

**BEE COUNTY
CHECK REGISTER
12/01/17 - 12/31/17**

CHECK #	DATE	PAYEE	AMOUNT
12044	12/1/2017	CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
12045	12/1/2017	FLEXIBLE SPENDING ACCOUNT	1,443.96
12046	12/1/2017	INTERNAL REVENUE SERVICE - LEV	145.09
12047	12/1/2017	NATIONWIDE RETIREMENT SOLUTION	1,730.00
12048	12/1/2017	OKLAHOMA CENTRALIZED SUPPORT R	157.29
12049	12/1/2017	UNITED STATES TRESURY	132.00
12050	12/7/2017	BRINKLEY SARGENT WIGINTON ARCH	326,581.73
12051	12/7/2017	CULLEN LAW FIRM	2,423.50
12052	12/7/2017	GOVCONNECTION, INC.	13,073.00
12053	12/7/2017	JONES, MICHELLE L.	400.00
12054	12/7/2017	LONE STAR PRODUCTS & EQUIPMENT	17,578.56
12055	12/7/2017	NET DATA, INC.	245.00
12056	12/7/2017	ON SITE DECALS, LLC	1,050.00
12057	12/7/2017	SALDANA, VERONICA	23.65
12058	12/7/2017	TDCJ	7,167.24
12059	12/7/2017	A & W OFFAICE SUPPLY	216.68
12060	12/7/2017	ABDOMINA SPECIALIST OF SOUTH T	232.41
12061	12/7/2017	ACTION PRINTING	66.00
12062	12/7/2017	ADT SECURITY SERVICES	94.90
12063	12/7/2017	AIRGAS USA, LLC	151.56
12064	12/7/2017	ALAMO LUMBER	155.22
12065	12/7/2017	ALAMO LUMBER COMPANY	150.50
12066	12/7/2017	ALANIZ & PEREZ GARAGE, INC.	13.75
12067	12/7/2017	AMG PRINTING & MAILING	491.52
12068	12/7/2017	AMOS WELDER SALES, INC.	32.75
12069	12/7/2017	AT&T (LOCAL ALL DEPTS)	1,026.17
12070	12/7/2017	AT&T MOBILITY (COMBINED ACCTS)	1,671.91
12071	12/7/2017	AT&T MOBILITY (SHERIFF)	755.23
12072	12/7/2017	AYCE TOWING	275.00
12073	12/7/2017	B&T WELDING SUPPLY, INC.	447.95
12074	12/7/2017	BAUER, BOYD W. ATTY AT LAW P.C.	2,085.00
12075	12/7/2017	BECK, BETTY A	100.00
12076	12/7/2017	BECKER, MARK	50.31
12077	12/7/2017	BEE COUNTY APPRAISAL DISTRICT	53,783.45
12078	12/7/2017	BEE COUNTY LIBRARY	7,083.33
12079	12/7/2017	BEE PUBLISHING CO., INC.	467.70
12080	12/7/2017	BEEVILLE ANGEL CARE AMBULANCE	10,214.40
12081	12/7/2017	BLAKE FULENWIDER	196.44
12082	12/7/2017	BRIDGE, LINDA G.	7.50
12083	12/7/2017	C.C. BATTERY COMPANY	145.50
12084	12/7/2017	CAMACHO RECYCLING	6,493.84
12085	12/7/2017	CANTU, APRIL	660.00
12086	12/7/2017	CAVALLO ENERGY TEXAS LLC	154.81
12087	12/7/2017	CDW GOVERNMENT LLC	218.63
12088	12/7/2017	CENTERPOINT ENERGY BEE CO	256.22

12089	12/7/2017 CHRISTUS SPOHN BEE COUNTY	8,188.11
12090	12/7/2017 CIRA (CO INFO RESOURCES AGENCY	268.00
12091	12/7/2017 CITY OF BEEVILLE	6,483.50
12092	12/7/2017 CITY OF BEEVILLE	30,000.00
12093	12/7/2017 CITY OF BEEVILLE	75.00
12094	12/7/2017 CLIMATEC, LLC	1,824.86
12095	12/7/2017 CLOVERLEAF PRINTING & SIGN SHO	85.00
