

**BEE COUNTY
CHECK REGISTER
01/01/17 - 01/31/17**

CHECK #	DATE	PAYEE	AMOUNT
155779	1/4/2017	BRIDGE, LINDA G.	7.50
155780	1/4/2017	BRIDGE, LINDA G.	7.50
155781	1/4/2017	BRIDGE, LINDA G.	22.00
155782	1/4/2017	A & W OFFICE SUPPLY	360.17
155783	1/4/2017	ADT SECURITY SERVICES	90.98
155784	1/4/2017	AGRICOLA HEATING & AIR CONDITI	1,453.49
155785	1/4/2017	ALAMO LUMBER	41.71
155786	1/4/2017	ALAMO LUMBER	44.94
155787	1/4/2017	ALAMO LUMBER COMPANY	191.91
155788	1/4/2017	ALANIZ & PEREZ GARAGE, INC.	41.75
155789	1/4/2017	AT&T (JUSTICE CENTER)	65.34
155790	1/4/2017	AT&T (LOCAL ALL DEPTS)	1,159.19
155791	1/4/2017	ATZENHOFFER, INC.	101.95
155792	1/4/2017	AYCE TOWING	490.00
155793	1/4/2017	B&T WELDING SUPPLY, INC.	176.80
155794	1/4/2017	BAKER, JACK	20.00
155795	1/4/2017	BECK, BETTY A.	100.00
155796	1/4/2017	BECKER, MARK	24.99
155797	1/4/2017	BEE COUNTY APPRAISAL DISTRICT	40,009.82
155798	1/4/2017	BEE COUNTY LIBRARY	7,083.00
155799	1/4/2017	BEE TOWING & RECOVERY INC	195.00
155800	1/4/2017	BEEVILLE ANGEL CARE AMBULANCE	9,584.50
155801	1/4/2017	BEEVILLE FAMILY RACTICE LLP	69.96
155802	1/4/2017	BEEVILLE MECHANICAL	54.34
155803	1/4/2017	BETA TECHNOLOGY, INC.	250.00
155804	1/4/2017	BRINKLEY SARGENT WIGINTON ARCH	4,818.25
155805	1/4/2017	BUSH HYDRAULICS	139.05
155806	1/4/2017	CAMACHO RECYCLING	3,629.02
155807	1/4/2017	CASTRO, ESTHER	58.16
155808	1/4/2017	CC DISTRIBUTORS	808.39
155809	1/4/2017	CDW GOVERNMENT LLC	1,007.83
155810	1/4/2017	CENTERPOINT ENERGY BEE CO	165.34
155811	1/4/2017	CHIPS PLUS	120.51
155812	1/4/2017	CHRISTUS PHYSICIAN GROUP	33.27
155813	1/4/2017	CHRISTUS SPOHN BEE COUNTY	9,574.07
155814	1/4/2017	CIRA (CO INFO RESOURCES AGENCY	245.00
155815	1/4/2017	CITY OF BEEVILLE	3,152.52
155816	1/4/2017	CITY OF BEEVILLE	30,000.00
155817	1/4/2017	CLOVERLEAF PRINTING & SIGN SHO	79.10
155818	1/4/2017	COUNTRY AIR SERVICES, LLC	556.62
155819	1/4/2017	DRAGON FIRE SYSTEMS	1,393.75
155820	1/4/2017	DYNAMARK SECURITY CENTERS	42.95
155821	1/4/2017	EGGERT, MARK W.	1,378.34
155822	1/4/2017	EVEREST DRINKING WATER	10.49
155823	1/4/2017	EXXONMOBIL SHERIFF	19.88

155824	1/4/2017 FERGUSON ENTERPRISES, INC.	189.86
155825	1/4/2017 FIRST FRUITS MEDICAL CLINIC	313.65
155826	1/4/2017 FIVE STAR CORRECTIONAL SERVICE	1,847.95
155827	1/4/2017 FULLER TRACTOR CO., INC.	176.45
155828	1/4/2017 G&G PEST CONTROL	336.50
155829	1/4/2017 GEORGE P.C., MICHAEL D.	629.00
155830	1/4/2017 GILBARCO VEEDER-ROOT, INC.	34.00
155831	1/4/2017 GUERRERO, LETICIA	138.14
155832	1/4/2017 GULF COAST PAPER CO., INC.	1,740.78
155833	1/4/2017 HENSLEY, DAVID B., PhD	150.00
155834	1/4/2017 J&D TAYLOR ENTERPRISES, INC.	88.51
