

**BEE COUNTY
CHECK REGISTER
11/01/18 - 11/30/18**

CHECK #	DATE	PAYEE	AMOUNT
16017	11/2/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
16018	11/2/2018	FLEXIBLE SPENDING ACCOUNT	1,721.12
16019	11/2/2018	INTERNAL REVENUE SERVICE - LEV	196.81
16020	11/2/2018	LINDA G. BRIDGE, PPC	50.00
16021	11/2/2018	NATIONWIDE RETIREMENT SOLUTION	1,755.00
16022	11/2/2018	UNITED STATES TREASURY	132.00
16023	11/6/2018	CITY OF BEEVILLE	8,372.69
16024	11/6/2018	CORRECTIONAL MOBILE MEDICAL SE	75.00
16025	11/6/2018	CRIME VICTIMS COMPENSATION FUN	327.99
16026	11/6/2018	CSG SYSTEMS, INC.	66.00
16027	11/6/2018	EGGERT, MARK W.	1,280.00
16028	11/6/2018	FLYNN, ROBERT	775.00
16029	11/6/2018	GEORGE P.C., MICHAEL D.	3,853.50
16030	11/6/2018	JONES, MICHELLE L.	2,662.50
16031	11/6/2018	NUECES COUNTY TREASURY	6,642.00
16032	11/6/2018	RADIOLOGY & IMAGING OF SO TX.	113.07
16033	11/6/2018	SCOTT MERRIMAN, INC.	610.00
16034	11/6/2018	STATE COMPTROLLER	10.00
16035	11/6/2018	TXTAG	47.77
16036	11/6/2018	YTURRIA, GRACE	40.33
16037	11/6/2018	CANTU, APRIL	660.00
16038	11/6/2018	CANTU, APRIL	660.00
16039	11/6/2018	ADT SECURITY SERVICES	197.64
16040	11/6/2018	ALAMO LUMBER	260.62
16041	11/6/2018	ALAMO LUMBER COMPANY	53.44
16042	11/6/2018	ALANIZ & PEREZ GARAGE, INC.	2,512.26
16043	11/6/2018	AMOS WELDER SALES, INC.	90.00
16044	11/6/2018	AMP YOUR GOOD, INC.	1,025.00
16045	11/6/2018	AYCE TOWING	255.00
16046	11/6/2018	BEE AGRICULTURAL CO.	55.00
16047	11/6/2018	BEE COUNTY APPRAISAL DISTRICT	53,783.43
16048	11/6/2018	BEE PUBLISHING CO., INC.	261.80
16049	11/6/2018	CAMACHO RECYCLING	4,361.88
16050	11/6/2018	CASA	15,000.00
16051	11/6/2018	CHIPS PLUS	311.61
16052	11/6/2018	CHRISTUS SPOHN BEE COUNTY	13,023.90
16053	11/6/2018	C N A SURETY	271.00
16054	11/6/2018	COASTAL DIESEL INJECTION	2,092.61
16055	11/6/2018	CORPORATE BILLING, LLC	18.76
16056	11/6/2018	D & J SERVICE CENTER	852.00
16057	11/6/2018	D11 TEAFCS	160.00
16058	11/6/2018	EGGERT, MARK W.	880.00
16059	11/6/2018	FAUBION, JESSICA	47.29
16060	11/6/2018	FIRST RESPONSE EMERGENCY EQUIP	833.96
16061	11/6/2018	FULLER TRACTOR CO., INC.	1,828.40

16062	11/6/2018 G & G PEST CONTROL	89.00
16063	11/6/2018 GATEWAY PRINTING	34.56
16064	11/6/2018 GULF COAST PAPER CO., INC.	1,180.63
16065	11/6/2018 HALO FLIGHT INC.	2,595.00
16066	11/6/2018 HENSLEY, DAVID B., PhD	150.00
16067	11/6/2018 HOLT CAT CORPORATION	669.49
