

**BEE COUNTY
CHECK REGISTER
04/01/18 - 04/30/18**

CHECK #	DATE	PAYEE	AMOUNT
13491	4/4/2018	BRIDGE, LINDA G.	7.50
13492	4/4/2018	BRIDGE, LINDA G.	7.50
13493	4/4/2018	BRIDGE, LINDA G.	7.50
13494	4/4/2018	BRIDGE, LINDA G.	7.50
13495	4/4/2018	CANTU, APRIL	3.68
13496	4/4/2018	CDCAT REGION 8	40.00
13497	4/4/2018	CDCAT REGION 8	40.00
13498	4/4/2018	OLIVE, CHRIS	20.71
13499	4/4/2018	ALANIZ & PEREZ GARAGE, INC.	13.75
13500	4/4/2018	BEE DEVELOPMENT AUTHORITY	10,000.00
13501	4/4/2018	BEEVILLE ANGEL CARE AMBULANCE	3,084.00
13502	4/4/2018	BRINKLEY SARGENT WIGINTON ARCH	13,254.28
13503	4/4/2018	BRUMFIELD LAW, PLLC	741.00
13504	4/4/2018	CANTU, APRIL	68.68
13505	4/4/2018	CDCAT REGION 8	40.00
13506	4/4/2018	CDW GOVERNMENT LLC	476.73
13507	4/4/2018	CENTERPOINT ENERGY BEE CO	172.05
13508	4/4/2018	CITY OF BEEVILLE	8,630.38
13509	4/4/2018	CREDENCE VETERINARY CLINIC PLL	350.00
13510	4/4/2018	D.I.R. TELECOMMUNICATIONS SVC	70.53
13511	4/4/2018	DAVIS, MIRELLA ESCAMILLA	289.46
13512	4/4/2018	EGGERT, MARK W.	1,795.00
13513	4/4/2018	EMBASSY SUITES - SAN MARCOS	824.55
13514	4/4/2018	FIVE STAR CORRECTIONAL SERVICE	6,120.40
13515	4/4/2018	FROST BANK	2,500.00
13516	4/4/2018	GREATAMERICA FINANCIAL SVCS.	141.00
13517	4/4/2018	GULF COAST PAPER CO., INC.	492.38
13518	4/4/2018	JOHNSON, JOEL B.	41.85
13519	4/4/2018	JONES, MICHELLE L.	5,978.00
13520	4/4/2018	KICKAPOO LUCKY EAGLE HOTEL	396.00
13521	4/4/2018	LMC BUSINESS PRODUCTS (DA)	843.89
13522	4/4/2018	MCWILLIAMS, TIFFANY	214.25
13523	4/4/2018	NET DATA, INC.	68.05
13524	4/4/2018	OLIVE, CHRIS	78.00
13525	4/4/2018	RICOH (HR)	373.50
13526	4/4/2018	RICOH R&B	113.55
13527	4/4/2018	SALDANA, VERONICA	58.58
13528	4/4/2018	SILVA, ZENAIDA	298.55
13529	4/4/2018	SKIDMORE WATER SUPPLY CORP.	67.75
13530	4/4/2018	STOLLEY, MARK W.	1,206.50
13531	4/4/2018	TDCAA	350.00
13532	4/4/2018	TIJERINA JR., RUBEN ANTHONY	610.00
13533	4/4/2018	TIME WARNER CABLE (DA)	382.16
13534	4/4/2018	TREVINO, CYNTHIA	78.00
13535	4/4/2018	VG YOUNG INSTITUTE OF COUNTY G	180.00

13536	4/4/2018 WARNIX, LAURA	245.04
13537	4/4/2018 BEE CO LIFE FUND #95	720.48
13538	4/4/2018 BEE CO MED FUND #95	100,013.80
13539	4/4/2018 FIRT NAT BANK - NET SALARIES	151,071.28
13540	4/4/2018 FIRST NAT BANK - MEDICARE	5,828.80
13541	4/4/2018 FIRST NAT BANK - RETIREMENT	28,406.04
13542	4/4/2018 FIRST NAT BANK - FIT TAXES	13,328.86
13543	4/4/2018 FIRST NAT BANK - FICA TAXES	24,922.68
13544	4/4/2018 BEEVILLE ART ASSOCIATION	54.00
13545	4/4/2018 BEEVILLE FIRE DEPT	102.00
13546	4/4/2018 BLANCONIA VFD	30.00
13547	4/4/2018 BOYS & GIRLS CLUB	60.00