155835	1/4/2017 JOE BARNHART BEE CO LIBRARY	833.33
155836	1/4/2017 JOHN DEERE FINANCIAL	1,011.78
155837	1/4/2017 JOHNSON, JOEL B.	83.40
155838	1/4/2017 JONES, MICHELLE L.	440.00
155839	1/4/2017 JR'S TOWING & ROAD SIDE SVC.	231.00
155840	1/4/2017 LEXIS NEXIS DA	363.83
155841	1/4/2017 LMC BUSINESS PRODUCTS	164.56
155842	1/4/2017 LMC BUSINESS PRODUCTS (DA)	196.74
155843	1/4/2017 LNV, INC.	79,605.00
155844	1/4/2017 LONE STAR X-RAY CO.	990.00
155845	1/4/2017 MAXORPLUS, LTD.	2,410.70
155846	1/4/2017 MCCOY CORPORATION	145.67
155847	1/4/2017 MONTELONGO, ALFRED H.	1,843.75
155848	1/4/2017 MOTOROLA SOLUTIONS, INC.	34,937.00
155849	1/4/2017 NEOFUNDS BY NEOPOST	4,000.00
155850	1/4/2017 NET DATA, INC.	70.00
155851	1/4/2017 NUECES ELEVATOR COMPANY	809.00
155852	1/4/2017 O'REILLY AUTO PARTS	133.20
155853	1/4/2017 PERFORMANCE FOOD GROUP (PFG)	1,858.62
155854	1/4/2017 PLUMBMASTER	2,012.52
155855	1/4/2017 PRIDE AUTOMOTIVE, INC.	28.00
155856	1/4/2017 RAMIREZ, OSCAR P., P.C.	90.00
155857	1/4/2017 RAVEN, MICHAEL	345.20
155858	1/4/2017 REININGER, ROBBIN	68.34
155859	1/4/2017 RELX INC. DBA LEXISNEXIS	133.00
155860	1/4/2017 RICE PLUMBING	164.50
155861	1/4/2017 RICOH (TAX OFFICE)	285.00
155862	1/4/2017 RICOH R&B	142.72
155863	1/4/2017 RILEY, LISA TUCKER	118.75
155864	1/4/2017 ROBERT'S AUTO PARTS	353.36
155865	1/4/2017 SAN PATRICIO ELECTRIC	16.28
155866	1/4/2017 SANTOS, JESUS L	825.00
155867	1/4/2017 SCOTT, DICK	100.00
155868	1/4/2017 SHAUGHNESSY, ED	1,687.50
155869	1/4/2017 SKIDMORE WATER SUPPLY CORP.	60.25
155870	1/4/2017 SMEJKAL'S ELECTRIC SERVICE	87.00
155871	1/4/2017 SPOHN MEDICAL CLINIC-BEEVILLE	261.84
155872	1/4/2017 SUSSER PETROLEUM OPERATING CO.	13,793.48
155873	1/4/2017 SUTHERLAND LUMBER AND BUILDING	96.08
155874	1/4/2017 TEXAS ASSOCIATION OF COUNTIES	355.00
155875	1/4/2017 TEXAS BARBOOKS	93.75

155876	1/4/2017 TEXAS COMMISSION ON ENVIR QUAL	230.00
155877	1/4/2017 TEXAS DEPT OF PUBLIC SAFETY	1.00
155878	1/4/2017 TIME WARNER CABLE (DA)	381.94
155879	1/4/2017 TIO TIRE	36.00
155880	1/4/2017 TRUCKERS EQUIPMENT CO.	353.59
155881	1/4/2017 TX ASSOC. OF ASSESSING OFFICER	90.00
155882	1/4/2017 UNIFIRST HOLDINGS, INC	347.49
155883	1/4/2017 VULCAN CONSTRUCTION MATERIALS,	10,066.82
155884	1/4/2017 WAL-MART COMMUNITY	1,035.22
155885	1/4/2017 WAV SPEED INC.	2,548.20
155886	1/4/2017 WAV-SPEED INC	89.95
155887	1/4/2017 YTURRIA, GRACE	41.52
155888	1/4/2017 3GS, LLC	110.00
155889	1/11/2017 BRIDGE, LINDA G.	7.50
155890	1/11/2017 ABK EMERGENCY PHYSICIANS	98.98
155891	1/11/2017 ACS - XEROX	2,380.00
155892	1/11/2017 ALAMO LUMBER COMPANY	7.49
155893	1/11/2017 ALANIZ & PEREZ GARAGE, INC.	100.00
155894	1/11/2017 ARRISOLA, ROSEMARY	24.30