12096	12/7/2017 C N A SURETY	142.00
12097	12/7/2017 COASTAL BEND GRAIN, LLC	66.00
12098	12/7/2017 COSTAL BEND URGENT CARE LLC	513.24
12099	12/7/2017 CONDUENT BUSINESS SERVICES, LL	2,450.47
12100	12/7/2017 CREDENCE VETERINARY CLINIC PLL	160.00
12101	12/7/2017 CULLEN LAW FIRM	4,609.85
12102	12/7/2017 D & J SERVICE CENTER	277.62
12103	12/7/2017 DRAGON FIRE SYSTEMS	1,688.50
12104	12/7/2017 DYNAMARK SECURITY CENTERS	387.50
12105	12/7/2017 DYNAMIC DUO CLEANING	30.00
12106	12/7/2017 ECM INTERNATIONAL, INC.	41,994.70
12107	12/7/2017 EGGERT, MARK W.	5,052.50
12108	12/7/2017 EVEREST DRINKING WATER	10.49
12109	12/7/2017 EVIDENT	172.14
12110	12/7/2017 FARMER BROS. CO. INC.	318.41
12111	12/7/2017 FIVE STAR CORRECTIONAL SERVICE	11,583.65
12112	12/7/2017 FLYNN, ROBERT	770.00
12113	12/7/2017 FULLER TRACTOR CO., INC.	2,017.42
12114	12/7/2017 G & G PEST CONTROL	512.00
12115	12/7/2017 GALLOWAY & SONS, LLC	445.00
12116	12/7/2017 GEORGE P.C., MICHAEL D.	2,200.00
12117	12/7/2017 GREATAMERICA FINANCIAL SVCS.	141.00
12118	12/7/2017 GULF COAST PAPER CO., INC.	887.44
12119	12/7/2017 HART INTERCIVIC	347.15
12120	12/7/2017 HILL, JENNIFER DOYLE, CSR	1,755.00
12121	12/7/2017 HOSEK, KORI LUCKENBACH, CSR	364.50
12122	12/7/2017 J&D TAYLOR ENTERPRISES, INC.	92.44
12123	12/7/2017 JOE BARNHART BEE CO LIBRARY	833.33
12124	12/7/2017 JOHN DEERE FINANCIAL	4,701.44
12125	12/7/2017 JONES, MICHELLE L.	2,910.00
12126	12/7/2017 KIRK'S TRUCK SERVICE	623.32
12127	12/7/2017 LEON, AMANDA MARIE	1,084.50
12128	12/7/2017 LEXIS NEXIS RISK DATA MGMT	259.00
12129	12/7/2017 LIBERTY TIRE RECYCLING	341.25
12130	12/7/2017 LMC BUSINESS PRODUCTS	51.95
12131	12/7/2017 LONESTAR TOWING	323.00
12132	12/7/2017 MARTINEZ, TROY C. MD	1,500.00
12133	12/7/2017 MCCOY CORPORATION	120.51
12134	12/7/2017 MIRA VISION BOTIQUE	25.52
12135	12/7/2017 NSTS LLC	687.04
12136	12/7/2017 NUECES COUNTY MEDICAL EXAMINER	3,900.00
12137	12/7/2017 NUECES ELEVATOR COMPANY	380.00
12138	12/7/2017 O'CONNOR'S	102.00
12139	12/7/2017 O'REILLY AUTO PARTS	444.14
12140	12/7/2017 PATHOLOGY ASSOCIATES OF CC	53.99

12141	12/7/2017 PRIDE AUTOMOTIVE, INC.	28.00
12142	12/7/2017 PURCHASE POWER	2,018.50
12143	12/7/2017 QUILL CORPORATION	1,319.40
12144	12/7/2017 RADIOLOGY & IMAGING OF SO TX.	29.40
12145	12/7/2017 RAVEN, MICHAEL	681.62
12146	12/7/2017 REGIONAL EMPLOYEE ASSISTANCE	66.56
12147	12/7/2017 RELX INC, DBA LEXIS NEXIS DA	382.00
12148	12/7/2017 RICOH	145.00
12149	12/7/2017 RICOH (AG EXT)	177.81
