

**BEE COUNTY
CHECK REGISTER
09/01/18 - 09/30/18**

CHECK #	DATE	PAYEE	AMOUNT
15332	9/4/2018	BARRERA JR., RAMON	40.00
15333	9/4/2018	BENAVIDES, MERCEDES	40.00
15334	9/4/2018	CHAPA, LEONORA	40.00
15335	9/4/2018	CHILDS, DRU	40.00
15336	9/4/2018	HARDIN, ESTHER	40.00
15337	9/4/2018	MARTINEZ JR., RAMIRO	40.00
15338	9/4/2018	RAMIREZ, NORA	40.00
15339	9/4/2018	RHODES, DEBRA	40.00
15340	9/4/2018	SAENZ, JONATHAN	40.00
15341	9/4/2018	SYKORA, JUSTIN J	40.00
15342	9/4/2018	WILKINSON, ERNEST	40.00
15343	9/4/2018	BENAVIDEZ, VELMA ANN	120.00
15344	9/4/2018	BROWN JR., TIM ARTHUR	120.00
15345	9/4/2018	CORTEZ, ANTONIO	120.00
15346	9/4/2018	DELEON, ANNIE	120.00
15347	9/4/2018	GARZA, ALFONSO	120.00
15348	9/4/2018	GONZALES, ALEX	120.00
15349	9/4/2018	GONZALES, SHAINA	120.00
15350	9/4/2018	HUGHES, MELISSA DANYELLE	120.00
15351	9/4/2018	RAMIREZ, JOE ALEX	120.00
15352	9/4/2018	RENDON, MARIA CANTU	120.00
15353	9/4/2018	SALDIVAR, MATTHEW RYAN	120.00
15354	9/4/2018	WILLEFORD, JEFFREY ALAN	120.00
15355	9/5/2018	A & W OFFICE SUPPLY	1,061.81
15356	9/5/2018	ADT SECURITY SERVICES	98.82
15357	9/5/2018	ALAMO LUMBER	75.07
15358	9/5/2018	ALANIZ & PEREZ GARAGE, INC.	1,345.02
15359	9/5/2018	AT&T MOBILITY	2,231.63
15360	9/5/2018	BEE PUBLISHING CO., INC.	110.95
15361	9/5/2018	CAVALLO ENERGY TEXAS LLC	492.22
15362	9/5/2018	CHIPS PLUS	236.61
15363	9/5/2018	CORPORATE BILLING, LLC	533.06
15364	9/5/2018	VOID	0.00
15365	9/5/2018	FIVE STAR CORRECTIONAL SERVICE	6,578.55
15366	9/5/2018	FULLER TRACTOR CO., INC.	303.10
15367	9/5/2018	GATEWAY PRINTING	56.84
15368	9/5/2018	GULF COAST PAPER CO., INC.	2,472.40
15369	9/5/2018	KOLOGIK	180.00
15370	9/5/2018	LANDRETH, JOHN	325.43
15371	9/5/2018	LMC BUSINESS PRODUCTS	73.56
15372	9/5/2018	LMC BUSINESS PRODUCTS (DA)	52.79
15373	9/5/2018	LUITJEN, MARK R.	507.88
15374	9/5/2018	MCCOY CORPORATION	14.72
15375	9/5/2018	MORRIS RADIATOR SHOP	214.28
15376	9/5/2018	NET DATA, INC.	142.00

15377	9/5/2018 NUECES ELEVATOR COMPANY	380.00
15378	9/5/2018 O'REILLY AUTO PARTS	25.70
15379	9/5/2018 QUILL CORPORATION	1,154.14
15380	9/5/2018 RELX INC, DBA LEXIS NEXIS DA	382.00
15381	9/5/2018 RICOH (AG EXT)	177.81
15382	9/5/2018 RICOH-AUDITOR	291.91
15383	9/5/2018 SAN PATRICIO ELECTRIC	1,146.65
15384	9/5/2018 SAN PATRICIO ELECTRIC	4,750.02
15385	9/5/2018 SKIDMORE WATER SUPPLY CORP.	67.75
15386	9/5/2018 SUNOCO, LLC	18,629.49
15387	9/5/2018 SUTHERLAND LUMBER AND BUILDING	91.96
