

**BEE COUNTY
CHECK REGISTER
03/01/18 - 03/31/18**

CHECK #	DATE	PAYEE	AMOUNT
13156	3/7/2018	BEE CO LIFE FUND #95	706.08
13157	3/7/2018	BEE CO MED FUND #95	98,917.20
13158	3/7/2018	FIRST NAT BANK - NET SALARIES	158,797.37
13159	3/7/2018	FIRST NAT BANK - MEDICARE	5,979.60
13160	3/7/2018	FIRST NAT BANK - RETIREMENT	28,872.31
13161	3/7/2018	FIRST NAT BANK - FIT TAXES	13,527.58
13162	3/7/2018	FIRST NAT BANK - FICA TAXES	25,567.34
13163	3/7/2018	BRIDGE, LINDA G.	7.50
13164	3/7/2018	BRIDGE, LINDA G.	7.50
13165	3/7/2018	BRIDGE, LINDA G.	7.50
13166	3/7/2018	EMBASSY SUITES	445.05
13167	3/7/2018	EMBASSY SUITES	445.05
13168	3/7/2018	EMBASSY SUITES	445.05
13169	3/7/2018	EMBASSY SUITES	445.05
13170	3/7/2018	EMBASSY SUITES - SAN MARCOS	479.55
13171	3/7/2018	EMBASSY SUITES - SAN MARCOS	36.00
13172	3/7/2018	SAN PATRICIO ELECTRIC	2,514.67
13173	3/7/2018	SAN PATRICIO ELECTRIC	1,862.09
13174	3/7/2018	A & W OFFICE SUPPLY	223.20
13175	3/7/2018	ACCELA INC.	702.67
13176	3/7/2018	ADT SECURITY SERVICES	98.82
13177	3/7/2018	ALAMO LUMBER COMPANY	38.24
13178	3/7/2018	ALANIZ & PEREZ GARAGE, INC.	48.75
13179	3/7/2018	BANKNOTE CORPORATION OF AMERIC	1,931.00
13180	3/7/2018	BRIDGE, LINDA G.	163.54
13181	3/7/2018	BRIDGE, LINDA G.	7.50
13182	3/7/2018	BRINKLEY SARGENT WIGINTON ARCH	153,981.96
13183	3/7/2018	CANTU, APRIL	660.00
13184	3/7/2018	CARRIER CORPORATION	405.00
13185	3/7/2018	VOID	0.00
13186	3/7/2018	CITY OF BEEVILLE	5,647.34
13187	3/7/2018	CLIMATEC, LLC	873.16
13188	3/7/2018	C N A SURETY	71.00
13189	3/7/2018	CONDUENT BUSINESS SERVICES, LL	2,498.00
13190	3/7/2018	COUNTRY AIR SERVICES, LLC	367.73
13191	3/7/2018	DEWITT, DENNIS	321.11
13192	3/7/2018	DISTRICT CLERK	165.69
13193	3/7/2018	DYNAMARK SECURITY CENTERS	42.95
13194	3/7/2018	ESTRADA, CANDY	321.11
13195	3/7/2018	FARIAS, SAMMY	321.11
13196	3/7/2018	FASTENAL COMPANY	26.49
13197	3/7/2018	FIVE STAR CORRECTIONAL SERVICE	3,248.05
13198	3/7/2018	FULLER TRACTOR CO., INC.	18.48
13199	3/7/2018	G & G PEST CONTROL	228.00
13200	3/7/2018	GULF COAST PAPER CO., INC.	773.62

13201	3/7/2018 HAGGARD, KEN	321.11
13202	3/7/2018 INTELLICHOICE, INC.	13,034.54
13203	3/7/2018 J&D TAYLOR ENTERPROSES, INC.	220.76
13204	3/7/2018 JOHN DEERE FINANCIAL	82.58
13205	3/7/2018 JONES, MICHELLE L.	3,502.00
13206	3/7/2018 LIBERTY TIRE SERVICES LLC	301.00
13207	3/7/2018 LMC BUSINESS PRODUCTS	589.57
13208	3/7/2018 MATUS, MICHELLE	48.00
13209	3/7/2018 MCCOY CORPORATION	222.09
13210	3/7/2018 MIRROR IMAGE AUTO BODY & PAINT	1,673.80
13211	3/7/2018 VOID	0.00
