

**BEE COUNTY  
CHECK REGISTER  
02/01/18 - 02/28/18**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
12840	2/7/2018	CITY OF BEEVILLE	11,721.17
12841	2/7/2018	SUPERIOR CARPORTS, INC.	97.50
12842	2/7/2018	SUPERIOR CARPORTS, INC.	877.50
12843	2/7/2018	ABK EMERGENCY PHYSICIANS	204.91
12844	2/7/2018	ACTION PRINTING	729.84
12845	2/7/2018	ADT SECURITY SERVICES	94.90
12846	2/7/2018	ALAMO LUMBER	16.75
12847	2/7/2018	ALAMO LUMBER COMPANY	242.60
12848	2/7/2018	AMERICAN ASSOCIATION OF NOTARI	32.90
12849	2/7/2018	AT&T MOBILITY (COMBINED ACCTS)	1,675.44
12850	2/7/2018	B&T WELDING SUPPLY, INC.	36.00
12851	2/7/2018	BEE PUBLISHING CO., INC.	178.85
12852	2/7/2018	BEEVILLE ANGEL CARE AMBULANCE	5,230.00
12853	2/7/2018	BORREGO, COLEEN ANN	70.96
12854	2/7/2018	BRIDGE, LINDA G.	7.50
12855	2/7/2018	BRINKLEY SARGENT WIGINTON ARCH	67,847.44
12856	2/7/2018	BRUMFIELD LAW, PLLC	342.00
12857	2/7/2018	C A S A	15,000.00
12858	2/7/2018	CAMACHO RECYCLING	2,692.28
12859	2/7/2018	CAVALLO ENERGY TEXAS LLC	208.90
12860	2/7/2018	CENTERPOINT ENERGY BEE CO	1,235.26
12861	2/7/2018	CHRISTUS SPOHN BEE COUNTY	1,328.74
12862	2/7/2018	CIRA (CO INFO RESOURCES AGENCY	268.00
12863	2/7/2018	CITY OF BEEVILLE	12,376.64
12864	2/7/2018	COASTAL BEND URGENT CARE LLC	35,000.00
12865	2/7/2018	CONNELLY, THOMAS CASH	6,475.00
12866	2/7/2018	CORRECTIONAL MOBILE MEDICAL SE	975.00
12867	2/7/2018	EGGERT, MARK W.	1,082.50
12868	2/7/2018	FIVE STAR CORRECTIONAL SERVICE	3,016.65
12869	2/7/2018	FRED PRYOR SEMINARS	127.00
12870	2/7/2018	FRIENDS OF BEE COUNTY HISTORIC	900.00
12871	2/7/2018	FULLER TRACTOR CO., INC.	80.84
12872	2/7/2018	G & G PEST CONTROL	282.00
12873	2/7/2018	GATEWAY PRINTING	102.30
12874	2/7/2018	GEORGE P.C., MICHAEL D.	785.50
12875	2/7/2018	GULF COAST PAPER CO. INC.	1,144.91
12876	2/7/2018	HOLT CAT CORPORATION	222.16
12877	2/7/2018	JOE BARNHART BEE CO LIBRARY	833.33
12878	2/7/2018	JOHN DEERE FINANCIAL	418.95
12879	2/7/2018	JONES, MICHELLE L.	1,628.00
12880	2/7/2018	LEON, AMANDA MARIE	45.00
12881	2/7/2018	LMC BUSINESS PRODUCTS	161.87
12882	2/7/2018	MCCOY CORPORATION	1,242.68
12883	2/7/2018	NET DATA, INC.	122.00
12884	2/7/2018	OEILLY AUTO PARTS	354.79

12885	2/7/2018 PLUMBMASTER	131.50
12886	2/7/2018 QUILL CORPORATION	1,608.41
12887	2/7/2018 REININGER, ROBBIN	155.87
12888	2/7/2018 RICOH	145.00
12889	2/7/2018 RICOH (AG EXT)	177.81
12890	2/7/2018 RICOH (DIST CLERK)	456.33
12891	2/7/2018 RICOH (SHERIFF)	275.00
