

**BEE COUNTY
CHECK REGISTER
02/01 - 02/28/17**

CHECK #	DATE	PAYEE	AMOUNT
156126	2/3/2017	BRIDGE, LINDA G.	7.50
156127	2/3/2017	CC FOUNDATION REPAIR	240.00
156128	2/3/2017	CC FOUNDATION REPAIR	2,280.00
156129	2/3/2017	CC FOUNDATION REPAIR	2,280.00
156130	2/3/2017	TEXAS DEPARTMENT OF MOTOR VEHI	5.45
156131	2/3/2017	TEXAS DEPARTMENT OF MOTOR VEHI	5.45
156132	2/3/2017	ABK EMERGENCY PHYSICIANS	2,800.98
156133	2/3/2017	ADT SECURITY SERVICES	181.96
156134	2/3/2017	ALISEDA, JOSE (DA)	64.17
156135	2/3/2017	AT&T (LOCAL ALL DEPTS)	1,158.30
156136	2/3/2017	AT&T MOBILITY (COMBINED ACCTS)	1,813.71
156137	2/3/2017	BRIDGE, LINDA G.	448.38
156138	2/3/2017	BRIDGE, LINDA G.	7.50
156139	2/3/2017	CANTU, APRIL	300.00
156140	2/3/2017	CENTERPOINT ENERGY BEE CO	344.96
156141	2/3/2017	CHRISTUS SPOHN BEE COUNTY	2,244.60
156142	2/3/2017	DYNAMARK SECURITY CENTERS	42.95
156143	2/3/2017	EGGERT, MARK W.	1,445.00
156144	2/3/2017	FIVE STAR CORRECTIONAL SERVICE	6,627.40
156145	2/3/2017	GARCIA, JESSE	90.35
156146	2/3/2017	GEORGE P.C., MICHAEL D.	745.00
156147	2/3/2017	GULF COAST PAPER CO., INC.	854.91
156148	2/3/2017	LAMERSON, JOHN M	260.00
156149	2/3/2017	MATUS, MICHELLE	198.00
156150	2/3/2017	MCCOY CORPORATION	616.04
156151	2/3/2017	MENDOZA, KENNETH	69.55
156152	2/3/2017	NEXTCARE URGENT CARE, TX-006	378.00
156153	2/3/2017	PAI PRISONER TRANSPORT SERVICE	552.80
156154	2/3/2017	POSTMASTER	98.00
156155	2/3/2017	POSTMASTER	196.00
156156	2/3/2017	PRIDE TIRE WAREHOUSE/PRIDE TOW	830.00
156157	2/3/2017	R & R PETRO SERVICES, INC.	230.50
156158	2/3/2017	RADIOLOGY & IMAGING OF SO TX,	96.23
156159	2/3/2017	RAMIREZ, RAY	103.38
156160	2/3/2017	REININGER, ROBBIN	30.11
156161	2/3/2017	RICOH R&B	113.55
156162	2/3/2017	RILEY, LISA TUCKER	52.25
156163	2/3/2017	SHAGART, YVETT	346.05
156164	2/3/2017	SKIDMORE WATER SUPPLY CORP.	78.55
156165	2/3/2017	TAX ASSESSOR-COLLECTORS ASSOCI	170.00
156166	2/3/2017	TEXAS DEPT OF LIC & REG	40.00
156167	2/3/2017	THOMSON REUTERS-WEST	202.48
156168	2/3/2017	TIME WARNER CABLE (DA)	381.01
156169	2/3/2017	TIME WARNER CABLE (JAIL)	415.10
156170	2/3/2017	VIRTUAL RADIOLOGIC	393.00