13548	4/4/2018 CASA	42.00
13549	4/4/2018 CRIME VICTIMS COMPENSATION FUN	12.00
13550	4/4/2018 JOE BARNHART BEE CO LIBRARY	18.00
13551	4/4/2018 NORMANNA VFD	12.00
13552	4/4/2018 PAPALOTE VFD	12.00
13553	4/4/2018 PAWNEE FIRE DEPT	12.00
13554	4/4/2018 PETTUS-TULETA VFD	30.00
13555	4/4/2018 SKIDMORE FIRE STATION	54.00
13556	4/5/2018 BENAVIDES, LORI	509.67
13557	4/5/2018 CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
13558	4/5/2018 FLEXIBLE SPENDING ACCOUNT	1,393.13
13559	4/5/2018 INTERNAL REVENUE SERVICE - LEV	196.81
13560	4/5/2018 NATIONWIDE RETIREMENT SOLUTION	1,545.00
13561	4/5/2018 UNITED STATE TREASURY	132.00
13562	4/10/2018 BALDERAS, PATRICIA	80.00
13563	4/10/2018 BOEING, AMEERA NICOLE	80.00
13564	4/10/2018 COLLINS, KISHA ANN	80.00
13565	4/10/2018 JIMENEZ, SYLVIA	80.00
13566	4/10/2018 MARTINEZ, DEBRA ANN	80.00
13567	4/10/2018 MORING JR., ROY CARTER	80.00
13568	4/10/2018 POSADA, MARGARITA	80.00
13569	4/10/2018 RAMIREZ JR., VINCENT	80.00
13570	4/10/2018 RAMIREZ, AMADOR GOMEZ	80.00
13571	4/10/2018 RAMIREZ, FELIPE GOMEZ	80.00
13572	4/10/2018 SHARP, WESLEY DWAYNE	80.00
13573	4/10/2018 SHROYER, TERRY DIANE	80.00
13574	4/10/2018 WALDRON, JOSEPHINE GARZA	80.00
13575	4/11/2018 CANTU, APRIL	660.00
13576	4/11/2018 CANTU, APRIL	330.00
13577	4/11/2018 D & J SERVICE CENTER	4,942.01
13578	4/11/2018 D & J SERVICE CENTER	1,120.00
13579	4/11/2018 ABK EMERGENCY PHYSICIANS	79.09
13580	4/11/2018 ACADIAN AMBULANCE SERVICE	506.32
13581	4/11/2018 ADT SECURITY SERVICES	197.64
13582	4/11/2018 AIRGAS USA, LLC	191.44
13583	4/11/2018 ALAMO LUMBER	92.16
13584	4/11/2018 ALAMO LUMBER COMPANY	60.31
13585	4/11/2018 AT&T (JP#4)	197.62
13586	4/11/2018 AT&T MOBILITY (COMBINED ACCTS)	1,560.82
13587	4/11/2018 AT&T MOBILITY (SHERIFF)	755.23

13588	4/11/2018 ATZENHOFFER, INC.	1,702.49
13589	4/11/2018 B&T WELDING SUPPLY, INC.	123.00
13590	4/11/2018 BEE CO. SOIL & WATER CONSERVAT	4,000.00
13591	4/11/2018 BEE PUBLISHING CO. INC.	191.20
13592	4/11/2018 BEE TOWING & RECOVERY IN.	369.00
13593	4/11/2018 BREEN, TERRY	51.84
13594	4/11/2018 CAMACHO RECYCLING	1,725.70
13595	4/11/2018 CASAREZ, JOSE MANUEL	30.00
13596	4/11/2018 CENTERPOINT ENERGY BEE CO	847.24
13597	4/11/2018 CERTIFIED LABORATORIES	414.79
13598	4/11/2018 CHIPS PLUS	313.11
13599	4/11/2018 CHRISTUS SPOHN BEE COUNTY	7,454.04
13600	4/11/2018 COASTAL BEND URGENT CARE LLC	35,000.00
13601	4/11/2018 CONDUENT BUSINESS SERVICES, LL	70.92
13602	4/11/2018 DIAL TONE SERVICES	41.74
13603	4/11/2018 DYNAMARK SECURITY CENTERS	42.95
13604	4/11/2018 FASTENAL COMPANY	25.60
