

**BEE COUNTY
CHECK REGISTER
01/01/2019 - 01/31/2019**

CHECK #	DATE	PAYEE	AMOUNT
16604	1/3/2019	ACOSTA, LEANNA NICOLE	80.00
16605	1/3/2019	AMERINE, TANYA KAY	80.00
16606	1/3/2019	DOWNES, DALE WAYNE	80.00
16607	1/3/2019	GARY, DONNA LEE	80.00
16608	1/3/2019	GARZA, ANNA MARINA	80.00
16609	1/3/2019	GARZA, MARY ALICE	80.00
16610	1/3/2019	LISERIO, DENISE MARIE	80.00
16611	1/3/2019	OLIVARES, DANIEL S	80.00
16612	1/3/2019	OLIVE, BEATRICE	80.00
16613	1/3/2019	ORTIZ, ROSA MARIA	80.00
16614	1/3/2019	RODERICK, VICTORIA COLLEEN	80.00
16615	1/3/2019	SMITH, MAE LYNN	80.00
16616	1/3/2019	TREVINO, SANDRA KAY	80.00
16617	1/4/2019	CITY OF BEEVILLE	56.75
16618	1/4/2019	WARNIX, LAURA	39.24
16619	1/4/2019	WARNIX, LAURA	54.28
16620	1/4/2019	WARNIX, LAURA	49.00
16621	1/4/2019	A & W OFFICE SUPPLY	130.00
16622	1/4/2019	ADT SECURITY SERVICES	117.48
16623	1/4/2019	ALAMO LUMBER	88.87
16624	1/4/2019	ALAMO LUMBER COMPANY	148.62
16625	1/4/2019	ALANIZ & PEREZ GARAGE, INC.	229.82
16626	1/4/2019	ALISEDA, JOSE (DA)	159.85
16627	1/4/2019	ALLEN CIVIL PROCESS	125.00
16628	1/4/2019	APPELL, MIKE	175.00
16629	1/4/2019	AT&T	32.77
16630	1/4/2019	AT&T	32.77
16631	1/4/2019	AT&T (JUSTICE CENTER)	71.74
16632	1/4/2019	AT&T (LOCAL ALL DETS)	1,035.80
16633	1/4/2019	AT&T MOBILITY	2,737.30
16634	1/4/2019	ATZENHOFFER, INC.	629.03
16635	1/4/2019	AUSTIN MARRIOTT SOUTH	275.12
16636	1/4/2019	BEE PUBLISHING CO., INC.	461.03
16637	1/4/2019	CALDWELL COUNTRY CHEVROLET	64,692.00
16638	1/4/2019	CAMACHO RECYCLING	4,916.08
16639	1/4/2019	CANTU, APRIL	660.00
16640	1/4/2019	CANTU, LETICIA	268.08
16641	1/4/2019	CASAS FLEET SERVICE-CC SPRING	910.48
16642	1/4/2019	CENTERPOINT ENERGY BEE CO	800.45
16643	1/4/2019	CHIPS PLUS	340.11
16644	1/4/2019	CITY OF BEEVILLE	7,034.90
16645	1/4/2019	CLIMATEC, LLC	1,390.18
16646	1/4/2019	C N A SURETY	92.50
16647	1/4/2019	D.I.R TELECOMMUNICATIONS SVC	55.59
16648	1/4/2019	DYNAMARK SECURITY CENTERS	52.95

16649	1/4/2019 FERGUSON ENTERPRISES, INC.	34.99
16650	1/4/2019 FIVE STAR CORRECTIONAL SERVICE	2,856.02
16651	1/4/2019 FULLER TRACTOR CO., INC.	173.31
16652	1/4/2019 G & GPEST CONTROL	198.00
16653	1/4/2019 GCR TIRES & SERVICE	4,819.36
16654	1/4/2019 GEORGE P.C., MICHAEL D.	2,485.00
16655	1/4/2019 GILBARCO VEEDER-ROOT, INC	34.00
16656	1/4/2019 GREATAMERICA FINANCIAL SVCS.	141.00
16657	1/4/2019 GULF COAST PAPER CO., INC.	1,431.90
16658	1/4/2019 HOLT CAT CORPORATION	1,163.22
16659	1/4/2019 JOE BARNHART BEE CO LIBRARY	833.33
16660	1/4/2019 JOHN DEERE FINANCIAL	4,708.20
16661	1/4/2019 JOHNSON CONTROLS SECURITY SOLU	1,712.36