155895	1/11/2017 AT&T (JP#4)	187.98
155896	1/11/2017 AT&T MOBILITY (COMBINED ACCTS)	1,738.87
155897	1/11/2017 AT&T MOBILITY (SHERIFF)	756.03
155898	1/11/2017 B&T WELDING SUPPLY, INC.	16.00
155899	1/11/2017 BAUER & BAUER	120.00
155900	1/11/2017 BECKER, MARK	10.17
155901	1/11/2017 BEE PUBLISHING CO., INC.	68.55
155902	1/11/2017 BEE TOWING & RECOVERY INC	562.00
155903	1/11/2017 BEEVILLE MECHANICAL	119.61
155904	1/11/2017 CARPENTER, TARA	18.90
155905	1/11/2017 CASH, THOMAS CONNELLY	1,110.00
155906	1/11/2017 CENTERPOINT ENERGY BEE CO	785.87
155907	1/11/2017 CHASE GARCIA TOWING	263.00
155908	1/11/2017 CHIPS PLUS	92.41
155909	1/11/2017 CHRISTUS SPOHN BEE COUNTY	4,986.35
155910	1/11/2017 DIAL TONE SERVICES	34.81
155911	1/11/2017 DRAGON FIRE SYSTEMS	334.05
155912	1/11/2017 EGGERT, MARK W.	445.00
155913	1/11/2017 FIVE STAR CORRECTIONAL SERVICE	6,414.20
155914	1/11/2017 G & G PEST CONTROL	184.00
155915	1/11/2017 GILBARCO VEEDER-ROOT, INC.	34.00
155916	1/11/2017 GULF COAST PAPER CO., INC.	427.90
155917	1/11/2017 JONES, MICHELLE L.	580.00
155918	1/11/2017 LEON, AMANDA MARIE	185.00
155919	1/11/2017 LMC BUSINESS PRODUCTS	19.98
155920	1/11/2017 LMC BUSINESS PRODUCTS (DA)	238.04
155921	1/11/2017 MATUS, MICHELLE	20.52
155922	1/11/2017 MCCOY CORPORATION	28.47
155923	1/11/2017 NET DATA, INC.	188.00
155924	1/11/2017 PAI PRISONER TRANSPORT SERVICE	410.65
155925	1/11/2017 PFC PRODUCTS.COM	201.00
155926	1/11/2017 PUENTE, PATRICIA	16.20
155927	1/11/2017 QUILL CORPORATION	764.79

155928	1/11/2017 RADIOLOGY & IMAGING OF SO TX.	942.69
155929	1/11/2017 RICOH (CO CLERK)	244.12
155930	1/11/2017 RICOH (COMMUNITY AFFAIRS)	74.92
155931	1/11/2017 RICOH (COUNTY ATTORNEY)	320.52
155932	1/11/2017 RICOH (COUNTY JUDGE)	240.43
155933	1/11/2017 RICOH (DIST CLERK)	433.32
155934	1/11/2017 RICOH (SHERIFF)	514.89
155935	1/11/2017 RICOH / JAIL	215.55
155936	1/11/2017 RICOH-AUDITOR	173.00
155937	1/11/2017 RILEY, LISA TUCKER	52.25
155938	1/11/2017 SALDANA, VERONICA	19.72
155939	1/11/2017 SALES, JAMES	62.00
155940	1/11/2017 SAN PATRICIO ELECTRIC	341.49
155941	1/11/2017 SAN PATRICIO ELECTRIC	3,110.13
155942	1/11/2017 SIMONSEN MDPA, RANDALL-BEC	99.29
155943	1/11/2017 SUTHERLAND LUMBER AND BUILDING	47.98
155944	1/11/2017 TEXAS ASSOCIATION OF COUNTIES	195.00
155945	1/11/2017 TIME WARNER CABLE (EMER MGMT)	77.47
155946	1/11/2017 TIME WARNER CABLE (JAIL)	502.68
155947	1/11/2017 VEGA, ALYSSA	17.82
155948	1/11/2017 VIRTUAL RADIOLOGIC	66.02
155949	1/11/2017 XEROX CORP.	240.71
155950	1/11/2017 36TH JUD DIST JUVENILE PROB	3,500.00
155951	1/11/2017 BEE CO LIFE FUND #95	668.16
155952	1/11/2017 BEE CO MED FUND #95	89,084.78
