

**BEE COUNTY
CHECK REGISTER
07/01/17 - 07/31 17**

CHECK #	DATE	PAYEE	AMOUNT
10355	7/5/2017	ADT SECURITY SERVICES	94.90
10356	7/5/2017	ADT SECURITY SERVICES	94.90
10357	7/5/2017	RENDON ALFREDO	4,685.50
10358	7/5/2017	RENDON ALFREDO	4,685.50
10359	7/5/2017	A & W OFFICE SUPPLY	509.36
10360	7/5/2017	AGRICOLA HEATING & AIR CONDITI	1,665.00
10361	7/5/2017	ALAMO LUMBER	29.37
10362	7/5/2017	ALAMO LUMBER COMPANY	2.49
10363	7/5/2017	ALANIZ & PEREZ GARAGE, INC.	668.52
10364	7/5/2017	APPELL, MIKE	1,399.99
10365	7/5/2017	AT&T (LOCAL ALL DEPTS)	1,144.24
10366	7/5/2017	AT&T MOBILITY (COMBINED ACCTS)	1,799.44
10367	7/5/2017	ATZENHOFFER, INC.	241.64
10368	7/5/2017	B&T WELDING SUPPLY, INC.	85.00
10369	7/5/2017	BAUER, BOYD W. ATTY AT LAW P.C.	1,710.00
10370	7/5/2017	BECK, BETTY A.	100.00
10371	7/5/2017	BEE COUNTY LIBRARY	7,083.33
10372	7/5/2017	BRINKLEY SARGENT WIGINTON ARCH	116,390.28
10373	7/5/2017	BRUMFIELD LAW, PLLC	518.00
10374	7/5/2017	BUSH HYDRAULICS	361.19
10375	7/5/2017	C.C. BATTERY COMPANY	177.50
10376	7/5/2017	CAMACHO RECYCLING	14,124.64
10377	7/5/2017	CANTU, LETICIA	60.99
10378	7/5/2017	CASTRO, ESTHER	62.06
10379	7/5/2017	CAVALLO ENERGY TEXAS LLC	10,056.92
10380	7/5/2017	CENTERPOINT ENERGY BEE CO	82.70
10381	7/5/2017	CHIPS PLUS	786.17
10382	7/5/2017	CITY OF BEEVILLE	7,429.79
10383	7/5/2017	CITY OF BEEVILLE	30,000.00
10384	7/5/2017	CITY OF BEEVILLE	1,000.00
10385	7/5/2017	CLOVERLEAF PRINTING & SIGN SHO	32.50
10386	7/5/2017	COASTAL BEND URGENT CARE LLC	33,334.00
10387	7/5/2017	D & J SERVICE CENTER	93.00
10388	7/5/2017	DATASPEC INC	399.00
10389	7/5/2017	ECM INTERNATIONAL, INC.	44,352.24
10390	7/5/2017	EGGERT, MARK W.	995.00
10391	7/5/2017	EVEREST DRINKING WATER	10.49
10392	7/5/2017	FARMER BROS. CO., INC.	163.60
10393	7/5/2017	FIRETROL PROTECTION SYSTEMS	295.00
10394	7/5/2017	FIVE STAR CORRECTIONAL SERVICE	5,848.05
10395	7/5/2017	FRENCH ELLISON TRUCK CENTER	2,295.85
10396	7/5/2017	FULLER TRACTOR CO., INC.	629.81
10397	7/5/2017	G & G PEST CONTROL	209.00
10398	7/5/2017	GREEN DIAMOND DISTRIBUTORS	50.00
10399	7/5/2017	GUERRERO, LETICIA	235.21

10400	7/5/2017 GULF COAST PAPER CO., INC.	967.11
10401	7/5/2017 HALO FLIGHT INC.	10,000.00
10402	7/5/2017 HENSLEY, DAVID B., PhD	450.00
10403	7/5/2017 HOSE OF SOUTH TEXAS	64.91
10404	7/5/2017 HOSEK, KORI LUCKENBACH, CSR	50.00
10405	7/5/2017 J&D TAYLOR ENTERPRISES, INC.	214.85