16662	1/4/2019 JOHNSON, JOEL B.	42.92
16663	1/4/2019 JONES, MICHELLE L.	2,541.80
16664	1/4/2019 LANDRETH, JOHN	59.00
16665	1/4/2019 LMC BUSINESS PRODUCTS	180.70
16666	1/4/2019 LOFTIN EQUIPMENT COMPANY	586.08
16667	1/4/2019 MATERA PAPER CO. INC.	173.44
16668	1/4/2019 MCWILLIAMS, TIFFANY	122.91
16669	1/4/2019 MORALES, RITA R.	3,420.00
16670	1/4/2019 MORENO, STEPHANIE	719.78
16671	1/4/2019 NUECES COUNTY TREASURY	2,223.06
16672	1/4/2019 NUECES ELEVATOR COMPANY	380.00
16673	1/4/2019 O'REILLY AUTO PARTS	180.23
16674	1/4/2019 OIL PATCH PET., INC.	4,863.38
16675	1/4/2019 PETTUS COMMUNITY CENTER	53.88
16676	1/4/2019 PRAXAIR DISTRIBUTION, INC.	16.00
16677	1/4/2019 QUINONES, GERARDO D.	696.00
16678	1/4/2019 RAVEN, MICHAEL	467.04
16679	1/4/2019 RICOH (COMMUNITY AFFAIRS)	246.21
16680	1/4/2019 RICOH (DIST CLERK)	433.32
16681	1/4/2019 RICOH - DIST. COURT	87.35
16682	1/4/2019 RICOH R&B	113.55
16683	1/4/2019 ROBERT'S AUTO PARTS	460.83
16684	1/4/2019 SALDANA, VERONICA	51.45
16685	1/4/2019 SAN PATRICIO COUNTY	1,899.19
16686	1/4/2019 SAN PATRICIO ELECTRIC	368.74
16687	1/4/2019 SAN PATRICIO ELECTRIC	3,440.71
16688	1/4/2019 SKIDMORE WATER SUPPLY CORP.	67.75
16689	1/4/2019 STOLLEY, MARK W.	1,582.50
16690	1/4/2019 SUTHERLAND LUMBER AND BUILDING	9.48
16691	1/4/2019 TEXAS ASSOCIATION OF COUNTIES	2,950.08
16692	1/4/2019 TEXAS DEPT OF LIC & REG	40.00
16693	1/4/2019 TEXAS DEPT OF PUBLIC SAFETY	1.00
16694	1/4/2019 TIJERINA JR., RUBEN ANTHONY	1,390.00
16695	1/4/2019 TIME WARNER CABLE	150.74
16696	1/4/2019 TIME WARNER CABLE (DA)	528.98
16697	1/4/2019 TIME WARNER CABLE (JAIL)	372.42
16698	1/4/2019 TIO TIRE	1,059.99
16699	1/4/2019 TLC PHARMACY & MED. EQUIP #3	1,054.53
16700	1/4/2019 TW TANKS & CONST CO., INC.	12.00

16701	1/4/2019 UNIFIRST HOLDINGS, INC	330.00
16702	1/4/2019 USFAT LLC	1,660.00
16703	1/4/2019 VARIDESK LLC	495.00
16704	1/4/2019 WAV SPEED INC.	2,758.15
16705	1/9/2019 ADT SECURITY SERVICES	98.82
16706	1/9/2019 MORENO, STEPHANIE	356.00
16707	1/9/2019 MORENO, STEPHANIE	34.80
16708	1/9/2019 ALAMO LUMBER	7.07
16709	1/9/2019 ALANIZ & PEREZ GARAGE, INC.	185.38
16710	1/9/2019 ALANIZ, RICKY V., OD	75.00
16711	1/9/2019 ALPHA TESTING, INC.	8,951.00
16712	1/9/2019 AMERICAN RED CROSS	136.00
16713	1/9/2019 ASSOCIATION OF RURAL COMMUNITI	395.00
16714	1/9/2019 BEE COUNTY APPRAISAL DISTRICT	57,174.92
16715	1/9/2019 BEEVILLE VINEYARD	250.00
16716	1/9/2019 BRIDGE, LINDA G.	7.50
16717	1/9/2019 CANTU, LETICIA	23.97
16718	1/9/2019 FERGUSON ENTERPRISES, INC.	64.23
16719	1/9/2019 FIVE STAR CORRECTIONAL SERVICE	6,076.19
16720	1/9/2019 G & GPEST CONTROL	300.00
