

**BEE COUNTY
CHECK REGISTER
12/01/18 - 12/31/18**

CHECK #	DATE	PAYEE	AMOUNT
16327	12/4/2018	BRIDGE, LINDA G.	7.50
16328	12/4/2018	BRIDGE, LINDA G.	7.50
16329	12/4/2018	BRIDGE, LINDA G.	7.50
16330	12/4/2018	ACTION PRINTING	59.00
16331	12/4/2018	ADT SECURITY SERVICES	117.48
16332	12/4/2018	AGRICOLA HEATING & AIR CONDITI	415.00
16333	12/4/2018	ALAMO LUMBER	13.26
16334	12/4/2018	ALAMO LUMBER COMPANY	46.91
16335	12/4/2018	ALANIZ & PEREZ GARAGE, INC.	1,675.73
16336	12/4/2018	ALPHA TESTING, INC.	8,793.00
16337	12/4/2018	CAMACHO RECYCLING	4,642.26
16338	12/4/2018	CENTERPOINT ENERGY BEE CO.	366.27
16339	12/4/2018	CITY OF BEEVILLE	8,483.26
16340	12/4/2018	FAUBION, JESSICA	13.92
16341	12/4/2018	FIVE STAR CORRECTIONAL SERVICE	6,200.45
16342	12/4/2018	FULLER TRACTOR CO., INC.	271.78
16343	12/4/2018	G & G PEST CONTROL	89.00
16344	12/4/2018	GATEWAY PRINTING	359.50
16345	12/4/2018	GULF COAST PAPER CO., INC.	919.75
16346	12/4/2018	LMC BUSINESS PRODUCTS	721.18
16347	12/4/2018	MATERA PAPER CO. INC.	402.06
16348	12/4/2018	MCCOY CORPORATION	46.20
16349	12/4/2018	NUECES ELEVATOR COMPANY	380.00
16350	12/4/2018	O'REILLY AUTO PARTS	399.80
16351	12/4/2018	PLUMBMASTER	177.70
16352	12/4/2018	PRAXAIR DISTRIBUTION, INC.	124.00
16353	12/4/2018	PRIDE AUTOMOTIVE, INC.	21.00
16354	12/4/2018	QUILL CORPORATION	90.89
16355	12/4/2018	RAVEN, MICHAEL	467.04
16356	12/4/2018	REININGER, ROBBIN	33.55
16357	12/4/2018	RHODES FUNERAL HOME	600.00
16358	12/4/2018	RICOH (DA)	828.09
16359	12/4/2018	RICOH R&B	113.55
16360	12/4/2018	RICOH USA, INC.	146.82
16361	12/4/2018	ROBERT'S AUTO PARTS	629.78
16362	12/4/2018	SCOTT MERRIMAN, INC.	650.00
16363	12/4/2018	SMEJKAL'S ELECTRIC SERVICE	542.80
16364	12/4/2018	STOLLEY, MARK W.	210.00
16365	12/4/2018	SUTTON COUNTY APPRAISAL DISTRI	954.21
16366	12/4/2018	TEXAS ASSOCIATION OF COUNTIES	125.00
16367	12/4/2018	THE PRODUCT CENTER	498.51
16368	12/4/2018	TIME WARNER CABLE (DA)	528.90
16369	12/4/2018	TIO TIRE	64.50
16370	12/4/2018	TLC PHARMACY & MED. EQUIP #3	856.94
16371	12/4/2018	TRIPLE BLADE AND STEEL, INC	845.59

