

**BEE COUNTY
CHECK REGISTER
06/01/1/8 - 06/30/18**

CHECK #	DATE	PAYEE	AMOUNT
14280	6/1/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
14281	6/1/2018	FLEXIBLE SPENDING ACCOUNT	1,378.55
14282	6/1/2018	INTERNAL REVENUE SERVICE - LEV	187.90
14283	6/1/2018	NATIONWIDE RETIREMENT SOLUTION	1,450.00
14284	6/1/2018	UNITED STATES TREASURY	132.00
14285	6/6/2018	ADT SECURITY SERVICES	98.82
14286	6/6/2018	ALAMO LUMBER COMPANY	226.78
14287	6/6/2018	ALANIZ & PEREZ GARAGE, INC.	1,744.95
14288	6/6/2018	ALISEDA, JOSE (DA)	729.81
14289	6/6/2018	ALPHA TESTING, INC.	5,602.00
14290	6/6/2018	AT&T (JP#4)	206.41
14291	6/6/2018	AT&T MOBILITY (COMBINED ACCTS)	1,255.11
14292	6/6/2018	BEE PUBLISHING CO., INC.	140.80
14293	6/6/2018	BEEVILLE MEDICAL CLINIC	85.00
14294	6/6/2018	CAVALLO ENERGY TEXAS LLC	495.46
14295	6/6/2018	CDW GOVERNMENT LLC	996.54
14296	6/6/2018	CHASE GARCIA TOWING	500.00
14297	6/6/2018	CHILDREN'S DISCOVERY MUSEUM	500.00
14298	6/6/2018	CITY OF BEEVILLE	1,000.00
14299	6/6/2018	C N A SURETY	70.00
14300	6/6/2018	COMMUNITY ACTION CORP. OF S.T.	23,132.25
14301	6/6/2018	DRISCOLL CHILDREN'S HOSPITAL	2,000.00
14302	6/6/2018	EGGERT, MARK W.	465.00
14303	6/6/2018	FIVE STAR CORRECTIONAL SERVICE	5,926.67
14304	6/6/2018	FULLER TRACTOR CO., INC.	945.60
14305	6/6/2018	G & G PEST CONTROL	89.00
14306	6/6/2018	GALLOWAY & SONS, LLC	445.00
14307	6/6/2018	GARZA, KATHIE L.	25.00
14308	6/6/2018	GULF CFOAST PAPER CO., INC.	899.77
14309	6/6/2018	HALO FLIGHT INC.	10,000.00
14310	6/6/2018	HENNIG, PATRICIA	26.15
14311	6/6/2018	HENSLEY, DAVID B., PhD	150.00
14312	6/6/2018	HOLT CAT CORPORATION	254.24
14313	6/6/2018	J&D TAYLOR ENTERPRISES, INC.	1,192.85
14314	6/6/2018	JOE BARNHART BEE CO LIBRARY	833.33
14315	6/6/2018	JONES, MICHELLE L.	2,112.00
14316	6/6/2018	JR'S TOWING & ROAD SIDE SVC.	290.00
14317	6/6/2018	LMC BUSINESS PRODUCTS	1,271.65
14318	6/6/2018	LOPEZ, BRANDON L.	25.00
14319	6/6/2018	MCCOY CORPORATION	492.38
14320	6/6/2018	O'REILLY AUTO PARTS	319.59
14321	6/6/2018	QUILL - JP4	299.00
14322	6/6/2018	RELX INC. DBA LEXISNEXIS	147.00
14323	6/6/2018	RENDON ALFREDO	1,700.00
14324	6/6/2018	RICOH	145.00

14325	6/6/2018 RICOH (AG EXT)	177.81
14326	6/6/2018 RICOH (CO CLERK)	244.12
14327	6/6/2018 RICOH (COMMUNITY AFFAIRS)	86.26
14328	6/6/2018 RICOH (COUNTY ATTORNEY)	276.13
14329	6/6/2018 RICOH (DIST CLERK)	433.32
14330	6/6/2018 RICOH (HR)	177.00
14331	6/6/2018 RICOH (SHERIFF)	275.00