16721	1/9/2019 GEORGE P.C., MICHAEL D.	1,252.00
16722	1/9/2019 GONZALES, NICKELLE CLARK	168.95
16723	1/9/2019 GRANICUS, LLC	702.67
16724	1/9/2019 GULF COAST PAPER CO., INC.	461.82
16725	1/9/2019 HENSLEY, DAVID B., PhD	150.00
16726	1/9/2019 HUMBERSON, JAMIE	400.00
16727	1/9/2019 JOHN DEERE FINANCIAL	50.22
16728	1/9/2019 JONES, MICHELLE L.	523.00
16729	1/9/2019 LEXIS NEXIS RISK DATA MGMT	259.00
16730	1/9/2019 LIQUID ENVIRONMENTAL SOLUTIONS	482.09
16731	1/9/2019 LMC BUSINESS PRODUCTS	10.50
16732	1/9/2019 LONESTAR TOWING	362.00
16733	1/9/2019 MAXORPLUS, LTD.	1,177.70
16734	1/9/2019 MCCOY CORPORATION	42.33
16735	1/9/2019 MORENO, STEPHANIE	377.76
16736	1/9/2019 NET DATA, INC.	90.00
16737	1/9/2019 O'REILLY AUTO PARTS	44.16
16738	1/9/2019 PRAXAIR DISTRIBUTION, INC.	16.00
16739	1/9/2019 PRIDE AUTOMOTIVE, INC.	7.00
16740	1/9/2019 QUILL CORPORATION	901.90
16741	1/9/2019 RAMIREZ, JOHN	180.00
16742	1/9/2019 RELX INC, DBA LEXIS NEXIS DA	802.00
16743	1/9/2019 RICOH (CO CLERK)	244.12
16744	1/9/2019 RICOH-AUDITOR	173.00
16745	1/9/2019 ROBERT'S AUTO PARTS	655.39
16746	1/9/2019 ROLONG, ALVARO E MD	22.14
16747	1/9/2019 SMITH HAMILTON	218.80
16748	1/9/2019 SPOHN MEDICAL CLINIC-BEEVILLE	87.28
16749	1/9/2019 TEXAS ASSOCIATION OF COUNTIES	180.00
16750	1/9/2019 TEXAS STATE UNIVERSITY/SAN MAR	150.00
16751	1/9/2019 TIJERINA JR., RUBEN ANTHONY	565.00
16752	1/9/2019 TIO TIRE	86.00

16753	1/9/2019 TOTAL GRAPHICS	480.00
16754	1/9/2019 USFAT LLC	1,300.00
16755	1/9/2019 WAL-MART COMMUNITY	2,273.64
16756	1/9/2019 WAV-SPEED INC	89.95
16757	1/9/2019 BEE CO LIFE FUND #95	809.70
16758	1/9/2019 BEE CO MED FUND #95	99,793.30
16759	1/9/2019 FIRST NAT BANK - NET SALARIES	165,975.26
16760	1/9/2019 FIRST NAT BANK - MEDICARE	6,384.28
16761	1/9/2019 FIRST NAT BANK - RETIREMENT	29,730.22
16762	1/9/2019 FIRST NAT BANK - FIT TAXES	15,257.25
16763	1/9/2019 FIRST NAT BANK - FICA TAXES	27,297.30
16764	1/10/2019 CINDY BOUDLOCHE CHAPTER 13 TRU	787.93
16765	1/10/2019 FLEXIBLE SPENDING ACCOUNT	1,768.35
16766	1/10/2019 INTERNAL REVENUE SERVICE - LEV	145.09
16767	1/10/2019 LINDA G. BRIDGE, PPC	50.00
16768	1/10/2019 NATIONWIDE RETIREMENT SOLUTION	1,955.00
16769	1/10/2019 UNITED STATES TREASURY	132.00
16770	1/14/2019 ALVARADO, EMMA CYNTHIA	6.00
16771	1/14/2019 ALVAREZ, JEANIE	6.00
16772	1/14/2019 ARREDONDA, ANDRES	6.00
16773	1/14/2019 BAKER, LISA	6.00
16774	1/14/2019 CASTILLO, RICHARD	6.00
16775	1/14/2019 CASTRO, JESSIE	6.00
16776	1/14/2019 CLAYTON, LORI	6.00
16777	1/14/2019 FUENTES, TERESA	6.00
16778	1/14/2019 JONES, GARY	6.00
16779	1/14/2019 LIVINGOOD, ZANE	6.00
