

**BEE COUNTY**  
**CHECK REGISTER**  
**10/1/2020 - 10/31/2020**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
32017	10/5/2020	CINDY BOUDLOCHE CHAPTER 13 TRU	747.20
32018	10/5/2020	FLEXIBLE SPENDING ACCOUNT	2,185.53
32019	10/5/2020	INTERNAL REVENUE SERVICE - LEV	145.09
32020	10/5/2020	NATIONWIDE RETIREMENT SOLUTION	1,914.68
32021	10/5/2020	UNITED STATES TREASURY	132.00
32022	10/6/2020	A & W OFFICE SUPPLY	484.83
32023	10/6/2020	ALAMO LUMBER COMPANY	443.23
32024	10/6/2020	ALANIZ & PEREZ GARAGE, INC.	23.75
32025	10/6/2020	ARGUINDEGUI OIL CO II, LTD.	21,299.41
32026	10/6/2020	AT&T (BUSINESS DIRECT)	297.46
32027	10/6/2020	AYCE TOWING	315.00
32028	10/6/2020	BEEVILLE MEDICAL CLINIC	505.00
32029	10/6/2020	BERRY, TRAVIS	1,500.00
32030	10/6/2020	BETTER WAY, INC.	325.00
32031	10/6/2020	CARLOS GARCIA TIRE SHOP	864.00
32032	10/6/2020	CENTERPOINT ENERGY	108.18
32033	10/6/2020	CHASE GARCIA TOWING	169.00
32034	10/6/2020	SHRISTUS SPOHN-BEEVILLE	609.84
32035	10/6/2020	CITY OF BEEVILLE	14,365.93
32036	10/6/2020	COMMUNITY PATHOLOGY ASSOCIATES	16.88
32037	10/6/2020	DIAGNOSTIC IMAGING ASSOCIATES	8.29
32038	10/6/2020	FRONTIER WASTE-CORPUS	4,447.12
32039	10/6/2020	GEORGE P.C., MICHAEL D.	1,870.00
32040	10/6/2020	GREATAMERICA FINANCIAL SVCS	141.00
32041	10/6/2020	GUADALUPE EMERGENCY MEDICAL	54.41
32042	10/6/2020	GULF COAST PAPER CO., INC.	79.22
32043	10/6/2020	HOSEK, KORI LUCHENBACK, CSR	52.25
32044	10/6/2020	JOHNSON, JOEL B.	132.98
32045	10/6/2020	KYOCERA DOCUMENT SOLUTIONS	31.85
32046	10/6/2020	MATERA PAPER CO. INC.	57.62
32047	10/6/2020	MOTOROLA SOLUTIONS, INC.	4,805.82
32048	10/6/2020	NAFECO, INC.	160.00
32049	10/6/2020	PRAXAIR DISTRIBUTION, INC.	19.83
32050	10/6/2020	PRIDE AUTOMOTIVE, INC.	7.00
32051	10/6/2020	QUILL CORPORATION	881.31
32052	10/6/2020	R & R PETRO SERVICES, INC.	492.89

32053	10/6/2020	RADIOLOGY & IMAGING OF SO TX	6.95
32054	10/6/2020	RAVEN, MICHAEL	471.34
32055	10/6/2020	REGIONAL EMPLOYEE ASSISTANCE	747.92
32056	10/6/2020	RESTHAVEN FUNERAL HOME	571.00
32057	10/6/2020	RICE PLUMBING	343.00
32058	10/6/2020	ROBERT'S AUTO PARTS	197.71
32059	10/6/2020	SAN PATRICIO ELECTRIC	1,224.68
32060	10/6/2020	SAN PATRICIO ELECTRIC	3,466.72
32061	10/6/2020	SKIDMORE WATER SUPPLY CORP.	78.00
32062	10/6/2020	SMEJKAL'S ELECTRIC SERVICE	460.51
32063	10/6/2020	TEXAS ASSOCIATION OF COUNTIES	150.00
32064	10/6/2020	TEXAS COMMISSION ON ENVIR QUAL	190.00
32065	10/6/2020	TIME WARNER CABLE	150.74
32066	10/6/2020	TIME WARNER CABLE	2,914.12
32067	10/6/2020	TIME WARNER CABLE	398.99
