

**BEE COUNTY
CHECK REGISTER
12/01/16 - 12/31/16**

CHECK #	DATE	PAYEE	AMOUNT
155503	12/1/2016	PROSPERITY BANK - NET SALARIES	16,355.90
155504	12/1/2016	PROSPERITY BANK - FIT TAXES	26.97
155505	12/1/2016	PROSPERITY BANK - FICA TAXES	190.80
155506	12/1/2016	PROSPERITY BANK - MEDICARE TAXES	44.60
155507	12/1/2016	PROSPERITY BANK - RETIREMENT	151.47
155508	12/1/2016	PROSPERITY BANK - NET SALARIES	40,520.93
155509	12/1/2016	PROSPERITY BANK - FIT TAXES	3,486.67
155510	12/1/2016	VOID	0.00
155511	12/1/2016	VOID	0.00
155512	12/1/2016	VOID	0.00
155513	12/1/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
155514	12/1/2016	FLEXIBLE SPENDING ACCOUNT	1,162.92
155515	12/1/2016	INTERNAL REVENUE SERVICE - LEV	629.25
155516	12/1/2016	LINDA G. BRIDGE, PPC	100.00
155517	12/1/2016	NATIONWIDE RETIREMENT SOLUTION	1,580.00
155518	12/1/2016	PROSPERITY BANK - FICA TAXES	6,392.16
155519	12/1/2016	PROSPERITY BANK - MEDICARE TAXES	1,495.20
155520	12/1/2016	PROSPERITY BANK - RETIREMENT	6,884.08
155521	12/5/2016	ABK EMERGENCY PHYSICIANS	197.96
155522	12/5/2016	ACS	300.00
155523	12/5/2016	ACS - XEROX	2,253.50
155524	12/5/2016	ADT SECURITY SERVICES	90.98
155525	12/5/2016	ALAMO LUMBER	13.16
155526	12/5/2016	ALAMO LUMBER	7.99
155527	12/5/2016	ALAMO LUMBER COMPANY	96.62
155528	12/5/2016	ALANIZ & PEREZ GARAGE, INC.	302.11
155529	12/5/2016	ASSOCIATION OF RURAL COMMUNITI	395.00
155530	12/5/2016	AT&T (LOCAL ALL DEPTS)	1,156.90
155531	12/5/2016	AUTO GLASS SOLUTIONS	70.00
155532	12/5/2016	BAKER, JACK	20.00
155533	12/5/2016	BECK, BETTY A.	100.00
155534	12/5/2016	BECKER, MARK	24.99
155535	12/5/2016	BEE COUNTY ATTORNEY	92.74
155536	12/5/2016	BEE COUNTY LIBRARY	7,083.33
155537	12/5/2016	BEE PUBLISHING CO., INC.	83.30
155538	12/5/2016	BEEVILLE ANGEL CARE AMBULANCE	4,047.00
155539	12/5/2016	BRIDGE, LINDA G.	7.50
155540	12/5/2016	BRINKLEY SARGENT WIGINTON ARCH	9,169.94
155541	12/5/2016	CAMACHO RECYCLING	3,676.06
155542	12/5/2016	CARABAJAL, JOHNNY	20.00
155543	12/5/2016	CHIPS PLUS	404.12
155544	12/5/2016	CHRISTUS SPOHN BEE COUNTY	1,730.32
155545	12/5/2016	CITY OF BEEVILLE	30,000.00
155546	12/5/2016	COASTAL BEND URGENT CARE LLC	16,667.00
155547	12/5/2016	COMMUNITY ACTION CORP. OF S.T.	2,570.25

