

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

CHECK #	DATE	PAYEE	AMOUNT
12369	1/3/2018	FLORES, REYNALDO	40.00
12370	1/3/2018	GARCIA, JOANN	40.00
12371	1/3/2018	GOMEZ, MELISSA	40.00
12372	1/3/2018	HOLUBEC, GARRY LYNN	40.00
12373	1/3/2018	KUHARSKI, SHIRLEY MARIE	40.00
12374	1/3/2018	MOORHOUSE, ROBERT W	40.00
12375	1/3/2018	MOREMAN, MARGIE CHARLENE	40.00
12376	1/3/2018	PFANNSTIEL, TOMMY RAY	40.00
12377	1/3/2018	RAMOZ, FRANCISCO	40.00
12378	1/3/2018	RIVAS, BILL MEJIAS	40.00
12379	1/3/2018	SISK, SHEILA	40.00
12380	1/3/2018	WILSON, SHERI	40.00
12381	1/3/2018	YOUNG, JOHNNY A	40.00
12382	1/3/2018	BRIDGE, LINDA G.	7.50
12383	1/3/2018	BRIDGE, LINDA G.	7.50
12384	1/3/2018	ISLA GRAND BEACH RESORT	532.35
12385	1/3/2018	ISLA GRAND BEACH RESORT	532.35
12386	1/3/2018	NET DATA, INC	108.00
12387	1/3/2018	A & W OFFAICE SUPPLY	299.36
12388	1/3/2018	ADT SECURITY SERVICES	94.90
12389	1/3/2018	ALAMO LUMBER COMPANY	100.34
12390	1/3/2018	ALANIZ & PEREZ GARAGE, INC.	202.25
12391	1/3/2018	AT&T	32.23
12392	1/3/2018	AT&T (LOCAL ALL DEPTS)	1,023.88
12393	1/3/2018	AT&T MOBILITY (COMBINED ACCTS)	1,673.91
12394	1/3/2018	B&T WELDING SUPPLY, INC.	16.00
12395	1/3/2018	BECK, BETTY A.	100.00
12396	1/3/2018	BECKER, MARK	24.99
12397	1/3/2018	BEE COUNTY LIBRARY	7,083.33
12398	1/3/2018	BEEVILLE ANGEL CARE AMBULANCE	10,608.00
12399	1/3/2018	BEEVILLE MEDICAL CLINIC	125.00
12400	1/3/2018	BRUMFIELD LAW, PLLC	1,152.00
12401	1/3/2018	BUSINESS INK CO.	464.10
12402	1/3/2018	CASTRO, ESTHER	248.05
12403	1/3/2018	CENTERPOINT ENERGY BEE CO	791.47
12404	1/3/2018	CHASE GARCIA TOWING	224.50
12405	1/3/2018	CHRISTUS SPOHN BEE COUNTY	4,671.62
12406	1/3/2018	CIRA (CO INFO RESOURCES AGENCY	268.00
12407	1/3/2018	CITY OF BEEVILLE	2,063.67
12408	1/3/2018	CITY OF BEEVILLE	30,000.00
12409	1/3/2018	CONDUENT BUSINESS SERVICES, LL	2,474.47
12410	1/3/2018	CONNELLY, THOMAS CASH	383.00
12411	1/3/2018	COWBOY'S D & C WRECKER SERVICE	175.00
12412	1/3/2018	D & J SERVICE CENTER	84.95
12413	1/3/2018	D.I.R. TELECOMMUNICATIONS SVC	55.59

12414	1/3/2018 DYNAMARK SECURITY CENTERS	42.95
12415	1/3/2018 EGGERT, MARK W.	482.50
12416	1/3/2018 ELDER'S COUNTRY MARKET	83.38
12417	1/3/2018 FIVE STAR CORRECTIONAL SERVICE	2,919.15
12418	1/3/2018 G & G PEST CONTROL	270.00
12419	1/3/2018 GREATAMERICA FINANCIAL SVCS.	141.00
12420	1/3/2018 GULF COAST PAPER CO., INC.	939.13
12421	1/3/2018 HENSLEY, DAVID B., PhD	300.00
12422	1/3/2018 HOSPITALIST MEDICINE	130.66
12423	1/3/2018 LMC BUSINESS PRODUCTS	593.30
12424	1/3/2018 LMC BUSINESS PRODUCTS (DA)	342.82
12425	1/3/2018 MCCOY CORPORATION	958.28