10406	7/5/2017 JOE BARNHART BEE CO LIBRARY	833.33
10407	7/5/2017 JOHN DEERE FINANCIAL	1,422.05
10408	7/5/2017 JONES, MICHELLE L.	820.00
10409	7/5/2017 JR'S TOWING & ROAD SIDE SVC.	215.00
10410	7/5/2017 LAMERSON, JOHN M	2,404.00
10411	7/5/2017 LMC BUSINESS PRODUCTS	508.53
10412	7/5/2017 LMC BUSINESS PRODUCTS (DA)	170.61
10413	7/5/2017 LOFTIN EQUIPMENT COMPANY	310.00
10414	7/5/2017 LONE STAR PRODUCTS & EQUIPMENT	7,967.11
10415	7/5/2017 LONE STAR X-RAY CO.	170.00
10416	7/5/2017 LONESTAR TOWING	340.00
10417	7/5/2017 MICRO FORMAT, INC.	200.00
10418	7/5/2017 MORENO, STEPHANIE	147.66
10419	7/5/2017 NUECES ELEVATOR COMPANY	1,000.00
10420	7/5/2017 O'REILLY AUTO PARTS	1,213.41
10421	7/5/2017 O'REILLY AUTO PARTS	172.02
10422	7/5/2017 ON SITE DECALS, LLC	525.00
10423	7/5/2017 PINNACLE MED. MGMT. CORP.	174.00
10424	7/5/2017 QUILL CORPORATION	881.70
10425	7/5/2017 RAVEN, MICHAEL	340.81
10426	7/5/2017 RICOH (AG EXT)	177.81
10427	7/5/2017 RICOH (DIST CLERK)	433.32
10428	7/5/2017 RICOH R&B	114.79
10429	7/5/2017 RICOH-AUDITOR	173.00
10430	7/5/2017 ROBERT'S AUTO PARTS	1,060.08
10431	7/5/2017 SAFETY POSTER	290.85
10432	7/5/2017 SAN PATRICIO ELECTRIC	39.07
10433	7/5/2017 SCOTT, DICK	100.00
10434	7/5/2017 SKIDMORE WATER SUPPLY CORP.	72.75
10435	7/5/2017 SMEJKAL'S ELECTRIC SERVICE	1,085.99
10436	7/5/2017 SUSSER PETROLEUM OPERATING CO.	12,100.23
10437	7/5/2017 SUTHERLAND LUMBER AND BUILDING	150.67
10438	7/5/2017 T.A.C. (UNEMPLOYMENT)	1,815.04
10439	7/5/2017 TAC-RISK MANAGEMENT POOL	2,000.00
10440	7/5/2017 TEXAS COMMISSION OF ENVIR QUAL	140.00
10441	7/5/2017 TEXAS JAIL ASSOCIATION	30.00
10442	7/5/2017 THOMAS, JOEL H.	6,980.00
10443	7/5/2017 TIJERINA JR., RUBEN ANTHONY	880.00
10444	7/5/2017 TIO TIRE	1,729.44
10445	7/5/2017 TREVINO FUNERAL HOME, INC.	550.00
10446	7/5/2017 TURNSTONE EH&S, INC.	3,568.20
10447	7/5/2017 TW TANKS & CONST CO., INC.	460.58
10448	7/5/2017 UNIFIRST HOLDINGS, INC	322.12
10449	7/5/2017 USFAT LLC	2,640.90
10450	7/5/2017 WAV SPEED INC.	2,520.25
10451	7/5/2017 ZAPATA, RICHARD D.	4,690.00

10452	7/5/2017 CANTU, APRIL	660.00
10453	7/12/2017 BEE CO LIFE FUND #95	693.13
10454	7/12/2017 BEE CO MED FUND #95	91,806.27
10455	7/12/2017 FIRST NAT BANK - NET SALARIES	147,519.80
10456	7/12/2017 FIRST NAT BANK - MEDICARE	5,816.30
10457	7/12/2017 FIRST NAT BANK - RETIREMENT	27,258.21
