

**BEE COUNTY  
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09/01/17 - 09/30 17**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
11040	9/6/2017	BEE CO LIFE FUND #95	709.93
11041	9/6/2017	BEE CO MED FUND #95	93,669.19
11042	9/6/2017	FIRST NAT BANK - NET SALARIES	139,917.60
11043	9/6/2017	FIRST NAT BANK - MEDICARE	5,508.02
11044	9/6/2017	FIRST NAT BANK - RETIREMENT	25,983.06
11045	9/6/2017	FIRST NAT BANK - FIT TAXES	15,269.74
11046	9/6/2017	FIRST NAT BANK - FICA TAXES	23,550.68
11047	9/7/2017	CANTU, APRIL	660.00
11048	9/7/2017	CANTU, APRIL	330.00
11049	9/7/2017	LA QUINTA INN & SUITES SAN ANT	574.41
11050	9/7/2017	LA QUINTA INN & SUITES SAN ANT	87.00
11051	9/7/2017	NET DATA, INC.	500.00
11052	9/7/2017	SALES, JAMES	99.84
11053	9/7/2017	WYNDHAM SAN ANTONIO RIVERWALK	426.72
11054	9/7/2017	VOID	0.00
11055	9/7/2017	A & W OFFICE SUPPLY	629.69
11056	9/7/2017	ACTION PRINTING	108.00
11057	9/7/2017	ALAMO LUMBER	37.73
11058	9/7/2017	ALAMO LUMBER COMPANY	93.40
11059	9/7/2017	ALANIZ & PEREZ GARAGE, INC.	179.37
11060	9/7/2017	ALISEDA, JOSE (DA)	197.28
11061	9/7/2017	AT&T MOBILITY (COMBINED ACCTS)	1,660.80
11062	9/7/2017	ATZENHOFFER, INC.	818.36
11063	9/7/2017	AZTEC CHEVROLET, LLC	14,979.75
11064	9/7/2017	B&T WELDING SUPPLY, INC.	42.96
11065	9/7/2017	BEE PUBLISHING CO., INC.	439.43
11066	9/7/2017	BRUMFIELD LAW, PLLC	986.00
11067	9/7/2017	CAVALLO ENERGY TEXAS LLC	13,627.43
11068	9/7/2017	CHIPS PLUS	275.00
11069	9/7/2017	CLIMATEC, LLC	1,740.00
11070	9/7/2017	C N A SURETY	50.00
11071	9/7/2017	CONDUENT BUSINESS SERVICES, LL	2,471.40
11072	9/7/2017	CINNELLY, THOMAS CASH	1,250.00
11073	9/7/2017	DAVIS, MIRELLA ESCAMILLA	39.79
11074	9/7/2017	DYNAMARK SECURITY CENTERS	2,202.95
11075	9/7/2017	FIESTA BEE COUNTY	1,000.00
11076	9/7/2017	FIVE STAR CORRECTIONAL SERVICE	5,885.10
11077	9/7/2017	FULLER TRACTOR CO., INC.	264.48
11078	9/7/2017	G & G PEST CONTROL	302.00
11079	9/7/2017	GENTRY, KATRINA L.	62.00
11080	9/7/2017	GUERRERO, LETICIA	92.72
11081	9/7/2017	GULF COAST PAPER CO., INC.	1,050.85
11082	9/7/2017	HOLT CAT CORPORATION	4,461.73
11083	9/7/2017	HOSE OF SOUTH TEXAS	168.50
11084	9/7/2017	HOSEK, KORI LUCKENBACH, CSR	1,109.50

11085	9/7/2017 J&D TAYLOR ENTERPRISES, INC.	122.95
11086	9/7/2017 JOHN DEERE FINANCIAL	718.68
11087	9/7/2017 JONES, STACY ANN	80.00
11088	9/7/2017 LIBERTY TIRE RECYCLING	316.75
11089	9/7/2017 LMC BUSINESS PRODUCTS	227.88
11090	9/7/2017 LMC BUSINESS PRODUCTS (DA)	585.92
11091	9/7/2017 MCCOY CORPORATION	187.04
11092	9/7/2017 MOREL, MELANIE A. RPR, CSR	32.10
11093	9/7/2017 NET DATA, INC.	2,900.00
11094	9/7/2017 NUECES ELEVATOR COMPANY	1,610.41
11095	9/7/2017 OIL PATCH PET., INC.	2,789.88
11096	9/7/2017 PINNACLE MED. MGMT. CORP.	222.00
