

BEE COUNTY
CHECK REGISTER
09/01/2019 - 09/30/2019

CHECK #	DATE	PAYEE	AMOUNT
19666	9/3/2019	RICOH (TAX OFFICE)	321.97
19667	9/4/2019	BEE CO LIFE FUND #95	859.36
19668	9/4/2019	BEE CO LIFE FUND #95	106,214.30
19669	9/4/2019	SPIRIT OF TEXAS BANK	162,600.16
19670	9/4/2019	SPIRIT OF TEXAS BANK	6,252.42
19671	9/4/2019	SPIRIT OF TEXAS BANK	29,053.62
19672	9/4/2019	SPIRIT OF TEXAS BANK	14,385.65
19673	9/4/2019	SPIRIT OF TEXAS BANK	26,734.50
19674	9/4/2019	SPIRIT OF TEXAS BANK	10,040.24
19675	9/4/2019	SPIRIT OF TEXAS BANK	375.00
19676	9/4/2019	SPIRIT OF TEXAS BANK	1,648.67
19677	9/4/2019	SPIRIT OF TEXAS BANK	996.27
19678	9/4/2019	SPIRIT OF TEXAS BANK	1,603.46
19679	9/5/2019	AMG PRINTING & MAILING	5,000.00
19680	9/5/2019	AT&T MOBILITY (FIRST NEXT)	2,208.19
19681	9/5/2019	CAVALLO ENERGY TEXAS LLC	752.32
19682	9/5/2019	CENTERPOINT ENERGY	62.48
19683	9/5/2019	DISTRICT 11 TEAFCS	25.00
19684	9/5/2019	FAUBION, JESSICA	34.63
19685	9/5/2019	FERGUSON, TONY	1,024.31
19686	9/5/2019	G & G PEST CONTROL	89.00
19687	9/5/2019	LANDRETH, JOHN	100.00
19688	9/5/2019	RELX INC, DBA LEXIS NEXIS	401.00
19689	9/5/2019	RICOH (AUDITOR)	252.27
19690	9/5/2019	RICOH (CO CLERK)	244.12
19691	9/5/2019	RICOH (COMMUNITY AFFAIR)	177.81
19692	9/5/2019	RICOH (DIST CLERK)	433.32
19693	9/5/2019	RICOH USA, INC.	9.55
19694	9/5/2019	SAN PATRICIO ELECTRIC	13,164.49
19695	9/5/2019	SAN PATRICIO ELECTRIC	4,499.23
19696	9/5/2019	SKIDMORE WATER SUPPLY	140.50
19697	9/5/2019	TIME WARNER CABLE	150.74
19698	9/5/2019	TIME WARNER CABLE	398.99
19699	9/5/2019	TIME WARNER CABLE	533.00
19700	9/5/2019	CINDY BOUDLOCHE CHAPTER	787.93
19701	9/5/2019	FLEXIBLE SPENDING ACCOUNT	1,829.18

19702	9/5/2019	INTERNAL REVENUE SERVICE	197.41	
19703	9/5/2019	NATIONWIDE RETIREMENT S	1,890.00	
19704	9/5/2019	UNITED STATES TREASURY	132.00	
19705	9/12/2019	AT&T (JP#4)	209.48	
19706	9/12/2019	COASTAL BEND PUBLISHING	45.00	
19707	9/12/2019	CAMACHO RECYCLING	5,610.64	
19708	9/12/2019	CAVALLO ENERGY TEXAS LLC	17,982.93	
19709	9/12/2019	CENTERPOINT ENERGY	1,007.56	
19710	9/12/2019	FAUBION, JESSICA	116.70	
19711	9/12/2019	GULICK, LANDEN	111.87	
19712	9/12/2019	LEXIS NEXIS RISK DATA M	259.00	
19713	9/12/2019	MCCOY CORPORATION	67.27	
19714	9/12/2019	POSTMASTER (BEEVILLE)	118.00	
19715	9/12/2019	QUILL CORPORATION	620.85	
19716	9/12/2019	RELIANT, DEPT 0954	1,401.78	