10458	7/12/2017 FIRST NAT BANK - FIT TAXES	16,788.71
10459	7/12/2017 FIRST NAT BANK - FICA TAXES	24,869.22
10460	7/12/2017 BEEVILLE ART ASSOCIATION	36.00
10461	7/12/2017 BEEVILLE FIRE DEPT	78.00
10462	7/12/2017 BLANCONIA VFD	12.00
10463	7/12/2017 BOYS & GIRLS CLUB	30.00
10464	7/12/2017 CASA	24.00
10465	7/12/2017 JOE BARNHART BEE CO LIBRARY	30.00
10466	7/12/2017 NORMANNA VFD	18.00
10467	7/12/2017 SKIDMORE FIRE STATION	30.00
10468	7/12/2017 ALAMO LUMBER COMPANY	14.17
10469	7/12/2017 ARRISOLA, ROSEMARY	23.01
10470	7/12/2017 AT&T (JP#4)	195.92
10471	7/12/2017 AT&T MOBILITY (SHERIFF)	755.23
10472	7/12/2017 CENTERPOINT ENERGY BEE CO	736.63
10473	7/12/2017 C N A SURETY	163.50
10474	7/12/2017 COMMUNITY ACTION CORP. OF S.T.	2,570.25
10475	7/12/2017 CONDUENT BUSINESS SERVICES, LL	2,438.92
10476	7/12/2017 CREDENCE VETERINARY CLINIC PLL	160.00
10477	7/12/2017 DIAL TONE SERVICES	34.81
10478	7/12/2017 GOVERNMENT FINANCE OFFICERS AS	250.00
10479	7/12/2017 GUERRERO, LETICIA	66.12
10480	7/12/2017 MATUS, MICHELLE	20.34
10481	7/12/2017 MCCOY CORPORATION	4.77
10482	7/12/2017 MORENO, STEPHANIE	220.99
10483	7/12/2017 OFFICE SYSTEMS 2000	54.05
10484	7/12/2017 PUENTE, PATRICIA	18.19
10485	7/12/2017 RELX INC. DBA LEXIXNEXIS	363.83
10486	7/12/2017 REYNA, JENNIFER	21.41
10487	7/12/2017 RICOH	145.00
10488	7/12/2017 RICOH (CO CLERK)	244.12
10489	7/12/2017 RICOH (COMMUNITY AFFAIRS)	74.92
10490	7/12/2017 RICOH (COUNTY ATTORNEY)	278.94
10491	7/12/2017 RICOH (HR)	177.00
10492	7/12/2017 RICOH (SHERIFF)	486.96
10493	7/12/2017 RICOH / JAIL	480.73
10494	7/12/2017 ROUSH, TARA	23.01
10495	7/12/2017 SALDANA, VERONICA	31.85
10496	7/12/2017 SALES, JAMES	25.68
10497	7/12/2017 SAN PATRICIO ELECTRIC	725.49
10498	7/12/2017 SAN PATRICIO ELECTRIC	3,951.88
10499	7/12/2017 TIME WARNER CABLE (DA)	381.44
10500	7/12/2017 US DISTRICT CLERK-SOUTHERNDIST	11.60
10501	7/12/2017 WAVSPEED INCORPORATED	89.95
10502	7/12/2017 XEROX CORP.	240.71
10503	7/13/2017 SECRETARY OF STATE, ELECTIONS	210.00

10504	7/14/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
10505	7/14/2017 FLEXIBLE SPENDING ACCOUNT	1,396.82
10506	7/14/2017 INTERNAL REVENUE SERVICE - LEV	145.09
10507	7/14/2017 NATIONWIDE RETIREMENT SOLUTION	1,445.00
10508	7/14/2017 OKLAHOMA CENTRALIZED SUPPORT R	157.29
10509	7/17/2017 ALMEDDAREZ JR., VICTOR	6.00
10510	7/17/2017 ARRENDONDO, JUAN JOSE	40.00
