

BEE COUNTY
CHECK REGISTER
01/01/2020 - 01/31/2020

CHECK #	DATE	PAYEE	AMOUNT
20939	1/8/2020	BRIDGE, LINDA	7.50
20940	1/8/2020	FULLER TRACTOR CO., INC.	45,752.80
20941	1/8/2020	A & W OFFICE SUPPLY	60.46
20942	1/8/2020	ALAMO LUMBER	556.55
20943	1/8/2020	ALAMO LUMBER COMPANY	2.38
20944	1/8/2020	ALANIZ & PEREZ GARAGE	56.53
20945	1/8/2020	ALPHA TESTING, INC.	150.00
20946	1/8/2020	ASACK, PATRICIA A.	167.50
20947	1/8/2020	AT&T (BUSINESS DIRECT)	1,042.75
20948	1/8/2020	AT&T MOBILITY (FIRST NET)	2,191.93
20949	1/8/2020	AVENU HOLDINGS, LLC	2,378.00
20950	1/8/2020	BANKNOTE CORPORATION	680.00
20951	1/8/2020	COASTAL BEND PUBLISHING	193.40
20952	1/8/2020	BEEVILLE VINEYARD	250.00
20953	1/8/2020	BLUE RIBBON FEED	58.00
20954	1/8/2020	BREEN, TERRY	76.24
20955	1/8/2020	BRINKLEY SARGENT WIGINT	15,921.85
20956	1/8/2020	BULL DOG FIRE & SAFETY	835.00
20957	1/8/2020	CORPUS CHRISTI FREIGHTLINE	1,880.57
20958	1/8/2020	CAMACHO RECYCLING	6,037.50
20959	1/8/2020	CANTU, APRIL	810.00
20960	1/8/2020	CENTERPOINT ENERGY	284.25
20961	1/8/2020	CITY OF BEEVILLE	8,382.39
20962	1/8/2020	CXTEC	12,770.00
20963	1/8/2020	D.I.R. TELECOMMUNICATON	58.73
20964	1/8/2020	DYNAMARK SECURITY CENTER	2,147.23
20965	1/8/2020	EGGERT, MARK W.	2,290.00
20966	1/8/2020	EXXONMOBIL SHERIFF	33.13
20967	1/8/2020	FARMER BROS. CO., INC.	585.06
20968	1/8/2020	FASTENAL COMPANY	33.85
20969	1/8/2020	FIVE STAR CORRECTIONAL	6,885.18
20970	1/8/2020	FLYNN, ROBERT	1,487.50
20971	1/8/2020	FULLER TRACTOR CO., INC.	45,821.41
20972	1/8/2020	G & G PEST CONTROL	260.00
20973	1/8/2020	GRANDERSON, JAMES	300.00
20974	1/8/2020	GREATAMERICA FINANCIAL	246.97

20975	1/8/2020	GULF COAST PAPER CO., INC	703.25
20976	1/8/2020	HAMPTON INN	90.85
20977	1/8/2020	HART INTERCIVIC, INC.	231.48
20978	1/8/2020	HATTIE AND HAZEL'S CATERING	1,350.00
20979	1/8/2020	HENSLEY, DAVID B. PH. D	300.00
20980	1/8/2020	HOLT CAT	62.77
20981	1/8/2020	J&D TAYLOR ENTERPRISES	328.94
20982	1/8/2020	JOHN DEERE FINANCIAL MU	728.92
20983	1/8/2020	JOHNSON, JOEL B.	90.66
20984	1/8/2020	JONES, MICHELLE L.	48.00
20985	1/8/2020	KOFILE TECHNOLOGIES	13,052.25
20986	1/8/2020	LIBERTY TIRE SERVICES	2,074.00
20987	1/8/2020	LOFTIN EQUIPMENT COMPANY	1,944.93
20988	1/8/2020	TROY MARTINEZ, PSY. D.	750.00
20989	1/8/2020	MATERA PAPER CO. INC.	47.91
20990	1/8/2020	MCCOY CORPORATION	141.51