16372	12/4/2018 UNIFIRST HOLDINGS, INC	349.26
16373	12/4/2018 USFAT LLC	575.00
16374	12/4/2018 VULCAN CONSTRUCTION MATERIALS,	16,713.09
16375	12/4/2018 WAL-MART COMMUNITY	915.93
16376	12/4/2018 WAV SPEED INC.	2,758.15
16377	12/4/2018 FIRST NAT BANK - NET SALARIES	39,467.45
16378	12/4/2018 FIRST NAT BANK - MEDICARE	1,429.66
16379	12/4/2018 FIRST NAT BANK - RETIREMENT	6,506.59
16380	12/4/2018 FIRST NAT BANK - FIT TAXES	2,614.33
16381	12/4/2018 FIRST NAT BANK - FICA TAXES	6,112.02
16382	12/4/2018 CITY OF BEEVILLE	14,717.47
16383	12/4/2018 D&H UNITED FUELING SOLUTIONS,	782.00
16384	12/4/2018 GRANICUS, LLC	1,405.34
16385	12/4/2018 ON SITE DECALS, LLC	965.00
16386	12/4/2018 R & R PETRO SERVICES, INC.	5,304.10
16387	12/4/2018 RICE PLUMBING	12,000.00
16388	12/4/2018 RICOH (TAX OFFICE)	16.51
16389	12/4/2018 TEXAS DISTRICT COURT ALLIANCE	50.00
16390	12/5/2018 ADT SECURITY SERVICES	98.82
16391	12/5/2018 ALAMO LUMBER COMPANY	405.92
16392	12/5/2018 AT&T (LOCAL ALL DEPTS)	1,035.80
16393	12/5/2018 CAVALLO ENERGY TEXAS LLC	481.69
16394	12/5/2018 GRANICUS, LLC	702.67
16395	12/5/2018 JOHN D. MERCER & ASSOCIATES	3,080.00
16396	12/5/2018 NDAA	181.00
16397	12/5/2018 PRAXAIR DISTRIBUTION, INC.	16.00
16398	12/5/2018 PURCHASE POWER	2,671.50
16399	12/5/2018 RICOH (CO CLERK)	244.12
16400	12/5/2018 RICOH (COMMUNITY AFFAIRS)	177.81
16401	12/5/2018 RICOH-AUDITOR	299.72
16402	12/5/2018 ROGUE WASTE RECOVERY & ENVIRON	35.00
16403	12/5/2018 SAN PATRICIO ELECTRIC	182.60
16404	12/5/2018 SAN PATRICIO ELECTRIC	412.67
16405	12/5/2018 SKIDMORE WATER SUPPLY CORP.	67.75
16406	12/5/2018 TIME WARNER CABLE (JAIL)	369.80
16407	12/11/2018 A & W OFFICE SUPPLY	59.10
16408	12/11/2018 AED SUPERSTORE	95.38
16409	12/11/2018 ALAMO LUMBER	74.97
16410	12/11/2018 ALAMO LUMBER COMPANY	44.72
16411	12/11/2018 AMAZON	95.76
16412	12/11/2018 AMERICAN RED CROSS	176.27
16413	12/11/2018 AT&T (JP#4)	209.18
16414	12/11/2018 AT&T MOBILITY	3,470.44
16415	12/11/2018 AT&T MOBILITY (SHERIFF)	754.63
16416	12/11/2018 ATZENHOFFER, INC.	185.52
16417	12/11/2018 BAUER, BOYD W. ATTY AT LAW P.C.	300.00
16418	12/11/2018 BRINKLEY SARGENT WIGINTON ARCH	121,730.00
16419	12/11/2018 CAMACHO RECYCLING	1,938.34
16420	12/11/2018 CANTU, APRIL	330.00
16421	12/11/2018 CARRIER CORPORATION	2,100.00
16422	12/11/2018 CAVALLO ENERGY TEXAS LLC	4,670.47
16423	12/11/2018 CENTERPOINT ENERGY BEE CO.	960.73