19717	9/12/2019	RICOH (COUNTY ATTORNEY)	356.28	
19718	9/12/2019	RICOH (HR)	177.00	
19719	9/12/2019	RICOH (JAIL)	215.55	
19720	9/12/2019	RICOH (JP-1)	145.00	
19721	9/12/2019	RICOH (SHERIFF)	275.00	
19722	9/12/2019	RICOH (TAX OFFICE)	308.95	
19723	9/12/2019	SALES, JAMES	68.40	
19724	9/12/2019	TDCAA (CO ATTY)	125.00	
19725	9/12/2019	TEXAS ASSOCIATION OF CO	550.00	
19726	9/12/2019	TEXAS THRONE, LLC	185.00	
19727	9/12/2019	TIME WARNER CABLE	374.47	
19728	9/12/2019	UNIFIRST HOLDINGS, INC	570.60	
19729	9/12/2019	XEROX CORP.	240.71	
19730	9/12/2019	A & W OFFICE SUPPLY	492.51	
19731	9/12/2019	ACUITY SPECIALTY PRODUCT	215.99	
19732	9/12/2019	ALAMO LUMBER	139.53	
19733	9/12/2019	ALAMO LUMBER COMPANY	129.98	
19734	9/12/2019	ALANIZ & PEREZ GARAGE	89.09	
19735	9/12/2019	ALISEDA, JOSE	59.99	
19736	9/12/2019	AZTEC CHEVROLET, LLC	29.95	
19737	9/12/2019	BECK, BETTY A	100.00	
19738	9/12/2019	BEE COUNTY APPRAISAL DI	57,174.93	VOIDED
19739	9/12/2019	BEEVILLE ANGEL CARE AMBULANCE	30,750.00	
19740	9/12/2019	COASTAL BEND PUBLISHING	103.60	
19741	9/12/2019	CANTU, APRIL	660.00	VOIDED
19742	9/12/2019	D & J SERVICE CENTER	90.00	
19743	9/12/2019	EGGERT, MARK W.	540.00	
19744	9/12/2019	FASTENAL COMPANY	314.33	
19745	9/12/2019	FIVE STAR CORRECTIONAL	6,609.87	

19746	9/12/2019	FULLER TRACTOR CO., INC.	164.72
19747	9/12/2019	G. CANO CONSTRUCTION LLC	10,000.00
19748	9/12/2019	GEORGE P.C., MICHAEL D.	2,804.00
19749	9/12/2019	GULF COAST PAPER CO.	2,652.55
19750	9/12/2019	JOE BARNHART BEE CO	7,083.33
19751	9/12/2019	JOE BARNHART BEE CO	833.33
19752	9/12/2019	JOHN DEERE FINANCIAL	207.32
19753	9/12/2019	JONES, MICHELLE L.	380.00
19754	9/12/2019	LANDRETH, JOHN	303.92
19755	9/12/2019	LAZENBY, WILLIAM T.	30.00
19756	9/12/2019	LMC BUSINESS PRODUCTS	43.97
19757	9/12/2019	LMC BUSINESS PRODUCTS	1,243.99
19758	9/12/2019	MATERA PAPER CO. INC.	255.84
19759	9/12/2019	MONOPRICE, INC.	2,354.16
19760	9/12/2019	MONTELONGO, ALFRED H.	750.00
19761	9/12/2019	MOODY GARDENS HOTEL	639.40
19762	9/12/2019	MORENO, STEPHANIE	418.04
19763	9/12/2019	NUECES COUNTY MEDICAL	13,250.00
19764	9/12/2019	O'REILLY AUTO PARTS	1,324.59
19765	9/12/2019	PRAXAIR DISTRIBUTION	32.00
19766	9/12/2019	PRIDE AUTOMOTIVE, INC.	7.00
19767	9/12/2019	QUILL CORPORATION	72.92
19768	9/12/2019	RAYES, DONNA S.	92.64
19769	9/12/2019	RENAISSANCE AUSTIN HOTEL	166.75
