

BEE COUNTY

CHECK REGISTER

05/01/2020 - 05/31/2020

CHECK #	DATE	PAYEE	AMOUNT
30685	5/6/2020	MATUS, MICHELLE	7.50
30686	5/6/2020	A & W OFFICE SUPPLY	69.06
30687	5/6/2020	AIRGAS USA, LLC	43.66
30688	5/6/2020	ALAMO LUMBER	89.73
30689	5/6/2020	ALAMO LUMBER COMPANY	187.82
30690	5/6/2020	ALANIZ & PEREZ GARAGE	202.80
30691	5/6/2020	ALISEDA, JOSE	240.00
30692	5/6/2020	ALLISON, BASS & MAGEE	4,731.75
30693	5/6/2020	AT&T (BUSINESS DIRECT)	980.66
30694	5/6/2020	AT&T MOBILITY (FIRST NEXT)	2,216.47
30695	5/6/2020	ATZENHOFFER, INC.	653.17
30696	5/6/2020	BEE TOWING & RECOVERY	231.00
30697	5/6/2020	BREEN, TERRY	240.00
30698	5/6/2020	BUSH HYDRAULICS	1,655.00
30699	5/6/2020	CAMACHO RECYCLING	17,093.50
30700	5/6/2020	CENTERPOINT ENERGY	63.47
30701	5/6/2020	CHRISTUS SPOHN BEE COUNTY	743.16
30702	5/6/2020	CORPUS CHRISTI FREIGHTL	55.92
30703	5/6/2020	EGGERT, MARK W.	985.00
30704	5/6/2020	FIVE STAR CORRECTIONAL	2,251.81
30705	5/6/2020	FULLER TRACTOR CO., INC.	145.53
30706	5/6/2020	G & G PEST CONTROL	112.00
30707	5/6/2020	GEORGE P.C. MICHAEL D.	6,104.50
30708	5/6/2020	GILBARCO VEEDER-ROOT, I	102.00
30709	5/6/2020	GRANICUS, LLC	751.85
30710	5/6/2020	GREATAMERICA FINANCIAL	141.00
30711	5/6/2020	GUADALUPE EMERGENCY MED	79.62
30712	5/6/2020	GULF COAST PAPER CO., I	979.61
30713	5/6/2020	JONES, MICHELLE L.	252.00
30714	5/6/2020	KOFILE TECHNOLOGIES	6,778.08
30715	5/6/2020	MICHELLE MATUS, PCAC	353.04
30716	5/6/2020	MATERA PAPER CO. INC.	80.30
30717	5/6/2020	MCCOY CORPORATION	89.96
30718	5/6/2020	MOORE MD PA, JACOB J.	118.95
30719	5/6/2020	MORALES, RITA R.	270.00
30720	5/6/2020	NACVSO	110.00

30721	5/6/2020	NUECES ELEVATOR COMPANY	380.00
30722	5/6/2020	NUTRIEN AG-SOLUTIONS	870.00
30723	5/6/2020	O'REILLY AUTO PARTS	36.30
30724	5/6/2020	PAWNEE ISD	2,486.00
30725	5/6/2020	PORTALES, OLIVIA	66.50
30726	5/6/2020	PRAXAIR DISTRIBUTION, I	44.00
30727	5/6/2020	QUILL CORPORATION	237.98
30728	5/6/2020	QUINONES, GERARDO D.	867.00
30729	5/6/2020	RELIABLE SPRINKLERS & C	100.00
30730	5/6/2020	RELX INC, DBA LEXIS NEXIS	421.00
30731	5/6/2020	RICE PLUMBING	185.00
30732	5/6/2020	ROBERT'S AUTO PARTS	1,593.45
30733	5/6/2020	SAN PATRICIO ELECTRIC	1,227.30
30734	5/6/2020	SAN PATRICIO ELECTRIC	3,435.14
30735	5/6/2020	SKIDMORE WATER SUPPLY C	78.00
30736	5/6/2020	SUNOCO, LLC	5,850.75
30737	5/6/2020	TAC-HEALTH & EMPLOYEE B	139,842.53
30738	5/6/2020	THE PRODUCT CENTER	522.75
30739	5/6/2020	TIME WARNER CABLE	576.55
30740	5/6/2020	TIME WARNER CABLE	150.74
30741	5/6/2020	TIME WARNER CABLE	571.62
30742	5/6/2020	TIME WARNER CABLE	398.99
30743	5/6/2020	TIO TIRE	10.00
30744	5/6/2020	TREVINO, SYLVIA D.	198.00
30745	5/6/2020	UNIFIRST HOLDINGS INC.	268.08
30746	5/6/2020	WALKER ENGINEERING, INC.	15,802.30
30747	5/6/2020	WATSON, BRIAN	68.00
30748	5/6/2020	WAV SPEED INC.	2,808.15
30749	5/6/2020	WISHERT MYLNAR DYNAMICS	318.02
30750	5/7/2020	A & W OFFICE SUPPLY	109.70
30751	5/7/2020	ALAMO LUMBER COMPANY	190.36
30752	5/7/2020	ALANIZ & PEREZ GARAGE	15.95
30753	5/7/2020	C&M GARCIA TOWING	175.00
30754	5/7/2020	CHIPS PLUS	1,298.22
30755	5/7/2020	FIVE STAR CORRECTIONAL	2,314.23
30756	5/7/2020	HENRY SCHEIN	1,462.17
30757	5/7/2020	J&D TAYLOR ENTERPRISES	62.48
30758	5/7/2020	JOHNSON, JOEL B	88.92
30759	5/7/2020	LEXIS NEXIS RISK DATA M	260.50
30760	5/7/2020	NET DATA, INC.	8.00
30761	5/7/2020	O'REILLY AUTO PARTS	303.18
30762	5/7/2020	PETTUS OILFIELD SUPPLY	46.33
30763	5/7/2020	POYNTER, GEORGE ANDREW	35.00
30764	5/7/2020	PRIDE AUTOMOTIVE, INC.	14.00