155548	12/5/2016 COWBOY'S D & C WRECKER SERVICE	415.00
155549	12/5/2016 DOLEZAL, THOMAS M.	2,000.00
155550	12/5/2016 ELDER'S COUNTRY MARKET	139.00
155551	12/5/2016 FEDEX	59.40
155552	12/5/2016 FERGUSON ENTERPRISES, INC.	84.74
155553	12/5/2016 FIVE STAR CORRECTIONAL SERVICE	1,958.45
155554	12/5/2016 FULLER TRACTOR CO., INC.	259.57
155555	12/5/2016 G & G PEST CONTROL	134.75
155556	12/5/2016 GARZA, ALFONSO	500.00
155557	12/5/2016 GULF COAST PAPER CO., INC.	1,652.17
155558	12/5/2016 HENSLEY, DAVID B., PhD	200.00
155559	12/5/2016 IBARRA ELSA	90.00
155560	12/5/2016 INTERNAL REVENUE SERVICE - LEV	386.51
155561	12/5/2016 INTERNATIONAL TYPEWRITER SVC.	1,200.00
155562	12/5/2016 J&D TAYLOR ENTERPRISES, INC.	28.16
155563	12/5/2016 JOE BARNHART BEE CO LIBRARY	833.33
155564	12/5/2016 JOHN DEERE FINANCIAL	133.11
155565	12/5/2016 JOHNSON, JOEL B.	41.80
155566	12/5/2016 LEON, AMADA MARIE	177.00
155567	12/5/2016 LMC BUSINESS PRODUCTS	829.72
155568	12/5/2016 MCCOY CORPORATION	68.37
155569	12/5/2016 MORRIS RADIATOR SHOP	223.69
155570	12/5/2016 NUECES COUNTY MEDICAL EXAMINER	3,800.00
155571	12/5/2016 NUECES COUNTY TREASURY	2,305.14
155572	12/5/2016 NUECES ELEVATOR COMPANY	380.00
155573	12/5/2016 O'REILLY AUTO PARTS	457.68
155574	12/5/2016 PEREZ, III - J.C.	428.00
155575	12/5/2016 PRIDE AUTOMOTIVE, INC.	7.00
155576	12/5/2016 QUILL CORPORATION	430.83
155577	12/5/2016 R & R PETRO SERVICES, INC.	337.75
155578	12/5/2016 RADIOLOGY & IMAGING OF SO TX.	42.25
155579	12/5/2016 RAVEN, MICHAEL	345.20
155580	12/5/2016 RICOH (COUNTY JUDGE)	243.65
155581	12/5/2016 RICOH (DIST CLERK)	433.02
155582	12/5/2016 RICOH (TAX OFFICE)	285.00
155583	12/5/2016 RICOH R&B	113.55
155584	12/5/2016 ROBERT'S AUTO PARTS	460.38
155585	12/5/2016 SCOTT, DICK	100.00
155586	12/5/2016 SKIDMORE WATER SUPPLY CORP.	60.25
155587	12/5/2016 SOUTH TEXAS VETERINARY CLINIC	487.88
155588	12/5/2016 STERICYCLE	152.60
155589	12/5/2016 SUSSER PETROLEUM OPERATING CO.	11,916.64
155590	12/5/2016 SUTHERLAND LUMBER AND BUILDING	5.66
155591	12/5/2016 TAC-RISK MANAGEMENT POOL	25,410.00
155592	12/5/2016 TEXAS STATE UNIVERSITY/SAN MAR	100.00
155593	12/5/2016 TIME WARNER CABLE (DA)	382.14
155594	12/5/2016 TROUT TRUCKING COMPANY INC	626.61
155595	12/5/2016 UNIFIRST HOLDINGS, INC	236.53
155596	12/5/2016 VALERO CAPITAL CORP.	7,409.50
155597	12/5/2016 VICTORIA COUNTY CLERK	616.00
155598	12/5/2016 WAV SPEED INC.	2,548.20
155599	12/5/2016 WAV-SPEED INC	89.95