19770	9/12/2019	RICE PLUMBING	1,025.50
19771	9/12/2019	RODRIGUEZ, GUADALUPE, J	1,496.67
19772	9/12/2019	SCOTT, DICK	100.00
19773	9/12/2019	SHADY TINTS	100.00
19774	9/12/2019	SUNOCO, LLC	16,248.61
19775	9/12/2019	TEXAS RIO GRANDE LEGAL	89,815.00
19776	9/12/2019	THE LAW OFFICE CHRISTOP	578.00
19777	9/12/2019	TIJERINA JR., RUBEN AN	460.00
19778	9/12/2019	TIMES PRINTERS & STATION	177.80
19779	9/12/2019	TIO TIRE	62.00
19780	9/12/2019	TROUT TRUCKING COMPANY	1,674.89
19781	9/12/2019	USFAT LLC	1,625.00
19782	9/12/2019	VALERO CAPITAL CORPORATION	22,470.70
19783	9/12/2019	VULCAN CONSTRUCTION MAT	9,701.54
19784	9/12/2019	WARNIX, LAURA	46.00
19785	9/12/2019	WISE COMPANY, INC.	259.99
19786	9/12/2019	WISHERT MYLNAR DYNAMICS	9.00
19787	9/12/2019	ZIMMER FLORAL	91.80
19788	9/16/2019	ALDAPE, MARTHA	40.00
19789	9/16/2019	GARCIA, ANNETTE	40.00

19790	9/16/2019	GUEVARA, JEANNIE	40.00
19791	9/16/2019	HOPKINS, RICHARD	40.00
19792	9/16/2019	HUNT, JAMES	40.00
19793	9/16/2019	QADIR, SHUMAILA	40.00
19794	9/16/2019	SANTANA, RACHEL	40.00
19795	9/16/2019	SIGMAN, JON	40.00
19796	9/16/2019	SLAVEN, PRINCE	40.00
19797	9/16/2019	VASQUEZ, HEATHER	40.00
19798	9/16/2019	RICHOH USA, INC.	54,738.75
19799	9/18/2019	BEE CO MED FUND #95	7,226.00
19800	9/18/2019	SPIRIT OF TEXAS BANK	172,649.28
19801	9/18/2019	SPIRIT OF TEXAS BANK	6,608.08
19802	9/18/2019	SPIRIT OF TEXAS BANK	30,045.10
19803	9/18/2019	SPIRIT OF TEXAS BANK	15,375.63
19804	9/18/2019	SPIRIT OF TEXAS BANK	28,254.86
19805	9/18/2019	MATUS, MICHELLE	7.50
19806	9/18/2019	MATUS, MICHELLE	7.50
19807	9/18/2019	CDCAT REGION VIII	40.00
19808	9/18/2019	HILTON GARDEN INN	222.30
19809	9/18/2019	HILTON GARDEN INN	222.30
19810	9/18/2019	LA QUINTA INN & SUITES	226.52
19811	9/18/2019	ALAMO LUMBER	33.74
19812	9/18/2019	ALAMO LUMBER	35.74
19813	9/18/2019	ALAMO LUMBER COMPANY	616.73
19814	9/18/2019	ALANIZ & PEREZ GARAGE	996.68
19815	9/18/2019	APOLLO AMBULANCE SERVICE	737.07
19816	9/18/2019	AVENU HOLDINGS, LLC	2,383.00
19817	9/18/2019	AZTEC CHEVROLET, LLC	692.17
19818	9/18/2019	BAUER, BOYD W. ATTY AT	605.00
19819	9/18/2019	BEEVILLE ANGEL CARE AMBULANCE	489.88
19820	9/18/2019	COASTAL BEND PUBLISHING	330.75
19821	9/18/2019	BRINKLEY SARGENT WIGINT	38,477.70
19822	9/18/2019	BROWN WELDING SERVICE	2,250.00
19823	9/18/2019	CAMACHO RECYCLING	3,187.94
