA	1.00
19290	7/30/2019	TEXAS POLICE ASSOCIATION	345.00
19291	7/30/2019	THOMAS, JOEL H.	230.00
19292	7/30/2019	THOMSON REUTERS-WEST	202.48
19293	7/30/2019	TMS SOUTH	234.60
19294	7/30/2019	TOTAL GRAPHICS	70.00
19295	7/30/2019	TROUT TRUCKING COMPANY	3,075.62
19296	7/30/2019	USFAT LLC	2,950.00
19297	7/30/2019	VALERO CAPITAL CORPORATION	25,517.30
19298	7/30/2019	VULCAN CONSTRCTION MAT	12,151.86
19299	7/30/2019	WAL-MART COMMUNITY	1,485.90
19300	7/30/2019	3GS, LLC	100.00
19301	7/30/2019	APLAC, INC.	7,125.66
19302	7/30/2019	BOSTON MUTUAL	713.26
19303	7/30/2019	COLONIAL INS., INC.	522.19
19304	7/30/2019	METLIFE	3,759.02
19305	7/30/2019	METLIFE VISION	1,096.68
19306	7/31/2019	AMERICAN ELECTRIC POWER	311.01
19307	7/31/2019	AT&T (BUSINESS DIRECT)	1,042.58
19308	7/31/2019	AT&T MOBILITY (FIRST NEXT)	2,208.19
19309	7/31/2019	CANTU, APRIL	30.00
19310	7/31/2019	CENTERPOINT ENERGY	33.82
19311	7/31/2019	CITY OF BEEVILLE	13,162.73
19312	7/31/2019	D.I.R. TELECOMMUNICATION	83.70
19313	7/31/2019	DYNMARK SEVCURITY CENTER	404.75
19314	7/31/2019	GREATAMERICA FINANCIAL	141.00
19315	7/31/2019	NUECES COUNTY MEDICAL E	2,700.00
19316	7/31/2019	PETTUS ISD	3,910.62
19317	7/31/2019	RICOH (DIST CLERK)	433.32
19318	7/31/2019	RICOH (DIST COURT)	87.35
19319	7/31/2019	RICOH (R&B)	113.55
19320	7/31/2019	TIME WARNER CABLE	1,291.75
19321	7/31/2019	TIME WARNER CABLE	398.99
19322	7/31/2019	TIME WARNER CABLE	533.00
19323	7/31/2019	TIME WARNER CABLE	91.60