16780	1/14/2019 NOYES, WILLIAM	6.00
16781	1/14/2019 THOMS, MEREDITH	6.00
16782	1/14/2019 TREVINO, NOEMI	6.00
16783	1/15/2019 ADELSTEIN, TIMOTHY A	6.00
16784	1/15/2019 ALVAREZ, JASON MICHAEL	6.00
16785	1/15/2019 AUZSTON, IVAN WAYNE	46.00
16786	1/15/2019 BOONE, LARA ANN	6.00
16787	1/15/2019 BRISTOW, ROBERT D	6.00
16788	1/15/2019 BROCKMAN, JANET D	6.00
16789	1/15/2019 CANTU, KARLA GUTIERREZ	6.00
16790	1/15/2019 CLIFTON, CRYSTAL ROSE	6.00
16791	1/15/2019 CLIFTON, DWIGHT ROBERT	6.00
16792	1/15/2019 COLLINS, TONY JAMES	6.00
16793	1/15/2019 COOPER, MELISSA LYNN	6.00
16794	1/15/2019 CUELLAR, CINDY ANN	6.00
16795	1/15/2019 DELBOSQUE JR., MANUEL	46.00
16796	1/15/2019 DELEON, JUAN ANTONIO	6.00
16797	1/15/2019 DEVORA-JONES, KAYLA	6.00
16798	1/15/2019 DUENES, ELENO	6.00
16799	1/15/2019 DUNN, SUZANNE MARIE	6.00
16800	1/15/2019 DURAN, SAMUEL RAY	6.00
16801	1/15/2019 ESPINOSA, KRYSTAL N	6.00
16802	1/15/2019 GARCIA, JESUS MANUEL	6.00
16803	1/15/2019 GARZA, ESTELLA CANTU	6.00
16804	1/15/2019 GOMEZ, CINDY ANN	6.00

16805	1/15/2019	GONZALES JR., AMELIANO	6.00
16806	1/15/2019	GONZALES, MARISSA B	6.00
16807	1/15/2019	GONZALES, NORA ALICE	6.00
16808	1/15/2019	GRAY, KATHERINE P	6.00
16809	1/15/2019	GUARTUCHE, JACQUELINE M	6.00
16810	1/15/2019	GUEVARA, JESSICA CHERYLL	46.00
16811	1/15/2019	HARRISON, JEREMIAH LYN	46.00
16812	1/15/2019	HARRISON, JOHN LLOYD	6.00
16813	1/15/2019	HARTOON, SANDRA ANNE	6.00
16814	1/15/2019	HAWS, CANDACE LYNN	6.00
16815	1/15/2019	HERRERA JR., DAVID	6.00
16816	1/15/2019	KEY, DWAYNE ANTHONY	6.00
16817	1/15/2019	KNOWLTON, TAYLOR J	6.00
16818	1/15/2019	LARA, LORI LEE	6.00
16819	1/15/2019	LERMA, JOHN DAVID	6.00
16820	1/15/2019	LESTER, SHEILA MARIE	46.00
16821	1/15/2019	LOYA, OFILIA OLVERA	6.00
16822	1/15/2019	MEDINA, ALEXANDER J	6.00
16823	1/15/2019	MOLINA, ANASTASIA S	6.00
16824	1/15/2019	MUNOZ JR., NOLBERTO H	6.00
16825	1/15/2019	NIENHOUSE, MISTY ANABEL	6.00
16826	1/15/2019	NUNLEY, DAMIAN KYLE	6.00
16827	1/15/2019	ORTIZ, MARIA LUISA	6.00
16828	1/15/2019	PADILLA, SYLVIA	6.00
16829	1/15/2019	POSADA, PABLO	6.00
16830	1/15/2019	PUENTE, MICHAEL STEVEN	46.00
16831	1/15/2019	PUGA, JAIME	46.00
16832	1/15/2019	QUIROZ JR., RICARDO	6.00
16833	1/15/2019	RAMIREZ, MARY ALICE	46.00
16834	1/15/2019	RAYFORD, JODIE KAY	46.00
16835	1/15/2019	RICKETTS, THERESA IRENE	6.00
16836	1/15/2019	RIPOLL, SOFI MARIE	6.00
16837	1/15/2019	RIVAS, EZEKIEL	6.00
16838	1/15/2019	RODIRGUEZ, GRACE	6.00
16839	1/15/2019	RODRIGUEZ, JUAN	6.00
16840	1/15/2019	RODRIGUEZ, NICHOLAS A	6.00
16841	1/15/2019	RODRIGUEZ, PETRA M	6.00