155953	1/11/2017 PROSPERITY BANK - NET SALARIES	149,218.92
155954	1/11/2017 PROSPERITY BANK - FIT TAXES	16,392.14
155955	1/11/2017 PROSPERITY BANK - FICA TAXES	25,121.58
155956	1/11/2017 PROSPERITY BANK - MEDICARE TAXES	5,875.26
155957	1/11/2017 PROSPERITY BANK - RETIREMENT	27,661.25
155958	1/13/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
155959	1/13/2017 FLEXIBLE SPENDING ACCOUNT	1,464.60
155960	1/13/2017 INTERNAL REVENUE SERVICE - LEV	627.82
155961	1/13/2017 NATIONWIDE RETIREMENT SOLUTION	1,580.00
155962	1/17/2017 BREWER, SARA	40.00
155963	1/17/2017 CHAVEZ, JUAN D	40.00
155964	1/17/2017 COX, RUTH	40.00
155965	1/17/2017 ESCAMILLA, ROLANDO	40.00
155966	1/17/2017 GORDON, VICTORIA A.	40.00
155967	1/17/2017 GRATEHOUSE, MARK	40.00
155968	1/17/2017 HINOJOSA, ELVA	40.00
155969	1/17/2017 PEREZ, ESTEPHINA	40.00
155970	1/17/2017 RODRIGUEZ, JAIME	40.00
155971	1/17/2017 RODRIGUEZ, ROSA LINDA	40.00
155972	1/17/2017 SMITH, ALLEASHA	40.00
155973	1/17/2017 ZUNIGA, THERESA	40.00
155974	1/17/2017 BEEVILLE ART ASSOCIATION	24.00
155975	1/17/2017 BEEVILLE FIRE DEPT	66.00
155976	1/17/2017 BLANCONIA VFD	18.00
155977	1/17/2017 BOYS & GIRLS CLUB	36.00
155978	1/17/2017 CASA	6.00
155979	1/17/2017 CRIME VICTIMS COMPENSATION FUN	18.00

155980	1/17/2017 JOE BARNHART BEE CO LIBRARY	18.00
155981	1/17/2017 PAWNEE FIRE DEPT	6.00
155982	1/17/2017 PETTUS-TULETA VFD	6.00
155983	1/17/2017 SKIDMORE FIRE STATION	48.00
155984	1/17/2017 CANTU, APRIL	8.94
155985	1/17/2017 EMBASSY SUITES - SAN MARCOS	227.70
155986	1/17/2017 EMBASSY SUITES - SAN MARCOS	16.00
155987	1/17/2017 OMNI HOTEL	201.84
155988	1/17/2017 OMNI HOTEL	54.00
155989	1/17/2017 REININGER, ROBBIN	118.00
155990	1/17/2017 REININGER, ROBBIN	205.42
155991	1/17/2017 REININGER, ROBBIN	118.00
155992	1/17/2017 REININGER, ROBBIN	223.28
155993	1/17/2017 TEXAS ASSOCIATION OF COUNTIES	195.00
155994	1/17/2017 TEXAS ASSOCIATION OF COUNTIES	325.00
155995	1/17/2017 ACTION PRINTING	108.00
155996	1/17/2017 ALAMO LUMBER	24.74
155997	1/17/2017 ALAMO LUMBER COMPANY	65.31
155998	1/17/2017 ALANIZ & PEREZ GARAGE, INC.	180.11
155999	1/17/2017 B&T WELDING SUPPLY, INC.	58.96
156000	1/17/2017 BEE PUBLISHING CO., INC.	76.95
156001	1/17/2017 BRIDGE, LINDA G.	16.75
156002	1/17/2017 CAMACHO RECYCLING	5,944.34
156003	1/17/2017 CANTU, APRIL	187.42
156004	1/17/2017 CHASE GARCIA TOWING	303.00
156005	1/17/2017 CHIPS PLUS	360.00
156006	1/17/2017 CHRISTUS SPOHN BEE COUNTY	1,283.82
156007	1/17/2017 COASTAL BEND URGENT CARE LLC	16,667.00
156008	1/17/2017 COMMUNITY ACTION CORP. OF S.T.	2,570.25
156009	1/17/2017 COUNTRY INN AND SUITES SAN MAR	307.05
156010	1/17/2017 DAVIS, MIRELLA ESCAMILLA	210.35