15388	9/5/2018 TIME WARNER CABLE (DA)	381.07
15389	9/5/2018 TIME WARNER CABLE (JAIL)	420.54
15390	9/5/2018 TROUT TRUCKING COMPANY INC	852.13
15391	9/5/2018 TW TANKS & CONST CO., INC.	317.50
15392	9/5/2018 UNIVAR USA INC	1,350.00
15393	9/5/2018 VALERO CAPITAL CORP.	11,721.60
15394	9/5/2018 VULCAN CONSTRUCTION MATERIALS,	26,562.51
15395	9/5/2018 WAV SPEED INC.	2,608.15
15396	9/5/2018 BEE CO LIFE FUND #95	671.04
15397	9/5/2018 BEE CO MED FUND #95	93,894.40
15398	9/5/2018 FIRST NAT BANK - NET SALARIES	149,249.62
15399	9/5/2018 FIRST NAT BANK - MEDICARE	5,706.12
15400	9/5/2018 FIRST NAT BANK - RETIREMENT	27,541.19
15401	9/5/2018 FIRST NAT BANK - FIT TAXES	12,923.71
15402	9/5/2018 FIRST NAT BANK - FICA TAXES	24,397.38
15403	9/5/2018 FIRST NAT BANK - NET SALARIES	3,520.55
15404	9/5/2018 FIRST NAT BANK - MEDICARE	127.60
15405	9/5/2018 FIRST NAT BANK - RETIREMENT	582.94
15406	9/5/2018 FIRST NAT BANK - FIT TAXES	234.50
15407	9/5/2018 FIRST NAT BANK - FICA TAXES	545.56
15408	9/6/2018 BEE COUNTY TITLE	1.00
15409	9/7/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
15410	9/7/2018 FLEXIBLE SPENDING ACCOUNT	1,356.81
15411	9/7/2018 INTERNAL REVENUE SERVICE - LEV	145.09
15412	9/7/2018 NATIONWIDE RETIREMENT SOLUTION	1,405.00
15413	9/7/2018 UNITED STATES TREASURY	132.00
15414	9/11/2018 TEXAS COMMISSION ON LAW ENFORC	150.00
15415	9/12/2018 ALISEDA, JOSE (DA)	427.94
15416	9/12/2018 VOID	0.00
15417	9/12/2018 VOID	0.00
15418	9/12/2018 ALAMO LUMBER COMPANY	35.03
15419	9/12/2018 ALANIZ & PEREZ GARAGE, INC.	3,309.90
15420	9/12/2018 AT&T (JP#4)	198.26
15421	9/12/2018 AT&T MOBILITY (SHERIFF)	755.23
15422	9/12/2018 B&T WELDING SUPPLY, INC.	103.98
15423	9/12/2018 BEE PUBLISHING CO., INC.	176.05
15424	9/12/2018 VOID	0.00
15425	9/12/2018 BRIDGE, LINDA G	6.50
15426	9/12/2018 BRUMFIELD LAW, PLLC	468.00
15427	9/12/2018 CANTU, APRIL	660.00
15428	9/12/2018 CAVALLO ENERGY TEXAS LLC	13,628.91

15429	9/12/2018 CENTERPOINT ENERGY BEE CO	757.30
15430	9/12/2018 CITY OF BEEVILLE	2,005.71
15431	9/12/2018 CITY OF BEEVILLE	1,000.00
15432	9/12/2018 DIAL TONE SERVICES	41.59
15433	9/12/2018 DISTRICT 11 TCAAA	100.00
15434	9/12/2018 ECM INTERNATIONAL, INC.	16,736.40
15435	9/12/2018 EGGERT, MARK W.	1,130.00
15436	9/12/2018 FASTENAL COMPANY	8.00
15437	9/12/2018 FIRST FRUITS MEDICAL CLINIC	261.68
15438	9/12/2018 FIVE STAR CORRECTIONAL SERVICE	3,256.70
15439	9/12/2018 G & G PEST CONTROL	85.00
15440	9/12/2018 GEORGE P.C., MICHAEL D.	2,139.87
