

BEE COUNTY
CHECK REGISTER
06/01/2020 - 06/30/2020

CHECK #	DATE	PAYEE	AMOUNT
30939	6/3/2020	A & W OFFICE SUPPLY	136.99
30940	6/3/2020	ALAMO LUMBER	246.35
30941	6/3/2020	ALAMO LUMBER COMPANY	13.77
30942	6/3/2020	ALANIZ & PEREZ GARAGE	41.25
30943	6/3/2020	AT&T (BUSINESS DIRECT)	1,005.56
30944	6/3/2020	AT&T (MOBILITY (FIRST NEXT)	2,397.62
30945	6/3/2020	BUNCH, CHRISTOPHER DAVID	150.00
30946	6/3/2020	BUSINESS MANAGEMENT DAI	364.80
30947	6/3/2020	C&M GARCIA TOWING	223.00
30948	6/3/2020	CENTERPOINT ENERGY	60.64
30949	6/3/2020	CHASE GARCIA TOWING	169.00
30950	6/3/2020	CHIPS PLUS	4,241.87
30951	6/3/2020	CONNELLY, THOMAS CASH	4,865.00
30952	6/3/2020	CORRECTIONAL MOBILE MED	375.00
30953	6/3/2020	DYNAMARK SECURITY CENTER	1,372.23
30954	6/3/2020	EASTWOOD, SANDRA	1,500.00
30955	6/3/2020	EGGERT, MARK W.	1,895.00
30956	6/3/2020	FIVE STAR CORRECTIONAL	2,341.60
30957	6/3/2020	FULLER TRACTOR CO., INC.	1,048.11
30958	6/3/2020	G & G PEST CONTROL	32.00
30959	6/3/2020	GALLOWAY & SONS, LLC	445.00
30960	6/3/2020	GEORGE P.C. MICHAEL D.	702.00
30961	6/3/2020	GREATAMERICA FINANCIAL	141.00
30962	6/3/2020	GULF COAST PAPER CO.,	625.96
30963	6/3/2020	HART INTERCIVIC, INC.	1,275.00
30964	6/3/2020	HENRY SCHEIN	27.04
30965	6/3/2020	JOHN DEERE FINANCIAL MU	2,642.73
30966	6/3/2020	JONES, MICHELLE L.	626.00
30967	6/3/2020	KYOCERA DOCUMENT SOLUTION	37.70
30968	6/3/2020	MATERA PAPER CO. INC.	47.91
30969	6/3/2020	MCCOY CORPORATION	63.99
30970	6/3/2020	MCWILLIAMS, TIFFANY	240.00
30971	6/3/2020	MID-CONTINENT CASUALTY	1,440.00
30972	6/3/2020	NET DATA, INC.	8.00
30973	6/3/2020	O'REILLY AUTO PARTS	316.02
30974	6/3/2020	OAK PARK MEMORIAL FUNERAL	520.00

30975	6/3/2020	ONMIBASE SERVICES OF TE	492.00
30976	6/3/2020	PETTUS COMMUNITY CENTER	751.89
30977	6/3/2020	PRIDE AUTOMOTIVE, INC.	7.00
30978	6/3/2020	PROGRESS	45.00
30979	6/3/2020	QUILL CORPORATION	111.96
30980	6/3/2020	ROBERT'S AUTO PARTS	741.60
30981	6/3/2020	SAN PATRICIO ELECTRIC	20.76
30982	6/3/2020	SCOTT EQUIPMENT	279.50
30983	6/3/2020	SHADY TINTS	350.00
30984	6/3/2020	SKIDMORE WATER SUPPLY	87.60
30985	6/3/2020	SMEJKAL'S ELECTRIC SERVICE	509.78
30986	6/3/2020	SUTHERLAND LUMBER AND B	239.98
30987	6/3/2020	THOMSON REUTERS-WEST	202.48
30988	6/3/2020	TIME WARNER CABLE	576.55
30989	6/3/2020	TIME WARNER CABLE	150.74
30990	6/3/2020	TIME WARNER CABLE	3,477.67
30991	6/3/2020	TIME WARNER CABLE	398.99
30992	6/3/2020	TIO TIRE	716.00
30993	6/3/2020	USFAT LLC	650.00
30994	6/3/2020	WAL-MART COMMUNITY	482.99
30995	6/3/2020	WALKER ENGINEERING, INC.	9,813.02