13212	3/7/2018 NEXTCARE URGENT CARE, TX-006	50.00
13213	3/7/2018 NSTS LLC	2,562.58
13214	3/7/2018 PEREZ, DOLORES	126.00
13215	3/7/2018 REININGER, ROBBIN	153.14
13216	3/7/2018 RELX INC, DBA LEXIS NEXIS DA	382.00
13217	3/7/2018 RICE PLUMBING	195.00
13218	3/7/2018 RICOH (CO CLERK)	244.12
13219	3/7/2018 RICOH (COMMUNITY AFFAIRS)	74.92
13220	3/7/2018 RICOH (DIST CLERK)	433.32
13221	3/7/2018 RICOH R&B	113.55
13222	3/7/2018 RICOH-AUDITOR	250.18
13223	3/7/2018 ROBERT'S AUTO PARTS	660.78
13224	3/7/2018 SALAZAR, CARLOS JR.	321.11
13225	3/7/2018 SAN PATRICIO ELECTRIC	651.34
13226	3/7/2018 SAN PATRICIO ELECTRIC	3,374.83
13227	3/7/2018 SHANKLIN, AMY E.	131.25
13228	3/7/2018 SKIDMORE WATER SUPPLY CORP.	67.75
13229	3/7/2018 SOUTH TEXAS COUNTY JUDGES & CO	900.00
13230	3/7/2018 TEXAS SCHOOL ASSESSORS ASSOC.	450.00
13231	3/7/2018 TIME WARNER CABLE (DA)	382.16
13232	3/7/2018 TIO TIRE	200.50
13233	3/7/2018 TREVINO, SYLVIA D.	113.36
13234	3/7/2018 TRIPLE BLADE AND STEEL, INC	3,140.60
13235	3/7/2018 TURNER CONSTRUCTION	854,187.00
13236	3/7/2018 TW TANKS & CONST CO., INC.	192.50
13237	3/7/2018 UNIFIRST HOLDINGS, INC	93.68
13238	3/7/2018 USFAT LLC	500.00
13239	3/7/2018 VG YOUNG INSTITUTE OF COUNTY G	105.00
13240	3/7/2018 WAL-MART COMMUNITY	1,901.03
13241	3/7/2018 WAV SPEED INC.	2,608.15
13242	3/7/2018 XTREME GRAPHIX	60.00
13243	3/7/2018 CITY OF BEEVILLE	75,566.75
13244	3/9/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
13245	3/9/2018 FLEXIBLE SPENDING ACCOUNT	1,413.96
13246	3/9/2018 INTERNAL REVENUE SERVICE - LEV	196.81
13247	3/9/2018 NATIONWIDE RETIREMENT SOLUTION	1,670.00
13248	3/9/2018 UNITED STATES TREASURY	132.00
13249	3/14/2018 ALEXANDER, SUE ANN	40.00
13250	3/14/2018 BENNETT, TAFFEE LEE	40.00
13251	3/14/2018 DEAL, ANNA MARIE	40.00
13252	3/14/2018 FOLEY, JULIE L	40.00

13253	3/14/2018 GARCIA, BRYAN RAY	40.00
13254	3/14/2018 KINKLER, LORI	40.00
13255	3/14/2018 QUIROZ, ALANA KARYN	40.00
13256	3/14/2018 RAMOS, DANIEL	40.00
13257	3/14/2018 REYNA, CRYSTAL ANNE	40.00
13258	3/14/2018 SAN MIGUEL, BETSY R.	40.00
13259	3/14/2018 THOMPSON, MATTHEW L.	40.00
13260	3/14/2018 CHAPA, PATRICIA LAURA	280.00
13261	3/14/2018 DAUGHTRY, REBECCA E	280.00
13262	3/14/2018 GARZA, CIRILDO CAMPOS	40.00
13263	3/14/2018 GONZALES III, FRANCISCO	280.00
13264	3/14/2018 GUERRERO, RICHARD	280.00
13265	3/14/2018 HORTON, ROBERT CLINTON	280.00
13266	3/14/2018 HURST, STEPHANIE LYNN	280.00
13267	3/14/2018 MEDINA, ROSALINDA	280.00
13268	3/14/2018 MOREMAN, SAMMY LECK	280.00