15441	9/12/2018 HILL, JENNIFER DOYLE, CSR	355.00
15442	9/12/2018 J&D TAYLOR ENTERPRISES, INC.	51.96
15443	9/12/2018 JJP FAMILY PRACTICE, LLC	33.27
15444	9/12/2018 JOE BARNHART BEE CO LIBRARY	833.33
15445	9/12/2018 JOHN DEERE FINANCIAL	502.17
15446	9/12/2018 JONES, MICHELLE L.	428.00
15447	9/12/2018 KNOWINK	4,030.00
15448	9/12/2018 LEXIS NEXIS RISK DATA MGMT	259.00
15449	9/12/2018 LMC BUSINESS PRODUCTS	199.50
15450	9/12/2018 MAG MUFFLER & SPEEDY LUBE CEN	104.75
15451	9/12/2018 MAXORPLUS, LTD.	834.85
15452	9/12/2018 MCCOY CORPORATION	67.54
15453	9/12/2018 MORALES, RITA R.	754.00
15454	9/12/2018 NET DATA, INC.	546.00
15455	9/12/2018 NUECES COUNTY MEDICAL EXAMINER	8,050.00
15456	9/12/2018 O'REILLY AUTO PARTS	318.41
15457	9/12/2018 PINNACLE MED. MGMT. CORP.	48.00
15458	9/12/2018 POSTMASTER (BEEVILLE)	102.00
15459	9/12/2018 QUILL CORPORATION	99.00
15460	9/12/2018 REININGER, ROBBIN	20.00
15461	9/12/2018 RELX INC, DBA LEXIS NEXIS DA	147.00
15462	9/12/2018 RICE PLUMBING	1,284.00
15463	9/12/2018 RICOH	145.00
15464	9/12/2018 RICOH (CO CLERK)	244.12
15465	9/12/2018 RICOH (COUNTY ATTORNEY)	332.70
15466	9/12/2018 RICOH (DIST CLERK)	433.32
15467	9/12/2018 RICOH (HR)	177.00
15468	9/12/2018 RICOH (SHERIFF)	275.00
15469	9/12/2018 RICOH / JAIL	215.55
15470	9/12/2018 RUSHING, WHITNEY	104.64
15471	9/12/2018 SPOHN MEDICAL CLINIC-BEEVILLE	174.56
15472	9/12/2018 STOLLEY, MARK W.	830.00
15473	9/12/2018 SUTHERLAND LUMBER AND BUILDING	497.00
15474	9/12/2018 TEXAS DEPT. OF STATE HEALTH	107.97
15475	9/12/2018 TEXAS RIOGRANDE LEGA AID, INC	89,858.00
15476	9/12/2018 TEXAS THRONE, LLC	185.00
15477	9/12/2018 TIME WARNER CABLE (EMER MGMT)	82.91
15478	9/12/2018 USFAT LLC	1,702.00
15479	9/12/2018 VULCAN CONSTRUCTION MATERIALS,	8,179.68
15480	9/12/2018 WARNIX, LAURA	95.49

15481	9/12/2018 WAV-SPEED INC	89.95
15482	9/12/2018 WHIDDEN, DAVID D.	312.00
15483	9/12/2018 XEROX CORP.	240.71
15484	9/12/2018 3GS, LLC	110.00
15485	9/14/2018 BARRERA JR., RAMON	40.00
15486	9/14/2018 BENAVIDEZ, MERCEDES	40.00
15487	9/14/2018 BLANCO, ARLENA	40.00
15488	9/14/2018 CHILDS, DRU	40.00
15489	9/14/2018 HARDIN, ESTHER	40.00
15490	9/14/2018 MARTINEZ JR., RAMIRO	40.00
15491	9/14/2018 RAMIREZ, NORA	40.00
15492	9/14/2018 RHODES, DEBRA	40.00
15493	9/14/2018 SAENZ, JONATHAN	40.00
15494	9/14/2018 SYKORA, JUSTIN J	40.00
15495	9/14/2018 WILKINSON, ERNEST	40.00
15496	9/18/2018 SOUTH TEXAS JPCA	150.00