30996	6/3/2020	WAV SPEED INC.	2,808.15
30997	6/9/2020	WAV SPEED INC.	179.90
30998	6/9/2020	MATUS, MICHELLE	7.50
30999	6/9/2020	A & W OFFICE SUPPLY	1,211.18
31000	6/9/2020	AG-PRO COMPANIES	1,850.00
31001	6/9/2020	ALAMO LUMBER COMPANY	214.94
31002	6/9/2020	ALANIZ & PEREZ GARAGE	705.18
31003	6/9/2020	BAUER, BOYD WILLIAM	415.00
31004	6/9/2020	BUNCH, CHRISTOPHER DAVID	548.00
31005	6/9/2020	CC GASTROENTEROLOGY PL	117.74
31006	6/9/2020	C&M GARCIA TOWING	195.00
31007	6/9/2020	CAVALLO ENERGY TEXAS LL	12,397.56
31008	6/9/2020	CENTERPOINT ENERGY	1,181.66
31009	6/9/2020	CHASE GARCIA TOWING	169.00
31010	6/9/2020	CHRISTUS SPOHN BEE COUNTY	9,596.91
31011	6/9/2020	CITY OF BEEVILLE	4,965.58
31012	6/9/2020	CNA SURETY	70.00
31013	6/9/2020	COASTAL BEND URGENT CARE	35,000.00
31014	6/9/2020	DIXIE FLAG & BANNER COM	430.70
31015	6/9/2020	EGGERT, MARK W.	640.00
31016	6/9/2020	FIVE STAR CORRECTIONAL	2,366.84
31017	6/9/2020	G & G PEST CONTROL	205.00
31018	6/9/2020	GEORGE P.C. MICHAEL D.	1,418.00

31019	6/9/2020	GOVERNMENT FINANCE OFFICE	250.00	
31020	6/9/2020	GUADALUPE EMERGENCY MEDICAL	657.46	
31021	6/9/2020	GULF COAST PAPER CO.,	70.22	
31022	6/9/2020	HENRY SCHEIN	11,706.33	
31023	6/9/2020	HIRANI, M.D., ZISHAN	7,446.20	
31024	6/9/2020	JOE BARNHART BEE CO. LIBRARY	833.33	
31025	6/9/2020	LEXIS NEXIS RISK DATA M	259.00	
31026	6/9/2020	LMC BUSINESS PRODUCTS	61.46	
31027	6/9/2020	MCCOY CORPORATION	40.43	
31028	6/9/2020	MORALES, RITA R.	345.00	
31029	6/9/2020	NET DATA, INC.	90.00	
31030	6/9/2020	NUECES ELEVATOR COMPANY	380.00	
31031	6/9/2020	PITNEY BOWES INC.	144.00	
31032	6/9/2020	PRAXAIR DISTRIBUTION, I	23.55	
31033	6/9/2020	RADIOLOGY & IMAGING OF	13.36	VOID
31034	6/9/2020	RELIANT, DEPT 0954	5,433.32	
31035	6/9/2020	RELX INC, DBA LEXIS NEX	421.00	
31036	6/9/2020	RESERVE ACCOUNT	5,000.00	
31037	6/9/2020	SALES, JAMES	32.55	
31038	6/9/2020	SAN PATRICIO ELECTRIC	1,243.44	
31039	6/9/2020	SAN PATRICIO ELECTRIC	3,810.32	
31040	6/9/2020	SIMONSEN MD PA, RANDALL	27.58	
31041	6/9/2020	STREET COP TRAINING, LLC	350.00	
31042	6/9/2020	TAC-RISK MANAGEMENT POO	23,509.00	
31043	6/9/2020	TDCAA (TX DIST & CO ATTORNEY)	645.00	
31044	6/9/2020	TEXAS DEPT OF PUBLIC SA	6.00	
31045	6/9/2020	TIME WARNER CABLE	377.45	
31046	6/9/2020	ULINE	266.35	
31047	6/9/2020	US DISTRICT CLERK	11.60	
31048	6/9/2020	WAV SPEED INC.	89.95	
31049	6/10/2020	BEE CO LIFE FUND #95	950.86	
31050	6/10/2020	BEE CO LIFE FUND #95	124,102.85	
31051	6/10/2020	SPIRIT OF TEXAS BANK	174,745.11	