13269	3/14/2018 ORTEGA, JOHN MATTHEW	280.00
13270	3/14/2018 .ORTIZ, ROSE MICHELE	280.00
13271	3/14/2018 RAMIREZ III, JOHNNY	280.00
13272	3/14/2018 RIPPSTEIN, ROBERT GLENN	40.00
13273	3/14/2018 WORLEY, RODNEY ALAN	280.00
13274	3/19/2018 CANTU, APRIL	660.00
13275	3/19/2018 CANTU, APRIL	330.00
13276	3/19/2018 FRIO COUNTRY RESORT, LLC	187.00
13277	3/19/2018 FRIO COUNTRY RESORT, LLC	187.00
13278	3/19/2018 SALES, JAMES	83.13
13279	3/19/2018 CORPUS CHRISTI OUT PATIENT SU	660.78
13280	3/19/2018 A & W OFFICE SUPPLY	151.57
13281	3/19/2018 ALAMO LUMBER COMPANY	36.92
13282	3/19/2018 ALANIZ & PEREZ GARAGE, INC.	360.52
13283	3/19/2018 ALISEDA, JOSE (DA)	280.62
13284	3/19/2018 AT&T (JP#4)	297.62
13285	3/19/2018 AT&T MOBILITY (COMBINED ACCTS)	1,719.91
13286	3/19/2018 AT&T MOBILITY (SHERIFF)	754.63
13287	3/19/2018 B&T WELDING SUPPLY, INC.	37.00
13288	3/19/2018 BAUER, BOYD W. ATTY AT LAW P.C.	300.00
13289	3/19/2018 BEEVILLE MEDICAL CLINIC	115.00
13290	3/19/2018 CASAREZ, JOSE MANUEL	30.00
13291	3/19/2018 CAVALLO ENERGY TEXAS LLC	9,868.59
13292	3/19/2018 CENTERPOINT ENERGY BEE CO	978.29
13293	3/19/2018 CHIPS PLUS	885.56
13294	3/19/2018 CHRISTUS PHYSICIAN GROUP	22.14
13295	3/19/2018 COASTAL BEND COUNCIL OF GOV	70.00
13296	3/19/2018 DIAL TONE SERVICES	225.19
13297	3/19/2018 EASTWOOD, SANDRA	750.00
13298	3/19/2018 EGGERT, MARK W.	820.00
13299	3/19/2018 FASTENAL COMPANY	78.71
13300	3/19/2018 FIRST FRUITS MEDICAL CLINIC	512.75
13301	3/19/2018 FIVE STAR CORRECTIONAL SERVICE	3,119.35
13302	3/19/2018 G & G PEST CONTROL	98.00
13303	3/19/2018 GALLOWAY & SONS, LLC	150.00
13304	3/19/2018 GEORGE P.C., MICHAEL D.	1,210.25

13305	3/19/2018 GULF SHORE ANESTHESIA ASSOC	416.33
13306	3/19/2018 HENSLEY, DAVID B., PhD	150.00
13307	3/19/2018 VOID	0.00
13308	3/19/2018 JJP FAMILY PRACTICE, LLC	136.86
13309	3/19/2018 JONES, MICHELLE L.	1,602.00
13310	3/19/2018 JR'S TOWING & ROAD SIDE SVC.	195.00
13311	3/19/2018 LAMERSON, JACQUELINE	1,500.00
13312	3/19/2018 LMC BUSINESS PRODUCTS	180.76
13313	3/19/2018 LMC BUSINESS PRODUCTS (DA)	554.13
13314	3/19/2018 LOFTIN EQUIPMENT COMPANY	1,010.00
13315	3/19/2018 MAXORPLUS, LTD.	2,621.79
13316	3/19/2018 MORENO, STEPHANIE	56.68
13317	3/19/2018 NET DATA, INC.	490.00
13318	3/19/2018 O'REILLY AUTO PARTS	402.81
13319	3/19/2018 OSUCHUKWU, GEORGE A., M.D.	46.73
13320	3/19/2018 PAWNEE ISD	1,430.00
13321	3/19/2018 RELX INC, DBA LEXIS NEXIS DA	294.00
13322	3/19/2018 RICOH	145.00
13323	3/19/2018 RICOH (AG EXT)	177.81
13324	3/19/2018 RICOH (COUNTY JUDGE)	211.00