12150	12/7/2017 RICOH (CO CLERK)	244.12
12151	12/7/2017 RICOH (COMMUNITY AFFAIRS)	79.70
12152	12/7/2017 RICOH (COUNTY ATTORNEY)	310.36
12153	12/7/2017 RICOH (DIST CLERK)	433.32
12154	12/7/2017 RICOH (HR)	177.00
12155	12/7/2017 RICOH (SHERIFF)	275.00
12156	12/7/2017 RICOH R&B	113.55
12157	12/7/2017 RICOH-AUDITOR	321.94
12158	12/7/2017 RILEY, LISA TUCKER	177.25
12159	12/7/2017 ROBERT'S AUTO PARTS	3,060.34
12160	12/7/2017 RODRIGUEZ, GUADALUPE, JR.	1,496.67
12161	12/7/2017 ROLONG, DASAN	204.00
12162	12/7/2017 SALES, JAMES	365.27
12163	12/7/2017 SAN PATRICIO ELECTRIIC	159.29
12164	12/7/2017 SAN PATRICIO ELECTRIIC	241.20
12165	12/7/2017 SCOTT MERRIMAN, INC.	1,385.00
12166	12/7/2017 SCOTT, DICK	100.00
12167	12/7/2017 SKIDMORE WATER SUPPLY CORP.	187.15
12168	12/7/2017 SUNOCO, LLC	29,123.46
12169	12/7/2017 SUTHERLAND LUMBER AND BUILDING	74.32
12170	12/7/2017 TAC HEALTH & EMPLOYEE BENEFIT	113,092.60
12171	12/7/2017 TAEA	580.00
12172	12/7/2017 TEXAS COMPTROLLER OF PUBLIC AS	67.00
12173	12/7/2017 TEXAS COUNTY PROGRESS	42.50
12174	12/7/2017 TEXAS DEPT OF PUBLIC SAFETY	2.00
12175	12/7/2017 THE ELECTIONS CENTER	1,592.00
12176	12/7/2017 THE PRODUCTIVITY CENTER, INC.	156.00
12177	12/7/2017 THOMAS, JOEL H.	1,500.00
12178	12/7/2017 THOMSON REUTERS WEST	498.00
12179	12/7/2017 TIO TIRE	48.00
12180	12/7/2017 TREVINO, JANIE	771.00
12181	12/7/2017 TURPEN, STAN	1,558.00
12182	12/7/2017 TW TANKS & CONST CO., INC.	15.00
12183	12/7/2017 UNIFIRST HOLDINGS, INC.	432.94
12184	12/7/2017 USFAT LLC	4,521.22
12185	12/7/2017 VULCAN CONSTRUCTION MATERIALS,	37,158.63
12186	12/7/2017 WAL-MART	85.52
12187	12/7/2017 WAL-MART COMMUNITY	346.04
12188	12/7/2017 WAV SPEED INC.	2,540.25
12189	12/7/2017 WAV SPEED INC.	89.95
12190	12/7/2017 WEBB/CASON P.C.	2,955.00
12191	12/7/2017 WELCH STATE BANK	36,636.42
12192	12/7/2017 WILSON CULVERTS INC.	566.48

12193	12/7/2017 XEROX CORP.	240.71
12194	12/7/2017 XTREME GRAPHIX	65.00
12195	12/7/2017 3GS, LLC	250.00
12196	12/12/2017 ARRENDONDO, JUAN JOSE	40.00
12197	12/12/2017 ESTRADA, SYLVIA	40.00
12198	12/12/2017 FIRA JR., JERRY ROBERT	40.00
12199	12/12/2017 GARCIA, VIOLA H.	40.00
12200	12/12/2017 GUTIERREZ, ELMA	40.00
12201	12/12/2017 MALDONADO, DANIEL	40.00
12202	12/12/2017 PEREZ, EDWARD JAY	40.00
12203	12/12/2017 RIOS, JASON	40.00
12204	12/12/2017 STUFFLEBEAN, HOWARD	40.00
12205	12/12/2017 TAYLOR, KATHLEEN	40.00
12206	12/12/2017 TERRY JR., EDWIN LEE	40.00
12207	12/12/2017 BEEVILLE ART ASSOCIATION	60.00
12208	12/12/2017 BEEVILLE FIRE DEPT	78.00