20991	1/8/2020	MCWILLIAMS, TIFFANY	271.18
20992	1/8/2020	NUECES ELEVATOR COMPANY	380.00
20993	1/8/2020	OMNI AUSTIN SOUTHPARK	725.40
20994	1/8/2020	PRAXAIR DISTRIBUTION, INC	15.75
20995	1/8/2020	QUILL CORPORATION	370.00
20996	1/8/2020	RAM HOUSE MOVERS, INC.	1,720.00
20997	1/8/2020	RAVEN, MICHAEL	942.68
20998	1/8/2020	RELX INC, DBA LEXIS NEXIS	421.00
20999	1/8/2020	RICE PLUMBING	330.50
21000	1/8/2020	ROBERT'S AUTO PARTS	1,138.00
21001	1/8/2020	RODRIGUEZ, GUADALUPE J	981.08
21002	1/8/2020	SCOTT MERRIMAN, INC.	650.00
21003	1/8/2020	SKIDMORE WATER SUPPLY	78.00
21004	1/8/2020	SMEJKAL'S ELECTRIC SERVICE	114.48
21005	1/8/2020	SURPRISE PARTY STORE	40.00
21006	1/8/2020	TAF&E	380.00
21007	1/8/2020	TDCAA	350.00
21008	1/8/2020	TEXAS SOCIAL SECURITY	35.00
21009	1/8/2020	THE PRODUCTIVITY CENTER	162.00
21010	1/8/2020	THOMSON REUTER-WEST	68.00
21011	1/8/2020	TIME WARNER CABLE	592.80
21012	1/8/2020	TIME WARNER CABLE	150.00
21013	1/8/2020	TIME WARNER CABLE	1,328.94
21014	1/8/2020	TIME WARNER CABLE	398.99
21015	1/8/2020	TIO TIRE	394.98
21016	1/8/2020	TOTAL GRAPHICS	1,317.00
21017	1/8/2020	TREVINO FUNERAL HOME	1,000.00
21018	1/8/2020	UNIFIRST HOLDINGS, INC.	384.63

21019	1/8/2020	UNIVAR USA INC	507.60
21020	1/8/2020	USFAT LLC	5,688.85
21021	1/8/2020	VULCAN CONSTRUCTION MAT	12,135.58
21022	1/8/2020	WAL-MART COMMUNITY	1,473.01
21023	1/8/2020	WATSON, BRIAN	307.44
21024	1/8/2020	WAV SPEED INC.	2,808.15
21025	1/8/2020	BEE CO LIFE FUND #95	921.29
21026	1/8/2020	BEE CO LIFE FUND #95	120,457.98
21027	1/8/2020	SPIRIT OF TEXAS BANK	185,811.35
21028	1/8/2020	SPIRIT OF TEXAS BANK	7,156.96
21029	1/8/2020	SPIRIT OF TEXAS BANK	33,855.75
21030	1/8/2020	SPIRIT OF TEXAS BANK	17,739.88
21031	1/8/2020	SPIRIT OF TEXAS BANK	30,601.36
21032	1/9/2020	CINDY BOUDLOCHE CHAPTER	738.22
21033	1/9/2020	FLEXIBLE SPENDING ACCOUNT	2,100.41
21034	1/9/2020	INTERNAL REVENUE SERVICE	145.09
21035	1/9/2020	NATIONWIDE RETIREMENT	1,941.00
21036	1/9/2020	UNITED STATES TREASURY	132.00
21037	1/9/2020	CANTU, APRIL	660.00
21038	1/9/2020	OFFICE SYSTEMS 2000	346.93
21039	1/9/2020	QUILL CORPORATION	64.78
21040	1/9/2020	RILEY, LISA TUCKER	2,118.50
21041	1/9/2020	SAN PATRICIO ELECTRIC	1,348.73
21042	1/9/2020	SAN PATRICIO ELECTRIC	3,330.52
21043	1/9/2020	TECHNIQUE DATA SYSTEMS	435.00