16068	11/6/2018 J&D TAYLOR ENTERPRISES, INC.	59.99
16069	11/6/2018 JONES, MICELLE L.	550.50
16070	11/6/2018 MATERA PAPER CO. INC.	203.00
16071	11/6/2018 MCCOY CORPORATION	20.90
16072	11/6/2018 NDAA INSURANCE SERVICES	9,139.00
16073	11/6/2018 NET DATA, INC.	142,735.00
16074	11/6/2018 O'REILLY AUTO PARTS	574.45
16075	11/6/2018 VOID	0.00
16076	11/6/2018 PETTUS COMMUNITY CENTER	98.17
16077	11/6/2018 PINNACLE MED. MGMT. CORP.	144.00
16078	11/6/2018 PRAXAIR DISTRIBUTOR, INC.	32.00
16079	11/6/2018 PRIDE AUTOMOTIVE, INC.	14.00
16080	11/6/2018 QUILL CORPORATION	252.39
16081	11/6/2018 RADULESCU, SARAH M.A.	1,800.00
16082	11/6/2018 RAVEN, MICHAEL	467.04
16083	11/6/2018 RELX INC. DBA LEXIS NEXIS DA	401.00
16084	11/6/2018 RESERVE ACCOUNT	5,000.00
16085	11/6/2018 RICE PLUMBING	676.50
16086	11/6/2018 RICOH	145.00
16087	11/6/2018 RICOH (COMMUNITY AFFAIRS)	177.81
16088	11/6/2018 RICOH (COUNTY ATTORNEY)	294.42
16089	11/6/2018 RICOH (DIST CLERK)	433.32
16090	11/6/2018 RICOH (HR)	177.00
16091	11/6/2018 RICOH (SHERIFF)	275.00
16092	11/6/2018 RICOH (TAX OFFICE)	308.95
16093	11/6/2018 RICOH-AUDITOR	173.00
16094	11/6/2018 ROBERT'S AUTO PARTS	269.82
16095	11/6/2018 SAN PATRICIO ELECTRIC	912.51
16096	11/6/2018 SAN PATRICIO ELECTRIC	4,575.67
16097	11/6/2018 SHERIFF'S ASSOCIATION OF TEXAS	100.00
16098	11/6/2018 SKIDMORE WATER SUPPLY CORP.	67.75
16099	11/6/2018 TIME WARNER CABLE (JAIL)	540.60
16100	11/6/2018 TIO TIRE	594.96
16101	11/6/2018 UNIFIRST HOLDINGS, INC	358.31
16102	11/6/2018 USFAT LLC	875.00
16103	11/6/2018 WAV SPEED INC.	2,758.15
16104	11/6/2018 WISHERT MYLNAR DYNAMICS, LLC	1,243.20
16105	11/6/2018 36TH JUD DIST JUVENILE PROB	222,749.00
16106	11/13/2018 ALAMO LUMBER	773.35
16107	11/13/2018 ALAMO LUMBER COMPANY	82.30
16108	11/13/2018 ALANIZ & PEREZ GARAGE, INC.	1,301.99
16109	11/13/2018 AT&T (JP#4)	208.00
16110	11/13/2018 AT&T MOBILITY (SHERIFF)	754.63
16111	11/13/2018 ATZENHOFFER, INC.	1,244.83
16112	11/13/2018 CAMACHO RECYCLING	6,205.00
16113	11/13/2018 CANALES,JUDGE PAUL	130.80

16114	11/13/2018	CAVALLO ENERGY TEXAS LLC	11,364.66
16115	11/13/2018	CENTERPOINT ENERGY BEE CO	715.25
16116	11/13/2018	CORRECTIONAL MOBILE MEDICAL SE	450.00
16117	11/13/2018	D & J SERVICE CENTER	442.00
16118	11/13/2018	EDWARDS, PATRICIA	34.08
16119	11/13/2018	FASTENAL COMPANY	14.00
16120	11/13/2018	FIVE STAR CORRECTIONAL SERVICE	5,783.14