12209	12/12/2017 BLANCONIA VFD	6.00
12210	12/12/2017 BOYS & GIRLS CLUB	42.00
12211	12/12/2017 CASA	18.00
12212	12/12/2017 CRIME VISTIMS COMPENSATION FUN	24.00
12213	12/12/2017 DEHOYOS, GUADALUPE	6.00
12214	12/12/2017 GARZA, SARAH ABAGAIL	6.00
12215	12/12/2017 JOE BARNHART BEE CO LIBRARY	48.00
12216	12/12/2017 KIMBALL, JARED BRYAN	6.00
12217	12/12/2017 LOHSE, WILLIAM	6.00
12218	12/12/2017 MARTINEZ JR, ELISEO	6.00
12219	12/12/2017 NORMANNA VFD	6.00
12220	12/12/2017 PAPALOTE VFD	6.00
12221	12/12/2017 PAWNEE FIRE DEPT	18.00
12222	12/12/2017 PETTUS-TULETA VFD	24.00
12223	12/12/2017 SKIDMORE FIRE STATION	36.00
12224	12/12/2017 STAPLES, PATRICIA	6.00
12225	12/12/2017 TYNAN VFD	6.00
12226	12/13/2017 ALAMO LUMBER COMPANY	114.79
12227	12/13/2017 AT&T (JP#4)	197.48
12228	12/13/2017 CASAREZ, JOSE MANUEL, SR.	30.00
12229	12/13/2017 CENTERPOINT ENERGY BEE CO	877.12
12230	12/13/2017 CLIMATEC, LLC	7,894.10
12231	12/13/2017 DIAL TONE SERVICES	34.98
12232	12/13/2017 DZIUK, BRITTANY	125.00
12233	12/13/2017 ECM INTERNATIONAL, INC.	41,034.10
12234	12/13/2017 EGGERT, MARK W.	1,530.00
12235	12/13/2017 GULF COAST PAPER CO., INC.	416.06
12236	12/13/2017 HART INTERCIVIC	3,280.00
12237	12/13/2017 HENSLEY, DAVID B., PhD	150.00
12238	12/13/2017 LOFTIN EQUIPMENT CO.	2,184.17
12239	12/13/2017 MCCOY CORPORATION	64.05
12240	12/13/2017 NET DATA, INC.	398.00
12241	12/13/2017 NUECES COUNTY MEDICAL EXAMINER	3,900.00
12242	12/13/2017 RESERVE ACCOUNT	5,000.00
12243	12/13/2017 RICOH / JAIL	215.55
12244	12/13/2017 RILEY, LISA TUCKER	71.75

12245	12/13/2017 SUTHERLAND LUMBER AND BUILDING	36.97
12246	12/13/2017 TAC-RISK MANAGEMENT POOL	24,654.00
12247	12/13/2017 TEXAS RIOGRANDE LEGAL AID, INC.	70,486.00
12248	12/13/2017 TIME WARNER CABLE (EMERG MGMT)	81.47
12249	12/13/2017 TIME WARNER CABLE (JAIL)	419.11
12250	12/13/2017 USFAT LLC	480.90
12251	12/13/2017 36TH JUD DIST JUVENILE PROB	1,800.00
12252	12/13/2017 BEE CO MED FUND #95	6,500.00
12253	12/13/2017 FIRST NAT BANK - NET SALARIES	150,566.43
12254	12/13/2017 FIRST NAT BANK - MEDICARE	5,927.12
12255	12/13/2017 FIRST NAT BANK - RETIREMENT	27,596.25
12256	12/13/2017 FIRST NAT BANK - FIT TAXES	16,768.93
12257	12/13/2017 FIRST NAT BANK - FICA TAXES	25,342.52
12258	12/14/2017 FIRST NAT BANK - NET SALARIES	8,358.60
12259	12/14/2017 FIRST NAT BANK - MEDICARE	318.30
12260	12/14/2017 FIRST NAT BANK - RETIREMENT	1,424.65
12261	12/14/2017 FIRST NAT BANK - FIT TAXES	1,009.30
12262	12/14/2017 FIRST NAT BANK - FICA TAXES	1,360.98