156011	1/17/2017 DYNAMIC DUO CLEANING	60.00
156012	1/17/2017 EGGERT, MARK W.	705.00
156013	1/17/2017 EVEREST DRINKING WATER	10.49
156014	1/17/2017 FASTENAL COMPANY	65.41
156015	1/17/2017 FIRETROL PROTECTION SYSTEMS	283.50
156016	1/17/2017 FIVE STAR CORRECTIONAL SERVICE	3,263.00
156017	1/17/2017 GUERRERO, LETICIA	149.37
156018	1/17/2017 GULF COAST PAPER CO., INC.	293.86
156019	1/17/2017 HOLT CAT CORPORATION	149.17
156020	1/17/2017 LAMERSON, JOHN M	680.00
156021	1/17/2017 LEVEL 5 DESIGN GROUP	4,632.91
156022	1/17/2017 LIBERTY TIRE RECYCLING	514.50
156023	1/17/2017 LMC BUSINESS PRODUCTS	269.99
156024	1/17/2017 LYVERS, JOSEPH	162.90
156025	1/17/2017 MCCOY CORPORATION	168.95
156026	1/17/2017 MOORE MEDICAL	782.16
156027	1/17/2017 MORRIS RADIATOR SHOP	461.00
156028	1/17/2017 NET DATA, INC.	114.00
156029	1/17/2017 NEXTCARE URGENT CARE, TX-0006	341.00
156030	1/17/2017 PAI PRISONER TRANSPORT SERVICE	417.43
156031	1/17/2017 PLUMBMASTER	132.89

156032	1/17/2017 PRIDE TIRE WAREHOUSE/PRIDE TOW	215.00
156033	1/17/2017 QUILL CORPORATION	138.93
156034	1/17/2017 RICOH	145.00
156035	1/17/2017 RICOH (AG EXT)	246.80
156036	1/17/2017 RICOH (HR)	177.00
156037	1/17/2017 ROBERT'S AUTO PARTS	2,297.91
156038	1/17/2017 RODRIGUEZ, GUADALUPE, JR.	1,496.67
156039	1/17/2017 SAN PATRICIO COUNTY	159,253.00
156040	1/17/2017 SYERICYCLE	152.60
156041	1/17/2017 TAC HEALTH & EMPLOYEE BENEFIT	101,224.28
156042	1/17/2017 TEXAS ASSOCIATION OF COUNTIES	405.00
156043	1/17/2017 TEXAS DEPT. OF STATE HEALTH	49.41
156044	1/17/2017 TEXAS RIOGRANDE LEGAL AID, INC.	67,775.00
156045	1/17/2017 THE PRODUCTIVITY CENTER, INC.	312.00
156046	1/17/2017 THOMSON REUTERS-WEST	1,010.00
156047	1/17/2017 TIO TIRE	887.00
156048	1/17/2017 TYCO	537.49
156049	1/17/2017 WILSON CULVERTS INC.	5,142.00
156050	1/17/2017 BOENIG, NELLIE PARK	
156051	1/17/2017 CALLIHAM, MASON DOUGLAS	40.00
156052	1/17/2017 DAVIS, KELLY LYNN	40.00
156053	1/17/2017 DELBON, ADOLFO	40.00
156054	1/17/2017 DELEON, MICHAEL ROMAN	40.00
156055	1/17/2017 GARCIA, DAVID P	40.00
156056	1/17/2017 GARCIA, JANIE ANN	40.00
156057	1/17/2017 GARCIA, JESUS	40.00
156058	1/17/2017 GARZA, NELDA JANE	40.00
156059	1/17/2017 OJEDA, TONY	40.00
156060	1/17/2017 SCHMIDT, LOUIS JOHN	40.00
156061	1/17/2017 SULLIVAN, DANIEL DODSON	40.00
156062	1/17/2017 WOLFE, JAMES R	40.00
156063	1/25/2017 BRIDGE, LINDA G.	7.50
156064	1/25/2017 BRIDGE, LINDA G.	7.50
156065	1/25/2017 BRIDGE, LINDA G.	7.50
156066	1/25/2017 C N A SURETY	50.00
156067	1/25/2017 C N A SURETY	259.75
156068	1/25/2017 C N A SURETY	92.50
156069	1/25/2017 AGRICOLA HEATING & AIR CONDITI	245.00
156070	1/25/2017 ALAMO LUMBER	5.98