32068	10/6/2020	UNIFIRST HOLDINGS, INC.	105.25
32069	10/6/2020	VICTORIA ANESTHESIOLOGY ASSOC	277.25
32070	10/6/2020	WAV SPEED INC.	1,063.00
32071	10/6/2020	3GS, LLC	150.00
32072	10/7/2020	COASTAL BEND URGENT CARE LLC	35,000.00
32073	10/7/2020	DYNAMARK SECURITY CENTERS	1,444.26
32074	10/7/2020	GRANICUS, LLC	751.85
32075	10/7/2020	HALO FLIGHT INC.	2,865.00
32076	10/7/2020	JOE BARNHART BEE CO. LIBRARY	833.33
32077	10/7/2020	L&C RANCH SERVICES	4,000.00
32078	10/7/2020	MENTIS TECHNOLOGY SOLUTIONS LL	1,600.00
32079	10/7/2020	SINGLETON, CLARK & CO., PC	10,920.00
32080	10/7/2020	THE ALLIANCE FOR COMMUNITY SOL	6,840.00
32081	10/7/2020	WAV SPEED INC.	2,658.15
32082	10/7/2020	WAV-SPEED INC	239.95
32083	10/14/2020	BEE CO MED FUND #95	8,825.00
32084	10/14/2020	SPIRIT OF TEXAS BANK	176,549.57
32085	10/14/2020	SPIRIT OF TEXAS BANK	6,761.40
32086	10/14/2020	SPIRIT OF TEXAS BANK	31,268.47
32087	10/14/2020	SPIRIT OF TEXAS BANK	14,990.63
32088	10/14/2020	SPIRIT OF TEXAS BANK	28,911.02
32089	10/14/2020	SPIRIT OF TEXAS BANK	12,938.99
32090	10/14/2020	SPIRIT OF TEXAS BANK	476.44
32091	10/14/2020	SPIRIT OF TEXAS BANK	2,139.05
32092	10/14/2020	SPIRIT OF TEXAS BANK	1,083.16
32093	10/14/2020	SPIRIT OF TEXAS BANK	2,037.20
32094	10/15/2020	ALICE HEART & VASCULAR CENTER	46.73
32095	10/15/2020	AMAZON CAPITAL SERVICES	1,854.36
32096	10/15/2020	ASACK, PATRICIA A.	2,390.00

32097	10/15/2020	AT&T (JP#4)	210.58
32098	10/15/2020	AT&T MOBILITY (FIRST NET)	2,382.37
32099	10/15/2020	CAVALLO ENERGY TEXAS LLC	2,590.94
32100	10/15/2020	CC DISTRIBUTORS	25.43
32101	10/15/2020	CDW GOVERNMENT, LLC	2,057.83
32102	10/15/2020	CENTERPOINT ENERGY	591.77
32103	10/15/2020	CHIPS PLUS	224.61
32104	10/15/2020	CITY OF BEEVILLE	1,405.39
32105	10/15/2020	COASTAL BEND PUBLISHING, LLC	327.75
32106	10/15/2020	EGGERT, MARK W.	940.00
32107	10/15/2020	EVERWOOD INDUSTRIES, INC.	1,088.00
32108	10/15/2020	FIRST FRUITS MEDICAL CLINIC	100.82
32109	10/15/2020	FIVE STAR CORRECTIONAL SERVICE	4,210.68
32110	10/15/2020	G & G PEST CONTROL	350.00
32111	10/15/2020	GADDIS COURT REPORTING	525.00
32112	10/15/2020	GEORGE P.C., MICHAEL D.	5,429.00
32113	10/15/2020	J&D TAYLOR ENTERPRISES, INC.	241.48
32114	10/15/2020	JONES, MICHELLE L.	1,478.00
32115	10/15/2020	LAWMAN BADGE COMPANY	610.00
32116	10/15/2020	LEXIS NEXIS RISK DATA MGMT, INC.	259.00
32117	10/15/2020	MAXORPLUS, LTD.	3,287.08
32118	10/15/2020	MORALES, RITA R.	1,145.00
32119	10/15/2020	NAFECO, INC.	264.35
32120	10/15/2020	NET DATA, INC.	414.00
32121	10/15/2020	OMNIBASE SERVICES OF TEXAS, LP	612.00