30765	5/7/2020	TEXAS ASSOCIATION OF CO	500.00	VOID
30766	5/7/2020	USFAT LLC	650.00	
30767	5/11/2020	ALANIZ, DEBRA	40.00	
30768	5/11/2020	DIAL, ERIN	40.00	
30769	5/11/2020	FARIAS, PEGGY	40.00	
30770	5/11/2020	GARCIA, JR., PAULINO	40.00	
30771	5/11/2020	MARTINEZ, JR., ELIZAR	40.00	
30772	5/11/2020	MORRIS, BRITTANY	40.00	
30773	5/11/2020	PEREZ, VALERIE ANN	40.00	
30774	5/11/2020	RODRIGUEZ, DIANN	40.00	
30775	5/11/2020	SAENZ, ALICIA	40.00	
30776	5/11/2020	SIGMAN, KATHLEEN LLISHA	40.00	
30777	5/12/2020	ALISEDA, JOSE	479.70	
30778	5/12/2020	AMG PRINTING & MAILING	511.87	
30779	5/12/2020	BEEVILLE MEDICAL CLINIC	100.00	
30780	5/12/2020	AVALLO ENERGY TEXAS LLC	10,586.66	
30781	5/12/2020	CDW GOVERNMENT, LLC	467.28	
30782	5/12/2020	CENTEROINT ENERGY	1,365.04	
30783	5/12/2020	CHIPS PLUS	387.00	
30784	5/12/2020	CHRISTUS SPOHN HOSPITAL	87,452.43	
30785	5/12/2020	DIAL TONE SERVCS	48.76	
30786	5/12/2020	ECM INTERNATIONAL, INC.	18,807.30	
30787	5/12/2020	EGGERT, MARK W.	1,575.00	
30788	5/12/2020	GEORGE P.C. MICHAEL D.	820.00	
30789	5/12/2020	GULF COAST PAPER CO., I	70.74	
30790	5/12/2020	HENSLEY, DAVID B	150.00	
30791	5/12/2020	JOE BARNHART BEE COUNTY	833.33	
30792	5/12/2020	JOE MARTIN D/B/A ABC LO	20.00	
30793	5/12/2020	JOHNSON, JOEL B	550.00	
30794	5/12/2020	NDS LEASING	3,571.42	
30795	5/12/2020	NUECES COUNTY MEDICAL E	4,100.00	
30796	5/12/2020	PRIDE AUTOMOTIVE, INC.	7.00	
30797	5/12/2020	RELIANT, DEPT 0954	4,425.92	
30798	5/12/2020	RICOH (TAX OFFICE)	308.95	
30799	5/12/2020	RIEMENSCHNEIDER, SARAH	190.00	
30800	5/12/2020	RILEY, LISA TUCKER	342.00	
30801	5/12/2020	SALES, JAMES	240.00	
30802	5/12/2020	TAC-RISK MANAGEMENT-AUT	151,499.00	
30803	5/12/2020	TEXAS RIO GRANDE LEGAL	107,039.42	
30804	5/12/2020	TEXAS THRONE, LLC	185.00	
30805	5/12/2020	THE PRODUCTIVITY CENTER	705.00	
30806	5/12/2020	TIME WARNER CABLE	503.75	
30807	5/12/2020	TIME WARNER CABLE	571.62	
30808	5/12/2020	3TH JUD DIST JUVENILE	400.00	