16842	1/15/2019	RUIZ, ARCHIE JOSEPH	6.00
16843	1/15/2019	SAENZ, ARNOLDO ARRISOLA	6.00
16844	1/15/2019	SANCHES, DAVID CRAIG	6.00
16845	1/15/2019	SCHORLEMMER, VIKKI KAY	46.00
16846	1/15/2019	SHAW, EVELYN CHRISTINE	6.00
16847	1/15/2019	SHEPARD, NILIA FLORES	6.00
16848	1/15/2019	SLAYTON, WILLIAM GLENN	6.00
16849	1/15/2019	SOLIZ, ESPERANZA	6.00
16850	1/15/2019	STAMBAUGH, MEGHAN ANN	6.00
16851	1/15/2019	STEINERT, ADRIANA	6.00
16852	1/15/2019	STERLING, JACQUELYNN D	6.00
16853	1/15/2019	SULLIVANK SEAN SPENCER	46.00
16854	1/15/2019	TEACH, KATHERINE D	6.00
16855	1/15/2019	TOLLACKSON, JOHN MICHAEL	6.00
16856	1/15/2019	TRAYLOR, PHILIP JOSEPH	6.00

16857	1/15/2019 VALDEZ, MARCIA LEE	6.00
16858	1/15/2019 VASQUIEZ, FELIPO FAVIO	6.00
16859	1/15/2019 VILLARREAL, FRANCES ANGELA	6.00
16860	1/15/2019 VILLARREAL, MARTINA	6.00
16861	1/15/2019 WARD, ANGELINA A	6.00
16862	1/15/2019 WASHINGTON, ANTONIO ROMAN	6.00
16863	1/15/2019 WYATT, LYNNE MARIE	46.00
16864	1/15/2019 YBARRA, MARICELA MARIE	6.00
16865	1/15/2019 ABK EMERGENCY PHYSICIANS	98.98
16866	1/15/2019 AT&T (JP#4)	208.50
16867	1/15/2019 AT&T MOBILITY (SHERIFF)	754.63
16868	1/15/2019 CAMACHO RECYCLING	7,652.54
16869	1/15/2019 CANTU, APRIL	45.61
16870	1/15/2019 CANTU, APRIL	660.00
16871	1/15/2019 CAVALLO ENERGY TEXAS LLC	9,621.71
16872	1/15/2019 CENTERPOINT ENERGY BEE CO	1,002.26
16873	1/15/2019 CITY OF BEEVILLE	1,679.48
16874	1/15/2019 C N A SURETY	170.00
16875	1/15/2019 COASTAL BEND EYE CENTER	172.00
16876	1/15/2019 COUNTRY INN AND SUITES SAN MAR	409.40
16877	1/15/2019 EVEREST DRINKING WATER	17.98
16878	1/15/2019 GONZALES, NICKELLE CLARK	274.96
16879	1/15/2019 LABCORP OF AMERICA	51.86
16880	1/15/2019 MORENO, STEPHANIE	31.61
16881	1/15/2019 PATCHECH EXPERT SERVICES	3,500.00
16882	1/15/2019 RADIOLOGY ASSOCIATES, LLP	122.96
16883	1/15/2019 RICOH	145.00
16884	1/15/2019 RICOH (COUNTY ATTORNEY)	295.95
16885	1/15/2019 RICOH (COUNTY JUDGE)	340.84
16886	1/15/2019 RICOH (HR)	177.00
16887	1/15/2019 RICOH (SHERIFF)	384.27
16888	1/15/2019 RICOH (TAX OFFICE)	308.95
16889	1/15/2019 RICOH / JAIL	328.89
16890	1/15/2019 SAN PATRICIO ELECTRIC	246.50
16891	1/15/2019 TAC HEALTH & EMPLOYEE BENEFIT	117,601.89
16892	1/15/2019 TEXAS ASSOCIATION OF COUNTIES	60.00
16893	1/15/2019 TEXAS JUSTICE COURT TRAINING C	150.00
16894	1/15/2019 TEXAS THRONE, LLC	185.00
16895	1/15/2019 TIME WARNER CABLE	1,291.75
16896	1/22/2019 ALVARADO, BALDEMAR C	80.00
16897	1/22/2019 CHANDLER, KENNETH DALE	80.00
16898	1/22/2019 DELGADO, ROBYN GOZA	80.00
16899	1/22/2019 FLORES, NORMA GRACE	80.00
16900	1/22/2019 GOMES, LAURA	80.00