16121	11/13/2018	FULLER TRACTOR CO., INC.	1,393.73
16122	11/13/2018	GEORGE P.C., MICHAEL D.	1,965.50
16123	11/13/2018	GULF COAST PAPER CO., INC.	526.93
16124	11/13/2018	JOE BARNHART BEE CO LIBRARY	833.33
16125	11/13/2018	JOE MARTIN D/B/A ABC LOCK & KE	1,273.86
16126	11/13/2018	JOHN DEERE FINANCIAL	24.16
16127	11/13/2018	JONES, MICHELLE L.	120.00
16128	11/13/2018	LEXIS NEXIS RISK DATA MGMT	259.00
16129	11/13/2018	LMC BUSINESS PRODUCTS	15.44
16130	11/13/2018	MAXORPLUS, LTD.	965.87
16131	11/13/2018	MCCOY CORPORATION	120.86
16132	11/13/2018	NAFECO	686.00
16133	11/13/2018	O'REILLY AUTO PARTS	17.47
16134	11/13/2018	PINNACLE MED. MGMT. CORP.	30.00
16135	11/13/2018	QUILL CORPORATION	163.37
16136	11/13/2018	RELX INC, DBA LEXIS NEXIS DA	147.00
16137	11/13/2018	RICOH (CO CLERK)	244.12
16138	11/13/2018	RICOH / JAIL	215.55
16139	11/13/2018	RILEY, LISA TUCKER	2,992.25
16140	11/13/2018	ROBERT'S AUTO PARTS	1,156.57
16141	11/13/2018	SALES, JAMES	199.14
16142	11/13/2018	TAC HEALTH & EMPLOYEE BENEFIT	117,885.86
16143	11/13/2018	TAC-RISH MANAGEMENT POOL	2,000.00
16144	11/13/2018	TEXAS DEPT. OF STATE HEALTH	86.01
16145	11/13/2018	TIO TIRE	61.00
16146	11/13/2018	TREVINO, SYLVIA D.	113.36
16147	11/13/2018	TX TANKS & CONST CO., INC.	50.00
16148	11/13/2018	UNIFIRST HOLDINGS, INC	112.16
16149	11/13/2018	USFAT LLC	1,885.00
16150	11/13/2018	XEROX CORP.	240.71
16151	11/13/2018	3GS, LLC	120.00
16152	11/14/2018	FIRST NAT BANK - NET SALARIES	6,959.79
16153	11/14/2018	FIRST NAT BANK - MEDICARE	261.80
16154	11/14/2018	FIRST NAT BANK - RETIREMENT	1,196.14
16155	11/14/2018	FIRST NAT BANK - FIT TAXES	745.15
16156	11/14/2018	FIRST NAT BANK - FICA TAXES	1,119.42
16157	11/14/2018	BEE CO MED FUND #95	7,200.00
16158	11/14/2018	FIRST NAT BANK - NET SALARIES	161,355.51
16159	11/14/2018	FIRST NAT BANK - MEDICARE	6,199.94
16160	11/14/2018	FIRST NAT BANK - RETIREMENT	29,375.41
16161	11/14/2018	FIRST NAT BANK - FIT TAXES	14,995.30
16162	11/14/2018	FIRST NAT BANK - FICA TAXES	26,509.86
16163	11/14/2018	FIRST NAT BANK - NET SALARIES	11,179.89
16164	11/14/2018	FIRST NAT BANK - MEDICARE	90.74
16165	11/14/2018	FIRST NAT BANK - RETIREMENT	19.55

16166	11/14/2018	FIRST NAT BANK - FIT TAXES	95.90
16167	11/14/2018	FIRST NAT BANK - FICA TAXES	388.02
16168	11/14/2018	VOID	0.00
16169	11/14/2018	AMERICANA ARMS	371.76
16170	11/14/2018	AT&T MOBILITY	440.93
16171	11/14/2018	CAMACHO RECYCLING	4,725.42