16424	12/11/2018	C N A SURETY	355.00
16425	12/11/2018	DIAL TONE SERVICES	42.41
16426	12/11/2018	ECM INTERNATIONAL, INC.	20,414.02
16427	12/11/2018	EGGERT, MARK W.	2,930.00
16428	12/11/2018	FARMER BROS. CO., INC.	156.72
16429	12/11/2018	GULF COAST PAPER CO., INC.	114.42
16430	12/11/2018	HOLT CAT CORPORATION	101.26
16431	12/11/2018	HOSE OF SOUTH TEXAS	59.25
16432	12/11/2018	JOHN DEERE FINANCIAL	48.60
16433	12/11/2018	JONES, MICHELLE L.	1,835.50
16434	12/11/2018	LEXIS NEXIS RISK DATA MGMT	259.00
16435	12/11/2018	LMC BUSINESS PRODUCTS	39.98
16436	12/11/2018	LMC BUSINESS PRODUCTS (DA)	388.76
16437	12/11/2018	MCCOY CORPORATION	727.49
16438	12/11/2018	MIRROR IMAGE AUTO BODY & PAINT	6,586.30
16439	12/11/2018	MORALES, RITA R.	1,750.00
16440	12/11/2018	MORENO, STEPHANIE	49.05
16441	12/11/2018	NET DATA, INC.	524.00
16442	12/11/2018	OAK PARK MEMORIAL FUNERAL	425.00
16443	12/11/2018	PITNEY BOWES INC.	144.00
16444	12/11/2018	PRAXAIR DISTRIBUTION, INC.	16.00
16445	12/11/2018	RICE PLUMBING	150.00
16446	12/11/2018	RICOH	145.00
16447	12/11/2018	RICOH (COUNTY ATTORNEY)	286.67
16448	12/11/2018	RICOH (HR)	177.00
16449	12/11/2018	RICOH (SHERIFF)	275.00
16450	12/11/2018	RICOH / JAIL	215.55
16451	12/11/2018	ROBERT'S AUTO PARTS	1,014.38
16452	12/11/2018	SAN PATRICIO ELECTRIC	12.80
16453	12/11/2018	SUNOCO, LLC	15,973.97
16454	12/11/2018	TEXAS DEPT OF PUBLIC SAFETY	12.00
16455	12/11/2018	TEXAS DEPT. OF STATE HEALTH	56.73
16456	12/11/2018	TEXAS FLOODPLAIN MANAGEMENT AS	100.00
16457	12/11/2018	TEXAS RIOGRANDE LEGAL AID, INC	89,815.00
16458	12/11/2018	TEXAS THRONE, LLC	185.00
16459	12/11/2018	THE ALLIANCE FOR COMMUNITY SO	6,700.00
16460	12/11/2018	TIJERINA JR., RUBEN ANTHONY	800.00
16461	12/11/2018	TIO TIRE	441.39
16462	12/11/2018	TOTAL GRAPHICS	105.00
16463	12/11/2018	TREVINO FUNERAL HOME, INC.	725.00
16464	12/11/2018	TREVINO, SYLVIA D.	56.68
16465	12/11/2018	TSAA	165.00
16466	12/11/2018	TURPEN, STAN	4,738.10
16467	12/11/2018	TXTAG	11.14
16468	12/11/2018	WAV-SPEED INC	89.95
16469	12/11/2018	XEROX CORP.	240.71
16470	12/11/2018	BECK, BETTY A.	100.00
16471	12/11/2018	BEE COUNTY LIBRARY	7,083.33
16472	12/11/2018	CASAREZ, JOSE MANUEL	75.00
16473	12/11/2018	CITY OF BEEVILLE	30,000.00
16474	12/11/2018	LAZENBY, WILLIAM T.	30.00
16475	12/11/2018	RICOH (TAX OFFIACE)	308.95