11097	9/7/2017 PIZZARRIFFIC	60.00
11098	9/7/2017 QUILL CORPORATION	63.18
11099	9/7/2017 REININGER, ROBBIN	229.00
11100	9/7/2017 RELX INC, DBA LEXIS NEXIS DA	363.83
11101	9/7/2017 RICOH	145.00
11102	9/7/2017 RICOH (AG EXT)	177.81
11103	9/7/2017 RICOH (CO CLERK)	244.12
11104	9/7/2017 RICOH (COMMUNITY AFFAIRS)	74.92
11105	9/7/2017 RICOH (COUNTY ATTORNEY)	303.65
11106	9/7/2017 RICOH (DIST CLERK)	433.32
11107	9/7/2017 RICOH (HR)	177.00
11108	9/7/2017 RICOH (SHERIFF)	275.00
11109	9/7/2017 RICOH R&B	113.55
11110	9/7/2017 RICOH-AUDITOR	261.68
11111	9/7/2017 ROBERT'S AUTO PARTS	1,125.12
11112	9/7/2017 ROGUE WASTE RECOVERY & ENVIRON	95.00
11113	9/7/2017 ROMCO EQUIPMENT CO.	451.68
11114	9/7/2017 SALDANA, VERONICA	41.36
11115	9/7/2017 SALES, JAMES	197.28
11116	9/7/2017 SAN PATRICIO ELECTRIC	919.66
11117	9/7/2017 SAN PATRICIO ELECTRIC	3,700.19
11118	9/7/2017 SKIDMORE WATER SUPPLY CORP.	67.75
11119	9/7/2017 STOLLEY, MARK W.	80.00
11120	9/7/2017 SUSSER PETROLEUM OPERATING CO.	12,701.72
11121	9/7/2017 TCIP	75.00
11122	9/7/2017 TEXAS DEPT OF PUBLIC SAFETY	10.00
11123	9/7/2017 TEXAS DISTRICT & COUNTY	900.00
11124	9/7/2017 TIME WARNER CABLE (JAIL)	419.12
11125	9/7/2017 TIO TIRE	46.00
11126	9/7/2017 TLC PHARMACY & MED. EQUIP #3	272.17
11127	9/7/2017 TURPEN, STAN	654.00
11128	9/7/2017 UNIFIRST HOLDINGS, INC.	678.90
11129	9/7/2017 USFAT LLC	970.00
11130	9/7/2017 VULCAN CONSTRUCTION MATERIALS,	10,073.48
11131	9/7/2017 WAV-SPEED INC	89.95
11132	9/7/2017 WHIDDEN, DAVID D.	1,141.50
11133	9/7/2017 XEROX CORP.	240.71
11134	9/7/2017 36TH JUD DIST JUVENILE PROB	4,700.00
11135	9/8/2017 BIG BEAR ROOFING	27,642.50
11136	9/8/2017 BIG BEAR ROOFING	27,642.50

11137	9/8/2017 CENTERPOINT ENERGY BEE CO	781.66
11138	9/8/2017 WAV SPEED INC.	2,540.25
11139	9/8/2017 FIRST NAT BANK - NET SALARIES	9,065.37
11140	9/8/2017 FIRST NAT BANK - MEDICARE	344.54
11141	9/8/2017 FIRST NAT BANK - RETIREMENT	1,547.53
11142	9/8/2017 FIRST NAT BANK - FIT TAXES	1,069.83
11143	9/8/2017 FIRST NAT BANK - FICA TAXES	1,472.94
11144	9/11/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
11145	9/11/2017 FLEXIBLE SPENDING ACCOUNT	1,396.82
11146	9/11/2017 INTERNAL REVENUE SERVICE - LEV	145.09
11147	9/11/2017 NATIONWIDE RETIREMENT SOLUTION	1,445.00
11148	9/11/2017 OKLAHOMA CENTRALIZED SUPPORT R	157.29
11149	9/11/2017 UNITED STATES TRESURY	225.00
11150	9/14/2017 AT&T (JP#4)	197.16
11151	9/14/2017 AT&T MOBILITY (SHERIFF)	754.83
11152	9/14/2017 CAVALLO ENERGY TEXAS LLC	13,189.07
11153	9/14/2017 CITY OF BEEVILLE	1,000.00
11154	9/14/2017 DELBOSQUE, THERESA	38.52
11155	9/14/2017 DIAL TONE SERVICES	34.77
11156	9/14/2017 FRITZ, MARY	21.40
11157	9/14/2017 LEXIS NEXIS RISK DATA MGMT	259.00