12892	2/7/2018 RICOH-AUDITOR	173.00
12893	2/7/2018 RILEY, LISA TUCKER	296.00
12894	2/7/2018 ROBERT'S AUTO PARTS	653.33
12895	2/7/2018 ROUSH, TARA	299.21
12896	2/7/2018 SAN PATRICIO ELECTRIC	591.44
12897	2/7/2018 SAN PATRICIO ELECTRIC	3,511.77
12898	2/7/2018 SINGLETON, CLARK & CO., PC	16,100.00
12899	2/7/2018 SKIDMORE WATER SUPPLY CORP.	67.75
12900	2/7/2018 SUNOCO, LLC	14,743.90
12901	2/7/2018 SUTHERLAND LUMBER AND BUILDING	58.74
12902	2/7/2018 TEXAS ASSOC. OF COUNTY ENGINEE	45.00
12903	2/7/2018 TEXAS COMMISSION ON ENVIR QUAL	100.00
12904	2/7/2018 TEXAS JUSTICE COURT JUDGES ASS	150.00
12905	2/7/2018 TEXAS RIOGRANDE LEGAL AID, INC	89,858.00
12906	2/7/2018 TEXAS STATE UNIVERSITY/SAN MAR	300.00
12907	2/7/2018 TREVINO, JANIE	560.00
12908	2/7/2018 TRIPLE BALDE AND STEEL, INC.	1,190.87
12909	2/7/2018 TW TANKS & CONST CO., INC.	139.00
12910	2/7/2018 UNIFIRST HOLDINGS, INC.	102.79
12911	2/7/2018 WAL-MART COMMUNITY	393.55
12912	2/7/2018 WAV SPEED INC.	2,598.15
12913	2/7/2018 WAV-SPEED INC	89.95
12914	2/7/2018 BEE CO LIFE FUND #95	701.28
12915	2/7/2018 BEE CO MED FUND #95	98,270.60
12916	2/7/2018 FIRST NAT BANK - NET SALARIES	146,277.49
12917	2/7/2018 FIRST NAT BANK - MEDICARE	5,643.32
12918	2/7/2018 FIRST NAT BANK - RETIREMENT	27,442.78
12919	2/7/2018 FIRST NAT BANK - FIT TAXES	12,307.54
12920	2/7/2018 FIRST NAT BANK - FICA TAXES	24,128.86
12921	2/9/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
12922	2/9/2018 FLEXIBLE SPENDING ACCOUNT	1,413.96
12923	2/9/2018 INTERNAL REVENUE SERVICE - LEV	196.81
12924	2/9/2018 NATIONWIDE RETIREMENT SOLUTION	1,680.00
12925	2/9/2018 UNITED STATES TREASURY	132.00
12926	2/9/2018 VOID	0.00
12927	2/13/2018 ALEXANDER, SUE ANN	40.00
12928	2/13/2018 BENNETT, TAFFEE LEE	40.00
12929	2/13/2018 DEAL, ANNA MARIE	40.00
12930	2/13/2018 FOLEY, JULIE L	40.00
12931	2/13/2018 GARCIA, BRYAN RAY	40.00
12932	2/13/2018 KINKLER, LORI	40.00
12933	2/13/2018 QUIROZ, ALANA KARYN	40.00
12934	2/13/2018 RAMOS, DANIEL	40.00
12935	2/13/2018 REYNA, CRYSTAL ANNE	40.00
12936	2/13/2018 SALAZAR, JULIO	40.00

12937	2/13/2018 SAN MIGUEL, BETSY R.	40.00
12938	2/13/2018 THOMPSON, MATTHEW L.	40.00
12939	2/14/2018 HILTON DOWNTOWN FT. WORTH	740.55
12940	2/14/2018 HILTON DOWNTOWN FT. WORTH	84.00
12941	2/14/2018 MOODY GARDENS HOTEL	319.70
12942	2/14/2018 MOODY GARDENS HOTEL	319.70
12943	2/14/2018 TEXAS STATE UNIVERSITY/SAN MAR	150.00