155600	12/5/2016	WELCH STATE BANK	57,071.58
155601	12/5/2016	3GS, LLC	780.00
155602	12/13/2016	BEEVILLE ART ASSOCIATION	42.00
155603	12/13/2016	BEEVILLE FIRE DEPT	66.00
155604	12/13/2016	BLANCONIA VFD	6.00
155605	12/13/2016	BOYS & GIRLS CLUB	42.00
155606	12/13/2016	CASA	6.00
155607	12/13/2016	JOE BARNHART BEE CO LIBRARY	12.00
155608	12/13/2016	NORMANNA VFD	6.00
155609	12/13/2016	PAPALOTE VFD	6.00
155610	12/13/2016	PETTUS-TULETA VFD	24.00
155611	12/13/2016	SKIDMORE FIRE STATION	30.00
155612	12/14/2016	ABK EMERGENCY PHYSICIANS	54.41
155613	12/14/2016	ACTION PRINTING	825.00
155614	12/14/2016	ADT SECURITY SERVICES	90.98
155615	12/14/2016	AGRICOLA HEATING & AIR CONDITI	375.00
155616	12/14/2016	ALAMO LUMBER COMPANY	2.98
155617	12/14/2016	APPELL, MIKE	2,461.26
155618	12/14/2016	AT&T (JP#4)	187.98
155619	12/14/2016	AT&T MOBILITY (COMBINED ACCTS)	1,830.56
155620	12/14/2016	AT&T MOBILITY (SHERIFF)	754.63
155621	12/14/2016	B&T WELDING SUPPLY, INC.	32.00
155622	12/14/2016	BAUER & BAUER	80.00
155623	12/14/2016	BEE COUNTY CLERK	31.31
155624	12/14/2016	BEE PUBLISHING CO., INC.	34.30
155625	12/14/2016	BEEVILLE ANGEL CARE AMBULANCE	1,437.00
155626	12/14/2016	BREEN, TERRY	185.72
155627	12/14/2016	BRIDGE, ROBERT JOHN	85.75
155628	12/14/2016	BUSINESS INK CO.	121.00
155629	12/14/2016	CAMACHO RECYCLING	3,348.18
155630	12/14/2016	CENTERPOINT ENERGY BEE CO	632.19
155631	12/14/2016	CHIPS PLUS	170.00
155632	12/14/2016	CITY OF BEEVILLE	7,352.20
155633	12/14/2016	CITY OF BEEVILLE	1,000.00
155634	12/14/2016	CLIMATEC, LLC	1,740.00
155635	12/14/2016	COASTAL BEND URGENT CARE LLC	16,667.00
155636	12/14/2016	COMMUNITY ACTION CORP. OF S.T.	2,570.25
155637	12/14/2016	CONSTELLATION NEWENERGY, INC.	429.77
155638	12/14/2016	D & J SERVICE CENTER	179.94
155639	12/14/2016	DIAL TONE SERVICES	34.81
155640	12/14/2016	DYNAMIC DUO CLEANING	30.00
155641	12/14/2016	EGGERT, MARK W.	2,228.34
155642	12/14/2016	FARMER BROS. CO., INC.	164.82
155643	12/14/2016	FEDEX	29.53
155644	12/14/2016	FERGUSON, TONY	385.48
155645	12/14/2016	FIVE STAR CORRECTIONAL SERVICE	15,611.05
155646	12/14/2016	FULLER TRACTOR CO., INC.	250.00
155647	12/14/2016	G & G PEST CONTROL	289.75
155648	12/14/2016	GEORGE P.C., MICHAEL D.	675.00
155649	12/14/2016	GRAHAM, CORETTA	710.60
155650	12/14/2016	GUERRERO, LETICIA	160.00
155651	12/14/2016	GULF COAST PAPER CO., INC.	317.16