11158	9/14/2017 RELX INC. DBA LEXISNEXIS	147.00
11159	9/14/2017 RICOH / JAIL	215.55
11160	9/14/2017 SAENZ, IRMA	5.35
11161	9/14/2017 TIME WARNER CABLE (EMERG MGMT)	81.48
11162	9/14/2017 ARRENDONDO, JUAN JOSE	40.00
11163	9/14/2017 ESTRADA, SYLVIA	40.00
11164	9/14/2017 FIRA JR., JERRY ROBERT	40.00
11165	9/14/2017 GUTIERREZ, ELMA	40.00
11166	9/14/2017 MALDONADO, DANIEL	40.00
11167	9/14/2017 MARTINEZ, ROBERTO	40.00
11168	9/14/2017 STUFFLEBEAN, HOWARD	40.00
11169	9/14/2017 TAYLOR, KATHLEEN	40.00
11170	9/14/2017 TERRY JR., EDWIN LEE	40.00
11171	9/20/2017 BEE CO MED FUND #95	6,650.00
11172	9/20/2017 FIRST NAT BANK - NET SALARIES	150,150.54
11173	9/20/2017 FIRST NAT BANK - MEDICARE	5,902.02
11174	9/20/2017 FIRST NAT BANK - RETIREMENT	27,250.97
11175	9/20/2017 FIRST NAT BANK - FIT TAXES	17,046.36
11176	9/20/2017 FIRST NAT BANK - FICA TAXES	25,235.88
11177	9/20/2017 A & W OFFICE SUPPLY	802.87
11178	9/20/2017 ACCELA INC.	702.67
11179	9/20/2017 ACE TOWING	365.00
11180	9/20/2017 AIRGAS USA, LLC	143.28
11181	9/20/2017 ALAMO LUMBER	102.01
11182	9/20/2017 ALAMO LUMBER COMPANY	61.69
11183	9/20/2017 ALANIZ & PEREZ GARAGE, INC.	3,770.24
11184	9/20/2017 AMG PRINTING & MAILING	845.83
11185	9/20/2017 ARRISOLA, ROSEMARY	24.62
11186	9/20/2017 ATZENHOFFER, INC.	43.53
11187	9/20/2017 AZTEC CHEVROLET, LLC	7,682.45
11188	9/20/2017 B&T WELDING SUPPLY, INC.	96.00

11189	9/20/2017 BECK, BETTY A.	100.00
11190	9/20/2017 BEE COUNTY LIBRARY	7,083.33
11191	9/20/2017 BEE PUBLISHING CO., INC.	296.22
11192	9/20/2017 BEEVILLE ANGEL CARE AMBULANCE	3,386.00
11193	9/20/2017 BEEVILLE FAMILY PRACTICE LLF	70.00
11194	9/20/2017 BJ'S FAMOUS UNIFORMS	60.29
11195	9/20/2017 BRIDGE, LINDA G.	7.50
11196	9/20/2017 BRINKLEY SARGENT WIGINTON ARCH	180,247.37
11197	9/20/2017 BRUMFIELD LAW, PLLC	500.00
11198	9/20/2017 CAMACHO RECYCLING	16,199.68
11199	9/20/2017 CANTU, LETICIA	13.91
11200	9/20/2017 CERTIFIED LABORATORIES	744.03
11201	9/20/2017 CHAPMAN REFRIGERANT	1,115.00
11202	9/20/2017 CHASE GARCIA TOWING	415.00
11203	9/20/2017 CHIPS PLUS	350.16
11204	9/20/2017 CHRISTUS PHYSICIAN GROUP	46.73
11205	9/20/2017 CIRA (CO INFO RESOURCES AGENCY	268.00
11206	9/20/2017 CITY OF BEEVILLE	1,671.28
11207	9/20/2017 CITY OF BEEVILLE	30,000.00
11208	9/20/2017 COOPER EQUIPMENT CO.	3,540.15
11209	9/20/2017 COUNTRY AIR SERVICES, LLC	269.11
11210	9/20/2017 CULLEN LAW FIRM	5,143.00
11211	9/20/2017 DEL MAR COLLEGE - CED	75.00
11212	9/20/2017 DETENTION LOCK & EQUIPMENT SER	4,898.98
11213	9/20/2017 DYNAMIC DUO CLEANING	60.00
11214	9/20/2017 DYNASTY ENTERPRISES, INC.	165.00
11215	9/20/2017 EAGER BEAVER BRUSH SERVICE	2,515.00
11216	9/20/2017 ECO SYSTEMS	7,130.00