156171	2/3/2017 WAL-MART COMMUNITY	968.63
156172	2/3/2017 WAV SPEED INC.	2,548.20
156173	2/3/2017 WEAVER, REBECCA	100.00
156174	2/8/2017 BEE CO LIFE FUND #95	682.56
156175	2/8/2017 BEE CO MED FUND #95	90,197.67
156176	2/8/2017 PROSPERITY BANK - NET SALARIES	147,774.40
156177	2/8/2017 PROSPERITY BANK - FIT TAXES	16,964.89
156178	2/8/2017 PROSPERITY BANK - FICA TAXES	25,000.66
156179	2/8/2017 PROSPERITY BANK - MEDICARE	5,847.08
156180	2/8/2017 PROSPERITY BANK - RETIREMENT	27,409.62
156181	2/8/2017 OMNI HOTEL	465.75
156182	2/8/2017 OMNI HOTEL	36.00
156183	2/8/2017 OMNI SOUTHPARK HOTEL	274.29
156184	2/8/2017 A & W OFFICE SUPPLY	1,091.87
156185	2/8/2017 ACS - XEROX	2,318.40
156186	2/8/2017 ACTION PRINTING	187.00
156187	2/8/2017 ADT SECURITY SERVICES	90.98
156188	2/8/2017 AL'S AFFORDABLE BUILDING	1,486.00
156189	2/8/2017 ALAMO LUMBER	791.10
156190	2/8/2017 ALAMO LUMBER	3.98
156191	2/8/2017 ALAMO LUMBER COMPANY	72.69
156192	2/8/2017 ALANIZ & PEREZ GARAGE, INC.	2,947.27
156193	2/8/2017 ALISEDA, JOSE (DA)	156.99
156194	2/8/2017 AMG PRINTING & MAILING	249.99
156195	2/8/2017 AT&T (JP#4)	187.76
156196	2/8/2017 AT&T MOBILITY (SHERIFF)	754.63
156197	2/8/2017 AUTO GLASS SOLUTIONS	75.00
156198	2/8/2017 B&T WELDING SUPPLY, INC.	237.90
156199	2/8/2017 BAKER, JACK	20.00
156200	2/8/2017 BECK, BETTY A.	100.00
156201	2/8/2017 BECKER, MARK	24.99
156202	2/8/2017 BEE AUTO SPECIALITY	90.00
156203	2/8/2017 BEE COUNTY EXPO OPERATING FUND	22.77
156204	2/8/2017 BEE COUNTY LIBRARY	7,083.33
156205	2/8/2017 BEEVILLE ANGEL CARE AMBULANCE	10,369.80
156206	2/8/2017 BRIDGE, LINDA G.	7.50
156207	2/8/2017 BRIDGE, ROBERT JOHN	236.31
156208	2/8/2017 BRINKLEY SARGENT WIGINTON ARCH	8,613.10
156209	2/8/2017 CAMACHO RECYCLING	5,245.66
156210	2/8/2017 CENTERPOINT ENERGY BEE CO	927.64
156211	2/8/2017 CHRISTUS PHYSICIAN GROUP	46.73
156212	2/8/2017 CHRISTUS SPOHN BEE COUNTY	53.04
156213	2/8/2017 CINDY'S WRECKER SERVICE	195.00
156214	2/8/2017 CITY OF BEEVILLE	11,440.72
156215	2/8/2017 CITY OF BEEVILLE	30,000.00
156216	2/8/2017 CITY OF BEEVILLE	1,000.00
156217	2/8/2017 COASTAL BEND COUNCIL OF GOV	3,186.00
156218	2/8/2017 CONTRERAS, SUSANA S.	250.31
156219	2/8/2017 COPSYNC, INC.	119.40
156220	2/8/2017 COUNTY PROGRESS	40.70
156221	2/8/2017 D & J SERVICE CENTER	551.50
156222	2/8/2017 DRISCOLL CHILDREN'S HOSPITAL	375.00