21044	1/9/2020	USFAT LLC	1,152.00
21045	1/9/2020	WALKER ENGINEERING, INC.	2,912.32
21046	1/9/2020	WAV SPEED INC.	89.95
21047	1/9/2020	YOUR SIGN COMPANY	352.00
21048	1/13/2020	ARTHUR, ANDREW	160.00
21049	1/13/2020	BRAKO, BENJAMIN PHILIP	160.00
21050	1/13/2020	CAMPOS, ALFONSO	160.00
21051	1/13/2020	CARRIZALES, FRANCISCA	160.00
21052	1/13/2020	CHAPA, JOE GARCIA	160.00
21053	1/13/2020	GARCIA, JESUS	160.00
21054	1/13/2020	JONES, DEBRA	160.00
21055	1/13/2020	MARTIN, DOUGLAS HOWARD	160.00
21056	1/13/2020	MCALISTER, SHAWNEE KEEN	160.00
21057	1/13/2020	ORTEGA, EDWARD	160.00
21058	1/13/2020	PETERS, TROY CHRISTOPHER	160.00
21059	1/13/2020	TODD, JOHNNY LEE	160.00
21060	1/13/2020	VASQUEZ, JAVIER	160.00
21061	1/16/2020	BRIDGE, LINDA	7.50
21062	1/16/2020	A & W OFFICE SUPPLY	427.39

21063	1/16/2020	ALAMO LUMBER	33.87
21064	1/16/2020	ALAMO LUMBER COMPANY	111.92
21065	1/16/2020	ALANIZ & PEREZ GARAGE	627.07
21066	1/16/2020	ALLISON, BASS & MAGEE	5,806.75
21067	1/16/2020	AT&T (JP#4)	209.72
21068	1/16/2020	AZTEC CHEVROLET, LLC	437.55
21069	1/16/2020	BEE AREA PARTNERSHIP	50,000.00
21070	1/16/2020	COASTAL BEND PUBLISHING	65.20
21071	1/16/2020	CAMACHO RECYCLING	8,449.50
21072	1/16/2020	CANTU, APRIL	660.00
21073	1/16/2020	CAVALLO ENERGY TEXAS LLC	728.73
21074	1/16/2020	CDW GOVERNMENT, LLC	145.94
21075	1/16/2020	CENTERPOINT ENERGY	1,888.73
21076	1/16/2020	CAN SURETY	259.75
21077	1/16/2020	CORPORATE BILLING, LLC	483.39
21078	1/16/2020	CORRECTIONAL MOBILE MED	1,175.00
21079	1/16/2020	CXTEC	9,074.00
21080	1/16/2020	DIAL TONE SERVICES	49.53
21081	1/16/2020	FAUBION, JESSICA	117.52
21082	1/16/2020	FERGUSON ENTERPRISES	84.94
21083	1/16/2020	FIVE STAR CORRECTIONAL	7,076.67
21084	1/16/2020	G & G PEST CONTROL	346.00
21085	1/16/2020	GRANICUS, LLC	751.85
21086	1/16/2020	GULF COAST PAPER CO., INC	1,145.28
21087	1/16/2020	GULICK, LANDEN	395.00
21088	1/16/2020	JOE BARNHART BEE CO	833.33
21089	1/16/2020	JONES, MICHELLE L.	528.00
21090	1/16/2020	KYOCERA DOCUMENT SOLUTION	93.42
21091	1/16/2020	LEXIS NEXIS RISK DATA M	259.00
21092	1/16/2020	MATERA PAPER CO. INC.	100.88
21093	1/16/2020	MCCOY CORPORATION	903.10
21094	1/16/2020	NDS LEASING	3,571.42
21095	1/16/2020	NET DATA, INC.	594.00
21096	1/16/2020	NSTS LLC	844.00
21097	1/16/2020	NUECES ELEVATOR COMPANY	6,200.00
21098	1/16/2020	O'REILLY AUTO PARTS	81.41