13605	4/11/2018 FERGUSON ENTERPRISES, INC.	67.92
13606	4/11/2018 FIRETROL PROTECTION SYSTEMS	1,169.00
13607	4/11/2018 FULLER TRACTOR CO., INC.	45.58
13608	4/11/2018 G & G PEST CONTROL	298.00
13609	4/11/2018 GREEN DIAMOND DISTRIBUTORS	27.90
13610	4/11/2018 GULF COAST PAPER CO., INC.	1,550.37
13611	4/11/2018 J&D TAYLOR ENTERPRISES, INC.	15.99
13612	4/11/2018 JOHN DEERE FINANCIAL	217.41
13613	4/11/2018 JP ADMIN ACCT	109.65
13614	4/11/2018 LAZEMBY, WILLIAM T.	45.00
13615	4/11/2018 LMC BUSINESS PRODUCTS (DA)	571.70
13616	4/11/2018 LONE STARE X-RAY CO.	20.05
13617	4/11/2018 MAG MUFFLER & SPEEDY LUB CEN	40.00
13618	4/11/2018 MCCOY CORPORATION	175.12
13619	4/11/2018 NAFECO	242.74
13620	4/11/2018 O'REILLY AUTO PARTS	192.35
13621	4/11/2018 QUILL CORPORATION	1,246.74
13622	4/11/2018 R & R PETRO SERVICES, INC.	218.38
13623	4/11/2018 RADIOLOGY & IMAGING OF SO TX.	119.22
13624	4/11/2018 RICE PLUMBING	413.00
13625	4/11/2018 RICOH (AG EXT)	186.71
13626	4/11/2018 RICOH 9CO CLERK)	244.12
13627	4/11/2018 RICOH (COMMUNITY AFFAIRS)	74.92
13628	4/11/2018 RICOH (COUNTY ATTORNEY)	282.18
13629	4/11/2018 RICOH (DIST CLERK)	433.32
13630	4/11/2018 RICOH (HR)	177.00
13631	4/11/2018 RICOH (SHERIFF)	536.03
13632	4/11/2018 RICOH (TAX OFFICE)	285.00
13633	4/11/2018 RICOH / JAIL	281.27
13634	4/11/2018 RICOH-AUDITOR	173.00
13635	4/11/2018 ROBERT'S AUTO PARTS	1,044.42
13636	4/11/2018 SAN PATRICIO ELECTRIC	658.90
13637	4/11/2018 SAN PATRICIO ELECTRIC	3,405.56
13638	4/11/2018 SCOTT EQUIPMENT	360.38
13639	4/11/2018 SHAUGHNESSY, ED	1,500.00

13640	4/11/2018	SIMONSEN MD PA, RANDALL-BEC	212.73
13641	4/11/2018	SOUTHERN TEXAS ANESTHESIA SERV	321.56
13642	4/11/2018	T.A.C. (UNEMPLOYMENT)	2,575.49
13643	4/11/2018	TEXAS ASSOCIATION OF COUNTIES	295.00
13644	4/11/2018	TIME WARNER CABLE (JAIL)	425.39
13645	4/11/2018	TIO TIRE	78.00
13646	4/11/2018	TLC PHARMACY & MED. EQUIP #3	883.79
13647	4/11/2018	TW TANKS & CONST CO., INC.	87.10
13648	4/11/2018	UNIFIRST HOLDINGS, INC.	433.85
13649	4/11/2018	UASFAT LLC	427.25
13650	4/18/2018	BEE CO MED FUND #95	7,550.00
13651	4/18/2018	FIRST NAT BANK - NET SALARIES	157,717.65
13652	4/18/2018	FIRST NAT BANK - MEDICARE	6,060.50
13653	4/18/2018	FIRST NAT BANK - RETIREMENT	28,925.00
13654	4/18/2018	FIRST NAT BANK - FIT TAXES	13,987.72
13655	4/18/2018	FIRST NAT BANK - FICA TAXES	25,913.68
13656	4/18/2018	RENAISSANCE AUSTIN HOTEL	943.00
13657	4/18/2018	RENAISSANCE AUSTIN HOTEL	943.00
13658	4/18/2018	RENAISSANCE AUSTIN HOTEL	943.00
13659	4/18/2018	RENAISSANCE AUSTIN HOTEL	943.00
13660	4/18/2018	RENAISSANCE AUSTIN HOTEL	40.00