16901	1/22/2019 HEAD, MAUREEN E	80.00
16902	1/22/2019 LENARDUZZI, LAVINIA V	80.00
16903	1/22/2019 MANN, KRISTOPHER AARON	80.00
16904	1/22/2019 OLIVARES, PAUL RALPH	80.00
16905	1/22/2019 RINCON, KATRYNA ROCHELLE	80.00
16906	1/22/2019 RODRIGUEZ, FRANCIS	80.00
16907	1/22/2019 SHAY, VICTORIA	80.00
16908	1/22/2019 STAPLES, JAMES WAYMON	80.00

16909	1/22/2019 ALVARADO, EMMA CYNTHIA	40.00
16910	1/22/2019 ALVAREZ, JEANIE	40.00
16911	1/22/2019 ARREDONDO, ANDRES	40.00
16912	1/22/2019 BAKER, LISA	40.00
16913	1/22/2019 CASTILLO, RICHARD	40.00
16914	1/22/2019 CASTRO, JESSIE	40.00
16915	1/22/2019 CLAYTON, LORI	40.00
16916	1/22/2019 FUENTES, TERESA	40.00
16917	1/22/2019 JONES, GARY	40.00
16918	1/22/2019 LIVENGOOD, ZANE	40.00
16919	1/22/2019 NOYES, WILLIAM	40.00
16920	1/22/2019 THOMS, MEREDITH	40.00
16921	1/22/2019 TREVINO, NOEMI	40.00
16922	1/22/2019 BRIDGE, LINDA G.	7.50
16923	1/22/2019 BRIDGE, LINDA G.	7.50
16924	1/22/2019 BRIDGE, LINDA G.	7.50
16925	1/22/2019 LANDRETH, JOHN	22.98
16926	1/22/2019 TEXAS ASSOCIATION OF COUNTIES	125.00
16927	1/22/2019 TEXAS ASSOCIATION OF COUNTIES	60.00
16928	1/22/2019 AGRICOLA HEATING, & AIR CONDTI	609.40
16929	1/22/2019 ALAMO LUMBER	46.95
16930	1/22/2019 ALAMO LUMBER COMPANY	193.86
16931	1/22/2019 ALANIZ & PEREZ GARAGE, INC.	1,827.36
16932	1/22/2019 AMAZON	361.41
16933	1/22/2019 BECK, BETTY A	100.00
16934	1/22/2019 BEE COUNTY LIBRARY	7,083.33
16935	1/22/2019 BEEVILLE ANGEL CARE AMBULANCE	1,610.00
16936	1/22/2019 BEEVILLE PUBLISHING CO., INC.	62.50
16937	1/22/2019 BREEN, TERRY	359.96
16938	1/22/2019 BRIDGE, LINDA G.	17.98
16939	1/22/2019 BRIDGE, LINDA G.	7.50
16940	1/22/2019 C&M GARCIA TOWING	595.00
16941	1/22/2019 CALDWELL COUNTRY CHEVROLET	50.25
16942	1/22/2019 CAMACHO RECYCLING	3,041.16
16943	1/22/2019 CASAREZ, JOSE MANUEL	75.00
16944	1/22/2019 CASAS FLEET SERVICE-CC SPRING	1,199.52
16945	1/22/2019 CITY OF BEEVILLE	30,000.00
16946	1/22/2019 CITY OF BEEVILLE	2,000.00
16947	1/22/2019 COASTALBEND COUNCIL OF GOV	3,186.00
16948	1/22/2019 COASTAL DIESEL INJECTION	420.00
16949	1/22/2019 CORRECTIONAL MOBILE MEDICAL SE	1,400.00
16950	1/22/2019 DIAL TONE SERVICES	6.97
16951	1/22/2019 EASTWOOD, SANDRA	250.00
16952	1/22/2019 ECM INTERNATIONAL, INC.	14,107.13
16953	1/22/2019 FARMER BROS. CO., INC.	116.06
16954	1/22/2019 FIRETROL PROTECTION SYSTEMS	295.00
16955	1/22/2019 FIVE STAR CORRECTIONAL SERVICE	6,199.79
16956	1/22/2019 FULLER TRACTOR CO., INC.	917.91
16957	1/22/2019 G & GPEST CONTROL	46.00
16958	1/22/2019 G. CANO CONSTRUCTION LLC	7,540.00
16959	1/22/2019 GILBRACO VEEDER-ROOT, INC	34.00