14332	6/6/2018 RICOH USA, INC.	42.39
14333	6/6/2018 RICOH-AUDITOR	241.20
14334	6/6/2018 SKIDMORE WATER SUPPLY CORP.	67.75
14335	6/6/2018 STAPPER, JESSICA	51.25
14336	6/6/2018 SUTHERLAND LUMBER AND BUILDING	284.84
14337	6/6/2018 TAC HEALTH & EMPLOYEE BENEFIT	112,238.22
14338	6/6/2018 THOMAS, JOEL H.	300.00
14339	6/6/2018 TIME WARNER CABLE (JAIL)	420.56
14340	6/6/2018 US DISTRICT COURT	11.00
14341	6/6/2018 USFAT LLC	483.60
14342	6/6/2018 WAV SPEED INC.	2,608.15
14343	6/6/2018 XTREME GRAPHIX	20.00
14344	6/6/2018 YTURRIA, GRACE	50.35
14345	6/13/2018 BEE CO MED FUND #95	7,150.00
14346	6/13/2018 FIRST NAT BANK - NET SALARIES	156,342.52
14347	6/13/2018 FIRST NAT BANK - MEDICARE	6,005.16
14348	6/13/2018 FIRST NAT BANK - RETIREMENT	28,471.09
14349	6/13/2018 FIRST NAT BANK - FIT TAXES	14,224.81
14350	6/13/2018 FIRST NAT BANK - FICA TAXES	25,676.50
14351	6/19/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
14352	6/15/2018 FLEXIBLE SPENDING ACCOUNT	1,378.55
14353	6/15/2018 INTERNAL REVENUE SERVICE - LEV	196.81
14354	6/15/2018 NATIONWIDE RETIREMENT SOLUTION	1,450.00
14355	6/19/2018 TAC-RISK MANAGEMENT POOL	72,916.00
14356	6/19/2018 TAC-RISK MANAGEMENT POOL	3,413.00
14357	6/19/2018 TAC-RISK MANAGEMENT POOL	66.00
14358	6/19/2018 TDCAA (CO ATTY)	50.00
14359	6/19/2018 TDCAA (CO ATTY)	50.00
14360	6/19/2018 A & W OFFICE SUPPLY	2,642.84
14361	6/19/2018 ACTION PRINTING	734.98
14362	6/19/2018 ALAMO LUMBER COMPANY	543.12
14363	6/19/2018 ALANIZ & PEREZ GARAGE, INC.	45.00
14364	6/19/2018 AT&T MOBILITY (SHERIFF)	755.03
14365	6/19/2018 B&T WELDING SUPPLY, INC.	120.00
14366	6/19/2018 BAUER, BOYD W. ATTY AT LAW P.C.	1,200.00
14367	6/19/2018 BECK, BETTY A.	100.00
14368	6/19/2018 BEE COUNTY LIBRARY	7,083.00
14369	6/19/2018 BEE PUBLISHING CO., INC.	244.30
14370	6/19/2018 BEEVILLE ANGEL CARE AMBULANCE	3,943.25
14371	6/19/2018 BERRY, TRAVIS	1,100.00
14372	6/19/2018 BRUMFIELD LAW, PLLC	1,757.00
14373	6/19/2018 CAMACHO RECYCLING	8,538.66
14374	6/19/2018 CANALES, JUDGE PAUL	108.31
14375	6/19/2018 CARTOFUSION TECHNOLOGIES INC.	200.00
14376	6/19/2018 CASAREZ, JOSE MANUEL	75.00

14377	6/19/2018	CAVALLO ENERGY TEXAS LLC	12,730.87
14378	6/19/2018	CENTERPOINT ENERGY BEE CO	965.28
14379	6/19/2018	CITY OF BEEVILLE	1,699.91
14380	6/19/2018	CITY OF BEEVILLE	30,000.00
14381	6/19/2018	CONDUENT BUSINESS SERVICES, LL	14.67
14382	6/19/2018	CORPORATE BILLING, LLC	94.94
14383	6/19/2018	COUNTRY AIR SERVICE, LLC	95.78