19824	9/18/2019	CANO, CRISTINA	12.18
19825	9/18/2019	CDCAT REGION VIII	120.00
19826	9/18/2019	CHRISTUS SPOHN BEE COUNTY	4,247.53
19827	9/18/2019	CITY OF BEEVILLE	1,992.44
19828	9/18/2019	CITY OF BEEVILLE	1,000.00
19829	9/18/2019	CLIMATEC, LLC	878.00
19830	9/18/2019	COASTAL DIESEL INJECTION	412.88
19831	9/18/2019	COMMUNITY ACTION CORP.	2,570.25
19832	9/18/2019	CORRECTIONAL MOBILE MED	75.00
19833	9/18/2019	DE LA GARZA, RUBEN	1,600.00

19834	9/18/2019	DIAL TONE SERVICES	49.44
19835	9/18/2019	ECM INTERNATIONAL, INC.	37,524.34
19836	9/18/2019	EVIDENT, INC.	393.00
19837	9/18/2019	FAUBION, JESSICA	50.78
19838	9/18/2019	FIRST FRUITS MEDICAL CLINIC	73.60
19839	9/18/2019	FIRST RESPONSE EMERGENCY	325.35
19840	9/18/2019	FIVE STAR CORRECTIONAL	3,575.82
19841	9/18/2019	FRIAS, ZEHILA	88.00
19842	9/18/2019	FULLER TRACTOR CO., INC.	10.85
19843	9/18/2019	G & G PEST CONTROL	260.00
19844	9/18/2019	GENTRY, KATRINA L.	425.00
19845	9/18/2019	GEORGE P.C., MICHAEL D.	5,333.00
19846	9/18/2019	GONZALES, NICHELLE CLARK	316.96
19847	9/18/2019	GUADALUPE EMERGENCY MED	370.61
19848	9/18/2019	HENRY SCHEIN	303.68
19849	9/18/2019	HOBART SERVICE	385.00
19850	9/18/2019	HORSESHOE RAY RESORT	507.00
19851	9/18/2019	HOSE OF SOUTH TEXAS	43.19
19852	9/18/2019	J&D TAYLOR ENTERPRISES	662.48
19853	9/18/2019	JJP FAMILY PRACTICE, LLC	33.27
19854	9/18/2019	KING & PETRUS, INC.	3,420.34
19855	9/18/2019	LANDRETH, JOHN	143.00
19856	9/18/2019	LEE COUNTY CLERK OF COU	4.55
19857	9/18/2019	ALVAREZ, AMANDA, CSR	104.50
19858	9/18/2019	MAXORPLUS, LTD	2,096.91
19859	9/18/2019	MCKESSON MEDICAL-SURGICAL	2,433.67
19860	9/18/2019	MENDOZA, KENNETH	75.00
19861	9/18/2019	MONTERREY VILLAGE INPAT	119.90
19862	9/18/2019	NAFECO, INC.	1,258.00
19863	9/18/2019	NET DATA, INC.	1,050.00
19864	9/18/2019	NEXTCARE URGENT CARE	566.00
19865	9/18/2019	NUECES COUNTY MEDICAL	22,200.00
19866	9/18/2019	NUECES ELEVATOR COMPANY	380.00
19867	9/18/2019	O'REILLY AUTO PARTS	623.72
19868	9/18/2019	OLIVE, CHRIS	88.00
19869	9/18/2019	PATHOLOGY ASSOCIATES OF	145.29
19870	9/18/2019	PETTUS COMMUNITY CENTER	253.52
19871	9/18/2019	QUINONES, GERARDO D.	297.00
19872	9/18/2019	RADIOLOGY & IMAGING OF	103.71
19873	9/18/2019	RADIOLOGY ASSOCIATES L	168.37
19874	9/18/2019	RAVEN, MICHAEL	942.68
19875	9/18/2019	RICE PLUMBING	18,300.00
19876	9/18/2019	RILEY, LISA TUCKER	55.00