12426	1/3/2018 MOOR MEDICAL	1,540.90
12427	1/3/2018 NET DATA, INC.	735.00
12428	1/3/2018 NUECES COUNTY TREASURY	2,323.54
12429	1/3/2018 O'REILLY AUTO PARTS	112.29
12430	1/3/2018 OFFICE SYSTEMS 2000	248.64
12431	1/3/2018 OMNI AUSTIN SOUTHPARK HOTEL	273.72
12432	1/3/2018 P & S SCALE COMPANY, INC	855.82
12433	1/3/2018 PLUMBMASTER	355.28
12434	1/3/2018 PUENTE, PATRICIA	148.00
12435	1/3/2018 RADIOLOGY & IMAGING OF SO TX.	6.95
12436	1/3/2018 RICE PLUMBING	150.00
12437	1/3/2018 RICOH (AG EXT)	188.93
12438	1/3/2018 RICOH (DA)	452.00
12439	1/3/2018 RICOH (TAX OFFICE)	285.00
12440	1/3/2018 RICOH - DIST. COURT	87.35
12441	1/3/2018 ROBERT'S AUTO PARTS	1,065.68
12442	1/3/2018 SAN PATRICIO ELECTRIC	373.83
12443	1/3/2018 SAN PATRICIO ELECTRIC	2,990.44
12444	1/3/2018 SCOTT, DICK	100.00
12445	1/3/2018 SMEJKAL'S ELECTRIC SERVICE	24.25
12446	1/3/2018 SUNOCO, LLC	13,489.68
12447	1/3/2018 SURPRISE PARTY STORE	294.00
12448	1/3/2018 SUTHERLAND LUMBER AND BUILDING	7.40
12449	1/3/2018 TEXAS DEPT OF PUBLIC SAFETY	1.00
12450	1/3/2018 TEXAS SOCIAL SECURITY PROGRAM	35.00
12451	1/3/2018 THOMSON REUTERS WEST	669.92
12452	1/3/2018 TIME WARNER CABLE	150.74
12453	1/3/2018 TIME WARNER CABLE (DA)	382.39
12454	1/3/2018 TIO TIRE	131.88
12455	1/3/2018 TOTAL GRAPHICS	489.00
12456	1/3/2018 TURPEN, STAN	906.00
12457	1/3/2018 TW TANKS & CONST CO., INC.	37.08
12458	1/3/2018 TYCO	867.43
12459	1/3/2018 USFAT LLC	1,788.45
12460	1/3/2018 VIRTUAL RADIOLOGIC	106.12
12461	1/3/2018 VISTA	1,800.00
12462	1/3/2018 WAL-MART COMMUNITY	575.94
12463	1/3/2018 WARNIX, LAURA	521.84
12464	1/3/2018 WAV SPEED INC.	2,540.25
12465	1/3/2018 3GS, LLC	780.00

12466	1/10/2018 BRIDGE, LINDA G.	7.50
12467	1/10/2018 BRIDGE, LINDA G.	7.50
12468	1/10/2018 BRIDGE, LINDA G.	7.50
12469	1/10/2018 BRIDGE, LINDA G.	7.50
12470	1/10/2018 SAN PATRICIO COUNTY	161,644.00
12471	1/10/2018 ADT SECURITY SERVICES	94.90
12472	1/10/2018 ALANIZ & PEREZ GARAGE, INC.	27.95
12473	1/10/2018 ARRISOLA, ROSEMARY	19.80
12474	1/10/2018 AT&T (JUSTICE CENTER)	69.97
12475	1/10/2018 AT&T MOBILITY (SHERIFF)	758.63
12476	1/10/2018 B&T WELDING SUPPLY, INC.	16.00
12477	1/10/2018 BEEVILLE ANGEL CARE AMBULANCE	1,496.20
12478	1/10/2018 BEEVILLE MEDICAL CLINIC	90.00
12479	1/10/2018 BENAVIDEZ, SAMANTHA	10.70
12480	1/10/2018 BRIDGE, LINDA G.	23.99
12481	1/10/2018 BRINKLEY SARGENT WIGINTON ARCH	225,762.94
12482	1/10/2018 CANTU, LETICIA	18.20
12483	1/10/2018 CAVALLO ENERGY TEXAS LLC	2,609.38
12484	1/10/2018 CENTERPOINT ENERGY BEE CO	939.44
12485	1/10/2018 CHIPS PLUS	529.90
12486	1/10/2018 CITY OF BEEVILLE	4,266.80