14384	6/19/2018	DELBOSQUE, THERESA	11.99
14385	6/19/2018	DIAL TONE SERVICES	40.93
14386	6/19/2018	ECM INTERNATIONAL, INC.	20,754.72
14387	6/19/2018	EGGERT, MARK W.	2,750.00
14388	6/19/2018	ELITE ROOFING	24,650.00
14389	6/19/2018	EVEREST DRINKING WATER	17.98
14390	6/19/2018	EXXONMOBIL SHERIFF	56.12
14391	6/19/2018	FASTENAL COMPANY	31.70
14392	6/19/2018	FERGUSON ENTERPRISES, INC.	26.84
14393	6/19/2018	FIVE STAR CORRECTIONAL SERVICE	6,092.81
14394	6/19/2018	FOURTH ADMINISTRATIVE JUDICIAL	2,368.44
14395	6/19/2018	G & G PEST CONTROL	1,907.00
14396	6/19/2018	GALLOWAY & SONS, LLC	740.00
14397	6/19/2018	GEORGE P.C., MICHAEL D.	905.00
14398	6/19/2018	GONZALES, ROBERT	11.00
14399	6/19/2018	GOVERNMENT FINANCE OFFICERS AS	250.00
14400	6/19/2018	GULF CFOAST PAPER CO., INC.	1,606.18
14401	6/19/2018	HENSLEY, DAVID B., PhD	600.00
14402	6/19/2018	JOHN DEERE FINANCIAL	99.73
14403	6/19/2018	JOHNSON CONTROLS SECURITY SOLU	844.93
14404	6/19/2018	JOHNSON, JOEL B.	83.11
14405	6/19/2018	JONES, MICHELLE L.	544.00
14406	6/19/2018	LAZEMBY, WILLIAM T.	30.00
14407	6/19/2018	LEXIS NEXIS RISK DATA MGMT	259.00
14408	6/19/2018	LIBERTY TIRE SERVICES LLC	311.50
14409	6/19/2018	LMC BUSINESS PRODUCTS	824.32
14410	6/19/2018	LONESTAR TOWING	274.00
14411	6/19/2018	MCCOY BORPORATION	158.21
14412	6/19/2018	MOORE MEDICAL	1,237.78
14413	6/19/2018	NEAFCS	270.00
14414	6/19/2018	NET DATA, INC.	820.00
14415	6/19/2018	NSTS LLC	89.60
14416	6/19/2018	NUECES COUNTY MEDICAL EXAMINER	3,400.00
14417	6/19/2018	O'REILLY AUTO PARTS	682.80
14418	6/19/2018	OLIVE, CHRIS	31.61
14419	6/19/2018	OMNIBASE SERVICES OF TEXAS, LP	264.00
14420	6/19/2018	PFEILS HOME & GARDEN MATERIALS	1,175.20
14421	6/19/2018	PINNACLE MED. MGMT. CORP.	48.00
14422	6/19/2018	PITNEY BOWES INC.	144.00
14423	6/19/2018	POSTMASTER	50.00
14424	6/19/2018	PRIDE AUTOMOTICE, INC.	7.00
14425	6/19/2018	QUILL - JP4	317.78
14426	6/19/2018	QUILL CORPORATION	1,096.01
14427	6/19/2018	RAVEN, MICHAEL	709.08
14428	6/19/2018	RELX INC, DBA LEXIS NEXIS DA	382.00

14429	6/19/2018 RICOH (COUNTY JUDGE)	211.00
14430	6/19/2018 RICOH / JAIL	215.55
14431	6/19/2018 RICOH R&B	113.55
14432	6/19/2018 ROBERT'S AUTO PARTS	699.92
14433	6/19/2018 RODRIGUEZ, GUADALUPE, JR.	1,496.67
14434	6/19/2018 RUSHING, WHITNEY	102.68
14435	6/19/2018 SALES, JAMES	170.14
14436	6/19/2018 SAN PATRICIO ELECTRIC	1,172.40
14437	6/19/2018 SAN PATRICIO ELECTRIC	3,706.38
14438	6/19/2018 SCOTT, DICK	100.00