13325	3/19/2018 RICOH (HR)	177.00
13326	3/19/2018 RICOH (SHERIFF)	275.00
13327	3/19/2018 RODRIGUEZ, GUADALUPE, JR.	1,496.67
13328	3/19/2018 ROLONG, ALVARO E MD	22.14
13329	3/19/2018 RUSHINGM, WHITNEY	102.68
13330	3/19/2018 SALES, JAMES	280.62
13331	3/19/2018 SCOTT MERRIMAN, INC.	172.00
13332	3/19/2018 .SKIDMORE-TYNAN ISD	5,513.00
13333	3/19/2018 SPOHN MEDICAL CLINIC - BEEVILLE	87.28
13334	3/19/2018 TAC HEALTH & EMPLOYEE BENEFIT	113,189.94
13335	3/19/2018 TAC-RISK MANAGEMENT POOL	24,654.00
13336	3/19/2018 TEXAS DEPT OF STATE HEALTH VIT	122.61
13337	3/19/2018 TEXAS DEPT. OF STATE HEALTH SE	40.00
13338	3/19/2018 TEXAS RIOGRANDE LEGAL AID, INC.	89,858.00
13339	3/19/2018 TIJERINA JR., RUBEN ANTHONY	670.00
13340	3/19/2018 TIME WARNER CABLE (JAIL)	838.22
13341	3/19/2018 TURPEN, STAN	298.00
13342	3/19/2018 USFAT LLC	1,020.90
13343	3/19/2018 VISTAPRINT NETHERLANDS B.V	219.95
13344	3/19/2018 WAV-SPEED INC	89.95
13345	3/19/2018 XEROX CORP.	240.71
13346	3/19/2018 3GS, LLC	110.00
13347	3/21/2018 BEE CO MED FUND #95	7,100.00
13348	3/21/2018 FIRST NAT BANK - NET SALARIES	154,303.10
13349	3/21/2018 FIRST NAT BANK - MEDICARE	5,927.68
13350	3/21/2018 FIRST NAT BANK - RETIREMENT	28,218.48
13351	3/21/2018 FIRST NAT BANK - FIT TAXES	13,544.12
13352	3/21/2018 FIRST NAT BANK - FICA TAXES	25,345.48
13353	3/21/2018 FIRST NAT BANK - NET SALARIES	8,249.59
13354	3/21/2018 FIRST NAT BANK - MEDICARE	308.30
13355	3/21/2018 FIRST NAT BANK - RETIREMENT	1,408.81
13356	3/21/2018 FIRST NAT BANK - FIT TAXES	825.22

13357	3/21/2018	FIRST NAT BANK - FICA TAXES	1,318.36
13358	3/21/2018	BRIDGE, LINDA G.	7.50
13359	3/21/2018	AIRGAS USA, LLC	136.95
13360	3/21/2018	ALAMO LUMBER	40.15
13361	3/21/2018	ALAMO LUMBER COMPANY	47.87
13362	3/21/2018	ALANIZ & PEREZ GARAGE, INC.	60.07
13363	3/21/2018	ALISEDA, JOSE (DA)	68.77
13364	3/21/2018	ALLISON, BASS & MAGEE, L.L.P.	226.98
13365	3/21/2018	ARGUINDEGUI OIL CO II, LTD.	16,779.89
13366	3/21/2018	AT&T (LOCAL ALL DEPTS)	1,024.16
13367	3/21/2018	B&T WELDING SUPPLY, INC.	31.50
13368	3/21/2018	BECK, BETTY A.	100.00
13369	3/21/2018	BEE COUNTY LIBRARY	7,083.33
13370	3/21/2018	BEEVILLE ANGEL CARE AMBULANCE	7,170.00
13371	3/21/2018	BRIDGE, LINDA G.	27.00
13372	3/21/2018	CAMACHO RECYCLING	1,527.90
13373	3/21/2018	CASAS FLEET SERVICE-CC SPRING	1,102.54
13374	3/21/2018	CASTILLA, RAY	150.00
13375	3/21/2018	CHIPS PLUS	145.11
13376	3/21/2018	CITY OF BEEVILLE	2,129.92
13377	3/21/2018	CITY OF BEEVILLE	30,000.00
13378	3/21/2018	DIAL TONE SERVICES	41.74