12487	1/10/2018 CITY OF BEEVILLE	1,000.00
12488	1/10/2018 CONNELLY, THOMAS CASH	1,185.00
12489	1/10/2018 CONTRERAS, SUSANA S.	233.35
12490	1/10/2018 DELBOSQUE, THERESA	19.26
12491	1/10/2018 EASTWOOD, SANDRA	900.00
12492	1/10/2018 EGGERT, MARK W.	755.00
12493	1/10/2018 FIVE STAR CORRECTIONAL SERVICE	5,764.20
12494	1/10/2018 G & G PEST CONTROL	129.00
12495	1/10/2018 GEORGE P.C., MICHAEL D.	1,677.00
12496	1/10/2018 GILBARCO VEEDER-ROOT, INC.	34.00
12497	1/10/2018 GULF COAST PAPER CO., INC.	479.30
12498	1/10/2018 HENSLEY, DAVID B., PhD	150.00
12499	1/10/2018 HOLIDAY INN EXPRESS	292.11
12500	1/10/2018 INSIDE THE TAPE	295.00
12501	1/10/2018 JOE BARNHART BEE CO LIBRARY	833.33
12502	1/10/2018 JONES, MICHELLE L.	2,125.00
12503	1/10/2018 LEON, AMANDA MARIE	1,186.00
12504	1/10/2018 LEVINE, ADAM	144.00
12505	1/10/2018 LMC BUSINESS PRODUCTS	370.51
12506	1/10/2018 MATUS, MICHELLE	20.88
12507	1/10/2018 MCCOY CORPORATION	28.40
12508	1/10/2018 NET DATA, INC.	502.00
12509	1/10/2018 O'REILLY AUTO PARTS	268.08
12510	1/10/2018 OMNI SAN ANTONIO AT THE COLONN	211.92
12511	1/10/2018 PRIDE AUTOMOTIVE, INC.	6.50
12512	1/10/2018 PURCHASE POWER	756.00
12513	1/10/2018 QUILL CORPORATION	653.05
12514	1/10/2018 RELX INC. DBA LEXISNEXIS	294.00
12515	1/10/2018 RELX INC. DBA LEXIS NEXIS DA	382.00
12516	1/10/2018 RICOH	145.00
12517	1/10/2018 RICOH (CO CLERK)	244.12

12518	1/10/2018 RICOH (COMMUNITY AFFAIRS)	74.92
12519	1/10/2018 RICOH (COUNTY ATTORNEY)	322.10
12520	1/10/2018 RICOH (HR)	177.00
12521	1/10/2018 RICOH (SHERIFF)	622.62
12522	1/10/2018 RICOH - DIST. COURT	433.32
12523	1/10/2018 RICOH O R&B	124.71
12524	1/10/2018 RICOH-AUDITOR	173.00
12525	1/10/2018 ROMA'S ITALIAN RESTAURANT	1,450.00
12526	1/10/2018 SALDANA, GLORIA	96.30
12527	1/10/2018 SALDANA, VERONICA	30.23
12528	1/10/2018 SAN PATRICIO COUNTY	2,790.04
12529	1/10/2018 SKIDMORE WATER SUPPLY CORP.	67.75
12530	1/10/2018 SURPRISE PARTY STORE	30.00
12531	1/10/2018 THOMAS, JOEL H.	296.00
12532	1/10/2018 TIME WARNER CABLE (JAIL)	419.11
12533	1/10/2018 TLC PHARMACY & MED. EQUIP #3	742.56
12534	1/10/2018 TOTAL GRAPHICS	82.00
12535	1/10/2018 WAV-SPEED INC	89.95
12536	1/10/2018 36TH JUD DIST JUVENILE PROB	600.00
12537	1/10/2018 BEE CO LIFE FUND #95	691.68
12538	1/10/2018 BEE CO MED FUND #95	96,377.40
12539	1/10/2018 FIRST NAT BANK - NET SALARIES	155,688.19
12540	1/10/2018 FIRST NAT BANK - MEDICARE	6,177.10
12541	1/10/2018 FIRST NAT BANK - RETIREMENT	29,876.30
12542	1/10/2018 FIRST NAT BANK - FIT TAXES	18,309.09
12543	1/10/2018 FIRST NAT BANK - FICA TAXES	26,411.92
12544	1/11/2018 BEEVILLE ART ASSOCIATION	18.00