12263	12/18/2017 CANO, DYANI JO	40.00
12264	12/18/2017 CARRILLO, OSCAR	40.00
12265	12/18/2017 CHRISTIANSEN, PAULETTA	40.00
12266	12/18/2017 MCPHERSON, GLENN FOSTER	40.00
12267	12/18/2017 MURDOCK, LONYE BROOKS	40.00
12268	12/18/2017 RIVAS, ELOISA	40.00
12269	12/18/2017 SALINAS, DIANE MARIE	40.00
12270	12/18/2017 SCHULTZ, RUBY	40.00
12271	12/18/2017 STOWE, TAMMIE ELAINE	40.00
12272	12/18/2017 TORRES, DAVID	40.00
12273	12/18/2017 TYLER, JAMIE NICOLE	40.00
12274	12/18/2017 WHEELER, ARLEY DALE	40.00
12275	12/18/2017 ZIEGLER, CHRISTOPHER EDWARD	40.00
12276	12/18/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
12277	12/18/2017 FLEXIBLE SPENDING ACCOUNT	1,443.96
12278	12/18/2017 INTERNAL REVENUE SERVICE - LEV	145.09
12279	12/18/2017 NATIONWIDE RETIREMENT SOLUTION	1,730.00
12280	12/20/2017 BRIDGE, LINDA G.	7.50
12281	12/20/2017 BRIDGE, LINDA G.	7.50
12282	12/20/2017 A & W OFFAICE SUPPLY	122.98
12283	12/20/2017 ACCELA INC.	702.67
12284	12/20/2017 ALAMO LUMBER	272.13
12285	12/20/2017 ALAMO LUMBER COMPANY	39.98
12286	12/20/2017 ALANIZ & PEREZ GARAGE, INC.	1,511.32
12287	12/20/2017 ATZENHOFFER, INC.	4,013.86
12288	12/20/2017 AZTEC CHEVROLET, LLC	111.72
12289	12/20/2017 B&T WELDING SUPPLY, INC.	16.00
12290	12/20/2017 BRINKLEY SARGENT WIGINTON ARCH	91,046.31
12291	12/20/2017 BRUMFIELD LAW, PLLC	276.00
12292	12/20/2017 BUSINESS INK CO.	140.00
12293	12/20/2017 CANTU, APRIL	72.28
12294	12/20/2017 CANTU, APRIL	660.00
12295	12/20/2017 CASTILLO, JAIME	60.99
12296	12/20/2017 CAVALLO ENERGY TEXAS LLC	10,007.99

12297	12/20/2017	CAVAZOS-JONES, VICKI	1,047.00
12298	12/20/2017	CHASE GARCIA TOWING	250.00
12299	12/20/2017	CHEROKEE COUNTY CLERK'S OFFICE	422.00
12300	12/20/2017	CITY OF BEEVILLE	1,000.00
12301	12/20/2017	CORPUS CHRISTI CALLER-TIMES	1,261.00
12302	12/20/2017	DELBOSQUE, THERESA	22.47
12303	12/20/2017	DRAGON FIRE SYSTEMS	861.25
12304	12/20/2017	EGGERT, MARK W.	2,460.00
12305	12/20/2017	EVEREST DRINKING WATER	10.49
12306	12/20/2017	FARIAS, SAMMY	65.38
12307	12/20/2017	FIRST FRUITS MEDICAL CLINIC	93.46
12308	12/20/2017	FIVE STAR CORRECTIONAL SERVICE	2,885.35
12309	12/20/2017	FLYNN, ROBERT	7,595.00
12310	12/20/2017	FULLER TRACTOR CO., INC.	921.94
12311	12/20/2017	G & G PEST CONTROL	400.00
12312	12/20/2017	GCR TIRES & SERVICE	536.80
12313	12/20/2017	GILBARCO VEEDER-ROOT, INC.	34.00
12314	12/20/2017	GULF COAST PAPER CO., INC.	931.54
12315	12/20/2017	HART INTERCIVIC	15,098.00
12316	12/20/2017	HOLT CAT CORPORATION	393.27
