

**BEE COUNTY**  
**CHECK REGISTER**  
**6/1/2018 - 6/30/2018**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
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	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	GULF SHORE ANESTHESIA ASSOC	1,255.11
14292	6/6/2018	COASTAL BEND PUBLISHING, LLC	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	CNA 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 COAST 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. PH.D	150.00
14312	6/6/2018	HOLT CAT	264.24
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	299.00
14322	6/6/2018	RELX INC. DBA LEXIS NEXIS-DO N	147.00
14323	6/6/2018	RENDON ALFREDO	1,700.00
14324	6/6/2018	RICOH (JP-1)	145.00
14325	6/6/2018	RICOH (COMMUNITY AFFAIRS)	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	FAUBION, JESSICA	51.25
14336	6/6/2018	SUTHERLAND LUMBER AND BUILDING	284.84
14337	6/6/2018	TAC-HEALTH & EMPLOYEE BENEFITS	112,238.22
14338	6/6/2018	THOMAS, JOEL H.	300.00
14339	6/6/2018	TIME WARNER CABLE	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	SPIRIT OF TEXAS BANK	156,342.52
14347	6/13/2018	SPIRIT OF TEXAS BANK	6,005.16
14348	6/13/2018	SPIRIT OF TEXAS BANK	28,471.09
14349	6/13/2018	SPIRIT OF TEXAS BANK	14,224.81
14350	6/13/2018	SPIRIT OF TEXAS BANK	25,676.50
14351	6/15/2018	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 (JP#4)	755.03
14365	6/19/2018	PRAXAIR DISTRIBUTION, 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	JOE BARNHART BEE CO. LIBRARY	7,083.33
14369	6/19/2018	COASTAL BEND PUBLISHING, LLC	244.30
14370	6/19/2018	BEEVILLE ANGEL CARE AMBULANCE	3,943.25
14371	6/19/2018	BERRY, TRAVIS WILEY	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	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	AVENU HOLDINGS, LLC	14.67
14382	6/19/2018	CORPORATE BILLING, LLC	94.94
14383	6/19/2018	COUNTRY AIR SERVICES, 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 REGION O	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 COAST PAPER CO., INC.	1,606.18
14401	6/19/2018	HENSLEY, DAVID B. PH.D	600.00
14402	6/19/2018	JOHN DEERE FINANCIAL MULTI-USE	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	LAZENBY, WILLIAM T.	30.00
14407	6/19/2018	LEXIS NEXIS RISK DATA MGMT, IN	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 CORPORATION	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	U.S. POSTAL SERVICE	50.00
14424	6/19/2018	PRIDE AUTOMOTIVE, INC.	7.00
14425	6/19/2018	QUILL	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	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	FAUBION, 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 (D/A)	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 SE	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 RIO GRANDE LEGAL AID, IN	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	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-DO N	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	FROST BANK	32.55
14482	6/26/2018	PAPALOTE VFD	32.55
14483	6/26/2018	PAPALOTE VFD	70.60
14484	6/26/2018	PRAXAIR DISTRIBUTION, INC.	22.00
14485	6/26/2018	COASTAL BEND PUBLISHING, LLC	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-BEEVILLE	5,640.95

14492	6/26/2018	COUNTRY AIR SERVICES, 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	DEWITT, 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	GRANICUS, LLC	2,108.01
14503	6/26/2018	GREATAMERICA FINANCIAL SVCS.	141.00
14504	6/26/2018	GULF COAST PAPER CO., INC.	793.19
14505	6/26/2018	H & V EQUIPMENT SERVICE, INC.	2,028.69
14506	6/26/2018	JOHN DEERE FINANCIAL MULTI-USE	796.87
14507	6/26/2018	JOHNSON CONTROLS SECURITY SOLU	867.43
14508	6/26/2018	LMC BUSINESS PRODUCTS	48.20
14509	6/26/2018	LMC BUSINESS PRODUCTS (D/A)	620.46
14510	6/26/2018	TROY MARTINEZ, PSY.D.	900.00
14511	6/26/2018	MCCOY CORPORATION	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, M.D., ALVARO E.	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	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 CORPORATION	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	WHIDDON, DAVID D.	54.00
14543	6/26/2018	ZAPATA, RICHARD D.	2,875.00
14544	6/27/2018	SPIRIT OF TEXAS BANK	162,258.95
14545	6/27/2018	SPIRIT OF TEXAS BANK	6,050.92
14546	6/27/2018	SPIRIT OF TEXAS BANK	27,341.53
14547	6/27/2018	SPIRIT OF TEXAS BANK	14,432.67
14548	6/27/2018	SPIRIT OF TEXAS BANK	25,871.24
14549	6/27/2018	SPIRIT OF TEXAS BANK	27,341.53
14550	6/27/2018	SPIRIT OF TEXAS BANK	14,432.67
14551	6/27/2018	SPIRIT OF TEXAS BANK	25,871.24
14552	6/28/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
14553	6/28/2018	INTERNAL REVENUE SERVICE - LEV	391.77