13661	4/18/2018	RENAISSANCE AUSTIN HOTEL	40.00
13662	4/18/2018	A & W OFFAICE SUPPLY	227.04
13663	4/18/2018	AGRICOLA HEATING & AIR CONDITI	315.00
13664	4/18/2018	ALAMO LUMBER COMPANY	83.33
13665	4/18/2018	ALANIZ & PEREZ GARAGE, INC.	1,469.83
13666	4/18/2018	ALL SEASONS A/C	1,080.25
13667	4/18/2018	ALVAREZ, PATRICIA	4.67
13668	4/18/2018	ARRISOLA, ROSEMARY	23.45
13669	4/18/2018	AZTEC CHEVROLET, LLC	2,291.55
13670	4/18/2018	B&T WELDING SUPPLY, INC.	23.50
13671	4/18/2018	BECK, BETTY A.	100.00
13672	4/18/2018	BECKER, MARK	49.98
13673	4/18/2018	BEE COUNTY LIBRARY	7,083.33
13674	4/18/2018	BEE PUBLISHING CO., INC.	51.30
13675	4/18/2018	BENAVIDEZ, SAMANTHA	21.80
13676	4/18/2018	BREEN TERRY	410.15
13677	4/18/2018	BULLOCK, FREDDIE	134.00
13678	4/18/2018	BUSINESS INK CO.	134.00
13679	4/18/2018	CANTU, APRIL	7.00
13680	4/18/2018	CANTU, APRIL	660.00
13681	4/18/2018	CANTU, LETICIA	17.99
13682	4/18/2018	CASTRO, ESTHER	15.00
13683	4/18/2018	CHASE GARCIA TOWING	175.00
13684	4/18/2018	CHRISTUS SPOHN BEE COUNTY	11.78
13685	4/18/2018	CIBOLO SPRAYER, INC.	17,270.84
13686	4/18/2018	CITY OF BEEVILLE	1,975.35
13687	4/18/2018	CITY OF BEEVILLE	30,000.00
13688	4/18/2018	CITY OF BEEVILLE	1,000.00
13689	4/18/2018	COASTAL BEND COUNCIL OF GOV	35.00
13690	4/18/2018	DAVIS, MIRELLA ESCAMILLA	9.96
13691	4/18/2018	DRISCOLL CHILDREN'S HOSPITAL	1,000.00

13692	4/18/2018 EGGERT, MARK W.	2,835.00
13693	4/18/2018 EVEREST DRINKING WATER	7.49
13694	4/18/2018 FASTENAL COMPANY	25.88
13695	4/18/2018 FEDEX	67.40
13696	4/18/2018 FERGUSON ENTERPRISES, INC.	26.43
13697	4/18/2018 FIVE STAR CORRECTIONAL SERVICE	2,911.35
13698	4/18/2018 FRIAS, ZELIA	49.99
13699	4/18/2018 G & G PEST CONTROL	220.00
13700	4/18/2018 GEORGE P.C., MICHAEL D.	2,137.00
13701	4/18/2018 GONZALES, RAY	123.00
13702	4/18/2018 GULF COAST PAPER CO., INC.	797.28
13703	4/18/2018 HADWIN, DENISE	13.08
13704	4/18/2018 HOBART SERVICE	129.48
13705	4/18/2018 HOSE OF SOUTH TEXAS	99.23
13706	4/18/2018 INNOVATIVE CORROSION CONTROL,	1,195.00
13707	4/18/2018 J&D TAYLOR ENTERPRISES, INC.	186.40
13708	4/18/2018 JOE BARNHART BEE CO LIBRARY	833.33
13709	4/18/2018 JONES, MICHELLE L.	1,252.00
13710	4/18/2018 JONES, RONNIE	134.00
13711	4/18/2018 KIRK'S TRUCK SERVICE	686.72
13712	4/18/2018 LEXIS NEXIS RISK DATA MGMT	529.00
13713	4/18/2018 LMC BUSINESS PRODUCTS	373.54
13714	4/18/2018 LOFTIN EQUIPMENT CO.	1,010.00
13715	4/18/2018 LONESTAR TOWING	631.00
13716	4/18/2018 MATUS, MICHELLE	24.53
13717	4/18/2018 MCCOY CORPORATION	74.08
13718	4/18/2018 MORENO, STEPHANIE	69.11