15497	9/18/2018 A & W OFFICE SUPPLY	1,283.30
15498	9/18/2018 ACTION PRINTING	946.41
15499	9/18/2018 AIRGAS USA, LLC	52.60
15500	9/18/2018 ALAMO LUMBER	48.27
15501	9/18/2018 ALAMO LUMBER COMPANY	135.83
15502	9/18/2018 AMG PRINTING & MAILING	5,000.00
15503	9/18/2018 ANGELUS FUNERAL HOME	150.00
15504	9/18/2018 BECK, BETTY A.	100.00
15505	9/18/2018 BEE COUNTY LIBRARY	7,083.33
15506	9/18/2018 BEE PUBLISHING CO., INC.	45.00
15507	9/18/2018 BEEVILLE ANGE CARE AMBULANCE	2,681.25
15508	9/18/2018 C.C. FREIGHTLINER-WESTERN STAR	142.91
15509	9/18/2018 CAMACHO RECYCLING	6,318.50
15510	9/18/2018 CASAREZ, JOSE MANUEL	75.00
15511	9/18/2018 CERTIFIED LABORATORIES	854.15
15512	9/18/2018 CHIPS PLUS	248.25
15513	9/18/2018 CHRISTUS SPOHN BEE COUNTY	14.69
15514	9/18/2018 CITY OF BEEVILLE	30,000.00
15515	9/18/2018 C N A SURETY	50.00
15516	9/18/2018 EXXONMIBIL SHERIFF	46.47
15517	9/18/2018 FARALLON ELECTRONICS	1,133.10
15518	9/18/2018 FASTENAL COMPANY	26.30
15519	9/18/2018 FULLER TRACTOR CO., INC.	270.60
15520	9/18/2018 G & G PEST CONTROL	175.00
15521	9/18/2018 GATEWAY PRINTING	11.74
15522	9/18/2018 GULF COAST PAPER CO., INC.	396.11
15523	9/18/2018 HARBOR ENGINE	420.36
15524	9/18/2018 HILL, JENNIFER DOYLE, CSR	477.00
15525	9/18/2018 JR'S TOWING & ROAD SIDE SVC.	200.00
15526	9/18/2018 K-LOG INC.	1,378.45
15527	9/18/2018 LAZENBY, WILLIAM T.	30.00
15528	9/18/2018 LEON, AMANDA MARIE	90.00
15529	9/18/2018 LMC BUSINESS PRODUCTS	565.51
15530	9/18/2018 MCWILLIAMS, TIFFANY	179.85
15531	9/18/2018 MOREL, MELANIE A. RPR, CSR	112.50
15532	9/18/2018 NAFAECO	211.00

15533	9/18/2018 NUECES ELEVATOR COMPANY	380.00
15534	9/18/2018 PITNEY BOWES, INC.	144.00
15535	9/18/2018 R & R PETRO SERVICES, INC.	1,212.06
15536	9/18/2018 RADIOLOGY & IMAGING OF SO TX,	76.45
15537	9/18/2018 RICOH (COUNTY JUDGE)	211.00
15538	9/18/2018 RICOH (DA)	452.00
15539	9/18/2018 RILEY, LISA TUCKER	47.50
15540	9/18/2018 ROBERT'S AUTO PARTS	1,624.16
15541	9/18/2018 RODRIGUEZ, GUADALUPE, JR.	1,496.67
15542	9/18/2018 SALES, JAMES	113.47
15543	9/18/2018 SAN PATRICIO ELECTRIC	3,009.35
15544	9/18/2018 SCOTT, DICK	100.00
15545	9/18/2018 SMEJKAL'S ELECTRIC SERVICE	173.00
15546	9/18/2018 SOUTH TEXAS JPCA	100.00
15547	9/18/2018 STOLLEY, MARK W.	270.00
15548	9/18/2018 STX TROPHIES	33.98
15549	9/18/2018 SUPERIOR AUTO SALES	145.99
15550	9/18/2018 TAC HEALTH & EMPLOYEE BENEFIT	108,999.60
15551	9/18/2018 TAC-RISK MANAGEMENT POOL	24,655.00