155652	12/14/2016	IVEY SR., DAVID	40.00
155653	12/14/2016	JOHN DEERE FINANCIAL	158.10
155654	12/14/2016	JOHNSON, JOEL B.	42.35
155655	12/14/2016	LAMERSON, JOHN M	1,227.84
155656	12/14/2016	LEXIS NEXIS DA	363.83
155657	12/14/2016	LEXIS NEXIS RISK DATA MGMT	259.00
155658	12/14/2016	LMC BUSINESS PRODUCTS	607.35
155659	12/14/2016	MCCOY CORPORATION	8.03
155660	12/14/2016	METHODIST SPECIALTY & TRANSPLAN	1,000.00
155661	12/14/2016	MOTOROLA SOLUTIONS, INC.	1,065.06
155662	12/14/2016	MSC INDUSTRIAL SUPPLY INC	836.05
155663	12/14/2016	NETA DATA, INC.	166.00
155664	12/14/2016	NEXTCARE URGENT CARE, TX-006	131.00
155665	12/14/2016	NUECES COUNTY MEDICAL EXAMINER	6,700.00
155666	12/14/2016	O'REILLY AUTO PARTS	112.37
155667	12/14/2016	OMNI HOUSTON HOTEL AT WESTSIDE	766.35
155668	12/14/2016	PAI PRISONER TRANSPORT SERVICE	417.45
155669	12/14/2016	PETTUS COMMUNITY CENTER	84.42
155670	12/14/2016	PRIDE AUTOMOTIVE, INC.	35.00
155671	12/14/2016	QUILL CORPORATION	371.63
155672	12/14/2016	REININGER, ROBBIN	95.37
155673	12/14/2016	RELX INC. DBA LEXISNEXIS	133.00
155674	12/14/2016	RICE PLUMBING	472.75
155675	12/14/2016	RICOH	145.00
155676	12/14/2016	RICOH (AG EXT)	171.00
155677	12/14/2016	RICOH (CO CLERK)	244.12
155678	12/14/2016	RICOH (COMMUNITY AFFAIRS)	74.92
155679	12/14/2016	RICOH (COUNTY ATTORNEY)	281.92
155680	12/14/2016	RICOH (DA)	222.74
155681	12/14/2016	RICOH (HR)	177.00
155682	12/14/2016	RICOH (SHERIFF)	275.00
155683	12/14/2016	RICOH / JAIL	215.55
155684	12/14/2016	RICOH-AUDITOR	296.44
155685	12/14/2016	ROBERT'S AUTO PARTS	1,108.00
155686	12/14/2016	RUSHING, WHITNEY	181.40
155687	12/14/2016	SALES, JAMES	80.98
155688	12/14/2016	SAN PATRICIO ELECTRIC	132.38
155689	12/14/2016	SAN PATRICIO ELECTRIC	22.01
155690	12/14/2016	SANTOS, JESUS L	250.00
155691	12/14/2016	SCOTT MERRIMAN, INC.	885.00
155692	12/14/2016	SUPERIOR AUTO SALES	170.84
155693	12/14/2016	SURPRISE PARTY STORE	252.00
155694	12/14/2016	SUSSER PETROLEUM OPERATING CO.	12,020.65
155695	12/14/2016	TCOR INSURANCE MANAGEMENT	3,413.00
155696	12/14/2016	TEXAS DEPT. OF STATE HEALTH	67.71
155697	12/14/2016	TEXAS FACILITIES COMMISSION	428.00
155698	12/14/2016	TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
155699	12/14/2016	TEXAS SOCIAL SECURITY PROGRAM	35.00
155700	12/14/2016	TIME WARNER CABLE (EMER MGMT)	77.47
155701	12/14/2016	TIME WARNER CABLE (JAIL)	314.54
155702	12/14/2016	TOTAL GRAPHICS	1,145.00
155703	12/14/2016	VCSCAT	200.00