11217	9/20/2017 EGGERT, MARK W.	450.00
11218	9/20/2017 FEDEX	67.56
11219	9/20/2017 FERGUSON, TONY	521.20
11220	9/20/2017 FIVE STAR CORRECTIONAL SERVICE	5,172.70
11221	9/20/2017 FULLER TRACTOR CO., INC.	1,554.95
11222	9/20/2017 G & G PEST CONTROL	221.00
11223	9/20/2017 GOVCONNECTION, INC.	295.95
11224	9/20/2017 GUADALUPE VALLEY NEUROLOGY	98.98
11225	9/20/2017 GULF COAST PAPER CO., INC.	1,605.55
11226	9/20/2017 HENSLEY, DAVID B., PhD	150.00
11227	9/20/2017 HOLT CAT CORPORATION	315.92
11228	9/20/2017 HONORABLE WALTER R. LONG JR.	5,940.00
11229	9/20/2017 HOSEK, KORI LUCKENBACH, CSR	1,712.50
11230	9/20/2017 JJP FAMILY PRACTICE, LLC	65.40
11231	9/20/2017 JOHN DEERE FINANCIAL	1,208.08
11232	9/20/2017 JONES, MICHELLE L.	3,637.50
11233	9/20/2017 LIBERTY TIRE RECYCLING	274.75
11234	9/20/2017 LMC BUSINESS PRODUCTS	2,863.92
11235	9/20/2017 MATUS, MICHELLE	13.39
11236	9/20/2017 MAXORPLUS, LTD.	1,322.54
11237	9/20/2017 MCCOY CORPORATION	14.04
11238	9/20/2017 MOORE MEDICAL LLC	937.74
11239	9/20/2017 NEXTCARE URGENT CARE, TX-0006	155.00
11240	9/20/2017 NSTS LLC	39.92

11241	9/20/2017 NUECES COUNTY MEDICAL EXAMINER	2,900.00
11242	9/20/2017 O'REILLY AUTO PARTS	122.83
11243	9/20/2017 O'REILLY AUTO PARTS	540.85
11244	9/20/2017 OFFICE SYSTEMS 2000	132.05
11245	9/20/2017 PAAC	100.00
11246	9/20/2017 PETTUS COMMUNITY CENTER	181.60
11247	9/20/2017 POSTMASTER (BEEVILLE)	94.00
11248	9/20/2017 PRIDE AUTOMOTICE, INC.	14.00
11249	9/20/2017 PUENTE, PATRICIA	9.64
11250	9/20/2017 QUILL CORPORATION	131.75
11251	9/20/2017 QUINONES, GERARDO D.	566.00
11252	9/20/2017 R & R PETRO SERVICES, INC.	528.50
11253	9/20/2017 RAVEN, MICHAEL	681.62
11254	9/20/2017 RICE PLUMBING	2,500.00
11255	9/20/2017 RICOH (COUNTY JUDGE)	211.00
11256	9/20/2017 RICOH (DA)	452.00
11257	9/20/2017 ROBERT'S AUTO PARTS	1,427.20
11258	9/20/2017 RODRIGUEZ, GUADALUPE, JR.	1,496.67
11259	9/20/2017 SCOTT MERRIMAN, INC.	425.00
11260	9/20/2017 SCOTT, DICK	100.00
11261	9/20/2017 SPOHN MEDICAL CLINIC - BEEVILLE	174.56
11262	9/20/2017 SUSSER PETROLEUM OPERATING CO.	14,431.23
11263	9/20/2017 TAC HEALTH & EMPLOYEE BENEFIT	106,079.66
11264	9/20/2017 TDCAA NOW TRUST FUND	532.00
11265	9/20/2017 TEXAS DEPT OF PUBLIC SAFETY	11.00
11266	9/20/2017 TEXAS DEPT. OF STATE HEALTH	133.59
11267	9/20/2017 TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
11268	9/20/2017 TIME WARNER CABLE	1,241.48
11269	9/20/2017 TIME WARNER CABLE	398.99
11270	9/20/2017 TIO TIRE	250.26
11271	9/20/2017 TLC PHARMACY & MED. EQUIP #3	357.89
11272	9/20/2017 TW TANKS 7 CONST CO., INC.	78.00
11273	9/20/2017 ULINE	656.54
11274	9/20/2017 UNIFIRST HOLDINGS, INC.	163.58
11275	9/20/2017 UNIVAR USA INC	5,500.00
11276	9/20/2017 USFAT LLC	1,356.55