14439	6/19/2018 SMEJKAL'S ELECTRIC SERVICE	141.98
14440	6/19/2018 STAPPER, JESSICA	104.31
14441	6/19/2018 STOLLEY, MARK W.	190.00
14442	6/19/2018 SUNOCO, LLC	19,436.98
14443	6/19/2018 SUTHERLAND LUMBER AND BUILDING	637.92
14444	6/19/2018 TAC-RISK MANAGEMENT POOL	24,654.00
14445	6/19/2018 TDCAA (CO ATTY)	333.00
14446	6/19/2018 TDCAA (TX DIST & CO ATTY ASS	518.75
14447	6/19/2018 TEXAS COMMISSION ON ENVIR QUAL	220.00
14448	6/19/2018 TEXAS DEPT OF PUBLIC SAFETY	2.00
14449	6/19/2018 TEXAS DEPT. OF STATE HEALTH	78.69
14450	6/19/2018 TEXAS FLOODPLAIN MANAGEMENT AS	90.00
14451	6/19/2018 TEXAS JUSTICE COURT JUDGES ASS	75.00
14452	6/19/2018 TEXAS RIOGRANDE LEGAL AID, INC	89,858.00
14453	6/19/2018 THOMAS, JOEL H.	756.00
14454	6/19/2018 THOMSON REUTERS WEST	486.00
14455	6/19/2018 TIJERINA JR., RUBEN ANTHONY	480.00
14456	6/19/2018 TIME WARNER CABLE	1,291.75
14457	6/19/2018 TIME WARNER CABLE	398.99
14458	6/19/2018 TIME WARNER CABLE (EMER MGMT)	82.93
14459	6/19/2018 TLC PHARMACY & MED. EQUIP #3	823.74
14460	6/19/2018 TREVINO FUNERAL HOME, INC.	700.00
14461	6/19/2018 TREVINO, JANIE	610.00
14462	6/19/2018 USFAT LLC	255.00
14463	6/19/2018 VALERO MARKETING & SUPPLY	127.93
14464	6/19/2018 VICTORIA COUNTY C/O PAMA HENCE	880.00
14465	6/19/2018 VULCAN CONSTRUCTION MATERIALS,	3,111.62
14466	6/19/2018 WAV SPEED INC.	110.75
14467	6/19/2018 WAV-SPEED INC	89.95
14468	6/19/2018 XEROX CORP.	240.71
14469	6/19/2018 YZAGUIRRE GABRIEL	300.00
14470	6/19/2018 36TH JUD DIST JUVENILE PROB	1,300.00
14471	6/22/2018 AFLAC, INC.	7,039.00
14472	6/22/2018 BOSTON MUTUAL	607.46
14473	6/22/2018 COLONIAL INS., INC.	535.25
14474	6/22/2018 METLIFE	3,289.88
14475	6/22/2018 METLIFE VISION	961.23
14476	6/26/2018 AEP TEXAS	1,649.93
14477	6/26/2018 AIRGAS USA, LLC	449.15
14478	6/26/2018 ALAMO LUMBER	200.78
14479	6/26/2018 ALAMO LUMBER COMPANY	172.09
14480	6/26/2018 ALANIZ & PEREZ GARAGE, INC.	284.96

14481	6/26/2018 AT&T	32.55
14482	6/26/2018 AT&T	32.55
14483	6/26/2018 AT&T (JUSTICE CENTER)	70.60
14484	6/26/2018 B&T WELDING SUPPLY, INC.	22.00
14485	6/26/2018 BEE PUBLISHING CO., INC.	143.43
14486	6/26/2018 BRIDGE, LINDA G.	22.50
14487	6/26/2018 BRUMFIELD LAW, PLLC	372.00
14488	6/26/2018 CAMACHO RECYCLING	14,376.82
14489	6/26/2018 CANTU, APRIL	12.28
14490	6/26/2018 CHIPS PLUS	146.61
14491	6/26/2018 CHRISTUS SPOHN BEE COUNTY	5,640.95
14492	6/26/2018 COUNTRY AIR SERVICE, LLC	3,988.55
14493	6/26/2018 D.I.R. TELECOMMUNICATIONS SVC	84.30