16476	12/11/2018	RODRIGUEZ, GUADALUPE, JR.	1,496.67
16477	12/11/2018	SCOTT, DICK	100.00
16478	12/11/2018	TDCAA (TX DIST & CO ATTY ASS	55.00
16479	12/12/2018	BEE CO LIFE FUND #95	835.92
16480	12/12/2018	BEE CO MED FUND #95	101,487.40
16481	12/12/2018	FIRST NAT BANK - NET SALARIES	152,521.12
16482	12/12/2018	FIRST NAT BANK - MEDICARE	5,853.44
16483	12/12/2018	FIRST NAT BANK - RETIREMENT	28,214.63
16484	12/12/2018	FIRST NAT BANK - FIT TAXES	13,196.62
16485	12/12/2018	FIRST NAT BANK - FICA TAXES	25,028.24
16486	12/12/2018	FIRST NAT BANK - NET SALARIES	7,286.82
16487	12/12/2018	FIRST NAT BANK - MEDICARE	274.22
16488	12/12/2018	FIRST NAT BANK - RETIREMENT	1,252.80
16489	12/12/2018	FIRST NAT BANK - FIT TAXES	783.19
16490	12/12/2018	FIRST NAT BANK - FICA TAXES	1,172.46
16491	12/14/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
16492	12/14/2018	FLEXIBLE SPENDING ACCOUNT	1,712.79
16493	12/14/2018	INTERNAL REVENUE SERVICE - LEV	196.81
16494	12/14/2018	LINDA G. BRIDGE, PPC	50.00
16495	12/14/2018	NATIONWIDE RETIREMENT SOLUTION	1,755.00
16496	12/14/2018	UNITED STATES TREASURY	132.00
16497	12/18/2018	FIRST NAT BANK - NET SALARIES	880.85
16498	12/18/2018	FIRST NAT BANK - MEDICARE	29.94
16499	12/18/2018	FIRST NAT BANK - RETIREMENT	136.75
16500	12/18/2018	FIRST NAT BANK - FICA TAXES	127.98
16501	12/19/2018	BRIDGE, LINDA G.	7.50
16502	12/19/2018	BRIDGE, LINDA G.	7.50
16503	12/19/2018	BRIDGE, LINDA G.	7.50
16504	12/19/2018	BRIDGE, LINDA G.	7.50
16505	12/19/2018	CDW GOVERNMENT LLC	4,727.47
16506	12/19/2018	ALAMO LUMBER COMPANY	73.25
16507	12/19/2018	ALANIZ & PEREZ GARAGE, INC.	1,709.55
16508	12/19/2018	BEST WESTERN SAN INSIDRO INN	212.04
16509	12/19/2018	BLAND, ROBERT W.	1,775.50
16510	12/19/2018	BRINKLEY SARGENT WIGINTON ARCH	5,284.16
16511	12/19/2018	CAVALLO ENERGY TEXAS LLC	5,334.88
16512	12/19/2018	CDW GOVERNMENT LLC	3,385.00
16513	12/19/2018	CITY OF BEEVILLE	2,150.33
16514	12/19/2018	COMMUNITY ACTION CORP OF S.T.	5,140.50
16515	12/19/2018	DEWITT, DENNIS	91.62
16516	12/19/2018	EGGERT, MARK W.	1,926.00
16517	12/19/2018	EXXONMOBIL SHERIFF	31.04
16518	12/19/2018	FIRST FRUITS MEDICAL CLINIC	103.62
16519	12/19/2018	FIVE STAR CORRECTIONAL SERVICE	6,045.62
16520	12/19/2018	G & G PEST CONTROL	140.00
16521	12/19/2018	GEORGE P.C., MICHAEL D.	4,096.50
16522	12/19/2018	GRANTWORKS, INC.	5,000.00
16523	12/19/2018	GULF COAST PAPER CO., INC.	428.99
16524	12/19/2018	JOHNSON, JOEL B.	84.01
16525	12/19/2018	JONES, MICHELLE L.	530.00
16526	12/19/2018	LMC BUSINESS PRODUCTS	390.09
16527	12/19/2018	MATERA PAPER CO. INC.	65.30