21099	1/16/2020	OAK PARK MEMORIAL FUNERAL	850.00
21100	1/16/2020	OLIVARES, RONNIE	182.97
21101	1/16/2020	OMNIBASE SERVICES OF TE	558.00
21102	1/16/2020	PRAXAIR DISTRIBUTION, INC	21.43
21103	1/16/2020	PRIDE AUTOMOTIVE, INC.	14.00
21104	1/16/2020	QUILL CORPORATION	218.94
21105	1/16/2020	RAVEN, MICHAEL	471.34
21106	1/16/2020	RICOH (TAX OFFICE)	308.95

21107	1/16/2020	RIEMENSCHNEIDER, SARAH	23.75
21108	1/16/2020	ROBERT'S AUTO PARTS	80.93
21109	1/16/2020	SHAUGHNESSY, ED	1,100.00
21110	1/16/2020	SILVER TELECOMMUNICATION	537.00
21111	1/16/2020	SUNOCO, LLC	15,209.03
21112	1/16/2020	SURPRISE PARTY STORE	462.00
21113	1/16/2020	TAC-HEALTH & EMPLOYEE B	139,394.55
21114	1/16/2020	TDCAA	242.00
21115	1/16/2020	TDCAA (TX DIST & CO ATTORNEY)	60.00
21116	1/16/2020	TEXAS ASSOCIATION OF CO	3,518.80
21117	1/16/2020	TEXAS ASSOCIATION OF CO	460.00
21118	1/16/2020	TEXAS DEPT OF LIC & REG	40.00
21119	1/16/2020	TEXAS DEPT. OF STATE HE	142.74
21120	1/16/2020	TEXAS RIO GRANDE LEGAL	107,039.42
21121	1/16/2020	TEXAS STATE UNIVERSITY	315.00
21122	1/16/2020	TEXAS THRONE, LLC	185.00
21123	1/16/2020	TIME WARNER CABLE	377.45
21124	1/16/2020	TOTAL GRAPHICS	48.00
21125	1/16/2020	TREVINO FUNERAL HOME	650.00
21126	1/16/2020	VULCAN CONSTRUCTION MAT	16,934.86
21127	1/16/2020	WAL-MART COMMUNITY	273.68
21128	1/16/2020	YTURRIA, GRACE	56.84
21129	1/16/2020	3GS, LLC	880.00
21130	1/16/2020	BEE CO 1874 JAIL RESTOR	6.00
21131	1/16/2020	BEEVILLE ART ASSOCIATION	78.00
21132	1/16/2020	BEEVILLE FIRE DEPT	222.00
21133	1/16/2020	BLANCONIA VFD	12.00
21134	1/16/2020	BOYS & GIRLS CLUB	126.00
21135	1/16/2020	CASA	60.00
21136	1/16/2020	CRIME VICTIMS COMPENSATION	12.00
21137	1/16/2020	JOE BARNHART BEE CO	30.00
21138	1/16/2020	NORMANNA VFD	6.00
21139	1/16/2020	PAPALOTE VFD	18.00
21140	1/16/2020	PAWNEE FIRE DEPT	12.00
21141	1/16/2020	PETTUS-TULETA VFD	42.00
21142	1/16/2020	SKIDMORE FIRE STATION	54.00
21143	1/22/2020	BELCHER, KATHRYN O	80.00
21144	1/22/2020	CALVERT, JOHN ROLLY	80.00
21145	1/22/2020	CAMACHO, AUTUMN LYNN	80.00
21146	1/22/2020	FORD, WAYLON GLENN	80.00
21147	1/22/2020	HANUS, VICKI	80.00
21148	1/22/2020	HENSHALL, JAMES ROBERT	80.00
21149	1/22/2020	MASSEY, FRANKLIN DALE	80.00
21150	1/22/2020	OCHOA, GARY MARTINEZ	80.00

21151	1/22/2020	ORTIZ, ROSE MICHELE	80.00