12944	2/14/2018 ALAMO LUMBER	3.75
12945	2/14/2018 ALAMO LUMBER COMPANY	137.78
12946	2/14/2018 ALANIZ & PEREZ GARAGE, INC.	158.39
12947	2/14/2018 AMG PRINTING & MAILING	611.00
12948	2/14/2018 AT&T (JP#4)	197.74
12949	2/14/2018 AT&T MOBILITY (SHERIFF)	754.63
12950	2/14/2018 AUSTIN MARRIOTT SOUTH	223.71
12951	2/14/2018 B&T WELDING SUPPLY, INC.	16.00
12952	2/14/2018 BECKER, MARK	24.99
12953	2/14/2018 BEEVILLE MEDICAL CLINIC	90.00
12954	2/14/2018 BORREGO, COLEEN ANN	70.96
12955	2/14/2018 BRIDGE, LINDA G.	444.97
12956	2/14/2018 C.C. BATTERY COMPANY	145.00
12957	2/14/2018 C&M GARCIA TOWING	175.00
12958	2/14/2018 CANTU, APRIL	304.59
12959	2/14/2018 CASAREZ, JOSE MANUEL	30.00
12960	2/14/2018 CASTRO, ESTHER	236.96
12961	2/14/2018 CAVALLO ENERGY TEXAS LLC	9,334.91
12962	2/14/2018 CHIPS PLUS	155.61
12963	2/14/2018 CIRA (CO INFO RESOURCES AGENCY	1,050.00
12964	2/14/2018 CITY OF BEEVILLE	1,574.60
12965	2/14/2018 CLEAVER BROOKS SALES & SVC	93.79
12966	2/14/2018 CONDUENT BUSINESS SERVICES, LL	2,438.00
12967	2/14/2018 D & J SERVICE CENTER	293.21
12968	2/14/2018 DAVIS, MIRELLA ESCAMILLA	457.54
12969	2/14/2018 DIAL TONE SERVICES	16.74
12970	2/14/2018 EVEREST DRINKING WATER	10.49
12971	2/14/2018 FASTENAL COMPANY	5.99
12972	2/14/2018 FIVE STAR CORRECTIONAL SERVICE	3,328.00
12973	2/14/2018 FRED PRYOR SEMINARS	127.00
12974	2/14/2018 FULLER TRACTOR CO., INC.	1,624.35
12975	2/14/2018 GEORGE P.C., MICHAEL D.	1,773.00
12976	2/14/2018 GULF COAST PAPER CO. INC.	337.65
12977	2/14/2018 HENSLLEY, DAVID B., PhD	150.00
12978	2/14/2018 HOSEK, KORI LUCKENBACH, CSR	615.50
12979	2/14/2018 INTERNATIONAL TYPEWRITER SVC.	1,200.00
12980	2/14/2018 J&D TAYLOR ENTERPRISES, INC.	479.04
12981	2/14/2018 JOHN DEERE FINANCIAL	32.76
12982	2/14/2018 JONES, MICHELLE L.	2,415.00
12983	2/14/2018 LEWIS, VICKIE	180.99
12984	2/14/2018 LMC BUSINESS PRODUCTS	766.42
12985	2/14/2018 MARK'S PLUMBING PARTS	113.92
12986	2/14/2018 MARRIOTT SAN ANTONIO NORTH WES	144.78
12987	2/14/2018 MCCOY CORPORATION	94.10
12988	2/14/2018 MORENO, STEPHANIE	97.66

12989	2/14/2018 NET DATA, INC.	316.00
12990	2/14/2018 NUECES COUNTY MEDICAL EXAMINER	13,250.00
12991	2/14/2018 NUECES ELEVATOR COMPANY	809.00
12992	2/14/2018 O'REILLY AUTO PARTS	644.89
12993	2/14/2018 PRIDE AUTOMOTIVE, INC.	21.00
12994	2/14/2018 RELX INC. DBA LEXIS NEXIS DA	382.00
12995	2/14/2018 REYNA, JENNIFER	82.00
12996	2/14/2018 RICOH (CO CLERK)	244.12