155704	12/14/2016	WELCH STATE BANK	36,636.42
155705	12/14/2016	WEST, JON	87.61
155706	12/14/2016	XEROX CORP.	240.71
155707	12/14/2016	YTURRIA, GRACE	52.00
155708	12/14/2016	36TH JUD DIST JUVENILE PROB	4,300.00
155709	12/14/2016	BEE CO MED FUND #95	6,150.00
155710	12/14/2016	PROSPERITY BANK - NET SALARIES	149,697.69
155711	12/14/2016	PROSPERITY BANK - FIT TAXES	17,202.33
155712	12/14/2016	PROSPERITY BANK - FICA TAXES	25,345.10
155713	12/14/2016	PROSPERITY BANK - MEDICARE TAXES	5,927.68
155714	12/14/2016	PROSPERITY BANK - RETIREMENT	28,099.35
155715	12/15/2016	PROSPERITY BANK - NET SALARIES	7,410.73
155716	12/15/2016	PROSPERITY BANK - FIT TAXES	744.41
155717	12/15/2016	PROSPERITY BANK - FICA TAXES	1,184.80
155718	12/15/2016	PROSPERITY BANK - MEDICARE TAXES	277.10
155719	12/15/2016	PROSPERITY BANK - RETIREMENT	1,279.41
155720	12/16/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
155721	12/16/2016	FLEXIBLE SPENDING ACCOUNT	1,162.92
155722	12/16/2016	INTERNAL REVENUE SERVICE - LEV	691.06
155723	12/16/2016	LINDA G. BRIDGE, PPC	100.00
155724	12/16/2016	NATIONWIDE RETIREMENT SOLUTION	1,580.00
155725	12/16/2016	C N A SURETY	891.05
155726	12/16/2016	TCOR INSURANCE MANAGEMENT	3,413.00
155727	12/28/2016	ARRIZOLA JR., JENARO	40.00
155728	12/28/2016	BEASLEY, LAWRENCE	40.00
155729	12/28/2016	BERNAL, ALMA	40.00
155730	12/28/2016	BUTLER, MARGARET	40.00
155731	12/28/2016	CANO, JERARDO	40.00
155732	12/28/2016	GUERRERO, GLORIA	40.00
155733	12/28/2016	HERNDON, ROBERT	40.00
155734	12/28/2016	IVEY SR., DAVID	40.00
155735	12/28/2016	MORON, CHRISTIAN	40.00
155736	12/28/2016	PEREZ, FRANK B	40.00
155737	12/28/2016	PROSPERITY BANK - NET SALARIES	157,596.53
155738	12/28/2016	PROSPERITY BANK - FIT TAXES	17,402.35
155739	12/28/2016	PROSPERITY BANK - FICA TAXES	25,766.14
155740	12/28/2016	PROSPERITY BANK - MEDICARE TAXES	6,026.22
155741	12/28/2016	PROSPERITY BANK - RETIREMENT	27,606.77
155742	12/28/2016	BRIDGE, LINDA G.	7.50
155743	12/28/2016	BRIDGE, LINDA G.	7.50
155744	12/28/2016	BRIDGE, LINDA G.	7.50
155745	12/28/2016	BRIDGE, LINDA G.	7.50
155746	12/28/2016	BRIDGE, LINDA G.	7.50
155747	12/28/2016	BRIDGE, LINDA G.	7.50
155748	12/28/2016	BRIDGE, LINDA G.	7.50
155749	12/28/2016	CANTU, APRIL	660.00
155750	12/28/2016	CANTU, APRIL	660.00
155751	12/28/2016	AT&T	30.53
155752	12/28/2016	AT&T	30.53
155753	12/28/2016	CASTILLA, RAY	150.00
155754	12/28/2016	CITY OF BEEVILLE	2,066.86
155755	12/28/2016	C N A SURETY	355.00

155756	12/28/2016	CONSTELLATION NEWENERGY, INC.	10,517.41
155757	12/28/2016	D.I.R. TELECOMMUNICATIONS SVC	60.22
155758	12/28/2016	RICOH (DA)	326.86
155759	12/28/2016	RODRIGUEZ, GUADALUPE, JR.	1,496.67
155760	12/28/2016	SUSSER PETROLEUM OPERATING CO.	13,460.41
155761	12/28/2016	TAC HEALTH & EMPLOYEE BENEFIT	100,530.92
155762	12/28/2016	TEXAS ASSOCIATION OF COUNTIES	60.00
155763	12/28/2016	TEXAS ASSOCIATION OF RC&D SEP	1,951.00
155764	12/28/2016	THOMSON REUTERS-WEST	202.48
155765	12/28/2016	TIME WARNER CABLE	549.32
155766	12/28/2016	TIME WARNER CABLE	1,241.48
155767	12/28/2016	TIME WARNER CABLE	398.99
155768	12/28/2016	TYCO	1,710.43
155769	12/28/2016	VALERO MARKETING & SUPPLY	749.12
155770	12/28/2016	VULCAN CONSTRUCTION MATERIALS,	10,033.03
155771	12/29/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
155772	12/29/2016	INTERNAL REVENUE SERVICE - LEV	982.14
155773	12/29/2016	LINDA G. BRIDGE, PPC	29.84
155774	12/29/2016	AFLAC, INC	4,719.08
155775	12/29/2016	BOSTON MUTUAL	793.06
155776	12/29/2016	COLONIAL INS., INC.	438.26
155777	12/29/2016	METLIFE	2,886.17
155778	12/29/2016	METLIFE VISION	857.37

TOTAL

1,146,960.89