13719	4/18/2018 NET DATA, INC.	714.00
13720	4/18/2018 NEXTCARE URGENT CARE, TX-0006	50.00
13721	4/18/2018 NUECES COUNTY MEDICAL EXAMINER	12,100.00
13722	4/18/2018 NUECES ELEVATOR COMPANY	380.00
13723	4/18/2018 OLIVE, CHRIS	19.62
13724	4/18/2018 OMNIBASE SERVICE OF TEXAS, LP	1,942.84
13725	4/18/2018 PAGE, MIKE	134.00
13726	4/18/2018 PAWNEE ISD	379.00
13727	4/18/2018 PETTUS-TULETA VFD	60.22
13728	4/18/2018 QUALITY CARPET CLEANING	1,080.00
13729	4/18/2018 QUILL CORPORATION	415.92
13730	4/18/2018 RADIOLOGY & IMAGING OF SO TX.	32.61
13731	4/18/2018 RAVEN, MICHAEL	342.04
13732	4/18/2018 REININGER, ROBBIN	10.00
13733	4/18/2018 RESERVE ACCOUNT	5,000.00
13734	4/18/2018 RICE PLUMBING	228.50
13735	4/18/2018 RICOH (COUNTY JUDGE)	391.37
13736	4/18/2018 RICOH (DA)	452.00
13737	4/18/2018 RODRIGUEZ, GUADALUPE, JR.	1,496.67
13738	4/18/2018 SALDANA, VERONICA	90.00
13739	4/18/2018 SALES, JAMES	70.09
13740	4/18/2018 SCOTT, DICK	100.00
13741	4/18/2018 SINGLETON, CLARK & CO., PC	6,440.00
13742	4/18/2018 SKIDMORE-TYNAN ISD	2,085.00
13743	4/18/2018 SOUTHMAYD, ALDEN EDWARDS	134.00

13744	4/18/2018	STOLLEY, MARK W.	100.00
13745	4/18/2018	SUNOCO, LLC	16,904.47
13746	4/18/2018	SUTTON COUNTY APPRAISAL DISTRI	941.00
13747	4/18/2018	TAC	225.00
13748	4/18/2018	TAC HEALTH & EMPLOYEE BENEFIT	115,248.68
13749	4/18/2018	TEXAS ASSOCIATION OF COUNTIES	60.00
13750	4/18/2018	TEXAS DEPT. OF STATE HEALTH	84.18
13751	4/18/2018	TEXAS DIVISION OF EMERGENCY MA	100.00
13752	4/18/2018	TEXAS GANG INVESTIGATORS ASSOC	590.00
13753	4/18/2018	TEXAS JAIL ASSOCIATION	970.00
13754	4/18/2018	TEXAS RIOGRANDE LEGAL AID, INC	89,858.00
13755	4/18/2018	THE UNIVERSITY OF TEXAS AT AUS	295.00
13756	4/18/2018	TIME WARNER CABLE	1,291.75
13757	4/18/2018	TIME WARNER CABLE	398.99
13758	4/18/2018	TIME WARNER CABLE (EMERG MGMT)	81.47
13759	4/18/2018	TIMES PRINTERS & STATIONERS	155.05
13760	4/18/2018	TIO TIRE	86.00
13761	4/18/2018	TREVINO FUNERAL HOME, INC.	550.00
13762	4/18/2018	ULINE	109.76
13763	4/18/2018	USFAT LLC	2,458.05
13764	4/18/2018	VALERO MARKETING & SUPPLY	95.63
13765	4/18/2018	WAV SPEED INC.	2,608.15
13766	4/18/2018	WAV-SPEED INC	89.95
13767	4/18/2018	XEROX CORP.	240.71
13768	4/18/2018	36TH JUD DIST JUVENILE PROB	1,000.00
13769	4/19/2018	CINDY BOUDLOCHE CHAPTER 13 TRU	695.64
13770	4/19/2018	FLEXIBLE SPENDING ACCOUNT	1,393.13
13771	4/19/2018	INTERNAL REVENUE SERVICE - LEV	179.01
13772	4/19/2018	NATIONWIDE RETIREMENT SOLUTION	1,500.00
13773	4/24/2018	AFLAC, INC.	7,303.86
13774	4/24/2018	BOSTON MUTUAL	607.46
13775	4/24/2018	COLONIAL INS., INC.	535.25