15552	9/18/2018 TEXAS COMMISSION ON ENVIR QUAL	130.00
15553	9/18/2018 THOMSON REUTERS WEST	202.48
15554	9/18/2018 TIJERINA JR., RUBEN ANTHONY	1,170.00
15555	9/18/2018 TIME WARNER CABLE	1,291.75
15556	9/18/2018 TIME WARNER CABLE	398.99
15557	9/18/2018 TLC PHARMACY & MED. EQUIP #3	569.83
15558	9/18/2018 TOTAL GRAPHICS	45.00
15559	9/18/2018 USFAT LLC	575.00
15560	9/18/2018 VALERO MARKETING & SUPPLY	336.34
15561	9/18/2018 VARIDESK, LLC	590.00
15562	9/18/2018 WAUKESHA-PEARCE INDUSTRIES, LLC	570.31
15563	9/19/2018 BEE COUNTY TITLE	1,108.50
15564	9/19/2018 BEE CO MED FUND #95	6,950.00
15565	9/19/2018 FIRST NAT BANK - NET SALARIES	158,087.12
15566	9/19/2018 FIRST NAT BANK - MEDICARE	6,046.24
15567	9/19/2018 FIRST NAT BANK - RETIREMENT	28,555.56
15568	9/19/2018 FIRST NAT BANK - FIT TAXES	14,467.20
15569	9/19/2018 FIRST NAT BANK - FICA TAXES	25,853.34
15570	9/20/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
15571	9/20/2018 FLEXIBLE SPENDING ACCOUNT	1,356.81
15572	9/20/2018 INTERNAL REVENUE SERVICE - LEV	145.09
15573	9/20/2018 NATIONWIDE RETIREMENT SOLUTION	1,405.00
15574	9/25/2018 AFLAC, INC.	6,434.10
15575	9/25/2018 BOSTON MUTUAL	703.62
15576	9/25/2018 COLONIAL INS., INC.	467.65
15577	9/25/2018 METLIFE	3,825.94
15578	9/25/2018 METLFIE VISION	1,074.65
15579	9/25/2018 FIRST NAT BANK - NET SALARIES	9,875.97
15580	9/25/2018 FIRST NAT BANK - MEDICARE	379.82
15581	9/25/2018 FIRST NAT BANK - RETIREMENT	1,735.26
15582	9/25/2018 FIRST NAT BANK - FIT TAXES	1,301.73
15583	9/25/2018 FIRST NAT BANK - FICA TAXES	1,623.94
15584	9/27/2018 BEE CO 1874 JAIL RSTORATION P	6.00

15585	9/27/2018 BEEVILLE ART ASSOCIATION	102.00
15586	9/27/2018 BEEVILLE FIRE DEPT	288.00
15587	9/27/2018 BLANCONIA VFD	18.00
15588	9/27/2018 BOYS & GIRLS CLUB	180.00
15589	9/27/2018 CASA	42.00
15590	9/27/2018 CRIME VICTIMS COMPENSATION FUN	48.00
15591	9/27/2018 JOE BARNHART BEE CO LIBRARY	90.00
15592	9/27/2018 NORMANNA VFD	12.00
15593	9/27/2018 PAPALOTE VFD	36.00
15594	9/27/2018 PAWNEE FIRE DEPT	24.00
15595	9/27/2018 PETTUS-TULETA VFD	36.00
15596	9/27/2018 SKIDMORE FIRE STATION	84.00
15597	9/27/2018 TYNAN VFD	12.00
15598	9/27/2018 VICTORIA COMMUNICATIONS	51,695.00
15599	9/27/2018 VICTORIA COMMUNICATIONS	51,695.00
15600	9/27/2018 A & W OFFICE SUPPLY	798.62
15601	9/27/2018 AGRICOLA HEATING & AIR CONDITI	500.00
15602	9/27/2018 ALAMO LUMBER COMPANY	48.77
15603	9/27/2018 ALANIZ & PEREZ GARAGE, INC.	269.49