12545	1/11/2018 BEEVILLE FIRE DEPT	24.00
12546	1/11/2018 BLANCONIA VFD	6.00
12547	1/11/2018 BOYS & GIRLS CLUB	18.00
12548	1/11/2018 CASA	6.00
12549	1/11/2018 JOE BARNHART BEE CO LIBRARY	12.00
12550	1/11/2018 NORMANNA VFD	6.00
12551	1/11/2018 PAWNEE FIRE DEPT	6.00
12552	1/11/2018 SKIDMORE FIRE STATION	12.00
12553	1/11/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
12554	1/11/2018 FLEXIBLE SPENDING ACCOUNT	1,443.96
12555	1/11/2018 INTERNAL REVENUE SERVICE - LEV	145.09
12556	1/11/2018 NATIONWIDE RETIREMENT SOLUTION	1,730.00
12557	1/11/2018 RODRIGUEZ, JOHN	122.00
12558	1/11/2018 UNITED STATES TREASURY	132.00
12559	1/16/2018 ALCORTA, JUAN	40.00
12560	1/16/2018 ALEXANDER, SUE ANN	40.00
12561	1/16/2018 AUZSTON, CRYSTAL JO	6.00
12562	1/16/2018 BENNETT, TAFFEE LEE	40.00
12563	1/16/2018 BERNAL, GEORGE A	6.00
12564	1/16/2018 BLOUNT, JEREMY WAYNE	6.00
12565	1/16/2018 BRYSCH, THOMAS ALLAN	6.00
12566	1/16/2018 CANO, JENNIFER YVONNE	40.00
12567	1/16/2018 CANTU, MARY JANE	6.00
12568	1/16/2018 CARBAJAL, JESSICA	6.00
12569	1/16/2018 CLIFTON, DWIGHT R	6.00

12570	1/16/2018 CRUZ, RUBEN L	6.00
12571	1/16/2018 DANYSCH JR., DANNY LEE	6.00
12572	1/16/2018 DEAL, ANNA MARIE	40.00
12573	1/16/2018 FOLEY, JULIE L	40.00
12574	1/16/2018 GARCIA, BRYAN RAY	40.00
12575	1/16/2018 GARCIA, RAMON	6.00
12576	1/16/2018 GOZA JR., JOHN M	6.00
12577	1/16/2018 GUZMAN, ELIAS	6.00
12578	1/16/2018 HENKHAUS, DORA LISA	6.00
12579	1/16/2018 HERNANDEZ, ARLES J	6.00
12580	1/16/2018 HERNANDEZ, MARY LOU	6.00
12581	1/16/2018 HEROD, SHIRLEY NELL	6.00
12582	1/16/2018 HOUSE, STEPHANIE LEA	6.00
12583	1/16/2018 HUGHES, ROSS EDWARD	6.00
12584	1/16/2018 HUSKEY, SUSAN	6.00
12585	1/16/2018 IMES, SHANE ERIC	6.00
12586	1/16/2018 JIMENEZ, ESTHER	6.00
12587	1/16/2018 KINKLER, LORI	40.00
12588	1/16/2018 MANUEL, MATTHEW RYAN	6.00
12589	1/16/2018 MARIN JR., ROSALINO	6.00
12590	1/16/2018 MCNUTT, RICHARD CHARLE	6.00
12591	1/16/2018 MEDELLIN, PORFERIO	6.00
12592	1/16/2018 MEINEKE, TERRENCE L	6.00
12593	1/16/2018 MENDOZA, JOSE OMAR	6.00
12594	1/16/2018 NEW, DONICE ASHBY	6.00
12595	1/16/2018 PARKMAN, MARY KATHRYN	6.00
12596	1/16/2018 PATTON, ALEXANDER FORD	6.00
12597	1/16/2018 PENA, JOSE MANUEL	6.00
12598	1/16/2018 QUIROZ, ALANA KARYN	40.00
12599	1/16/2018 RAMIREZ, JESSICA KELLER	6.00
12600	1/16/2018 RAMOS, DANIEL	40.00
12601	1/16/2018 RANDOLPH, PAT C.	40.00
12602	1/16/2018 REYNA, CRYSTAL ANNE	40.00
12603	1/16/2018 RODRIGUEZ, JUAN R	6.00
12604	1/16/2018 RODRIGUEZ, NICHOLAS C	6.00
12605	1/16/2018 ROJAS, MARGARET A	6.00
12606	1/16/2018 SALAZAR, JULIO	40.00