19877	9/18/2019	ROBERT'S AUTO PARTS	290.26

19878	9/18/2019	ROGUE WASTE RECOVERY &	35.00
19879	9/18/2019	SCOREBOARD GRAPHICS	98.00
19880	9/18/2019	SHADY TINTS	150.00
19881	9/18/2019	SHAUGHNESSY, ED	1,720.00
19882	9/18/2019	SILVA, ZENAIDA	320.76
19883	9/18/2019	SMEJKAL'S ELECTRIC SERVICE	5,931.56
19884	9/18/2019	CHRISTUS SPOHN MEDICAL	181.82
19885	9/18/2019	STAR ANESTHESIA, P.A.	126.46
19886	9/18/2019	SUNOCO, LLC	15,728.92
19887	9/18/2019	SUTHERLAND LUMBER AND B	733.87
19888	9/18/2019	AMAZON CAPITAL SERVICES	581.15
19889	9/18/2019	TAC-HEALTH & EMPLOYEE B	121,897.50
19890	9/18/2019	TAC-RISK MANAGEMENT POOL	23,980.00
19891	9/18/2019	TEXAS ASSOCIATION OF CO	275.00
19892	9/18/2019	TEXAS DEPT. OF STATE HE	237.90
19893	9/18/2019	THE WAHLBERG TEXAS CORP.	13,200.00
19894	9/18/2019	TIME WARNER CABLE	91.60
19895	9/18/2019	TIO TIRE	1,300.00
19896	9/18/2019	TLC PHARMACY & MED. EQUIPMENT	953.08
19897	9/18/2019	UNIFIRST HOLDINGS, INC	122.33
19898	9/18/2019	USFAT LLC	1,225.00
19899	9/18/2019	VALERO MARKETING & SUPP	226.36
19900	9/18/2019	VULCAN CONSTRUCTION MAT	33,855.80
19901	9/18/2019	WAV SPEED INC.	2,808.15
19902	9/18/2019	WAV SPEED INC.	89.95
19903	9/18/2019	36TH JUD DIST JUVENILE	2,200.00
19904	9/20/2019	CINDY BOUDLOCHE CHAPTER	787.93
19905	9/20/2019	FLEXIBLE SPENDING ACCOUNT	1,829.18
19906	9/20/2019	INTERNAL REVENUE SERVICE	197.41
19907	9/20/2019	NATIONWIDE RETIREMENT S	1,890.00
19908	9/26/2019	SAN PATRICIO ELECTRIC	3,470.25
19909	9/26/2019	A & W OFFICE SUPPY	2,665.24
19910	9/26/2019	ACTION PRINTING	206.00
19911	9/26/2019	ALAMO LUMBER COMPANY	21.47
19912	9/26/2019	ALANIZ & PEREZ GARAGE	32.95
19913	9/26/2019	ANGELUS FUNERAL HOME	150.00
19914	9/26/2019	ASACK, PATRICIA A.	1,805.00
19915	9/26/2019	BEEVILLE MEDICAL CLINIC	25.00
19916	9/26/2019	COASTAL BEND PUBLISHING	160.80
19917	9/26/2019	CAMACHO RECYCLING	9,119.54
19918	9/26/2019	CDW GOVERNMENT, LLC	414.22
19919	9/26/2019	CENTERPOINT ENERGY	33.82
19920	9/26/2019	D.I.R. TELECOMMUNICATION	95.65
19921	9/26/2019	DRISCOLL CHILDREN'S HOSPITAL	1,000.00

19922	9/26/2019	EGGERT, MARK W.	1,940.00
19923	9/26/2019	ELECTION DATA SOLUTIONS	923.58
19924	9/26/2019	FIVE STAR CORRECTIONAL	7,421.52
19925	9/26/2019	FULLER TRACTOR CO., INC.	3,022.29
19926	9/26/2019	GALLOWAY & SONS, LLC	150.00
19927	9/26/2019	GREATAMERICA FINANCIAL	141.00