21152	1/22/2020	PEREZ, ROXANNE MORALES	80.00
21153	1/22/2020	RANDALL, BRIAN DREW	80.00
21154	1/22/2020	SPARKS, TY	80.00
21155	1/22/2020	WOODS, KELSEY VARIE	80.00
21156	1/22/2020	ALANIZ, DEBRA	40.00
21157	1/22/2020	DIAL, ERIN	40.00
21158	1/22/2020	FARIAS, PEGGY	40.00
21159	1/22/2020	GARCIA, JR., PAULINO	40.00
21160	1/22/2020	GARZA, MELAINE LEE	40.00
21161	1/22/2020	GUERRA, KAYLA	40.00
21162	1/22/2020	MARTINEZ, JR., ELIZAR	40.00
21163	1/22/2020	MORRIS, BRITTANY	40.00
21164	1/22/2020	PEREZ, VALERIE ANN	40.00
21165	1/22/2020	RODRIGUEZ, DIANN	40.00
21166	1/22/2020	SAENZ, ALICIA	40.00
21167	1/22/2020	SIGMAN, KATHLEEN LLISHA	40.00
21168	1/22/2020	BRIDGE, LINDA	7.50
21169	1/22/2020	BRIDGE, LINDA	7.50
21170	1/22/2020	BRIDGE, LINDA	7.50
21171	1/22/2020	ACTION PRINTING	246.00
21172	1/22/2020	AGRICOLA HEATING & AIR	500.00
21173	1/22/2020	ALAMO LUMBER COMPANY	9.99
21174	1/22/2020	ALANIZ & PEREZ GARAGE	7.00
21175	1/22/2020	ATZENHOFFER, INC.	67.67
21176	1/22/2020	BECK, BETTY A	100.00
21177	1/22/2020	BEEVILLE ANGEL CARE AMBULANCE	30,750.00
21178	1/22/2020	COASTAL BEND PUBLISHING	55.60
21179	1/22/2020	BUNCH, CHRISTOPHER DAVID	548.00
21180	1/22/2020	CANTU, APRIL	660.00
21181	1/22/2020	CAVALLO ENERGY TEXAS LLC	10,161.38
21182	1/22/2020	CC DISTRIBUTORS	159.42
21183	1/22/2020	CDW GOVERNMENT, LLC	1,484.33
21184	1/22/2020	CITY OF BEEVILLE	1,437.41
21185	1/22/2020	COMMUNITY ACTION CORP.	2,570.25
21186	1/22/2020	CONTRERAS, SUSANA S.	280.45
21187	1/22/2020	EGGERT, MARK W.	680.00
21188	1/22/2020	ENVIRONMENTAL TRAINING	348.00
21189	1/22/2020	EXXONMOBIL SHERIFF	58.32
21190	1/22/2020	FIVE STAR CORRECTIONAL	3,451.11
21191	1/22/2020	GEBERT, ARACELI SILVA	396.00
21192	1/22/2020	GEORGE P.C. MICHAEL D.	1,968.00
21193	1/22/2020	GONZALES, NICKELLE CLAR	273.15
21194	1/22/2020	GONZALES, RAY	90.00

21195	1/22/2020	GULF COAST PAPER CO., INC	1,354.75
21196	1/22/2020	HILTON GARDEN INN SAN	358.81
21197	1/22/2020	JOE BARNHART BEE CO	7,083.33
21198	1/22/2020	LAZENBY, WILLIAM T.	30.00
21199	1/22/2020	MCCOY CORPORATION	403.54
21200	1/22/2020	O'REILLY AUTO PARTS	679.09
21201	1/22/2020	OLIVE, CHRIS	134.00
21202	1/22/2020	OMNIBASE SERVICES OF TE	222.00
21203	1/22/2020	POSTMASTER (BEEVILLE)	250.00
21204	1/22/2020	RELIANT, DEPT. 0954	1,324.01
21205	1/22/2020	RODRIGUEZ, GUADALUPE J	1,791.66