16528	12/19/2018	MAXORPLUS, LTD.	1,216.27
16529	12/19/2018	MCCOY CORPORATION	30.84
16530	12/19/2018	MCWILLIAMS, TIFFANY	310.19
16531	12/19/2018	MIRROR IMAGE AUTO BODY & PAINT	7,002.26
16532	12/19/2018	MOMA'S KITCHEN	1,300.00
16533	12/19/2018	MORALES, RITA R.	446.00
16534	12/19/2018	NUECES ELEVATOR COMPANY	742.13
16535	12/19/2018	O'REILLY AUTO PARTS	1,175.05
16536	12/19/2018	QUILL CORPORATION	503.78
16537	12/19/2018	RICE PLUMBING	502.00
16538	12/19/2018	RICOH (COMMUNITY AFFAIRS)	211.00
16539	12/19/2018	RICOH (DA)	452.00
16540	12/19/2018	ROLONG, ALVARO E MD	44.28
16541	12/19/2018	SALES, JAMES	51.45
16542	12/19/2018	SHERATON AUSTIN GEORGETOWN HOT	581.95
16543	12/19/2018	SPOHN MEDICAL CLINIC - BEEVILLE	261.84
16544	12/19/2018	SURPRISE PARTY STORE	294.00
16545	12/19/2018	TAC HEALTH & EMPLOYEE BENEFIT	116,844.80
16546	12/19/2018	TAEA	150.00
16547	12/19/2018	TAEA	165.00
16548	12/19/2018	TEXAS COMMISSION ON ENVIR QUAL	220.00
16549	12/19/2018	TEXAS PARKS & WILDLIFE	1,030.00
16550	12/19/2018	TEXAS SOCIAL SECURITY PROGRAM	35.00
16551	12/19/2018	THE ELECTIONS CENTER	796.00
16552	12/19/2018	THOMSON REUTERS WEST	202.48
16553	12/19/2018	TIJERINA JR., RUBEN ANTHONY	1,375.00
16554	12/19/2018	TIME WARNER CABLE	1,291.75
16555	12/19/2018	TIME WARNER CABLE	398.99
16556	12/19/2018	TIME WARNER CABLE (EMER MGMT)	82.91
16557	12/19/2018	USFAT LLC	2,064.00
16558	12/19/2018	VALERO MARKETING & SUPPLY	184.30
16559	12/19/2018	VISTA SOLUTIONS GROUP, LP	1,250.00
16560	12/19/2018	WARNIX, LAURA	348.39
16561	12/19/2018	3GS, LLC	60.00
16562	12/19/2018	36TH JUD DIST JUVENILE PROB	12,300.00
16563	12/19/2018	VOID	0.00
16564	12/19/2018	GUARDIAN NETWORK SOLUTIONS	3,132.00
16565	12/19/2018	BARRERA JR., RAMON	40.00
16566	12/19/2018	BENAVIDEZ, MERCEDES	40.00
16567	12/19/2018	CHAPA, LEONORA	40.00
16568	12/19/2018	HARDIN, ESTHER	40.00
16569	12/19/2018	MARTINEZ JR., RAMIRO	40.00
16570	12/19/2018	ORTIZ, ERLINDA	40.00
16571	12/19/2018	RHODES, DEBRA	40.00
16572	12/19/2018	SAENZ, JONATHAN	40.00
16573	12/19/2018	SKYORA, JUSTIN	40.00
16574	12/19/2018	WILKINSON, ERNEST	40.00
16575	12/20/2018	BEEVILLE ART ASSOCIATION	120.00
16576	12/20/2018	BEEVILLE FIRE DEPT	192.00
16577	12/20/2018	BLANCONIA VFD	30.00
16578	12/20/2018	BOYS & GIRLS CLUB	198.00
16579	12/20/2018	CASA	60.00

16580	12/20/2018	CRIME VICTIMS COMPENSATION FUN	18.00
16581	12/20/2018	JOE BARNHART BEE CO LIBRARY	48.00
16582	12/20/2018	NORMANNA VFD	18.00
16583	12/20/2018	PAPALOTE VFD	12.00
16584	12/20/2018	PAWNEE FIRE DEPT	12.00
16585	12/20/2018	PETTUS-TULETA VFD	66.00
16586	12/20/2018	SKIDMORE FIRE STATION	60.00
16587	12/20/2018	TYNAN VFD	12.00
16588	12/27/2018	BEE CO MED FUND #95	7,100.00
16589	12/27/2018	FIRST NAT BANK - NET SALARIES	157,903.80
16590	12/27/2018	FIRST NAT BANK - MEDICARE	6,057.02
16591	12/27/2018	FIRST NAT BANK - RETIREMENT	28,695.66
16592	12/27/2018	FIRST NAT BANK - FIT TAXES	14,107.33
16593	12/27/2018	FIRST NAT BANK - FICA TAXES	25,898.98
16594	12/27/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	787.93
16595	12/27/2018	FLEXIBLE SPENDING ACCOUNT	1,712.79
16596	12/27/2018	INTERNAL REVENUE SERVICE - LEV	196.81
16597	12/27/2018	LINDA G. BRIDGE, PPC	50.00
16598	12/27/2018	NATIONWIDE RETIREMENT SOLUTION	1,755.00
16599	12/28/2018	AFLAC, INC.	7,618.78
16600	12/28/2018	BOSTON MUTUAL	713.26
16601	12/28/2018	COLONIAL INS., INC.	446.45
16602	12/28/2018	METLIFE	3,801.19
16603	12/28/2018	METLIFE VISION	1,088.57

TOTAL

1,310,622.05