31052	6/10/2020	SPIRIT OF TEXAS BANK	6,712.62	
31053	6/10/2020	SPIRIT OF TEXAS BANK	32,031.75	
31054	6/10/2020	SPIRIT OF TEXAS BANK	15,785.61	
31055	6/10/2020	SPIRIT OF TEXAS BANK	28,702.10	
31056	6/11/2020	CINDY BOUDLOCHE CHAPTER	738.22	
31057	6/11/2020	FLEXIBLE SPENDING ACCOUNT	2,132.08	
31058	6/11/2020	INTERNAL REVENUE SERVICE	145.09	
31059	6/11/2020	NATIONWIDE RETIREMENT S	1,751.00	
31060	6/11/2020	UNITED STATE TREASURY	132.00	
31061	6/16/2020	A & W OFFICE SUPPLY	776.77	
31062	6/16/2020	ALAMO LUMBER	200.15	

31063	6/16/2020	ALAMO LUMBER COMPANY	138.48
31064	6/16/2020	ALANIZ & PEREZ GARAGE	456.00
31065	6/16/2020	APPRIS, INC.	4,654.72
31066	6/16/2020	ARGUINDEGUI OIL CO II, L	10,143.11
31067	6/16/2020	ATZENHOFFER, INC.	20.36
31068	6/16/2020	BEE TOWING & RECOVERY	211.00
31069	6/16/2020	BRINKLEY SARGENT WIGINT	981.00
31070	6/16/2020	BUSH HYDRAULICS	790.00
31071	6/16/2020	CAMACHO RECYCLING	24,588.50
31072	6/16/2020	CANTU, ADOLFO	55.43
31073	6/16/2020	CDW GOVERNMENT, LLC	330.59
31074	6/16/2020	CHIPS PLUS	4,381.52
31075	6/16/2020	CHRISTUS SPOHN HOSPITAL	48,503.33
31076	6/16/2020	CITY OF BEEVILLE	1,680.29
31077	6/16/2020	CLOSNER EQUIPMENT CO. I	3,271.99
31078	6/16/2020	CNA SURETY	500.00
31079	6/16/2020	COASTAL BEND PUBLISHING	44.40
31080	6/16/2020	CREDENCE VETERINARY CLINIC	1,414.66
31081	6/16/2020	DAWSON RECYCLING, INC	22,425.00
31082	6/16/2020	DIAL TONE SERVICES	48.76
31083	6/16/2020	ECM INTERNATIONAL, INC.	14,682.30
31084	6/16/2020	EGGERT, MARK W.	1,305.00
31085	6/16/2020	FIVE STAR CORRECTIONAL	4,669.16
31086	6/16/2020	FULLER TRACTOR CO., INC.	640.01
31087	6/16/2020	GEORGE P.C. MICHAEL D.	910.00
31088	6/16/2020	GRANICUS, LLC	751.85
31089	6/16/2020	GULF COAST PAPER CO.,	2,361.94
31090	6/16/2020	GULICK, LANDEN	100.00
31091	6/16/2020	GUTIERREZ, JONATHAN	124.73
31092	6/16/2020	HENSLEY, DAVID B. PH. D.	150.00
31093	6/16/2020	JOHN DEERE FINANCIAL MU	71.08
31094	6/16/2020	MCCOY CORPORATION	83.60
31095	6/16/2020	MORON, DANIEL	69.00
31096	6/16/2020	NDS LEASING	3,571.42
31097	6/16/2020	NET DATA, INC.	34.00
31098	6/16/2020	NUECES ELEVATOR COMPANY	369.90
31099	6/16/2020	O'REILLY AUTO PARTS	1,300.42
31100	6/16/2020	PETTUS COMMUNITY CENTER	117.90
31101	6/16/2020	PRAXAIR DISTRIBUTION, I	112.11
31102	6/16/2020	QUILL CORPORATION	779.88
31103	6/16/2020	RAMIREZ, RAY	69.28
31104	6/16/2020	RELIANT COMMUNICATION	1,500.00
31105	6/16/2020	RICE PLUMBING	1,000.00
31106	6/16/2020	RICOH (TAX OFFICE)	308.95

31107	6/16/2020	ROBERT'S AUTO PARTS	1,600.77
31108	6/16/2020	ROMCO EQUIPMENT	156.56