12607	1/16/2018 SAN MIGUEL, BETSY R	40.00
12608	1/16/2018 SAUSEDA, GABRIELA G	40.00
12609	1/16/2018 SCHULTZ, GARY MICHAEL	6.00
12610	1/16/2018 SIMONSON, NICOLE	6.00
12611	1/16/2018 THOMPSON, FRANCES P	6.00
12612	1/16/2018 THOMPSON, MATTHEW L	40.00
12613	1/16/2018 TREVINO, SARA SANTOS	6.00
12614	1/16/2018 YBANEZ, RACHEL LYNN	6.00
12615	1/17/2018 BRIDGE, LINDA G.	22.00
12616	1/17/2018 BRIDGE, LINDA G.	7.50
12617	1/17/2018 BRIDGE, LINDA G.	7.50
12618	1/17/2018 BRIDGE, LINDA G.	7.50
12619	1/17/2018 RAM HOUSE MOVERS, INC.	3,875.00
12620	1/17/2018 RAM HOUSE MOVERS, INC.	4,000.00
12621	1/17/2018 ACCELA INC.	702.67

12622	1/17/2018 ALAMO LUMBER	94.71
12623	1/17/2018 ALAMO LUMBER COMPANY	13.99
12624	1/17/2018 ALANIZ & PEREZ GARAGE, INC.	7.00
12625	1/17/2018 AT&T (JP#4)	211.10
12626	1/17/2018 AUTO GLASS SOLUTIONS	95.00
12627	1/17/2018 BAUER, BOYD W. ATTY AT LAW P.C.	480.00
12628	1/17/2018 BEE PUBLISHING CO., INC.	232.05
12629	1/17/2018 CAMACHO RECYCLING	6,676.82
12630	1/17/2018 CANTU, APRIL	93.49
12631	1/17/2018 CAVALLO ENERGY TEXAS LLC	7,600.31
12632	1/17/2018 CDCAT	125.00
12633	1/17/2018 COASTAL BEND COUNCIL OF GOV	3,186.00
12634	1/17/2018 EVEREST DRINKING WATER	10.49
12635	1/17/2018 FIRETROL PROTECTION SYSTEMS	295.00
12636	1/17/2018 FIVE STAR CORRECTIONAL SERVICE	2,850.90
12637	1/17/2018 G & G PEST CONTROL	30.00
12638	1/17/2018 GRANTWORKS, INC.	750.00
12639	1/17/2018 GULF COAST PAPER CO., INC.	651.73
12640	1/17/2018 HUMBERSON, JAMIE	400.00
12641	1/17/2018 J&D TAYLOR ENTERPRISES, INC.	99.09
12642	1/17/2018 LEXIS NEXIS RISK DATA MGMT	259.00
12643	1/17/2018 LMC BUSINESS PRODUCTS	379.72
12644	1/17/2018 MARTIN, JOE	123.00
12645	1/17/2018 MAXORPLUS, LTD	1,597.59
12646	1/17/2018 MCCOY CORPORATION	49.01
12647	1/17/2018 MOORE MEDICAL	15.00
12648	1/17/2018 NSTS LLC	127.00
12649	1/17/2018 O'REILLY AUTO PARTS	556.42
12650	1/17/2018 PINNACLE MED, MGMT. CORP.	78.00
12651	1/17/2018 PRIDE AUTOMOTIVE, INC.	7.00
12652	1/17/2018 RICOH / JAIL	215.55
12653	1/17/2018 ROLONG, ALVARO E MD	94.07
12654	1/17/2018 SALES, JAMES	25.68
12655	1/17/2018 SPOHN MEDICAL CLINIC - BEEVILLE	174.56
12656	1/17/2018 T.A.C. (UNEMPLOYMENT)	3,533.01
12657	1/17/2018 TAC	120.00
12658	1/17/2018 TAC HEALTH & EMPLOYEE BENEFIT	109,494.12
12659	1/17/2018 TAC-RISK MANAGEMENT POOL	1,000.00
12660	1/17/2018 TACA	340.00
12661	1/17/2018 TDCAA (TX DIST & CO ATTY ASS	143.00
12662	1/17/2018 TEXAS DEPT OF LIC & REG	40.00
12663	1/17/2018 TEXAS DEPT. OF STATE HEALTH	51.24
12664	1/17/2018 TEXAS PUBLIC PURCHASING ASSOCI	75.00
12665	1/17/2018 TEXAS RIOGRANDE LEGAL AID, INC	89,858.00