14494	6/26/2018 DELTA SPECIALTIES SIGNS & SUPP	367.46
14495	6/26/2018 DEWIITT, DENNIS	176.21
14496	6/26/2018 DYNAMARK SECURITY CENTERS	42.95
14497	6/26/2018 FASTENAL COMPANY	7.32
14498	6/26/2018 FIVE STAR CORRECTIONAL SERVICE	3,119.17
14499	6/26/2018 FULLER TRACTOR CO., INC.	583.42
14500	6/26/2018 G & G PEST CONTROL	48.00
14501	6/26/2018 GALLOWAY & SONS, LLC	595.00
14502	6/26/2018 GRANICUZ, LLC	2,108.01
14503	6/26/2018 GREATAMERICA FINANCIAL SVCS.	141.00
14504	6/26/2018 GULF CFOAST PAPER CO., INC.	793.19
14505	6/26/2018 H & V EQUIPMENT SERVICE, INC.	2,028.69
14506	6/26/2018 JOHN DEERE FINANCIAL	796.87
14507	6/26/2018 JOHNSON CONTROLS SECURITY SOLU	857.43
14508	6/26/2018 LMC BUSINESS PRODUCTS	48.20
14509	6/26/2018 LMC BUSINESS PRODUCTS (DA)	620.46
14510	6/26/2018 MARTINEZ, TROY C. MD	900.00
14511	6/26/2018 MCCOY BORPORATION	31.84
14512	6/26/2018 NET DATA, INC.	3,137.19
14513	6/26/2018 NSTS LLC	1,350.20
14514	6/26/2018 NUECES ELEVATOR COMPANY	380.00
14515	6/26/2018 O'REILLY AUTO PARTS	156.62
14516	6/26/2018 PRIDE MACHINE SHOP/BEE WINSHIE	75.00
14517	6/26/2018 QUILL CORPORATION	186.44
14518	6/26/2018 RADIOLOGY & IMAGING OF SO TX.	93.83
14519	6/26/2018 RAVEN, MICHAEL	617.04
14520	6/26/2018 RICE PLUMBING	442.00
14521	6/26/2018 RICOH (DA)	452.00
14522	6/26/2018 RICOH (TAX OFFICE)	452.65
14523	6/26/2018 RICOH - DIST. COURT	87.35
14524	6/26/2018 ROBERT'S AUTO PARTS	3,447.53
14525	6/26/2018 ROLONG, ALVARO E MD	165.46
14526	6/26/2018 SMEJKAL'S ELECTRIC SERVICE	582.95
14527	6/26/2018 SOUTHERN TEXAS ANESTHESIA SERV	186.53
14528	6/26/2018 STOLLEY, MARK W.	155.00
14529	6/26/2018 SUNOCO, LLC	18,400.61
14530	6/26/2018 SUTHERLAND LUMBER AND BUILDING	222.92
14531	6/26/2018 THOMSON REUTERS WEST	202.48
14532	6/26/2018 TIME WARNER CABLE	150.74

14533	6/26/2018	TIME WARNER CABLE (DA)	381.22
14534	6/26/2018	TIO TIRE	415.88
14535	6/26/2018	TREVINO FUNERAL HOME, INC.	550.00
14536	6/26/2018	TROUT TRUCKING COMPANY INC	1,755.78
14537	6/26/2018	UNIFIRST HOLDINGS, INC	306.24
14538	6/26/2018	USFAT LLC	4,946.30
14539	6/26/2018	VALERO CAPITAL CORP.	22,784.00
14540	6/26/2018	VISTA SOLUTIONS GROUP, LP	1,225.00
14541	6/26/2018	WAUKESHA-PEARCE INDUSTRIES, LLC	135.87
14542	6/26/2018	WHIDDEN, DAVID D.	54.00
14543	6/26/2018	ZAPATA, RICHARD D.	2,875.00
14544	6/27/2018	FIRST NAT BANK - NET SALARIES	162,258.95
14545	6/27/2018	FIRST NAT BANK - MEDICARE	6,050.92
14546	6/27/2018	VOID	0.00