21206	1/22/2020	SAN PATRICIO COUNTY	2,328.94
21207	1/22/2020	SCOTT, DICK	100.00
21208	1/22/2020	SEGOVIA, CHRISTINA	86.02
21209	1/22/2020	SUBWAY	74.28
21210	1/22/2020	TEXAS ASSOCIATION OF CO	325.00
21211	1/22/2020	TEXAS COMPTROLLER OF PU	61.00
21212	1/22/2020	TEXAS DEPT OF PUBLIC SA	5.00
21213	1/22/2020	THOMSON REUTER-WEST	202.48
21214	1/22/2020	TIO TIRE	65.00
21215	1/22/2020	TMCS	400.00
21216	1/22/2020	USFAT LLC	750.00
21217	1/22/2020	VALERO MARKETING & SUPPLY	53.35
21218	1/22/2020	36TH JUD DIST JUVENILE	300.00
21219	1/22/2020	BEE CO MED FUND #95	7,926.00
21220	1/22/2020	SPIRIT OF TEXAS BANK	171,516.38
21221	1/22/2020	SPIRIT OF TEXAS BANK	6,595.12
21222	1/22/2020	SPIRIT OF TEXAS BANK	30,823.94
21223	1/22/2020	SPIRIT OF TEXAS BANK	15,698.05
21224	1/22/2020	SPIRIT OF TEXAS BANK	28,199.72
21225	1/22/2020	SPIRIT OF TEXAS BANK	9,005.88
21226	1/22/2020	SPIRIT OF TEXAS BANK	336.22
21227	1/22/2020	SPIRIT OF TEXAS BANK	1,509.36
21228	1/22/2020	SPIRIT OF TEXAS BANK	888.38
21229	1/22/2020	SPIRIT OF TEXAS BANK	1,437.48
21230	1/24/2020	CINDY BOUDLOCHE CHAPTER	738.22
21231	1/24/2020	FLEXIBLE SPENDING ACCOUNT	2,100.41
21232	1/24/2020	INTERNAL REVENUE SERVICE	145.09
21233	1/24/2020	NATIONWIDE RETIREMENT	1,941.00
21234	1/24/2020	APLAC, INC.	6,516.40
21235	1/24/2020	BOSTON MUTUAL	641.02
21236	1/24/2020	COLONIAL INS., INC.	2,208.32
21237	1/24/2020	METLIFE	3,978.44
21238	1/24/2020	METLIFE VISION	1,236.53

21239	1/29/2020	BRIDGE, LINDA	7.50
21240	1/29/2020	AIRGAS USA, LLC	323.77
21241	1/29/2020	ALAMO LUMBER	105.70
21242	1/29/2020	ALAMO LUMBER COMPANY	129.96
21243	1/29/2020	ALANIZ & PEREZ GARAGE	25.00
21244	1/29/2020	ALISEDA, JOSE	20.00
21245	1/29/2020	ART'S TRUCK & EQUIPMENT	8,400.00
21246	1/29/2020	ASSOCIATION OF RURAL CO	395.00
21247	1/29/2020	AT&T (BUSINESS DIRECT)	1,039.41
21248	1/29/2020	ATZENHOFFER, INC.	272.79
21249	1/29/2020	BEE COUNTY APPRAISAL DI	53,007.27
21250	1/29/2020	BEE TOWING & RECOVERY I	320.00
21251	1/29/2020	BEEVILLE ANGEL CARE AMBULANCE	190.71
21252	1/29/2020	COASTAL BEND PUBLISHING	56.40
21253	1/29/2020	BEEVILLE SURGICAL ASSOC	54.41
21254	1/29/2020	CAMACHO RECYCLING	3,802.50
21255	1/29/2020	CDW GOVERNMENT, LLC	1,995.13
21256	1/29/2020	CHIPS PLUS	3,386.43
21257	1/29/2020	CHRISTUS SPOHN BEE COUN	2,750.78
21258	1/29/2020	CAN SURETY	400.00