16960	1/22/2019 GULF COAST PAPER CO., INC.	627.27

16961	1/22/2019 Haggard, Ken	131.54
16962	1/22/2019 Hart Intercivic	5,505.80
16963	1/22/2019 John D. Mercer & Associates	2,595.00
16964	1/22/2019 John Deere Financial	880.63
16965	1/22/2019 Johnson Controls Security Solu	667.73
16966	1/22/2019 Jones, Michelle L.	3,208.00
16967	1/22/2019 Landreth, John	259.40
16968	1/22/2019 Lazenby, William T.	30.00
16969	1/22/2019 Liberty Tire Services LLC	574.75
16970	1/22/2019 Linscomb, Kelsey L.	6,342.75
16971	1/22/2019 LMC Business Products	397.95
16972	1/22/2019 Mccooy Corporation	1,367.21
16973	1/22/2019 Morales, Rita R.	2,641.00
16974	1/22/2019 Net Data, Inc.	374.00
16975	1/22/2019 O'Reilly Auto Parts	54.85
16976	1/22/2019 Omni San Antonio at the Colonn	602.44
16977	1/22/2019 Omnibase Services of Texas, LP	1,122.00
16978	1/22/2019 Praxair Distribution, Inc.	147.22
16979	1/22/2019 Pride Automotive, Inc.	14.00
16980	1/22/2019 Quill Corporation	241.02
16981	1/22/2019 Rice Plumbing	508.00
16982	1/22/2019 Ricoh (DA)	452.00
16983	1/22/2019 Robert's Auto Parts	2,222.83
16984	1/22/2019 Rodriguez, Guadalupe, Jr.	1,496.67
16985	1/22/2019 Sales, James	51.44
16986	1/22/2019 San Patricio County	178,655.00
16987	1/22/2019 Scott, Dick	100.00
16988	1/22/2019 Sunoco, LLC	12,724.84
16989	1/22/2019 Surprise Party Store	15.00
16990	1/22/2019 T.A.C. (Unemployment)	3,192.06
16991	1/22/2019 Tacera	45.00
16992	1/22/2019 TAEA	100.00
16993	1/22/2019 TDCAA	350.00
16994	1/22/2019 Texas Assc of Co Auditors	295.00
16995	1/22/2019 Texas Association of Counties	325.00
16996	1/22/2019 Texas Dept. of State Health	76.86
16997	1/22/2019 Texas District Court Alliance	50.00
16998	1/22/2019 Texas RioGrande Legal Aid, Inc	89,815.00
16999	1/22/2019 Thomson Reuters West	202.48
17000	1/22/2019 Time Warner Cable	398.99
17001	1/22/2019 Time Warner Cable (Emerg Mgmt)	82.91
17002	1/22/2019 Tio Tire	566.72
17003	1/22/2019 TLC Pharmacy & Med. Equip #3	857.30
17004	1/22/2019 Trevino Funeral Home, Inc.	550.00
17005	1/22/2019 Unifirst Holdings, Inc	443.51
17006	1/22/2019 USFAT LLC	600.00
17007	1/22/2019 Void	0.00
17008	1/22/2019 Vulcan Construction Materials,	8,248.75
17009	1/22/2019 Waukesha-Pearce Industries, LLC	482.18
17010	1/22/2019 Xerox Corp.	240.71
17011	1/22/2019 36th Jud Dist Juvenile Prob	3,100.00
17012	1/23/2019 Bee Co Med Fund #95	7,400.00

17013	1/23/2019	FIRST NAT BANK - NET SALARIES	155,014.26
17014	1/23/2019	FIRST NAT BANK - MEDICARE	5,958.18
17015	1/23/2019	FIRST NAT BANK - RETIREMENT	27,404.10
17016	1/23/2019	FIRST NAT BANK - FIT TAXES	13,748.18