32122	10/15/2020	OSUCHUKWU, GEORGE A., M.D.	33.27
32123	10/15/2020	PLANET TECHNOLOGIES	8,077.80
32124	10/15/2020	PRAXAIR DISTRIBUTION, INC.	24.17
32125	10/15/2020	RELIANT, DEPT 0954	5,699.98
32126	10/15/2020	RELX INC, DBA LEXIS NEXIS DA	421.00
32127	10/15/2020	SUPERIOR AUTO SALES	210.24
32128	10/15/2020	TAC-RISK MANAGEMENT-AUTO/PROP	3,000.00
32129	10/15/2020	TEXAN GLASS-SOUTH, INC	295.00
32130	10/15/2020	TEXAS ASSOCIATION OF COUNTIES	10,308.09
32131	10/15/2020	TEXAS DEPT. OF STATE HEALTH SE	139.08
32132	10/15/2020	TEXAS RIO GRANDE LEGAL AID, INC	107,039.38
32133	10/15/2020	TEXAS THRONE, LLC	185.00
32134	10/15/2020	TOTAL GRAPHICS	48.00
32135	10/15/2020	TREVINO FUNERAL HOME, INC.	825.00
32136	10/15/2020	YTURRIA, GRACE	63.83
32137	10/15/2020	A & W OFFICE SUPPLY	727.39
32138	10/15/2020	ALANIZ & PEREZ GARAGE, INC.	410.15
32139	10/15/2020	BECK, MICHAEL DUANE	100.00
32140	10/15/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00

32141	10/15/2020	CNA SURETY	92.50
32142	10/15/2020	D & J SERVICE CENTER	446.99
32143	10/15/2020	JOE BARNHART BEE CO. LIBRARY	7,083.33
32144	10/15/2020	LAZENBY, WILLIAM T.	30.00
32145	10/15/2020	LMC BUSINESS PRODUCTS (D/A)	214.12
32146	10/15/2020	NDS LEASING	3,621.42
32147	10/15/2020	RAVEN, MICHAEL	471.34
32148	10/15/2020	RODRIGUEZ, GUADALUPE, JR.	1,791.66
32149	10/15/2020	SCOTT, DICK	100.00
32150	10/15/2020	SHERATON AUSTIN GEORGETOWN HOT	232.13
32151	10/15/2020	TAC-HEALTH & EMPLOYEE BENEFITS	155,971.68
32152	10/15/2020	TEXAS POLICE ASSOCIATION	280.00
32153	10/15/2020	TIME WARNER CABLE	125.06
32154	10/15/2020	TIME WARNER CABLE	575.07
32155	10/15/2020	ULINE	267.74
32156	10/15/2020	WATSON, BRIAN	258.90
32157	10/15/2020	WHIDDON, DAVID D.	100.00
32158	10/15/2020	CINDY BOUDLOCHE CHAPTER 13 TRU	747.20
32159	10/15/2020	FLEXIBLE SPENDING ACCOUNT	2,252.19
32160	10/15/2020	INTERNAL REVENUE SERVICE - LEV	145.09
32161	10/15/2020	NATIONWIDE RETIREMENT SOLUTION	1,914.68
32162	10/16/2020	COLVIN, KIRK COLE	40.00
32163	10/16/2020	DAVIS, KIARA	40.00
32164	10/16/2020	DEFIERRO, LEONCIO JR.	40.00
32165	10/16/2020	GANCERES, GUADALUPE	40.00
32166	10/16/2020	GARCIA, DELIA M.	40.00
32167	10/16/2020	LASKO, SHELBY M.	40.00
32168	10/16/2020	MICAN, PEGGY SUE	40.00
32169	10/16/2020	PARSONS, DEBORAH H.	40.00
32170	10/16/2020	RODRIGUEZ, ZONIA	40.00
32171	10/21/2020	ACTION PRINTING	135.00
32172	10/21/2020	AYCE TOWING	215.00
32173	10/21/2020	BRINKLEY SARGENT WIGINTON ARCH	198.95
32174	10/21/2020	CAPEHART PROPERTIES	250.00
32175	10/21/2020	CAVALLO ENERGY TEXAS LLC	8,281.78
32176	10/21/2020	CHIPS PLUS	743.22