31109	6/16/2020	SCOTT MERRIMAN, INC.	680.00
31110	6/16/2020	SMEJKAL'S ELECTRIC SERVICE	284.74
31111	6/16/2020	SOUTH TEXAS RADIATOR	204.90
31112	6/16/2020	SUNOCO, LLC	17,619.44
31113	6/16/2020	TAC-HEALTH & EMPLOYEE B	144,587.40
31114	6/16/2020	TCAAA CONFERENCE	385.00
31115	6/16/2020	TEXAS DEPT OF STATE HEALTH	38.43
31116	6/16/2020	TEXAS RIO GRANDE LEGAL	107,039.42
31117	6/16/2020	TIME WARNER CABLE	98.57
31118	6/16/2020	TIME WARNER CABLE	126.30
31119	6/16/2020	TIME WARNER CABLE	1,696.38
31120	6/16/2020	TIO TIRE	227.81
31121	6/16/2020	TLC PHARMACY & MED. EQU	49.51
31122	6/16/2020	TROUT TRUCKING COMPANY	1,019.10
31123	6/16/2020	UNIFIRST HOLDINGS, INC	241.56
31124	6/16/2020	VULCAN CONSTRUCTION MAT	3,508.00
31125	6/16/2020	WHIDDON, DAVID D.	900.00
31126	6/16/2020	36TH JUD DIST JUVENILE	1,200.00
31127	6/24/2020	BEE CO MED FUND #95	8,226.00
31128	6/24/2020	SPIRIT OF TEXAS BANK	177,682.31
31129	6/24/2020	SPIRIT OF TEXAS BANK	6,815.50
31130	6/24/2020	SPIRIT OF TEXAS BANK	31,882.78
31131	6/24/2020	SPIRIT OF TEXAS BANK	16,204.51
31132	6/24/2020	SPIRIT OF TEXAS BANK	29,141.68
31133	6/24/2020	SPIRIT OF TEXAS BANK	13,276.10
31134	6/24/2020	SPIRIT OF TEXAS BANK	502.12
31135	6/24/2020	SPIRIT OF TEXAS BANK	2,254.39
31136	6/24/2020	SPIRIT OF TEXAS BANK	1,501.96
31137	6/24/2020	SPIRIT OF TEXAS BANK	2,147.02
31138	6/25/2020	ALANIZ, DEBRA	40.00
31139	6/25/2020	DIAL, ERIN	40.00
31140	6/25/2020	FARIAS, PEGGY	40.00
31141	6/25/2020	GARCIA JR., PAULINO	40.00
31142	6/25/2020	GARZA, MELAINE LEE	40.00
31143	6/25/2020	GUERRA, KAYLA	40.00
31144	6/25/2020	MARTINEZ JR., ELIZAR	40.00
31145	6/25/2020	PEREZ, VALERIE ANN	40.00
31146	6/25/2020	RODRIGUEZ, DIANN	40.00
31147	6/25/2020	SAENZ, ALICIA	40.00
31148	6/25/2020	SIGMAN, KATHLEEN LLISHA	40.00
31149	6/25/2020	A & W OFFICE SUPPLY	1,967.53
31150	6/25/2020	AIRGAS USA, LLC	135.16

31151	6/25/2020	ALAMO LUMBER	113.78
31152	6/25/2020	ALAMO LUMBER COMPANY	72.04
31153	6/25/2020	ALANIZ & PEREZ GARAGE	44.75
31154	6/25/2020	ALLISON, BASS & MAGEE	5,930.62
31155	6/25/2020	AT&T (JP#4)	208.72
31156	6/25/2020	BECK, BETTY A	100.00
31157	6/25/2020	BEEVILLE ANGEL CARE AMB	30,750.00
31158	6/25/2020	BUNCH, CHRISTOPHER DAVID	84.00
31159	6/25/2020	CAMACHO RECYCLING	2,689.00
31160	6/25/2020	CARRIER CORPORATION	5,239.59
31161	6/25/2020	CDW GOVERNMENT, LLC	2,110.34
31162	6/25/2020	CHASE GARCIA TOWING	300.00
31163	6/25/2020	CHRISTUS SPOHN HOSPITAL	35,216.98
31164	6/25/2020	COASTAL BEND PUBLISHING	196.80
31165	6/25/2020	D.I.R. TELECOMMUNICATION	37.43