13379	3/21/2018	EVEREST DRINKING WATER	10.49
13380	3/21/2018	G & G PEST CONTROL	55.00
13381	3/21/2018	GENETIC TECHNOLOGIES, INC.	1,026.00
13382	3/21/2018	GOVERNMENT FINANCE OFFICERS AS	435.00
13383	3/21/2018	GRAPHIC DESIGNS INTERNATIONAL	116.26
13384	3/21/2018	GULF COAST PAPER CO., INC.	1,158.86
13385	3/21/2018	J&D TAYLOR ENTERPROSES, INC.	63.98
13386	3/21/2018	JOHN DEERE FINANCIAL	86.18
13387	3/21/2018	JR'S TOWING & ROAD SIDE SVC.	200.00
13388	3/21/2018	KELTON'S TRUCK PARTS, INC.	516.91
13389	3/21/2018	LAZENBY, WILLIAM T.	30.00
13390	3/21/2018	LMC BUSINESS PRODUCTS	964.44
13391	3/21/2018	LOFTIN EQUIPMENT COMPANY	604.25
13392	3/21/2018	LONESTAR TOWING	369.00
13393	3/21/2018	MCCOY CORPORATION	78.20
13394	3/21/2018	ORTHOPEDIC ASSOCIATES OF CC	1,149.65
13395	3/21/2018	PETTUS-TULETA VFD	61.84
13396	3/21/2018	PLUMBMASTER	213.12
13397	3/21/2018	RAVEN, MICHAEL	342.04
13398	3/21/2018	RICOH (DA)	452.00
13399	3/21/2018	RICOH / JAIL	215.55
13400	3/21/2018	ROBERT'S AUTO PARTS	22.98
13401	3/21/2018	SCOTT, DICK	100.00
13402	3/21/2018	SMITH HAMILTON	211.30
13403	3/21/2018	SUNOCO, LLC	13,950.49
13404	3/21/2018	TDCAA (TX DIST & CO ATTY ASS	55.00
13405	3/21/2018	TEXAS COMMISSION ON EVRIR QUAL	65.00
13406	3/21/2018	TEXAS DEPT OF PUBLIC SAFETY	3.00
13407	3/21/2018	THOMSON REUTERS WEST	202.48
13408	3/21/2018	TIME WARNER CABLE (EMER MGMT)	81.47

13409	3/21/2018 TIO TIRE	16.00
13410	3/21/2018 TRIPLE BLADE AND STEEL, INC	321.35
13411	3/21/2018 U.S. POSTMASTER	286.00
13412	3/21/2018 USFAT LLC	2,167.25
13413	3/21/2018 VULCAN CONSTRUCTION MATERIALS,	35,500.79
13414	3/21/2018 36TH JUD DIST JUVENILE PROB	2,800.00
13415	3/22/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
13416	3/22/2018 FLEXIBLE SPENDING ACCOUNT	1,393.13
13417	3/22/2018 INTERNAL REVENUE SERVICE - LEV	196.81
13418	3/22/2018 NATIONWIDE RETIREMENT SOLUTION	1,670.00
13419	3/26/2018 AFLAC, INC.	7,210.76
13420	3/26/2018 BOSTON MUTUAL	607.46
13421	3/26/2018 COLONIAL INS., INC.	535.25
13422	3/26/2018 METLFIE	3,335.57
13423	3/26/2018 METLIFE VISION	1,000.53
13424	3/28/2018 CDCAT REGION 8	40.00
13425	3/28/2018 DOUBLE TREE BY HILTON	45.00
13426	3/28/2018 HYATT REGENCY SAN ANTONIO	62.00
13427	3/28/2018 HYATT REGENCY SAN ANTONIO	579.08
13428	3/28/2018 HYATT REGENCY SAN ANTONIO	62.00
13429	3/28/2018 ADT SECURITY SERVICES	98.82
13430	3/28/2018 ALAMO LUMBER COMPANY	206.07
13431	3/28/2018 ALANIZ & PEREZ GARAGE, INC.	202.25
13432	3/28/2018 ALL SEASONS A/C	422.35
13433	3/28/2018 AT&T	32.61
13434	3/28/2018 AT&T	32.61