32177	10/21/2020	CINDY'S WRECKER SERVICE	375.00
32178	10/21/2020	CITY OF BEEVILLE	122.56
32179	10/21/2020	CONNORS, NEAL A.	150.00
32180	10/21/2020	DREAM DETAILING & GRAPHICS	95.00
32181	10/21/2020	GONZALES, GABBIE	34.49
32182	10/21/2020	J&D TAYLOR ENTERPRISES, INC.	1,814.60
32183	10/21/2020	NET DATA, INC.	48.00
32184	10/21/2020	OMNIBASE SERVICES OF TEXAS, LP	721.00

32185	10/21/2020	PEACEMAKER TECHNOLOGIES	11,790.00
32186	10/21/2020	RELIANT COMMUNICATION	159.90
32187	10/21/2020	SUPERIOR AUTO SALES	164.09
32188	10/21/2020	TEXAS A&M AGRILIFE EXTENSION	45.00
32189	10/21/2020	TEXAS ASSOCIATION OF COUNTIES	2,935.39
32190	10/21/2020	TEXAS DEPT OF PUBLIC SAFETY	3.00
32191	10/21/2020	TIME WARNER CABLE	1,550.43
32192	10/21/2020	ALAMO LUMBER	93.39
32193	10/21/2020	ALAMO LUMBER COMPANY	96.37
32194	10/21/2020	ALANIZ & PEREZ GARAGE, INC.	1,825.04
32195	10/21/2020	CHIPS PLUS	286.11
32196	10/21/2020	D & J SERVICE CENTER	1,194.96
32197	10/21/2020	DIAL TONE SERVICES	49.74
32198	10/21/2020	FIVE STAR CORRECTIONAL SERVICE	2,016.10
32199	10/21/2020	FRONTIER WASTE-CORPUS	5,524.04
32200	10/21/2020	FULLER TRACTOR CO., INC.	1,347.25
32201	10/21/2020	G & G PEST CONTROL	85.00
32202	10/21/2020	GULF COAST PAPER CO., INC.	758.97
32203	10/21/2020	HENSLEY, DAVID B. PH.D	150.00
32204	10/21/2020	HOSEK, KORI LUCHENBACK, CSR	356.25
32205	10/21/2020	JOHN DEERE FINANCIAL MULTI-USE	1,822.69
32206	10/21/2020	KAY JAY SERVICES	199.99
32207	10/21/2020	O'REILLY AUTO PARTS	1,558.47
32208	10/21/2020	OFFICE SYSTEMS 2000, INC.	346.76
32209	10/21/2020	PHIPPS, STEPHEN	160.00
32210	10/21/2020	RESERVE ACCOUNT	5,000.00
32211	10/21/2020	RICOH (TAX OFFICE)	310.47
32212	10/21/2020	ROBERT'S AUTO PARTS	882.62
32213	10/21/2020	TEXAS ASSOCIATION OF COUNTIES	60.00
32214	10/21/2020	TIME WARNER CABLE	1,533.96
32215	10/21/2020	TIO TIRE	1,659.86
32216	10/21/2020	UNIFIRST HOLDINGS, INC.	229.85
32217	10/21/2020	VULCAN CONSTRUCTION MATERIALS	34,486.52
32218	10/26/2020	BUNCH, CHRISTOPHER DAVID	462.00
32219	10/26/2020	CRIME VICTIMS COMPENSATION FUND	118.84
32220	10/26/2020	D.I.R. TELECOMMUNICATIONS SVC	4.63
32221	10/26/2020	EGGERT, MARK W.	10,127.50
32222	10/26/2020	FLYNN, ROBERT	1,000.00
32223	10/26/2020	GILBARCO VEEDER-ROOT, INC	34.00
32224	10/26/2020	NUECES COUNTY TREASURY	5,020.00
32225	10/26/2020	NUECES ELEVATOR COMPANY	380.00
32226	10/26/2020	SAN PATRICIO COUNTY	3,465.83
32227	10/26/2020	SMITH SECKMAN REID, INC.	37,858.00
32228	10/26/2020	STATE COMPTROLLER	10.00

32229	10/26/2020	TROY MARTINEZ, PSY.D.	750.00