10511	7/17/2017 BEEVILLE ART ASSOCIATION	12.00
10512	7/17/2017 BEEVILLE FIRE DEPT	36.00
10513	7/17/2017 BOYS & GIRLS CLUB	24.00
10514	7/17/2017 CASA	6.00
10515	7/17/2017 ESTRADA, SYLVIA	40.00
10516	7/17/2017 FIRA JR., JERRY ROBERT	40.00
10517	7/17/2017 GARCIA, VIOLA H.	40.00
10518	7/17/2017 GARZA, ELMA	40.00
10519	7/17/2017 HUGO, MARIA ELENA	6.00
10520	7/17/2017 JOE BARNHART BEE CO LIBRARY	6.00
10521	7/17/2017 MALDONADO, DANIEL	40.00
10522	7/17/2017 MARTINEZ, ROBERTO	40.00
10523	7/17/2017 PAWNEE FIRE DEPT	18.00
10524	7/17/2017 PEREZ, EDWARD JAY	40.00
10525	7/17/2017 PETTUS-TULETA VFD	24.00
10526	7/17/2017 RIOS, JASON	40.00
10527	7/17/2017 SCHENDEL, BONNIE SUE	6.00
10528	7/17/2017 SKIDMORE FIRE STATION	18.00
10529	7/17/2017 STUFFLEBEAN, HOWARD	40.00
10530	7/17/2017 TAYLOR, KATHLEEN	40.00
10531	7/17/2017 TERRY JR., EDWIN LEE	40.00
10532	7/17/2017 TOBER, CELIA VEGA	6.00
10533	7/17/2017 1874 BEE COUNTY JAIL RESTORATI	6.00
10534	7/18/2017 BRIDGE, LINDA G.	7.50
10535	7/18/2017 BRIDGE, LINDA G.	7.50
10536	7/18/2017 ACTION PRINTING	65.00
10537	7/18/2017 AGRICOLA HEATING & AIR CONDITI	805.00
10538	7/18/2017 ALAMO LUMBER	77.73
10539	7/18/2017 ALAMO LUMBER COMPANY	126.77
10540	7/18/2017 ALANIZ & PEREZ GARAGE, INC.	172.99
10541	7/18/2017 ALISEDA, JOSE (DA)	133.05
10542	7/18/2017 ARGUINDEGUI OIL CO II, LTD	12,762.28
10543	7/18/2017 ASACK, PATRICIA A.	715.00
10544	7/18/2017 B&T WELDING SUPPLY, INC.	53.00
10545	7/18/2017 BAUER, BOYD W. ATTY AT LAW P.C.	200.00
10546	7/18/2017 BEEVILLE ANGEL CARE AMBULANCE	1,503.60
10547	7/18/2017 BEEVILLE FAMILY PRACTICE LLP	34.79
10548	7/18/2017 BEXAR COUNTY	501.00
10549	7/18/2017 CAPITAINE, RAUL R. MDPA	1,000.00
10550	7/18/2017 CHIPS PLUS	321.32
10551	7/18/2017 CHRISTUS SPOHN BEE COUNTY	3,572.27
10552	7/18/2017 CIRA (CO INFO RESOURCES AGENCY	272.00
10553	7/18/2017 CITY OF BEEVILLE	1,524.88
10554	7/18/2017 D & J SERVICE CENTER	167.16
10555	7/18/2017 DYNAMIC DUO CLEANING	60.00

10556	7/18/2017 EASTWOOD, SANDRA	840.00
10557	7/18/2017 ELDER'S COUNTRY MARKET	74.57
10558	7/18/2017 FASTENAL COMPANY	7.54
10559	7/18/2017 FIRST FRUITS MEDICAL CLINIC	152.41
10560	7/18/2017 FIVE STAR CORRECTIONAL SERVICE	5,431.40
10561	7/18/2017 FULLER TRACTOR CO., INC.	57.04
10562	7/18/2017 G & G PEST CONTROL	315.00
10563	7/18/2017 GALLOWAY & SONS, LLC	445.00
10564	7/18/2017 GENETIC TECHNOLOGIES, INC.	361.00