12666	1/17/2018 THOMSON REUTERS WEST	65.00
12667	1/17/2018 TW TANKS & CONST CO., INC.	48.00
12668	1/17/2018 TYCO	577.81
12669	1/17/2018 UNIFIRST HOLDINGS, INC	335.70
12670	1/17/2018 UTMB AT GALVESTON	90.44
12671	1/17/2018 VALERO MARKETING & SUPPLY	98.77
12672	1/17/2018 VULCAN CONSTRUCTION MATERIALS,	6,910.15
12673	1/17/2018 XEROX CORP.	240.71

12674	1/17/2018	3GS, LLC	180.00
12675	1/23/2018	BARRIENTES, ANNA M	80.00
12676	1/23/2018	CRITES, RELINDA	80.00
12677	1/23/2018	DUENES, ELENO	80.00
12678	1/23/2018	FOX, PAULA KAY	80.00
12679	1/23/2018	FREILEY, JAMES CLYDE	80.00
12680	1/23/2018	GARCIA, CARMEN LUISA	80.00
12681	1/23/2018	GARZA, LEE ROY	80.00
12682	1/23/2018	KREMERS, KAREN GISELA	80.00
12683	1/23/2018	MANN, ADAM WADE	80.00
12684	1/23/2018	MERKS, BETTYE ROXANNE	80.00
12685	1/23/2018	MILLER, SHARRON BANDFIELD	80.00
12686	1/23/2018	REYNA, EDWARD	80.00
12687	1/23/2018	SHERMAN, ALVIN LUIS	80.00
12688	1/23/2018	BRIDGE, LINDA G.	7.50
12689	1/23/2018	BRIDGE, LINDA G.	7.50
12690	1/23/2018	BRIDGE, LINDA G.	7.50
12691	1/23/2018	BRIDGE, LINDA G.	7.50
12692	1/23/2018	EMBASSY SUITES DALLES-FRISCO N	491.55
12693	1/23/2018	EMBASSY SUITES DALLES-FRISCO N	48.00
12694	1/23/2018	TEXAS ASSOCIATION OF COUNTIES	125.00
12695	1/23/2018	ALAMO LUMBER COMPANY	30.85
12696	1/23/2018	ALANIZ & PEREZ GARAGE, INC.	153.75
12697	1/23/2018	ARGUINDEGUI OIL CO II, LTD.	14,241.32
12698	1/23/2018	ASSOCIATION OF RURAL COMMUNITI	395.00
12699	1/23/2018	AT&T	66.94
12700	1/23/2018	AT&T	34.71
12701	1/23/2018	AT&T (JUSTICE CENTER)	75.42
12702	1/23/2018	ATZENHOFFER, INC.	89.86
12703	1/23/2018	B&T WELDING SUPPLY, INC.	145.00
12704	1/23/2018	BAUER, STARR	31.77
12705	1/23/2018	BEE COUNTY CLERK	50.38
12706	1/23/2018	BEE PUBLISHING CO., INC.	31.50
12707	1/23/2018	BEEVILLE ANGEL CARE AMBULANCE	14,068.00
12708	1/23/2018	BEEVILLE MEDICAL CLINIC	90.00
12709	1/23/2018	BLAKE FULENWIDER	198.36
12710	1/23/2018	CASAREZ JR., JOSE MANUEL	30.00
12711	1/23/2018	CERTIFIED LABORATORIES	666.93
12712	1/23/2018	CHASE GARCIA TOWING	250.00
12713	1/23/2018	CHRISTUS SPOHN BEE COUNTY	89.88
12714	1/23/2018	CITY OF BEEVILLE	1,926.78
12715	1/23/2018	COUNTRY AIR SERVICES, LLC	157.25
12716	1/23/2018	D & J SERVICE CENTER	743.53
12717	1/23/2018	DIAL TONE SERVICES	34.98
12718	1/23/2018	ECM INTERNATIONAL, INC.	41,282.45
12719	1/23/2018	EXXONMOBIL SHERIFF	83.14
12720	1/23/2018	FARMER BROS. CO. INC.	153.92
12721	1/23/2018	FASTENAL COMPANY	26.41
12722	1/23/2018	FIVE STAR CORRECTIONAL SERVICE	2,863.90
12723	1/23/2018	FLORES, JENIFER RENEE	509.67
12724	1/23/2018	FULLER TRACTOR CO., INC.	195.41