13776	4/24/2018	METLIFE	3,356.84
13777	4/24/2018	METLIFE VISION	984.81
13778	4/26/2018	BRIDGE, LINDA G.	22.00
13779	4/26/2018	BRIDGE, LINDA G.	7.50
13780	4/26/2018	BRIDGE, LINDA G.	7.50
13781	4/26/2018	BRIDGE, LINDA G.	7.50
13782	4/26/2018	EMBASSY SUITES DALLES-FRISCO H	915.30
13783	4/26/2018	EMBASSY SUITES DALLES-FRISCO H	96.00
13784	4/26/2018	EMBASSY SUITES DALLES-FRISCO H	915.30
13785	4/26/2018	SHERATON AUSTIN GOERGETOWN HOT	491.55
13786	4/26/2018	STAYBRIDGE SUITES	579.08
13787	4/26/2018	STAYBRIDGE SUITES	21.65
13788	4/26/2018	WYNDHAM GARDEN HOTEL	387.90
13789	4/26/2018	WYNDHAM GARDEN HOTEL	341.91
13790	4/26/2018	ABK EMERGENCY PHYSICIANS	98.98
13791	4/26/2018	AGRICOLA HEATING & AIR CONDITI	415.00
13792	4/26/2018	ALAMO LUMBER	146.67
13793	4/26/2018	ALAMO LUMBER	8.94
13794	4/26/2018	ALAMO LUMBER COMPANY	48.20
13795	4/26/2018	ALANIZ & PEREZ GARAGE, INC.	2,336.26

13796	4/26/2018 ALISEDA, JOSE (DA)	250.06
13797	4/26/2018 AT&T	32.53
13798	4/26/2018 AT&T	32.53
13799	4/26/2018 AT&T (JUSTICE CENTER)	70.52
13800	4/26/2018 ATZENHOFFER, INC.	45.88
13801	4/26/2018 AZTEC CHEVROLET, LLC	60.24
13802	4/26/2018 B&T WELDING SUPPLY, INC.	66.00
13803	4/26/2018 BAUER, BOYD W. ATTY AT LAW P.C.	100.00
13804	4/26/2018 BECKER, MARK	306.44
13805	4/26/2018 BEE PUBLISHING CO., INC.	66.50
13806	4/26/2018 BEEVILLE ANGEL CARE AMBULANCE	3,934.00
13807	4/26/2018 BEEVILLE MEDICAL CLINIC	105.00
13808	4/26/2018 BLAKE FULENWIDER	335.37
13809	4/26/2018 BRIDGE, LINDA G.	585.67
13810	4/26/2018 BRUMFIELD LAW, PLLC	600.00
13811	4/26/2018 CANTU, APRIL	270.03
13812	4/26/2018 CANTU, APRIL	180.00
13813	4/26/2018 CASAREZ, JOSE MANUEL	30.00
13814	4/26/2018 CAVALLO ENERGY TEXAS LLC	10,147.38
13815	4/26/2018 CHRISTUS SPOHN BEE COUNTY	3,768.59
13816	4/26/2018 CHRISTUS SPOHN HOSPITAL BEEVIL	455.00
13817	4/26/2018 CIRA (CO INFO RESOURCES AGENCY	268.00
13818	4/26/2018 CITY OF BEEVILLE	150.00
13819	4/26/2018 C N A SURETY	92.50
13820	4/26/2018 D & J SERVICE CENTER	137.95
13821	4/26/2018 D.I.R. TELECOMMUNICATIONS SVC	88.05
13822	4/26/2018 DRAGON FIRE SYSTEMS	123.25
13823	4/26/2018 EGGERT, MARK W.	1,525.00
13824	4/26/2018 FASTENAL COMPANY	172.29
13825	4/26/2018 FIVE STAR CORRECTIONAL SERVICE	6,526.96
13826	4/26/2018 FRED PRYOR SEMINARS	129.00
13827	4/26/2018 FULLER TRACTOR CO., INC.	2,039.36
13828	4/26/2018 GREATAMERICA FINANCIAL SVCS.	141.00
13829	4/26/2018 GULF COAST PAPER CO., INC.	909.27
13830	4/26/2018 HART INTERCIVIC	54.00
13831	4/26/2018 HENSLEY, DAVID B., PhD	150.00
13832	4/26/2018 HOLT CAT CORPORATION	26.82