15604	9/27/2018 ALPHA TESTING, INC.	11,717.50
15605	9/27/2018 AT&T	32.73
15606	9/27/2018 AT&T	32.73
15607	9/27/2018 AT&T	1,247.97
15608	9/27/2018 AT&T (JUSTICE CENTER)	71.50
15609	9/27/2018 BEE PUBLISHING CO., INC.	106.35
15610	9/27/2018 BRINKLEY SARGENT WIGINTON ARCH	19,549.11
15611	9/27/2018 CALDWELL COUNTRY CHEVROLET	35,860.00
15612	9/27/2018 CAM AUDIO	82.00
15613	9/27/2018 CAMACHO RECYCLING	2,795.76
15614	9/27/2018 CANTU, APRIL	65.82
15615	9/27/2018 CAP FLEET UPFITTERS, LLC	8,792.07
15616	9/27/2018 CARR, RON	245.40
15617	9/27/2018 CDW GOVERNMENT LLC	175.73
15618	9/27/2018 CHRISTUS SPOHN HOSPITAL - SHOR	1,555.30
15619	9/27/2018 CITY OF BEEVILLE	6,623.07
15620	9/27/2018 COUNTRY AIR SERVICES, LLC	170.00
15621	9/27/2018 D..I.R. TELECOMMUNICATIONS SVC	85.12
15622	9/27/2018 EGGERT, MARK W.	790.00
15623	9/27/2018 FIVE STAR CORRECTIONAL SERVICE	6,628.38
15624	9/27/2018 FULLER TRACTOR CO., INC.	242.30
15625	9/27/2018 G & G PEST CONTROL	209.00
15626	9/27/2018 GALLOWAY & SONS, LLC	150.00
15627	9/27/2018 GALLS	294.45
15628	9/27/2018 GARCIA, JESSE	144.48
15629	9/27/2018 GEORGE P.C., MICHAEL D.	2,221.00
15630	9/27/2018 HOSEK, KORI LUCKENBACH, CSR	36.00
15631	9/27/2018 JOHNSON, JOEL B.	169.70
15632	9/27/2018 KING & PETRUS, INC.	1,537.95
15633	9/27/2018 LEON, AMANDA MARIE	54.00
15634	9/27/2018 LIBERTY TIRE SERVICES LLC	245.00
15635	9/27/2018 LMC BUSINESS PRODUCTS	33.20
15636	9/27/2018 LONESTARE TOWING	191.00

15637	9/27/2018 MENTIS TECHNOLOGY SOLUTIONS LL	10,800.00
15638	9/27/2018 MIRROR IMAGE AUTO BODY & PAINT	1,591.80
15639	9/27/2018 NEXTCARE URGENT CARE, TX-0006	272.00
15640	9/27/2018 NSTS LLC	1,774.20
15641	9/27/2018 ON SITE DECALS, LLC	965.00
15642	9/27/2018 PINNACLE MED. MGMT. CORP.	174.00
15643	9/27/2018 QUILL - JP4	106.86
15644	9/27/2018 QUILL CORPORATION	3,074.73
15645	9/27/2018 RAMIREZ, RAY	144.48
15646	9/27/2018 RAVEN, MICHAEL	467.04
15647	9/27/2018 REININGER, ROBBIN	134.00
15648	9/27/2018 RICOH - DIST. COURT	87.35
15649	9/27/2018 SALDANA, VERONICA	52.40
15650	9/27/2018 SYLVA CONSTRUCTION COMPANY	585.00
15651	9/27/2018 SUNOCO, LLC	18,612.52
15652	9/27/2018 SUTHERLAND LUMBER AND BUILDING	1,197.11
15653	9/27/2018 TEXAS DEPT OF PUBLIC SAFETY	2.00
15654	9/27/2018 TIME WARNER CABLE	150.74
15655	9/27/2018 TIO TIRE	430.19
15656	9/27/2018 TW TANKS & CONST CO., INC.	87.00
15657	9/27/2018 UNIFIRST HOLDINGS, INC.	405.44
15658	9/27/2018 WALOMART COMMUNITY	2,049.46

TOTAL

1,318,416.64