12725	1/23/2018	GULF COAST PAPER CO., INC.	754.68

12726	1/23/2018 HART INTERCIVIC	2,890.00
12727	1/23/2018 HENNIG, PATRICIA	9.50
12728	1/23/2018 HENSLEY, DAVID B., PhD	300.00
12729	1/23/2018 JOHN DEERE FINANCIAL	5.72
12730	1/23/2018 LIQUID ENVIRONMENTAL SOLUTIONS	481.50
12731	1/23/2018 MCCOY CORPORATION	401.56
12732	1/23/2018 MORRIS RADIATOR SHOP	208.52
12733	1/23/2018 NSTS LLC	39.60
12734	1/23/2018 NUECES CO MED EXAMINER	2,900.00
12735	1/23/2018 O'REILLY AUTO PARTS	105.78
12736	1/23/2018 OAK PARK MEMORIAL FUNERAL	500.00
12737	1/23/2018 OMNIBASE SERVICES OF TEXAS, LP	994.00
12738	1/23/2018 PATHMARK TRAFFIC, INC.	1,532.00
12739	1/23/2018 PETTUS-TULETA VFD	66.25
12740	1/23/2018 RICOH (COUNTY JUDGE)	309.35
12741	1/23/2018 RICOH (DA)	452.00
12742	1/23/2018 RICOH - DIST. COURT	87.35
12743	1/23/2018 ROBERT'S AUTO PARTS	1,900.64
12744	1/23/2018 SUNOCO, LLC	14,270.37
12745	1/23/2018 TAC	1,225.00
12746	1/23/2018 TEXAS ASSOCIATION OF COUNTIES	60.00
12747	1/23/2018 TEXAS DEPT OF LIC & REG	110.00
12748	1/23/2018 TEXAS STATE UNIVERSITY/SAN MAR	300.00
12749	1/23/2018 THOMSON REUTERS WEST	202.48
12750	1/23/2018 TIME WARNER CABLE	150.74
12751	1/23/2018 TIME WARMER CAB;E	1,291.75
12752	1/23/2018 TIME WARNER CABLE	398.99
12753	1/23/2018 TIME WARNER CABLE (EMER MGMT)	81.47
12754	1/23/2018 TROUT TRUCKING COMPANY INC.	725.70
12755	1/23/2018 TW TANKS & CONST CO., INC.	89.70
12756	1/23/2018 USFAT LLC	2,039.80
12757	1/23/2018 VALERO CAPITAL CORP.	8,825.10
12758	1/23/2018 YTURRIA, GRACE	16.93
12759	1/24/2018 BEE CO MED FUND #95	7,100.00
12760	1/24/2018 FIRST NAT BANK - NET SALARIES	156,154.89
12761	1/24/2018 FIRST NAT BANK - MEDICARE	6,019.78
12762	1/24/2018 FIRST NAT BANK - RETIREMENT	28,660.67
12763	1/24/2018 FIRST NAT BANK - FIT TAXES	13,694.69
12764	1/24/2018 FIRST NAT BANK - FICA TAXES	25,740.22
12765	1/25/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
12766	1/25/2018 FLEXIBLE SPENDING ACCOUNT	1,413.96
12767	1/25/2018 INTERNAL REVENUE SERVICE - LEV	169.96
12768	1/25/2018 NATIONWIDE RETIREMENT SOLUTION	1,705.00
12769	1/26/2018 AFLAC, INC.	7,348.56
12770	1/26/2018 BOSTON MUTUAL	624.80
12771	1/26/2018 COLONIAL INS., INC.	535.25
12772	1/26/2018 METLIFE	3,369.05
12773	1/26/2018 VOID	0.00
12774	1/29/2018 METLIFE VISION	984.81
12775	1/31/2018 CANTU, APRIL	660.00
12776	1/31/2018 CANTU, APRIL	660.00
12777	1/31/2018 ABK EMERGENCY PHYSICIANS	79.62

12778	1/31/2018 ADT SECURITY SERVICES	94.90
12779	1/31/2018 ALAMO LUMBER	116.04
12780	1/31/2018 ALAMO LUMBER COMPANY	13.98
12781	1/31/2018 ALANIZ & PEREZ GARAGE, INC.	758.02