31166	6/25/2020	DYNAMARK SECURITY CENTER	720.00
31167	6/25/2020	FEDEX	46.00
31168	6/25/2020	FIRETROL PROTECTION SYS	295.00
31169	6/25/2020	FIVE STAR CORRECTIONAL	2,289.68
31170	6/25/2020	FULLER TRACTOR CO., INC.	26.31
31171	6/25/2020	GALLS, LLC	1,316.25
31172	6/25/2020	GILBARCO VEEDER-ROOT, I	34.00
31173	6/25/2020	GUADALUPE EMERGENCY MEDICAL	105.40
31174	6/25/2020	GULF COAST PAPER CO.,	1,623.24
31175	6/25/2020	J&D TAYLOR ENTERPRISES	134.47
31176	6/25/2020	JOE BARNHART BEE CO. LIBRARY	7,083.33
31177	6/25/2020	JOHN DEERE FINANCIAL MU	280.95
31178	6/25/2020	JONES, MICHELLE L.	670.00
31179	6/25/2020	JR'S TOWING & ROAD SIDE	235.00
31180	6/25/2020	KOFILE TECHNOLOGIES	3,057.38
31181	6/25/2020	LAZENBY, WILLIAM T.	30.00
31182	6/25/2020	LMC BUSINESS PRODUCTS	127.44
31183	6/25/2020	MARTHA ARMIJO	80.00
31184	6/25/2020	MATERA PAPER CO. INC.	173.58
31185	6/25/2020	MCCOY CORPORATION	1,969.25
31186	6/25/2020	NET DATA, INC.	3,385.88
31187	6/25/2020	O'REILLY AUTO PARTS	285.63
31188	6/25/2020	OMNIBASE SERVICES OF TE	543.11
31189	6/25/2020	QUILL CORPORATION	176.33
31190	6/25/2020	RADIOLOGY & IMAGING OF	39.29
31191	6/25/2020	RAVEN, MICHAEL	571.34
31192	6/25/2020	REGIONAL EMPLOYEE ASSIS	326.53
31193	6/25/2020	ROBERT VELASQUEZ	2,800.00
31194	6/25/2020	ROBERT'S AUTO PARTS	32.31

31195	6/25/2020	RODRIGUEZ, GUADALUPE, J	1,791.66
31196	6/25/2020	SCOTT, DICK	100.00
31197	6/25/2020	SMEJKAL'S ELECTRIC SERVICE	112.88
31198	6/25/2020	SMITH SECKMAN REID, INC	13,648.00
31199	6/25/2020	SOUTHWEST PUBLIC SAFETY	395.00
31200	6/25/2020	SUPERIOR AUTO SALES	704.03
31201	6/25/2020	TEXAS COMMISSION ON ENV	220.00
31202	6/25/2020	TEXAS DEPT. OF PUBLIC SA	1.00
31203	6/25/2020	TEXAS DIVISION OF EMERGENCY	2.28
31204	6/25/2020	TEXAS THRONE, LLC	185.00
31205	6/25/2020	THOMSON REUTERS-WEST	202.48
31206	6/25/2020	TIME WARNER CABLE	969.58
31207	6/25/2020	TREVINO FUNERAL HOME, I	1,475.00
31208	6/25/2020	UNIFIRST HOLDINGS, INC	226.62
31209	6/25/2020	US POSTAL SERVICES	297.00
31210	6/25/2020	USFAT LLC	650.00
31211	6/25/2020	VALERO CAPITAL CORPORATION	9,693.75
31212	6/25/2020	VULCAN CONSTRUCTION MAT	22,892.87
31213	6/26/2020	CINDY BOUDLOCHE CHAPTER	738.22
31214	6/26/2020	FLEXIBLE SPENDING ACCOUNT	2,132.08
31215	6/26/2020	INTERNAL REVENUE SERVICE	145.09
31216	6/26/2020	NATIONWIDE RETIREMENT S	1,751.00
31217	6/26/2020	AFLAC, INC.	6,182.22
31218	6/26/2020	BOSTON MUTUAL	641.02
31219	6/26/2020	COLONIAL INS., INC.	2,026.90
31220	6/26/2020	METLIFE	3,844.88
31221	6/26/2020	METLIFE VISION	1,187.49