12997	2/14/2018 RICOH (COMMUNITY AFFAIRS)	74.92
12998	2/14/2018 RICOH (COUNTY ATTORNEY)	311.41
12999	2/14/2018 RICOH (COUNTY JUDGE)	211.00
13000	2/14/2018 RICOH (HR)	177.00
13001	2/14/2018 RICOH / JAIL	215.55
13002	2/14/2018 ROBERT'S AUTO PARTS	172.14
13003	2/14/2018 SALDANA, VERONICA	50.00
13004	2/14/2018 SALES, JAMES	127.04
13005	2/14/2018 SHNAKLIN, AMY E.	333.35
13006	2/14/2018 SOUTH TEXAS COUNTY JODGES & CO	300.00
13007	2/14/2018 SUTHERLAND LUMBER AND BUILDING	128.91
13008	2/14/2018 TAC HEALTHH & EMPLOYEE BENEFIT	113,592.40
13009	2/14/2018 TCDLA	250.00
13010	2/14/2018 TDCAA (TX DIST & CO ATTY ASS	458.29
13011	2/14/2018 TEXAS DEPT OF STATE HEALTH	78.69
13012	2/14/2018 TEXAS STATE UNIVERSITY/SAN MAR	150.00
13013	2/14/2018 THOMSON REUTERS WEST	612.00
13014	2/14/2018 TIME WARNER CABLE	1,067.10
13015	2/14/2018 TIME WARNER CABLE (EMERG MGMT)	81.47
13016	2/14/2018 TLC PHARMACY & MED. EQUIP #3	709.13
13017	2/14/2018 TREVINO FUNERAL HOME, INC.	550.00
13018	2/14/2018 USFAT LLC	1,054.60
13019	2/14/2018 VULCAN CONSTRUCTION MATERIALS,	11,813.97
13020	2/14/2018 XEROX CORP.	240.71
13021	2/14/2018 36TH JUD DIST JUVENILE PROB	3,000.00
13022	2/21/2018 A & W OFFICE SUPPLY	336.89
13023	2/21/2018 ACCELA INC.	702.67
13024	2/21/2018 ACTION PRINTING	255.00
13025	2/21/2018 ALAMO LUMBER	27.96
13026	2/21/2018 ALAMO LUMBER COMPANY	109.28
13027	2/21/2018 ALANIZ & PEREZ GARAGE, INC.	620.75
13028	2/21/2018 AZTEC CHEVROLET, LLC	9.76
13029	2/21/2018 B&T WELDING SUPPLY, INC.	16.00
13030	2/21/2018 BECK, BETTY A.	100.00
13031	2/21/2018 BEE COUNTY LIBRARY	7,083.33
13032	2/21/2018 BEEVILLE ANGEL CARE AMBULANCE	4,518.20
13033	2/21/2018 BLAKE FULENWIDER	31.26
13034	2/21/2018 BUILD A SIGN	343.20
13035	2/21/2018 CIRA (CO INFO RESOURCES AGENCY	268.00
13036	2/21/2018 CITY OF BEEVILLE	30,000.00
13037	2/21/2018 COMPLIANCESIGNS, INC.	19.00
13038	2/21/2018 CORRECTIONAL MOBILE MEDICAL SE	375.00
13039	2/21/2018 COUNTY JUDGES & COMM ASSOC. TE	1,500.00
13040	2/21/2018 D & J SERVICE CENTER	464.50

13041	2/21/2018 D.I.R. TELLECOMMUNICATIONS SVC	66.47
13042	2/21/2018 DYNAMARK SECURITY CENTERS	42.95
13043	2/21/2018 DYNAMIC DUO CLEANING	120.00
13044	2/21/2018 ECM INTERNATIONAL, INC.	20,593.80
13045	2/21/2018 FIVE STAR CORRECTIONAL SERVICE	3,309.15
13046	2/21/2018 FULLER TRACTOR CO., INC.	427.52
13047	2/21/2018 GARCIA, JESSE	38.69
13048	2/21/2018 GULF COAST PAPER CO. INC.	725.21
13049	2/21/2018 HILL, JENNIFER DOYLE, CSR	454.50