12317	12/20/2017	J&D TAYLOR ENTERPRISES, INC.	176.67
12318	12/20/2017	JOHN DEERE FINANCIAL	2,059.13
12319	12/20/2017	LAMERSON, JOHN M	2,304.48
12320	12/20/2017	LEON, AMANDA MARIE	81.00
12321	12/20/2017	LMC BUSINESS PRODUCTS	135.12
12322	12/20/2017	MAXORPLUS, LTD.	2,547.00
12323	12/20/2017	MCCOY CORPORATION	321.21
12324	12/20/2017	MORENO, STEPHANIE	64.31
12325	12/20/2017	NUECES ELEVATOR COMPANY	380.00
12326	12/20/2017	O'REILLY AUTO PARTS	234.68
12327	12/20/2017	PINNACLE MED. MGMT. CORP.	222.00
12328	12/20/2017	R & R PETRO SERVICES, INC.	229.50
12329	12/20/2017	RAVEN, MICHAEL	340.81
12330	12/20/2017	RICOH (COUNTY JUDGE)	211.00
12331	12/20/2017	ROLONG, ALVARO E MD	71.93
12332	12/20/2017	SPOHN MEDICAL CLINIC - BEEVILLE	261.84
12333	12/20/2017	STOLLEY, MARK W.	575.00
12334	12/20/2017	SUTHERLAND LUMBER AND BUILDING	39.99
12335	12/20/2017	TEXAS DEPT OF LIC & REG	40.00
12336	12/20/2017	TEXAS DEPT. OF STATE HEALTH	45.75
12337	12/20/2017	TEXAS RIOGRANDE LEGAL AID, INC.	38,744.00
12338	12/20/2017	TFMA	40.00
12339	12/20/2017	THOMSON REUTERS WEST	660.00
12340	12/20/2017	TIME WARNER CABLE	1,291.75
12341	12/20/2017	TIME WARNER CABLE	398.99
12342	12/20/2017	TLC PHARMACY & MED. EQUIP #3	626.65
12343	12/20/2017	TRACTOR SUPPLY CO., INC.	999.99
12344	12/20/2017	TRAVIS COUNTY CLERK'S OFFICE	454.00
12345	12/20/2017	TYCO	844.93
12346	12/20/2017	UNIFIRST HOLDINGS, INC.	216.00
12347	12/20/2017	USFAT LLC	1,075.95
12348	12/20/2017	UTMB AT GALVESTON	1,315.24

12349	12/20/2017	UTMB FACULTY GROUP PRACTICE	192.64
12350	12/20/2017	VARIDESK LLC	375.00
12351	12/20/2017	VULCAN CONSTRUCTION MATERIALS,	6,762.56
12352	12/22/2017	FIRST NAT BANK - NET SALARIES	159,368.64
12353	12/22/2017	FIRST NAT BANK - MEDICARE	6,071.16
12354	12/22/2017	FIRST NAT BANK - RETIREMENT	27,031.65
12355	12/22/2017	FIRST NAT BANK - FIT TAXES	17,668.18
12356	12/22/2017	FIRST NAT BANK - FICA TAXES	25,958.10
12357	12/27/2017	FIRST NAT BANK - NET SALARIES	4,904.10
12358	12/27/2017	FIRST NAT BANK - MEDICARE	183.20
12359	12/27/2017	FIRST NAT BANK - RETIREMENT	819.89
12360	12/27/2017	FIRST NAT BANK - FIT TAXES	487.14
12361	12/27/2017	FIRST NAT BANK - FICA TAXES	783.26
12362	12/29/2017	CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
12363	12/29/2017	INTERNAL REVENUE SERVICE - LEV	376.03
12364	12/29/2017	AFLAC, INC.	7,638.26
12365	12/29/2017	BOSTON MUTUAL	624.80
12366	12/29/2017	COLONIAL INS., INC.	535.25
12367	12/29/2017	METLIFE	3,258.64
12368	12/29/2017	METLIFE VISION	980.88

TOTAL

1,737,950.73