17017	1/23/2019	FIRST NAT BANK - FICA TAXES	25,476.28
17018	1/23/2019	EMBASSY SUITES - SAN MARCOS	20.00
17019	1/23/2019	LA QUINTA INN AUSTIN - CAPITOL	27.07
17020	1/23/2019	OMNI AUSTIN SOUTHPARK HOTEL	36.00
17021	1/23/2019	BRIDGE, LINDA G.	206.08
17022	1/23/2019	CONTRERAS, SUSANA S.	278.93
17023	1/23/2019	EMBASSY SUITES - SAN MARCOS	273.70
17024	1/23/2019	LA QUINTA INN AUSTIN - CAPITOL	182.85
17025	1/23/2019	LOYA, MICHAEL	210.12
17026	1/23/2019	OMNI AUSTIN SOUTHPARK HOTEL	213.90
17027	1/23/2019	TEXAS ASSOCIATION OF COUNTIES	125.00
17028	1/28/2019	CINDY BOUDLOCHE CHAPTER 13 TRU	787.93
17029	1/28/2019	FLEXIBLE SPENDING ACCOUNT	1,768.35
17030	1/28/2019	INTERNAL REVENUE SERVICE - LEV	196.81
17031	1/28/2019	LINDA G. BRIDGE, PPC	50.00
17032	1/28/2019	NATIONWIDE RETIREMENT SOLUTION	1,955.00
17033	1/28/2019	AFLAC, INC.	7,367.98
17034	1/28/2019	BOSTON MUTUAL	713.26
17035	1/28/2019	COLONIAL INS., INC.	446.45
17036	1/28/2019	METLIFE	4,036.88
17037	1/28/2019	METLIFE VISION	1,096.74
17038	1/30/2019	BRIDGE, LINDA G.	7.50
17039	1/30/2019	BRIDGE, LINDA G.	7.50
17040	1/30/2019	CDCAT REGION 8	40.00
17041	1/30/2019	KICKAPOO LUCKY EAGLE HOTEL	198.00
17042	1/30/2019	ADT SECURITY SERVICES	117.48
17043	1/30/2019	ALPHA TESTING, INC.	8,142.00
17044	1/30/2019	AT&T	39.06
17045	1/30/2019	AT&T	39.06
17046	1/30/2019	AT&T (JUSTICE CENTER)	84.76
17047	1/30/2019	AT&T (LOCAL ALL DEPTS)	1,035.73
17048	1/30/2019	AT&T MOBILITY (COMBINED ACCTS)	769.86
17049	1/30/2019	BREEN, TERRY	66.65
17050	1/30/2019	BRINKLEY SARGENT WIGINTON ARCH	22,937.71
17051	1/30/2019	CDCAT REGION 8	40.00
17052	1/30/2019	CDW GOVERNMENT LLC	9,339.66
17053	1/30/2019	CENTERPOINT ENERGY BEE CO	501.90
17054	1/30/2019	CITY OF BEEVILLE	7,309.43
17055	1/30/2019	COASTAL BEND URGENT CARE LLC	35,000.00
17056	1/30/2019	D.I.R TELECOMMUNICATIONS SVC	62.03
17057	1/30/2019	DYNAMARK SECURITY CENTERS	2,147.95
17058	1/30/2019	GONZALES, NICKELLE CLARK	313.04
17059	1/30/2019	GREATAMERICA FINANCIAL SVCS.	141.00
17060	1/30/2019	JOHNSON CONTROLS SECURITY SOLU	15.53
17061	1/30/2019	KICKAPOO LUCKY EAGLE HOTEL	198.00
17062	1/30/2019	NUECES ELEVATOR COMPANY	380.00
17063	1/30/2019	RICOH - DIST. COURT	87.35
17064	1/30/2019	SILVA, ZENAIDA	301.04

17065	1/30/2019 SOUTHWEST TEXAS REGIONAL ADVIS	50.00
17066	1/30/2019 TEXAS ASSOCIATION OF COUNTIES	60.00
17067	1/30/2019 TIME WARNER CABLE	150.74
17068	1/30/2019 TIME WARNER CABLE (DA)	528.85
17069	1/30/2019 TREVINO, SYLVIA D.	301.60
17070	1/30/2019 VALERO MARKETING & SUPPLY	92.96
17071	1/30/2019 WAL-MART COMMUNITY	666.77

TOTAL

1,501,782.71