11277	9/20/2017 VALERO MARKETING & SUPPLY	232.04
11278	9/20/2017 VULCAN CONSTRUCTION MATERIALS,	9,863.28
11279	9/20/2017 ZEP SALES & SERVICE	628.43
11280	9/20/2017 FIRST NAT BANK - NET SALARIES	6,070.24
11281	9/20/2017 FIRST NAT BANK - MEDICARE	227.92
11282	9/20/2017 FIRST NAT BANK - RETIREMENT	1,020.15
11283	9/20/2017 FIRST NAT BANK - FIT TAXES	637.62
11284	9/20/2017 FIRST NAT BANK - FICA TAXES	974.62
11285	9/22/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
11286	9/22/2017 FLEXIBLE SPENDING ACCOUNT	1,396.82
11287	9/22/2017 INTERNAL REVENUE SERVICE - LEV	145.09
11288	9/22/2017 NATIONWIDE RETIREMENT SOLUTION	1,445.00
11289	9/22/2017 OKLAHOMA CENTRALIZED SUPPORT R	157.29
11290	9/26/2017 FIRST NAT BANK - NET SALARIES	7,460.84
11291	9/26/2017 FIRST NAT BANK - MEDICARE	279.74
11292	9/26/2017 FIRST NAT BANK - RETIREMENT	1,252.09

11293	9/26/2017 FIRST NAT BANK - FIT TAXES	771.77
11294	9/26/2017 FIRST NAT BANK - FICA TAXES	1,196.10
11295	9/26/2017 ALANIZ JR. LARRY	6.00
11296	9/26/2017 BEEVILLE ART ASSOCIATION	72.00
11297	9/26/2017 BEEVILLE FIRE DEPT	102.00
11298	9/26/2017 BLANCONIA VFD	6.00
11299	9/26/2017 BOYS & GIRLS CLUB	126.00
11300	9/26/2017 BREWER, MICAH J	6.00
11301	9/26/2017 CASA	6.00
11302	9/26/2017 COASTAL BEND CRIME STOPPERS	6.00
11303	9/26/2017 CRIME VICTIMS COMPENSATION FUN	12.00
11304	9/26/2017 FULLE, CANDY CRABB	6.00
11305	9/26/2017 JOE BARNHART BEE CO LIBRARY	12.00
11306	9/26/2017 NAUMAN, SHELLEY	6.00
11307	9/26/2017 NORMANNA VFD	12.00
11308	9/26/2017 PAPALOTE VFD	12.00
11309	9/26/2017 PAWNEE FIRE DEPT	18.00
11310	9/26/2017 PETTUS-TULETA VFD	24.00
11311	9/26/2017 SKIDMORE FIRE STATION	18.00
11312	9/26/2017 TYNAN FVD	6.00
11313	9/26/2017 VARGAS, CODI	6.00
11314	9/26/2017 VILLARREAL JR., DANNY	6.00
11315	9/26/2017 WEST, VICKI	6.00
11316	9/26/2017 AMG PRINTING & MAILING	5,547.50
11317	9/26/2017 AT&T	32.13
11318	9/26/2017 AT&T	32.13
11319	9/26/2017 AT&T (JUSTICE CENTER)	69.65
11320	9/26/2017 COASTAL BEND DEMOLITION, INC	15,000.00
11321	9/26/2017 D.I.R. TELECOMMUNICATIONS SVC	65.74
11322	9/26/2017 NET DATA, INC.	286.00
11323	9/26/2017 RICOH (TAX OFFICE)	285.00
11324	9/26/2017 RICOH - DIST . COURT	96.47
11325	9/26/2017 TIME WARNER CABLE	549.32
11326	9/27/2017 FIRST NAT BANK - NET SALARIES	8,215.05
11327	9/27/2017 FIRST NAT BANK - MEDICARE	311.22
11328	9/27/2017 FIRST NAT BANK - RETIREMENT	1,393.03
11329	9/27/2017 FIRST NAT BANK - FIT TAXES	944.76
11330	9/27/2017 FIRST NAT BANK - FICA TAXES	1,330.78
11331	9/27/2017 AFLAC, INC	4,146.75
11332	9/27/2017 BOSTON MUTUAL	1,207.99
11333	9/27/2017 COLONIAL INS., INC.	400.61
11334	9/27/2017 METLIFE	3,341.35
11335	9/27/2017 METLIFE VISION	992.67

**TOTAL**

**1,341,814.96**