10565	7/18/2017 GILBARCO VEEDER-ROOT, INC	34.00
10566	7/18/2017 GULF COAST PAPER CO., INC.	351.47
10567	7/18/2017 HENSLEY, DAVID B., PhD	300.00
10568	7/18/2017 JONES, MICHELLE L.	220.00
10569	7/18/2017 LEXIS NEXIS RISK DATA MGMT	260.00
10570	7/18/2017 LINSComb, KELSEY L.	1,375.00
10571	7/18/2017 LMC BUSINESS PRODUCTS	1,048.23
10572	7/18/2017 MAXORPLUS, LTD.	1,376.80
10573	7/18/2017 MORENO, STEPHANIE	63.67
10574	7/18/2017 NET DATA, INC.	358.00
10575	7/18/2017 NEXTCARE URGENT CARE, TX-0006	309.00
10576	7/18/2017 NUECES COUNTY MEDICAL EXAMINER	3,200.00
10577	7/18/2017 O'REILLY AUTO PARTS	116.61
10578	7/18/2017 OMNIBASE SERVICES OF TEXAS, LP	915.10
10579	7/18/2017 PLANET TECHNOLOGIES	6,849.65
10580	7/18/2017 PRIDE AUTOMOTICE, INC.	14.00
10581	7/18/2017 QUILL - JP4	110.37
10582	7/18/2017 R & R PETRO SERVICES, INC.	648.88
10583	7/18/2017 RADIOLOGY & IMAGING OF SO TX	106.15
10584	7/18/2017 RICE PLUMBING	1,237.50
10585	7/18/2017 RICOH (COUNTY JUDGE)	257.65
10586	7/18/2017 RICOH (DA)	452.00
10587	7/18/2017 ROBERT'S AUTO PARTS	137.55
10588	7/18/2017 SCANTASTIK INC.	869.00
10589	7/18/2017 SHAUGHNESSY, ED	1,425.00
10590	7/18/2017 STACUN INVESTIGATIONS	5,000.00
10591	7/18/2017 STOLLEY, MARK W.	740.00
10592	7/18/2017 SUSSER PETROLEUM OPERATING CO.	11,765.56
10593	7/18/2017 T.A.C. (UNEMPLOYMENT)	3,287.63
10594	7/18/2017 TEXAS DEPT. OF STATE HEALTH	124.44
10595	7/18/2017 TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
10596	7/18/2017 TIME WARNER CABLE	1,241.48
10597	7/18/2017 TIME WARNER CABLE	398.99
10598	7/18/2017 TIO TIRE	1,238.00
10599	7/18/2017 TLC PHARMACY & MED. EQUIP #3	340.33
10600	7/18/2017 TREVINO, ADAM	100.00
10601	7/18/2017 TREVINO FUNERAL HOME, INC.	725.00
10602	7/18/2017 TREVINO, JANIE	956.00
10603	7/18/2017 TYCO	577.81
10604	7/18/2017 UNIFIRST HOLDINGS, INC	162.50
10605	7/18/2017 USFAT LLC	1,774.80
10606	7/18/2017 VALERO MARKETING & SUPPLY	463.24
10607	7/18/2017 VULCAN CONSTRUCTION MATERIALS,	16,392.55

10608	7/18/2017 WHIDDEN, DAVID D.	24.00
10609	7/18/2017 36TH JUD DIST JUVENILE PROB	2,000.00
10610	7/25/2017 BRIDGE, LINDA G.	7.50
10611	7/25/2017 BRIDGE, LINDA G.	7.50
10612	7/25/2017 ALAMO LUMBER	149.45
10613	7/25/2017 ALAMO LUMBER COMPANY	83.43
10614	7/25/2017 ALISEDA, JOSE (DA)	208.07
10615	7/25/2017 AMERICAN ELECTRIC POWER	311.01
10616	7/25/2017 AT&T	32.15