16172	11/14/2018	FIRST FRUITS MEDICAL CLINIC	201.97
16173	11/14/2018	MAXORPLUS, LTD.	1,314.38
16174	11/14/2018	ROLONG, ALVARO E MD	143.86
16175	11/14/2018	SPHON MEDICAL CLINIC -BEEVILLE	349.12
16176	11/15/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
16177	11/15/2018	FLEXIBLE SPENDING ACCOUNT	1,712.79
16178	11/15/2018	INTERNAL REVENUE SERVICE - LEV	196.81
16179	11/15/2018	LINDA G. BRIDGE, PPC	50.00
16180	11/15/2018	NATIONWIDE RETIREMENT SOLUTION	1,755.00
16181	11/15/2018	BRIDGE, LINDA G.	7.50
16182	11/15/2018	BRIDGE, LINDA G.	7.50
16183	11/15/2018	BRIDGE, LINDA G.	7.50
16184	11/15/2018	EMBASSY SUITES - SAN MARCOS	324.30
16185	11/15/2018	EMBASSY SUITES - SAN MARCOS	324.30
16186	11/15/2018	EMBASSY SUITES - SAN MARCOS	40.00
16187	11/15/2018	SAN LUIS RESORT & CONFERENCE G	188.04
16188	11/15/2018	SAN LUIS RESORT & CONFERENCE G	25.98
16189	11/15/2018	AGRICOLA HEATING & AIR CONDITI	325.00
16190	11/15/2018	ALAMO LUMBER COMPANY	32.98
16191	11/15/2018	ARRISOLA, ROSEMARY	12.54
16192	11/15/2018	AT&T MOBILITY	6,009.42
16193	11/15/2018	BAR BELL SPECIALTIES	105.00
16194	11/15/2018	BECK, BETTY A.	100.00
16195	11/15/2018	BEE COUNTY LIBRARY	7,083.33
16196	11/15/2018	BEE PUBLISHING CO., INC.	92.80
16197	11/15/2018	CAMACHO RECYCLING	851.00
16198	11/15/2018	CASAREZ, JOSE MANUEL	75.00
16199	11/15/2018	CITY OF BEEVILLE	1,885.38
16200	11/15/2018	CITY OF BEEVILLE	30,000.00
16201	11/15/2018	CITY OF BEEVILLE	1,000.00
16202	11/15/2018	C N A SURETY	2,192.50
16203	11/15/2018	ECM INTERNATIONAL, INC.	20,637.21
16204	11/15/2018	EGGERT, MARK W.	975.00
16205	11/15/2018	FARMER BROS. CO. INC.	194.36
16206	11/15/2018	GOMEZ, PAULETTA	64.00
16207	11/15/2018	JOE MARTIN D/B/A ABC LOCK & KE	31.50
16208	11/15/2018	K-LOG INC	2,272.58
16209	11/15/2018	LAW ENFORCEMENT SYSTEMS	147.00
16210	11/15/2018	LAZENBY, WILLIAM T.	30.00
16211	11/15/2018	LMC BUSINESS PRODUCTS	9.40
16212	11/15/2018	MCCOY CORPORATION	5.43
16213	11/15/2018	NET DATA, INC.	590.00
16214	11/15/2018	NEXTCARE URGENT CARE, TX-0006	182.00
16215	11/15/2018	PRIDE AUTOMOTIVE, INC.	21.00
16216	11/15/2018	QUILL CORPORATION	764.33
16217	11/15/2018	QUINONES, GERARDO D.	483.00

16218	11/15/2018	RICE PLUMBING	281.00
16219	11/15/2018	RICOH (COMMUNITY AFFAIRS)	211.00
16220	11/15/2018	RODRIGUEZ, GUADALUPE, JR.	1,496.67
16221	11/15/2018	SCOTT, DICK	100.00