21259	1/29/2020	COASTAL BEND COUNCIL OF	3,186.00
21260	1/29/2020	COASTAL BEND URGENT CARE	35,000.00
21261	1/29/2020	CONNELLY, THOMAS CASH	1,200.00
21262	1/29/2020	D.I.R. TELECOMMUNICATION	63.41
21263	1/29/2020	DYNAMARK SECURITY CENTER	1,372.23
21264	1/29/2020	FIVE STAR CORRECTIONAL	3,452.48
21265	1/29/2020	FULLER TRACTOR CO., INC.	114.31
21266	1/29/2020	G & G PEST CONTROL	83.00
21267	1/29/2020	GREATAMERICA FINANCIAL	141.00
21268	1/29/2020	GULF COAST PAPER CO., INC	578.59
21269	1/29/2020	HOBART SERVICE	971.69
21270	1/29/2020	LMC BUSINESS PRODUCTS	293.94
21271	1/29/2020	LONESTAR TOWING	506.00
21272	1/29/2020	MARATHON FITNESS	5,422.25
21273	1/29/2020	MCCOY CORPORATION	9.63
21274	1/29/2020	MORALES, RITA R.	845.00
21275	1/29/2020	NAFECO, INC.	165.00
21276	1/29/2020	O'REILLY AUTO PARTS	142.78
21277	1/29/2020	QUILL CORPORATION	1,263.50
21278	1/29/2020	RADIOLOGY & IMAGING OF	234.79
21279	1/29/2020	RILEY, LISA TUCKER	560.36
21280	1/29/2020	ROBERT'S AUTO PARTS	383.93
21281	1/29/2020	SMEJKAL'S ELECTRIC SERVICE	446.15
21282	1/29/2020	SUNOCO, LLC	13,293.44

21283	1/29/2020	TEXAS ASSOCIATION OF CO	1,225.00
21284	1/29/2020	THOMSON REUTERS-WEST	150.00
21285	1/29/2020	TIME WARNER CABLE	93.23
21286	1/29/2020	TIME WARNER CABLE	2,453.90
21287	1/29/2020	TIME WARNER CABLE	398.99
21288	1/29/2020	TIO TIRE	219.73
21289	1/29/2020	TRACTOR SUPPLY CO., INC.	729.98
21290	1/29/2020	TREVINO FUNERAL HOME	800.00
21291	1/29/2020	UNIFIRST HOLDINGS, INC.	256.42
21292	1/29/2020	USFAT LLC	891.05
21293	1/29/2020	VIRTUAL RADIOLOGIC PROF	17.11
21294	1/29/2020	WAL-MART COMMUNITY	585.48
21295	1/29/2020	WALKER ENGINEERING, INC.	79,542.11
21296	1/29/2020	WISHERT MYLNAR DYNAMICS	24.00
21297	1/30/2020	BARRIS, JANICE ELLEN	40.00
21298	1/30/2020	DOTSON, JUDY ANN	40.00
21299	1/30/2020	FLORES, AMELIA GARCIA	40.00
21300	1/30/2020	HARDY, ROXANE	40.00
21301	1/30/2020	INGRAM, MERLY PRISCILLA	40.00
21302	1/30/2020	LAMBERT, LISA	40.00
21303	1/30/2020	MCCLINTOCK, ALICE	40.00
21304	1/30/2020	MOORE, GRACELIA GARCIA	40.00
21305	1/30/2020	OJEDA, TONY	40.00
21306	1/30/2020	THOMS, MEREDITH	40.00
21307	1/30/2020	TROTTER, DANNY RAY	40.00
21308	1/30/2020	WINKLER, FLORINE FENNER	40.00
21309	1/30/2020	WYATT, LYNNE MARIE	40.00
21310	1/31/2020	CANTU, APRIL	0.01 VOID
21311	1/31/2020	CANTU, APRIL	0.01 VOID