30809	5/13/2020	BEE CO MED FUND #95	7,926.00	
30810	5/13/2020	SPIRIT OF TEXAS BANK	177,201.65	
30811	5/13/2020	SPIRIT OF TEXAS BANK	6,791.34	
30812	5/13/2020	SPIRIT OF TEXAS BANK	31,691.38	
30813	5/13/2020	SPIRIT OF TEXAS BANK	16,161.55	
30814	5/13/2020	SPIRIT OF TEXAS BANK	29,038.52	
30815	5/15/2020	CINDY BOUDLOCHE CHAPTER	738.22	
30816	5/15/2020	FLEXIBLE SPENDING ACCOUNT	2,007.08	
30817	5/15/2020	INTERNAL REVENUE SERVICE	145.09	
30818	5/15/2020	NATIONWIDE RETIREMENT	1,751.00	
30819	5/18/2020	BEEVILLE ART ASSOCIATION	144.00	
30820	5/18/2020	BEEVILLE FIRE DEPT	408.00	
30821	5/18/2020	BLANCONIA VFD	24.00	
30822	5/18/2020	BOYS & GIRLS CLUB	342.00	
30823	5/18/2020	CASA	132.00	
30824	5/18/2020	CRIME VICTIMS COMPENSATION	30.00	
30825	5/18/2020	JOE BARNHART BEE CO. LI	96.00	
30826	5/18/2020	NORMANNA VFD	42.00	
30827	5/18/2020	PAPALOTE VFD	12.00	
30828	5/18/2020	PAWNEE FIRE DEPT	60.00	
30829	5/18/2020	PETTUS-TULETA VFD	102.00	
30830	5/18/2020	SKIDMORE WATER SUPPLY C	108.00	
30831	5/18/2020	TYNAN VFD	12.00	
30832	5/18/2020	1874 BEE COUNTY JAIL RE	6.00	
30833	5/19/2020	MATUS, MICHELLE	7.50	
30834	5/19/2020	MATUS, MICHELLE	7.50	
30835	5/19/2020	MATUS, MICHELLE	7.50	
30836	5/19/2020	MATUS, MICHELLE	7.50	
30837	5/19/2020	MATUS, MICHELLE	7.50	
30838	5/19/2020	MATUS, MICHELLE	6.50	VOID
30839	5/19/2020	A & W OFFICE SUPPLY	457.18	
30840	5/19/2020	AG-PRO COMPANIES	77.65	
30841	5/19/2020	ALAMO LUMBER COMPANY	75.38	
30842	5/19/2020	ALANIZ & PEREZ GARAGE	21.00	
30843	5/19/2020	AMAZON CAPTIAL SERVICES	261.09	
30844	5/19/2020	AT&T (JP#4)	208.50	
30845	5/19/2020	BECK, BETTY A	100.00	
30846	5/19/2020	BEE TOWING & RECOVERY	266.00	
30847	5/19/2020	BEEVILLE ANGEL CARE AMB	30,750.00	
30848	5/19/2020	BRINKLEY SARGENT WIGINT	2,900.00	
30849	5/19/2020	CAMACHO RECYCLING	2,164.00	
30850	5/19/2020	CARRIER CORPORATION	2,100.00	
30851	5/19/2020	CHIPS PLUS	2,271.86	
30852	5/19/2020	CITY OF BEEVILLE	1,501.99	

30853	5/19/2020	COASTAL BEND PUBLISHING	120.60
30854	5/19/2020	CORPORATE BILLING, LLC	185.00
30855	5/19/2020	FIRST FRUITS MEDICAL CLINIC	228.10
30856	5/19/2020	FIVE STAR CORRECTIONAL	2,375.27
30857	5/19/2020	FOURTH ADMINISTRATIVE R	2,368.44
30858	5/19/2020	HALO FLIGHT INC.	10,000.00
30859	5/19/2020	HENRY SCHEIN	28.03
30860	5/19/2020	ICS JAIL SUPPLIES, INC.	6,150.00
30861	5/19/2020	JJP FAMILY PRACTICE, LL	227.67
30862	5/19/2020	JOE BARNHART BEE CO. LI	7,083.33
30863	5/19/2020	KNOWINK	310.00
30864	5/19/2020	KOFILE TECHNOLOGIES	3,437.38
30865	5/19/2020	LAZENBY, WILLIAM T.	30.00
30866	5/19/2020	LIBERTY OFFICE PRODUCTS	13,998.40
30867	5/19/2020	LIQUID ENVIRONMENTAL SO	482.09
30868	5/19/2020	LMC BUSINESS PRODUCTS	64.55
30869	5/19/2020	LONE STAR PRODUCTS & EQ	1,945.15
30870	5/19/2020	MAG MUFFLER & SPEEDY LU	10.00
30871	5/19/2020	MATERA PAPER CO. INC.	152.40
30872	5/19/2020	MAXORPLUS LTD	10,526.38
30873	5/19/2020	MCCOY CORPORATION	119.82
30874	5/19/2020	NET DATA, INC.	3,008.00
30875	5/19/2020	NUECES COUNTY MEDICAL E	7,800.00
30876	5/19/2020	O'REILLY AUTO PARTS	25.46
30877	5/19/2020	OSUCHUKWU, GEORGE A., M	46.73
30878	5/19/2020	QUILL	125.39
30879	5/19/2020	ROBERT'S AUTO PARTS	54.99
30880	5/19/2020	RODRIGUEZ, GUADALUPE	1,791.66
30881	5/19/2020	SCOTT, DICK	100.00
30882	5/19/2020	SILVA, ZENaida	194.27
30883	5/19/2020	SUNOCO, LLC	5,019.87
30884	5/19/2020	TDCAA	49.00
30885	5/19/2020	TEXAS DEPT. OF STATE HE	31.11
30886	5/19/2020	TIME WARNER CABLE	98.57
30887	5/19/2020	TIME WARNER CABLE	969.58
30888	5/19/2020	TIO TIRE	203.00
30889	5/19/2020	TLC PHARMACY & MED. EQU	445.00
30890	5/19/2020	UNITED RENTALS	4,746.00
30891	5/19/2020	VALERO MARKETING & SUPP	60.36
30892	5/26/2020	AFLAC, INC.	6,182.22
30893	5/26/2020	BOSTON MUTUAL	641.02
30894	5/26/2020	COLONIAL INS., INC.	2,055.89
30895	5/26/2020	METLIFE	3,924.92
30896	5/26/2020	METLIFE VISION	1,208.75