12782	1/31/2018 AT&T (LOCAL ALL DEPTS)	1,024.25
12783	1/31/2018 ATZENHOFFER, INC.	177.01
12784	1/31/2018 B&T WELDING SUPPLY, INC.	16.00
12785	1/31/2018 BAUER, BOYD W. ATTY AT LAW P.C.	210.00
12786	1/31/2018 BECK, BETTY A.	100.00
12787	1/31/2018 BEE COUNTY LIBRARY	7,083.33
12788	1/31/2018 BEEVILLE ANGEL CARE AMBULANCE	264.00
12789	1/31/2018 BRUMFIELD LAW, PLLC	264.00
12790	1/31/2018 BUSH HYDRAULICS	299.39
12791	1/31/2018 BUSINESS INK CO.	505.00
12792	1/31/2018 CAMACHO RECYCLING	8,823.68
12793	1/31/2018 CASTRO, ESTHER	7.50
12794	1/31/2018 CENTERPOINT ENERGY BEE CO	1,304.86
12795	1/31/2018 CHRISTUS SPOHN BEE COUNTY	1,402.06
12796	1/31/2018 CITY OF BEEVILLE	30,000.00
12797	1/31/2018 C N A SURETY	451.75
12798	1/31/2018 COWBOY'S D & C WRECKER SERVICE	409.00
12799	1/31/2018 D.I.R. TELECOMMUNICATIONS SVC	61.41
12800	1/31/2018 EGGERT, MARK W.	675.00
12801	1/31/2018 FEDEX	86.68
12802	1/31/2018 FIVE STAR CORRECTIONAL SERVICE	2,963.35
12803	1/31/2018 FULLER TRACTOR CO., INC.	921.66
12804	1/31/2018 G & G PEST CONTROL	298.00
12805	1/31/2018 GREATAMERICA FINANCIAL SVCS.	141.00
12806	1/31/2018 GULF COAST PAPER CO., INC.	92.00
12807	1/31/2018 HOLT CAT CORPORATION	304.00
12808	1/31/2018 HOSPITALIST MEDICINE	213.05
12809	1/31/2018 J&D TAYLOR ENTERPRISES, INC.	35.59
12810	1/31/2018 JOHN DEERE FINANCIAL	69.00
12811	1/31/2018 JONES, MICHELLE L.	237.00
12812	1/31/2018 LAMERSON, JOHN M	2,304.48
12813	1/31/2018 LITTLE PIGGY PARTY	75.00
12814	1/31/2018 LMC BUSINESS PRODUCTS	45.50
12815	1/31/2018 MCCOY CORPORATION	72.27
12816	1/31/2018 MORENO, STEPHANIE	32.70
12817	1/31/2018 NUECES ELEVATOR COMPANY	3,619.53
12818	1/31/2018 O'REILLY AUTO PARTS	253.42
12819	1/31/2018 OMNIBASE SERVICES OF TEXAS, LP	498.00
12820	1/31/2018 PETTUS-TULETA VFD	52.30
12821	1/31/2018 PRIDE AUTOMOTIVE, INC.	48.00
12822	1/31/2018 QUINONES, GERARDO D.	487.00
12823	1/31/2018 RANDAL, DONNA	24.88
12824	1/31/2018 RICOH (TAX OFFICE)	346.22
12825	1/31/2018 RICOH R&B	133.55
12826	1/31/2018 RILEY, LISA TUCKER	1,486.75
12827	1/31/2018 ROBERT'S AUTO PARTS	550.35
12828	1/31/2018 RODRIGUEZ, GUADALUPE JR.	1,496.67
12829	1/31/2018 SCOTT, DICK	100.00

12830	1/31/2018 SHANKLIN, AMY E.	128.08
12831	1/31/2018 TAC	345.00
12832	1/31/2018 TIME WARNER CABLE (DA)	382.16
12833	1/31/2018 TIO TIRE	1,844.00
12834	1/31/2018 TRUCKERS EQUIPMENT CO.	1,140.36
12835	1/31/2018 UNIFIRST HOLDINGS, INC.	308.37
12836	1/31/2018 USFAT LLC	643.65
12837	1/31/2018 VIRTUAL RADIOLOGIC	69.50
12838	1/31/2018 VULCAN CONSTRUCTION MATERIALS,	19,642.62
12839	1/31/2018 WORLD HYDROCARBON	34.59

TOTAL **1,603,522.53**