16222	11/15/2018	SHERIFF'S ASSOCIATION OF TEXAS	300.00
16223	11/15/2018	SOUTHERN COMPUTER WAREHOUSE, I	438.10
16224	11/15/2018	STOLLEY, MARK W.	520.00
16225	11/15/2018	SUNIGA, ABEL	363.43
16226	11/15/2018	TAC-RISK MANAGEMENT - AUTO LIA	104,176.00
16227	11/15/2018	TAC-RISK MANAGEMENT POOL	23,981.00
16228	11/15/2018	TEXAS AGRILIFE EXTENSION	40.00
16229	11/15/2018	TEXAS JUSTICE COURT TRAINING C	150.00
16230	11/15/2018	TEXAS RIOGRANDE LEGAL AID, INC	89,815.00
16231	11/15/2018	TEXAS THRONE, LLC	185.00
16232	11/15/2018	TIME WARNER CABLE	1,291.75
16233	11/15/2018	VALERO MARKETING & SUPPLY	123.97
16234	11/15/2018	WAV-SPEED INC	89.95
16235	11/15/2018	YANTA, STACIE	178.45
16236	11/15/2018	COUNTY CLERK COST DEPOSIT ACCO	3,120.27
16237	11/19/2018	BARRERA JR., RAMON	40.00
16238	11/19/2018	BENAVIDEZ, MERCEDES	40.00
16239	11/19/2018	CHAPA, LEONORA	40.00
16240	11/19/2018	HARDIN, ESTHER	40.00
16241	11/19/2018	MARTINEZ JR., RAMIRO	40.00
16242	11/19/2018	ORTIZ, ERLINDA	40.00
16243	11/19/2018	RHODES, DEBRA	40.00
16244	11/19/2018	SAENZ, JONATHAN	40.00
16245	11/19/2018	SYKORA, JUSTIN J	40.00
16246	11/19/2018	WILKINSON, ERNEST	40.00
16247	11/27/2018	BRIDGE, LINDA G.	7.50
16248	11/27/2018	BRIDGE, LINDA G.	7.50
16249	11/27/2018	BRIDGE, LINDA G.	7.50
16250	11/27/2018	BRIDGE, LINDA G.	7.50
16251	11/27/2018	BRIDGE, LINDA G.	7.50
16252	11/27/2018	BRIDGE, LINDA G.	7.50
16253	11/27/2018	CANTU, APRIL	660.00
16254	11/27/2018	OMNI AUSTIN SOUTHPARK HOTEL	253.00
16255	11/27/2018	ALAMO LUMBER	423.89
16256	11/27/2018	ALANIZ & PEREZ GARAGE, INC.	669.82
16257	11/27/2018	AMERICAN RED CROSS	300.00
16258	11/27/2018	AT&T	32.77
16259	11/27/2018	AT&T	32.77
16260	11/27/2018	AT&T (JUSTICE CENTER)	71.74
16261	11/27/2018	BAUER, BOYD W. ATTY AT LAW P.C.	1,447.50
16262	11/27/2018	CAMACHO RECYCLING	1,951.06
16263	11/27/2018	CANTU, APRIL	660.00
16264	11/27/2018	CANTU, LETICIA	224.06
16265	11/27/2018	CERTIFIED LABORATORIES	685.55
16266	11/27/2018	CHRISTUS SPOHN BEE COUNTY	420.40
16267	11/27/2018	C N A SURETY	142.00
16268	11/27/2018	COASTAL BEND URGENT CARE LLC	35,000.00
16269	11/27/2018	D.I.R. TELECOMMUNICATIONS SVC	65.42

16270	11/27/2018	DIAL TONE SERVICES	41.86
16271	11/27/2018	DYNAMARK SECURITY CENTERS	42.95
16272	11/27/2018	EGGERT, MARK W.	1,505.00
16273	11/27/2018	EXXONMIBIL SHERIFF	41.69
16274	11/27/2018	FEDEX	43.76
16275	11/27/2018	FIVE STAR CORRECTIONAL SERVICE	3,053.37