13050	2/21/2018 JOHN DEERE FINANCIAL	719.59
13051	2/21/2018 JOHNSON, JOEL B.	84.70
13052	2/21/2018 JONES, MICHELLE L.	40.00
13053	2/21/2018 LMC BUSINESS PRODUCTS	773.85
13054	2/21/2018 LONGORIA, REY	6.00
13055	2/21/2018 MCCOY CORPORATION	153.11
13056	2/21/2018 NUECES ELEVATOR COMPANY	380.00
13057	2/21/2018 O'REILLY AUTO PARTS	285.45
13058	2/21/2018 PINNACLE MED. MGMT. CORP.	174.00
13059	2/21/2018 PRIDE AUTOMOTIVE, INC.	14.00
13060	2/21/2018 QUILL CORPORATION	1,417.25
13061	2/21/2018 RAMIREZ, RAY	103.15
13062	2/21/2018 RAVEN, MICHAEL	340.81
13063	2/21/2018 REININGER, ROBBIN	6.98
13064	2/21/2018 RESERVE ACCOUNT	5,000.00
13065	2/21/2018 RICE PLUMBING	85.00
13066	2/21/2018 RICOH - DIST COURT	87.35
13067	2/21/2018 ROBERT'S AUTO PARTS	361.14
13068	2/21/2018 RODRIGUEZ, GUADALUPE, JR.	1,496.67
13069	2/21/2018 SCOTT, DICK	100.00
13070	2/21/2018 SUTHERLAND LUMBER AND BUILDING	134.82
13071	2/21/2018 THE PRODUCTIVITY CENTER, INC.	162.00
13072	2/21/2018 TIME WARNER CABLE	1,291.75
13073	2/21/2018 TIME WARNER CABLE	398.99
13074	2/21/2018 TIO TIRE	142.00
13075	2/21/2018 USFAT LLC	1,970.55
13076	2/21/2018 VALERO MARKETING & SUPPLY	142.36
13077	2/21/2018 VULCAN CONSTRUCTION MATERIALS,	11,281.19
13078	2/21/2018 BEE CO MED FUND #95	7,100.00
13079	2/21/2018 FIRST NAT BANK - NET SALARIES	154,221.43
13080	2/21/2018 FIRST NAT BANK - MEDICARE	5,942.32
13081	2/21/2018 FIRST NAT BANK - RETIREMENT	28,291.99
13082	2/21/2018 FIRST NAT BANK - FIT TAXES	13,559.43
13083	2/21/2018 FIRST NAT BANK - FICA TAXES	25,407.64
13084	2/21/2018 FIRST NAT BANK - NET SALARIES	9,744.97
13085	2/21/2018 FIRST NAT BANK - MEDICARE	363.86
13086	2/21/2018 FIRST NAT BANK - RETIREMENT	1,662.59
13087	2/21/2018 FIRST NAT BANK - FIT TAXES	964.48
13088	2/21/2018 FIRST NAT BANK - FICA TAXES	1,555.88
13089	2/22/2018 BEEVILLE ART ASSOCIATION	36.00
13090	2/22/2018 BEEVILLE FIRE DEPT	60.00
13091	2/22/2018 BOYS & GIRLS CLUB	60.00
13092	2/22/2018 CASAREZ, JOSE MANUEL	12.00

13093	2/22/2018	CRIME FICTIMS COMPENSATION FUN	18.00
13094	2/22/2018	JOE BARNHART BEE CO LIBRARY	12.00
13095	2/22/2018	PETTUS-TULETA VFD	6.00
13096	2/22/2018	SKIDMORE FIRE STATION	6.00
13097	2/22/2018	TYNAN VFD	6.00
13098	2/23/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
13099	2/23/2018	FLEXIBLE SPENDING ACCOUNT	1,413.96
13100	2/23/2018	INTERNAL REVENUE SERVICE - LEV	196.81
13101	2/23/2018	NATIONWIDE RETIREMENT SOLUTION	1,680.00