13435	3/28/2018 AT&T (JUSTICE CENTER)	70.80
13436	3/28/2018 AT&T (LOCAL ALL DEPTS)	1,024.16
13437	3/28/2018 AUSTIN MARRIOTT MORTH	128.80
13438	3/28/2018 BELTRAN, JOHN	318.00
13439	3/28/2018 BERRY, TRAVIS	1,500.00
13440	3/28/2018 BRIDGE, LINDA G.	7.50
13441	3/28/2018 BRUMFIELD LAW, PLLC	658.00
13442	3/28/2018 BULLOCK, FREDDY	250.00
13443	3/28/2018 CANTU, APRIL	244.78
13444	3/28/2018 CARRIER CORPORATION	692.50
13445	3/28/2018 CIRA (CO INFO RESOURCES AGENCY	268.00
13446	3/28/2018 CORRECTIONAL MOBILE MEDICAL SE	600.00
13447	3/28/2018 DAVIS, MIRELLA ESCAMILLA	249.66
13448	3/28/2018 DOUBLE TREE BY HILTON	506.99
13449	3/28/2018 DRISCOLL CHILDREN'S HOSPITAL	1,000.00
13450	3/28/2018 DYNAMIC DUO CLEANING	60.00
13451	3/28/2018 EASTWOOD, SANDRA	251.25
13452	3/28/2018 ECM INTERNATIONAL, INC.	16,929.00
13453	3/28/2018 EGGERT, MARK W.	2,965.00
13454	3/28/2018 FARMER BROS. CO., INC.	355.62
13455	3/28/2018 FASTENAL COMPANY	71.06
13456	3/28/2018 FIVE STAR CORRECTIONAL SERVICE	3,141.45
13457	3/28/2018 FULLER TRACTOR CO., INC.	47.18
13458	3/28/2018 GILBARCO VEEDER-ROOT, INC.	102.00
13459	3/28/2018 GULF COAST PAPER CO., INC.	708.06
13460	3/28/2018 HAMPTON INN	90.85

13461	3/28/2018 HYATT REGENCY SAN ANTONIO	579.08
13462	3/28/2018 J&D TAYLOR ENTERPROSES, INC.	4.95
13463	3/28/2018 KICKAPOO LUCKY EAGLE HOTEL	198.00
13464	3/28/2018 LAMERSON, JOHN M	2,500.00
13465	3/28/2018 LEXIS NEXIS RISK DATA MGMT	518.00
13466	3/28/2018 MCCOY CORPORATION	160.89
13467	3/28/2018 MUGUERZA, MATT	250.00
13468	3/28/2018 NETPROTEC LLC	1,455.00
13469	3/28/2018 NOLLEN, CONCEPCION	150.00
13470	3/28/2018 NSTS LLC	443.83
13471	3/28/2018 NUECES RIVER AUTHORITY	2,098.34
13472	3/28/2018 O'REILLY AUTO PARTS	78.87
13473	3/28/2018 PRIDE AUTOMOTIVE, INC.	21.00
13474	3/28/2018 QUILL CORPORATION	172.38
13475	3/28/2018 RICOH (COUNTY ATTORNEY)	337.34
13476	3/28/2018 RICOH - DIST. COURT	87.35
13477	3/28/2018 ROBERT'S AUTO PARTS	1,036.66
13478	3/28/2018 RODRIGUEZ, CHEYENNE	150.00
13479	3/28/2018 SILVA, ZENaida	249.66
13480	3/28/2018 SUNIGA, ABEL	225.86
13481	3/28/2018 TEXAS ASSOCIATION OF COUNTIES	500.00
13482	3/28/2018 TEXAS JUSTICE COURT JUDGES ASS	50.00
13483	3/28/2018 THE UNIVERSITY OF TEXAS AT AUS	295.00
13484	3/28/2018 TIME WARNER CABLE	150.74
13485	3/28/2018 TIME WARNER CABLE	1,291.75
13486	3/28/2018 TIME WARNER CABLE	398.99
13487	3/28/2018 TIO TIRE	329.33
13488	3/28/2018 TURPEN, STAN	1,448.00
13489	3/28/2018 TYCO	1,712.36
13490	3/29/2018 HENRY HALL BYPASS TRUST C/O LO	6,000.00

TOTAL

2,218,447.95