13833	4/26/2018 J&D TAYLOR ENTERPRISES, INC.	9.99
13834	4/26/2018 JOE MARTIN D/B/A ABC LOCK & KE	225.00
13835	4/26/2018 LEXIS NEXIS RISK DATA MGMT	259.00
13836	4/26/2018 LMC BUSINESS PRODUCTS	121.72
13837	4/26/2018 LONESTAR TOWING	183.00
13838	4/26/2018 MATUS, MICHELLE	198.00
13839	4/26/2018 MAXORPLUS, LTD.	1,180.38
13840	4/26/2018 MCCOY CORPORATION	182.46
13841	4/26/2018 MERLO, DEBORAH	150.00
13842	4/26/2018 O'REILLY AUTO PARTS	92.40
13843	4/26/2018 OMNI SAN ANTONIO AT THE COLONN	711.45
13844	4/26/2018 PITNEY BOWES INC.	288.00
13845	4/26/2018 QUILL - JP4	419.65
13846	4/26/2018 QUILL CORPORATION	289.10
13847	4/26/2018 QUINONES, GERARDO D.	464.00

13848	4/26/2018 RAVEN, MICHAEL	342.04
13849	4/26/2018 RICOH - DIST. COURT	87.35
13850	4/26/2018 ROBERT'S AUTO PARTS	374.99
13851	4/26/2018 SALES, JAMES	250.06
13852	4/26/2018 SIMONSEN MD PA, RANDALL-BEC	55.18
13853	4/26/2018 STOLLEY, MARK W.	450.00
13854	4/26/2018 SUNOCO, LLC	15,834.64
13855	4/26/2018 SUTHERLAND LUMBER AND BUILDING	43.98
13856	4/26/2018 TAC	225.00
13857	4/26/2018 TAX ASSESSOR-COLLECTORS ASSOCI	885.00
13858	4/26/2018 TEXAS DEPT OF PUBLIC SAFETY	7.00
13859	4/26/2018 TEXAS GANG INVESTIGATORS ASSOC	295.00
13860	4/26/2018 TIME WARNER CABLE	150.74
13861	4/26/2018 TIO TIRE	187.00
13862	4/26/2018 TW TANKS & CONST CO., INC.	36.00
13863	4/26/2018 TYCO	577.81
13864	4/26/2018 USFAT LLC	1,009.90
13865	4/26/2018 VEGA, ALYSSA	198.00
13866	4/26/2018 WAL-MART COMMUNITY	1,243.43
13867	4/26/2018 WILSON CULVERTS INC.	2,050.50
13868	4/30/2018 BEHR, KEVIN D.	120.00
13869	4/30/2018 BENTANCUD, RUDOLFO SAENZ	120.00
13870	4/30/2018 CASTRO, JESSIE	120.00
13871	4/30/2018 CHAVARRIA, JERRY LOUIE	120.00
13872	4/30/2018 DEGONIA, RYAN MITCHELL	120.00
13873	4/30/2018 GOMEZ, DERECK STEVEN	120.00
13874	4/30/2018 GOMEZ, LAURA GARCIA	120.00
13875	4/30/2018 GRAY, DICKIE BRUCE	120.00
13876	4/30/2018 PENA, JESSE A	120.00
13877	4/30/2018 PRIETO, MANUEL EDWARD	120.00
13878	4/30/2018 SAUNDERS II, TOMMY W	120.00
13879	4/30/2018 TORRES, LEONARD ADRIAN	120.00
13880	4/30/2018 VILLARREAL, SYLVIA ANN	120.00
13881	4/30/2018 BEEVILLE ART ASSOCIATION	102.00
13882	4/30/2018 BEEVILLE FIRE DEPT	96.00
13883	4/30/2018 BOYS & GIRLS CLUB	78.00
13884	4/30/2018 CASA	96.00
13885	4/30/2018 CRIME VICTIMS COMPENSATION FUN	6.00
13886	4/30/2018 JOE BARNHART BEE CO LIBRARY	66.00
13887	4/30/2018 NORMANNA VFD	6.00
13888	4/30/2018 PAPALOTE VFD	24.00
13889	4/30/2018 PAWNEE FIRE DEPT	18.00
13890	4/30/2018 PETTUS-TULETA VFD	30.00
13891	4/30/2018 SKIDMORE FIRE STATION	6.00
13892	4/30/2018 TYNAN VFD	6.00

TOTAL

1,159,658.68