19928	9/26/2019	GULF COAST PAPER CO.	1,678.80
19929	9/26/2019	GUTIERREZ, JONATHAN	41.94
19930	9/26/2019	HENSLEY, DAVID B. PH.D	150.00
19931	9/26/2019	JOHN DEERE FINANCIAL	1,674.45
19932	9/26/2019	JOHNSON CONTROLS SECURITY	3,364.11
19933	9/26/2019	JOHNSON , JOEL B.	88.75
19934	9/26/2019	JONES, MICHELLE L.	1,090.50
19935	9/26/2019	LMC BUSINESS PRODUCTS	1,368.01
19936	9/26/2019	OAK PARK MEMORIAL FUNERAL	425.00
19937	9/26/2019	US POSTAL SERVICE	137.50
19938	9/26/2019	PRIDE AUTOMOTIVE, INC.	7.00
19939	9/26/2019	QUILL	128.62
19940	9/26/2019	QUILL CORPORATION	1,923.67
19941	9/26/2019	QUINONES, GERARDO D.	297.00
19942	9/26/2019	RAMIREZ, RAY	457.90
19943	9/26/2019	RANCH HAND TRUCK ACCESS	356.58
19944	9/26/2019	RAVEN, MICHAEL	471.34
19945	9/26/2019	RICE PLUMBING	195.00
19946	9/26/2019	SAN PATRICIO ELECTRIC	1,916.22
19947	9/26/2019	SAN PATRICIO ELECTRIC	23.98
19948	9/26/2019	SMEJKAL'S ELECTRIC SERVICE	3,733.43
19949	9/26/2019	SUPERIOR AUTO SALES	390.22
19950	9/26/2019	SURPRISE PARTY STORE	124.00
19951	9/26/2019	TEXAS COMMISSION ON ENV	180.00
19952	9/26/2019	THOMAS, JOEL H.	1,010.00
19953	9/26/2019	THOMSON REUTERS-WEST	202.48
19954	9/26/2019	TIJERINA JR., RUBEN AN	1,330.00
19955	9/26/2019	TOTAL GRAPHICS	872.00
19956	9/26/2019	UNIFIRST HOLDINGS, INC	242.01
19957	9/26/2019	UNIVAR USA INC	1,800.00
19958	9/26/2019	USFAT LLC	1,470.12
19959	9/26/2019	VETERANS INFORMATION	180.00
19960	9/26/2019	WAL-MART COMMUNITY	1,843.18
19961	9/26/2019	WHIDDON, DAVID D.	984.00
19962	9/26/2019	3GS, LLC	100.00
19963	9/26/2019	AFLAC, INC.	6,929.34
19964	9/26/2019	BOSTON MUTUAL	639.56
19965	9/26/2019	COLONIAL INS., INC.	522.19

19966	9/26/2019	METLIFE	3,851.81
19967	9/26/2019	METLIFE VISION	1,195.58
19968	9/26/2019	MOYA, SIMON	44.76
19969		MISPRINT, NON VOID ITEM	
19970	9/30/2019	ALMENDAREZ, VIRGINIA	80.00
19971	9/30/2019	HATTERSLEY, JULIE ANNET	80.00
19972	9/30/2019	MALDONADO, DANIEL LEE	80.00
19973	9/30/2019	MORENO, MARIA ELENA	80.00
19974	9/30/2019	MUNOZ, SAN MARTIN	80.00
19975	9/30/2019	ORCHARD SR., PAUL STAN	80.00
19976	9/30/2019	PUGA, RAUL	80.00
19977	9/30/2019	SCIBA, TANYA LEA	80.00
19978	9/30/2019	SISK, SHEILA	80.00
19979	9/30/2019	SMITH, DRUDONIA TAYLOR	80.00
19980	9/30/2019	SPICKERMAN, CAROL ANN	80.00
19981	9/30/2019	TAPIA, STACEY SANDERS	80.00
19982	9/30/2019	VALADEZ, SYLVIA	80.00