32230	10/27/2020	A & W OFFICE SUPPLY	68.64
32231	10/27/2020	ALAMO LUMBER	362.68
32232	10/27/2020	ALAMO LUMBER	440.37
32233	10/27/2020	ALAMO LUMBER COMPANY	27.96
32234	10/27/2020	ALANIZ & PEREZ GARAGE, INC.	1,076.66
32235	10/27/2020	AMAZON CAPITAL SERVICES	176.10
32236	10/27/2020	BLUE RIBBON FEED	58.00
32237	10/27/2020	CDW GOVERNMENT, LLC	152.97
32238	10/27/2020	CHIPS PLUS	458.61
32239	10/27/2020	CNA SURETY	271.00
32240	10/27/2020	D & J SERVICE CENTER	446.99
32241	10/27/2020	EGGERT, MARK W.	130.00
32242	10/27/2020	FIRETROL PROTECTION SYSTEMS, INC	487.50
32243	10/27/2020	FLYNN, ROBERT	45.00
32244	10/27/2020	FRONTIER WASTE-CORPUS	1,005.64
32245	10/27/2020	FULLER TRACTOR CO., INC.	10.27
32246	10/27/2020	G & G PEST CONTROL	130.00
32247	10/27/2020	GADDIS COURT REPORTING	525.00
32248	10/27/2020	GULF COAST PAPER CO., INC.	424.83
32249	10/27/2020	GULICK, LANDEN	64.76
32250	10/27/2020	JOHN DEERE FINANCIAL MULTI-USE	41.98
32251	10/27/2020	LMC BUSINESS PRODUCTS	199.96
32252	10/27/2020	MATERA PAPER CO. INC.	149.16
32253	10/27/2020	MATUS, MICHELLE	7.50
32254	10/27/2020	MCCOY CORPORATION	258.32
32255	10/27/2020	NSTS LLC	95.76
32256	10/27/2020	NUECES COUNTY MEDICAL EXAMINER	6,100.00
32257	10/27/2020	PRAXAIR DISTRIBUTION, INC.	34.00
32258	10/27/2020	PRIDE AUTOMOTIVE, INC.	7.00
32259	10/27/2020	QUILL CORPORATION	40.04
32260	10/27/2020	RILEY, LISA TUCKER	265.00
32261	10/27/2020	SALDANA, VERONICA	13.97
32262	10/27/2020	SAN PATRICIO COUNTY	126.48
32263	10/27/2020	SUTHERLAND LUNBER AND BUILDING	31.74
32264	10/27/2020	TIO TIRE	219.69
32265	10/27/2020	TREVINO, SYLVIA D.	450.00
32266	10/27/2020	WHITAKER BROTHERS BUSINESS MAC	2,495.00
32267	10/27/2020	YTURRIA, GRACE	12.08
32268	10/28/2020	SPIRIT OF TEXAS BANK	6,980.00
32269	10/28/2020	SPIRIT OF TEXAS BANK	253.60
32270	10/28/2020	SPIRIT OF TEXAS BANK	1,138.53
32271	10/28/2020	SPIRIT OF TEXAS BANK	483.42
32272	10/28/2020	SPIRIT OF TEXAS BANK	1,084.32

32273	10/28/2020	SPIRIT OF TEXAS BANK	197,815.36
32274	10/28/2020	SPIRIT OF TEXAS BANK	7,314.82
32275	10/28/2020	SPIRIT OF TEXAS BANK	32,229.90
32276	10/28/2020	SPIRIT OF TEXAS BANK	16,982.61
32277	10/28/2020	SPIRIT OF TEXAS BANK	31,276.92
32278	10/28/2020	AFLAC, INC.	5,214.58
32279	10/28/2020	BOSTON MUTUAL	641.02
32280	10/28/2020	COLONIAL INS., INC.	4,351.31
32281	10/28/2020	METLIFE	5,004.45
32282	10/28/2020	METLIFE VISION	1,380.33
32283	10/28/2020	INTERNAL REVENUE SERVICE - LEV	376.03
32284	10/30/2020	ROBERT VELASQUEZ	2,800.00
32285	10/30/2020	ROBERT VELASQUEZ	4,692.00
32286	10/30/2020	ROBERT VELASQUEZ	6,224.00