13102	2/23/2018	AFLAC, INC.	7,348.56
13103	2/23/2018	BOSTON MUTUAL	607.46
13104	2/23/2018	COLONIAL INS., INC.	535.25
13105	2/23/2018	METLIFE	3,335.57
13106	2/23/2018	METLIFE VISION	1,013.91
13107	2/27/2018	BRIDGE, LINDA G.	7.50
13108	2/27/2018	BRIDGE, LINDA G.	7.50
13109	2/27/2018	BRIDGE, LINDA G.	7.50
13110	2/27/2018	BRIDGE, LINDA G.	7.50
13111	2/27/2018	ALAMO LUMBER	61.23
13112	2/27/2018	ALAMO LUMBER COMPANY	107.84
13113	2/27/2018	ALANIZ & PEREZ GARAGE, INC.	309.07
13114	2/27/2018	AT&T	37.61
13115	2/27/2018	AT&T	32.61
13116	2/27/2018	AT&T (JUSTICE CENTER)	70.80
13117	2/27/2018	BAUER, BOYD W. ATTY AT LAW P.C.	1,330.00
13118	2/27/2018	BROWN WELDING SERVICE	33.00
13119	2/27/2018	BRUMFIELD LAW, PLLC	1,446.00
13120	2/27/2018	CENTERPOINT ENERGY BEE CO	937.23
13121	2/27/2018	CITY OF BEEVILLE	1,000.00
13122	2/27/2018	DEL BOSQUE, THERESA	20.71
13123	2/27/2018	FASTENAL COMPANY	63.20
13124	2/27/2018	FIVE STAR CORRECTIONAL SERVICE	3,259.75
13125	2/27/2018	FULLER TRACTOR CO., INC.	114.12
13126	2/27/2018	GATEWAY PRINTING	51.26
13127	2/27/2018	GENETIC TECHNOLOGIES, INC.	361.00
13128	2/27/2018	GEORGE P.C., MICHAEL D.	2,696.00
13129	2/27/2018	GREATAMERICA FINANCIAL SVCS.	141.00
13130	2/27/2018	GULF COAST PAPER CO. INC.	30.17
13131	2/27/2018	J&D TAYLOR ENTERPRISES, INC.	10.98
13132	2/27/2018	JOE BARNHART BEE CO LIBRARY	833.33
13133	2/27/2018	JOHN DEERE FINANCIAL	183.44
13134	2/27/2018	JR'S TOWING & ROAD SIDE SVC.	200.00
13135	2/27/2018	LAMERSON, JACQUELINE	1,500.00
13136	2/27/2018	LEXIS NEXIS RISK DATA MGMT	259.00
13137	2/27/2018	O'REILLY AUTO PARTS	163.09
13138	2/27/2018	OIL PATCH PET., INC.	3,411.58
13139	2/27/2018	RAVEN, MICHAEL	343.27
13140	2/27/2018	REININGER, ROBBIN	276.02
13141	2/27/2018	RICOH (DA)	858.89
13142	2/27/2018	RICOH (TAX OFFICE)	285.00
13143	2/27/2018	RICOH USA, INC.	24.24
13144	2/27/2018	ROBERT'S AUTO PARTS	467.86

13145	2/27/2018 SUNOCO, LLC	14,536.96
13146	2/27/2018 SUTHERLAND LUMBER AND BUILDING	116.99
13147	2/27/2018 TEXAS DEPT OF PUBLIC SAFETY	1.00
13148	2/27/2018 TEXAS JUSTICE COURT JUDGES ASS	50.00
13149	2/27/2018 THOMSON REUTERS WEST	202.48
13150	2/27/2018 TIME WARNER CABLE	150.74
13151	2/27/2018 TIO TIRE	77.00
13152	2/27/2018 TW TANKS & CONST CO., INC.	24.00
13153	2/27/2018 UNIFIRST HOLDINGS, INC.	433.49
13154	2/27/2018 VULCAN CONSTRUCTION MATERIALS,	9,804.15
13155	2/27/2018 WILSON CULVERTS INC.	1,935.38

**TOTAL**

**1,231,369.41**