10617	7/25/2017 AT&T	32.15
10618	7/25/2017 AT&T (JUSTICE CENTER)	67.10
10619	7/25/2017 BEAN, SUNNI	7.52
10620	7/25/2017 BECKER, MARK	60.15
10621	7/25/2017 BERNAL, ALMA	40.00
10622	7/25/2017 CANTU, APRIL	660.00
10623	7/25/2017 D.I.R. TELECOMMUNICATIONS SVC	57.84
10624	7/25/2017 DAVIS, MIRELLA ESCAMILLA	245.29
10625	7/25/2017 EXXONMOBIL SHERIFF	82.97
10626	7/25/2017 HYATT PLACE AUSTIN/ARBORETUM	486.45
10627	7/25/2017 LEXIS NEXIS RISK DATA MGMT	133.00
10628	7/25/2017 MCCOY CORPORATION	90.49
10629	7/25/2017 NUECES ELEVATOR COMPANY	380.00
10630	7/25/2017 PETTUS COMMUNITY CENTER	103.49
10631	7/25/2017 REININGER, ROBBIN	114.54
10632	7/25/2017 RENAISSANCE AUSTIN HOTEL	618.70
10633	7/25/2017 RICOH (TAX OFFICE)	398.61
10634	7/25/2017 RICOH - DIST. COURT	87.35
10635	7/25/2017 RILEY, LISA TUCKER	105.00
10636	7/25/2017 RODRIGUEZ, GUADALUPE, JR.	1,496.67
10637	7/25/2017 SCOTT, DICK	200.00
10638	7/25/2017 SECRETARY OF STATE, ELECTIONS	250.00
10639	7/25/2017 SPOHN MEDICAL CLINIC-BEEVILLE	84.96
10640	7/25/2017 THOMSON REUTERS-WEST	202.48
10641	7/25/2017 TIME WARNER CABLE	549.32
10642	7/25/2017 TIME WARNER CABLE (DA)	381.33
10643	7/25/2017 VETERANS INFORMATION SERVICE	55.00
10644	7/25/2017 WAL-MART COMMUNITY	724.01
10645	7/25/2017 WARNIX, LAURA	256.36
10646	7/25/2017 YTURRIA, GRACE	94.85
10647	7/26/2017 BEE CO MED FUND #95	6,700.00
10648	7/26/2017 FIRST NAT BANK - NET SALARIES	150,069.70
10649	7/26/2017 FIRST NAT BANK - MEDICARE	5,895.52
10650	7/26/2017 FIRST NAT BANK - RETIREMENT	27,040.52
10651	7/26/2017 FIRST NAT BANK - FIT TAXES	16,879.97
10652	7/26/2017 FIRST NAT BANK - FICA TAXES	25,207.72
10653	7/27/2017 FIRST NAT BANK - NET SALARIES	273.98
10654	7/27/2017 FIRST NAT BANK - MEDICARE	9.50
10655	7/27/2017 FIRST NAT BANK - RETIREMENT	42.54
10656	7/27/2017 FIRST NAT BANK - FIT TAXES	5.76
10657	7/27/2017 FIRST NAT BANK - FICA TAXES	40.64
10658	7/28/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
10659	7/28/2017 FLEXIBLE SPENDING ACCOUNT	1,396.82

10660	7/28/2017 INTERNAL REVENUE SERVICE - LEV	145.09
10661	7/28/2017 NATIONWIDE RETIREMENT SOLUTION	1,445.00
10662	7/28/2017 OKLAHOMA CENTRALIZED SUPPORT R	157.29
10663	7/31/2017 AFLAC, INC	4,146.75
10664	7/31/2017 BOSTON MUTUAL	597.06
10665	7/31/2017 COLONIAL INS. INC.	400.61
10666	7/31/2017 METLIFE	2,627.39
10667	7/31/2017 METLIFE VISION	796.85

TOTAL

1,130,506.15