156071	1/25/2017 ALAMO LUMBER COMPANY	22.93
156072	1/25/2017 AT&T	30.49
156073	1/25/2017 AT&T	30.49
156074	1/25/2017 AT&T (JUSTICE CENTER)	70.08
156075	1/25/2017 CAMACHO RECYCLING	3,492.10
156076	1/25/2017 CDW GOVERNMENT LLC	28.49
156077	1/25/2017 CIRA (CO INFO RESOURCES AGENCY	247.00
156078	1/25/2017 CITY OF BEEVILLE	1,732.30
156079	1/25/2017 CITY OF BEEVILLE	1,000.00
156080	1/25/2017 CONSTELLATION NEWENERGY, INC.	10,034.85
156081	1/25/2017 D.I.R TELECOMMUNICATIONS SVC	36.72
156082	1/25/2017 DISTRICT CLERK	58.73
156083	1/25/2017 EXXONMOBIL SHERIFF	69.69

156084	1/25/2017 FASTENAL COMPANY	129.16
156085	1/25/2017 FERGUSON ENTERPRISES, INC.	20.34
156086	1/25/2017 GULF COAST PAPER CO., INC.	1,397.07
156087	1/25/2017 HOSEK, KORI LUCKENBACH, CSR	22.50
156088	1/25/2017 JOHNSON, JOEL B.	42.65
156089	1/25/2017 JONES, MICHELLE L.	810.00
156090	1/25/2017 MCCOY CORPORATION	76.96
156091	1/25/2017 PETTUS COMMUNITY CENTER	63.74
156092	1/25/2017 RICOH (COUNTY JUDGE)	211.00
156093	1/25/2017 RICOH (DA)	452.00
156094	1/25/2017 RICOH (TAX OFFICE)	453.35
156095	1/25/2017 RICOH - DIST. COURT	86.70
156096	1/25/2017 SUSSER PETROLEUM OPERATING CO.	14,096.32
156097	1/25/2017 T.A.C. (UNEMPLOYMENT)	4,035.96
156098	1/25/2017 TEXAS SCHOOL ASSESSORS ASOCIA	55.00
156099	1/25/2017 TIME WARNER CABLE	549.32
156100	1/25/2017 TIME WARNER CABLE	1,241.48
156101	1/25/2017 TIME WARNER CABLE	398.99
156102	1/25/2017 TLC PHARMACY & MED. EQUIP #3	1,151.58
156103	1/25/2017 VALERO MARKETING & SUPPLY	186.78
156104	1/25/2017 VG YOUNG INSTITUTE OF COUNTY G	660.00
156105	1/25/2017 VULCAN CONSTRUCTION MATERIALS,	5,250.46
156106	1/25/2017 3GS, LLC	210.00
156107	1/26/2017 BEE CO MED FUND #95	6,300.00
156108	1/26/2017 PROSPERITY BANK - NET SALARIES	152,350.21
156109	1/26/2017 PROSPERITY BANK - FIT TAXES	16,988.20
156110	1/26/2017 PROSPERITY BANK - FICA TAXES	25,627.56
156111	1/26/2017 PROSPERITY BANK - MEDICARE TAXES	5,993.60
156112	1/26/2017 PROSPERITY BANK - RETIREMENT	27,582.01
156113	1/26/2017 PROSPERITY BANK - NET SALARIES	149.23
156114	1/26/2017 PROSPERITY BANK - FICA TAXES	21.68
156115	1/26/2017 PROSPERITY BANK - MEDICARE TAXES	5.06
156116	1/26/2017 PROSPERITY BANK - RETIREMENT	22.70
156117	1/30/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
156118	1/30/2017 FLEXIBLE SPENDING ACCOUNT	1,424.60
156119	1/30/2017 INTERNAL REVENUE SERVICE - LEV	691.85
156120	1/30/2017 NATIONWIDE RETIREMENT SOLUTION	1,530.00
156121	1/30/2017 AFLAC, INC.	4,640.95
156122	1/30/2017 BOSTON MUTUAL	793.06
156123	1/30/2017 COLONIAL INS., INC.	438.26
156124	1/30/2017 METLIFE	2,766.43
156125	1/30/2017 METLIFE VISION	828.27

TOTAL

1,329,971.23