30897	5/27/2020	A & W OFFICE SUPPLY	230.05
30898	5/27/2020	ALAMO LUMBER COMPANY	79.82
30899	5/27/2020	AZTEC CHEVROLET, LLC	3,733.04
30900	5/27/2020	BEE COUNTY APPRAISAL DI	53,007.27
30901	5/27/2020	CAMACHO RECYCLING	9,518.00
30902	5/27/2020	CARRIER CORPORATION	1,660.90
30903	5/27/2020	D & J SERVICE CENTER	754.95
30904	5/27/2020	D.I.R. TELECOMMUNICATION	62.61
30905	5/27/2020	DREAM DETAILING & GRAPHIC	175.00
30906	5/27/2020	FIVE STAR CORRECTIONAL	2,481.90
30907	5/27/2020	GALLOWAY & SONS, LLC	1,190.00
30908	5/27/2020	GARCIA, ANNETTTE	40.00
30909	5/27/2020	GILBARCO VEEDER-ROOT, I	34.00
30910	5/27/2020	GULF COAST PAPER CO., I	548.73
30911	5/27/2020	HART INTERCIVIC, INC.	461.25
30912	5/27/2020	MICHELLE MATUS, PCAC	43.50
30913	5/27/2020	LMC BUSINESS PRODUCTS	625.01
30914	5/27/2020	LOFTIN EQUIPMENT COMPANY	16,342.49
30915	5/27/2020	MCCOY CORPORATION	312.00
30916	5/27/2020	MIRROR IMAGE AUTO BODY	1,186.80
30917	5/27/2020	NET DATA, INC.	2,000.00
30918	5/27/2020	NUTRIEN AG-SOLUTIONS	1,948.75
30919	5/27/2020	OAK PARK MEMORIAL FUNERAL	500.00
30920	5/27/2020	QUILL CORPORATION	1,735.88
30921	5/27/2020	SMITH SECKMAN REID, INC.	37,751.00
30922	5/27/2020	UNIFIRST HOLDINGS INC.	373.27
30923	5/27/2020	US DISTRICT CLERK	23.20
30924	5/27/2020	VULCAN CONSTRUCTION MAT	13,867.49
30925	5/27/2020	WARNIX, LAURA	140.29
30926	5/27/2020	WORTHINGTON DIRECT	1,261.27
30927	5/27/2020	3GS, LLC	50.00
30928	5/27/2020	SPIRIT OF TEXAS BANK	189,296.33
30929	5/27/2020	SPIRIT OF TEXAS BANK	7,042.32
30930	5/27/2020	SPIRIT OF TEXAS BANK	31,382.91
30931	5/27/2020	SPIRIT OF TEXAS BANK	17,127.09
30932	5/27/2020	SPIRIT OF TEXAS BANK	30,112.76
30933	5/27/2020	SPIRIT OF TEXAS BANK	11,602.42
30934	5/27/2020	SPIRIT OF TEXAS BANK	439.56
30935	5/27/2020	SPIRIT OF TEXAS BANK	1,973.48
30936	5/27/2020	SPIRIT OF TEXAS BANK	1,334.12
30937	5/27/2020	SPIRIT OF TEXAS BANK	1,879.50
30938	5/27/2020	INTERNAL REVENUE SERVICE	376.03