16276	11/27/2018	FLYNN, ROBERT	860.00
16277	11/27/2018	FULLER TRACTOR CO., INC.	752.26
16278	11/27/2018	GRANICUS, LLC	1,405.34
16279	11/27/2018	GREATAMERICA FINANCIAL SVCS.	141.00
16280	11/27/2018	GT DISTRIBUTORS-AUSTIN	11,305.68
16281	11/27/2018	GULF COAST PAPER CO., INC.	584.86
16282	11/27/2018	JOE BARNHART BEE CO LIBRARY	833.33
16283	11/27/2018	JOHNSON, JOEL B.	85.35
16284	11/27/2018	KNOWINK	50.00
16285	11/27/2018	LAMERSON, JOHN M	1,500.00
16286	11/27/2018	LMC BUSINESS PRODUCTS	212.79
16287	11/27/2018	MCCOY CORPORATION	2,001.82
16288	11/27/2018	MONTELONGO, ALFRED H.	1,380.00
16289	11/27/2018	NET DATA, INC.	3,133.75
16290	11/27/2018	NUECES POWER EQUIPMENT	1,312.93
16291	11/27/2018	O'REILLY AUTO PARTS	226.20
16292	11/27/2018	PETTUS COMMUNITY CENTER	83.36
16293	11/27/2018	PLUMBMASTER	313.35
16294	11/27/2018	POSTMASTER	242.00
16295	11/27/2018	PRIDE AUTOMOTIVE, INC.	14.00
16296	11/27/2018	PSI PREMIER SPECIALITIES INC	290.47
16297	11/27/2018	QUILL - JP4	241.10
16298	11/27/2018	QUILL CORPORATION	375.67
16299	11/27/2018	RAVEN, MICHAEL	467.04
16300	11/27/2018	RICE PLUMBING	545.00
16301	11/27/2018	RICOH - DIST. COURT	87.35
16302	11/27/2018	ROMA'S ITALIAN RESTAURANT	1,350.00
16303	11/27/2018	SMEJKAL'S ELECTRIC SERVICE	12,636.08
16304	11/27/2018	STATE BAR OF TEXAS	105.00
16305	11/27/2018	SUNOCO, LLC	17,086.29
16306	11/27/2018	THE PRODUCTIVITY CENTER, INC.	162.00
16307	11/27/2018	THOMSON REUTERS WEST	202.48
16308	11/27/2018	TIME WARNER CABLE	150.74
16309	11/27/2018	TIME WARNER CABLE	398.99
16310	11/27/2018	TIME WARNER CABLE (EMERG MGMT)	82.91
16311	11/27/2018	TIO TIRE	62.00
16312	11/27/2018	TURPEN, STAN	3,336.00
16313	11/27/2018	WAUKESHA-PEARCE INDUSTRIES, LLC	385.78
16314	11/28/2018	FIRST NAT BANK - NET SALARIES	179,987.65
16315	11/28/2018	FIRST NAT BANK - MEDICARE	6,740.28
16316	11/28/2018	FIRST NAT BANK - RETIREMENT	30,428.14
16317	11/28/2018	FIRST NAT BANK - FIT TAXES	17,146.77
16318	11/28/2018	FIRST NAT BANK - FICA TAXES	28,820.18
16319	11/29/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	707.13
16320	11/29/2018	INTERNAL REVENUE SERVICE - LEV	391.77
16321	11/29/2018	LINDA G. BRIDGE, PPC	50.00

16322	11/30/2018	AFLAC, INC	7,712.40
16323	11/30/2018	BOSTON MUTUAL	713.24
16324	11/30/2018	COLONIAL INS., INC.	418.95
16325	11/30/2018	METLIFE	4,008.06
16326	11/30/2018	METLIFE VISION	1,115.56

TOTAL

1,672,734.60