156223	2/8/2017 FARMER BORS, CO., INC.	299.73
156224	2/8/2017 FAYETTE CIRCUIT COURT	9.88
156225	2/8/2017 FIRST FRUITS MEDICAL CLINIC	443.13
156226	2/8/2017 FIVE STAR CORRECTIONAL SERVICE	3,366.35
156227	2/8/2017 FULLER TRACTOR CO., INC.	640.52
156228	2/8/2017 G & G PEST CONTROL	237.50
156229	2/8/2017 GCR TIRES & SERVICE	1,077.30
156230	2/8/2017 GRANTWORKS, INC	750.00
156231	2/8/2017 GUERRERO, LETICIA	117.59
156232	2/8/2017 GULF COAST PAPER CO., INC.	968.25
156233	2/8/2017 HENSLEY, DAVID B., PhD	150.00
156234	2/8/2017 JOE BARNHART BEE CO LIBRARY	833.33
156235	2/8/2017 JOHN DEERE FINANCIAL	576.34
156236	2/8/2017 LEXIS NEXIS DA	363.83
156237	2/8/2017 LEXIS NEXIS RISK DATA MGMT	261.00
156238	2/8/2017 LMC BUSINESS PRODUCTS	1,337.79
156239	2/8/2017 LMC BUSINESS PRODUCTS (DA)	94.24
156240	2/8/2017 MAXORPLUS, LTD	2,778.86
156241	2/8/2017 MCCOY CORPORATION	46.66
156242	2/8/2017 MOOD: CORPUS CHRISTI	177.88
156243	2/8/2017 MOTOR MASTERS LLC	1,008.14
156244	2/8/2017 NET DATA, INC.	128.00
156245	2/8/2017 NSTS LLC	909.06
156246	2/8/2017 NUECES COUNTY MEDICAL EXAMINER	2,900.00
156247	2/8/2017 NUECES COUNTY TREASURY	150.00
156248	2/8/2017 NUECES ELEVATOR COMPANY	380.00
156249	2/8/2017 O'CONNOR'S	116.00
156250	2/8/2017 O'REILLY AUTO PARTS	493.23
156251	2/8/2017 OIL PATCH PET., INC.	4,540.63
156252	2/8/2017 OMNI SOUTHPARK HOTEL	274.29
156253	2/8/2017 OMNIBASE SERVICES OF TEXAS, LP	462.00
156254	2/8/2017 PAI PRISONER TRANSPORT SERVICE	919.90
156255	2/8/2017 PATHMARK TRAFFIC, INC.	1,394.40
156256	2/8/2017 PRIDE AUTOMOTIVE, INC.	70.00
156257	2/8/2017 QUILL CORPORATION	1,278.28
156258	2/8/2017 RAMIREZ, ENRIQUE R.	250.00
156259	2/8/2017 RELIANT COMMUNICATIONS	963.95
156260	2/8/2017 RICE PLUMBING	163.00
156261	2/8/2017 RICOH (CO CLERK)	264.53
156262	2/8/2017 RICOH (DIST CLERK)	436.43
156263	2/8/2017 RICOH (SHERIFF)	275.00
156264	2/8/2017 RICOH-AUDITOR	173.00
156265	2/8/2017 ROBERT'S AUTO PARTS	545.80
156266	2/8/2017 ROLONG, ALVARO E MD	287.72
156267	2/8/2017 SAFEGUARD	839.01
156268	2/8/2017 SAN PATRICIO COUNTY	1,762.78
156269	2/8/2017 SAN PATRICIO ELECTRIC	38.78
156270	2/8/2017 SCOTT, DICK	100.00
156271	2/8/2017 SINGLETON, CLARK & CO., PC	15,675.00
156272	2/8/2017 SMEJKAL'S ELECTRIC SERVICE	109.25
156273	2/8/2017 SMITH HAMILTON	858.35
156274	2/8/2017 SOUTH TEXAS CARPORTS	13,374.00

156275	2/8/2017 SOUTHERN COMPUTER WAREHOUSE, I	1,477.20
156276	2/8/2017 SPOHN MEDICAL CLINIC - BEEVILLE	261.84
156277	2/8/2017 STATE COMPTRROLLER	370.00
156278	2/8/2017 STERICYCLE	152.60
156279	2/8/2017 SUSSER PETROLEUM OPERATING CO.	13,519.82
156280	2/8/2017 SUTHERLAND LUMBER AND BUILDING	198.18
156281	2/8/2017 TDCAA (TX DIST & CO ATTYS AS	60.00
156282	2/8/2017 TENNSCO CORP.	2,972.56
156283	2/8/2017 TEXAS ASSOCIATION OF COUNTIES	1,345.00
156284	2/8/2017 TEXAS COMMISSION ON ENVIR QUAL	222.00
156285	2/8/2017 TEXAS DEPT. OF STATE HEALTH	82.35
156286	2/8/2017 TEXAS JUSTICE COURT JUDGES ASS	225.00
156287	2/8/2017 TEXAS STATE NOTARY BUREAU	35.94
156288	2/8/2017 TIO TIRE	3,143.22
156289	2/8/2017 TRIPLE BLADE AND STEEL, INC	762.53
156290	2/8/2017 TRUCKERS EQUIPMENT CO.	340.39
156291	2/8/2017 UNIFIRST HOLDINGS, INC	432.00
156292	2/8/2017 US DISTRICT CLERK-SOUTHERNDIST	11.60
156293	2/8/2017 VULCAN CONSTRUCTION MATERIALS,	6,721.75
156294	2/8/2017 WAV-SPEED INC	89.95
156295	2/8/2017 WOLFCOM ENTERPRISES	588.54
156296	2/8/2017 XEROX CORP.	240.71
156297	2/8/2017 36TH JUD DIST JUVENILE PROB	2,200.00
156298	2/10/2017 PROSPERITY BANK - NET SALARIES	10,193.35
156299	2/10/2017 PROSPERITY BANK - FIT TAXES	1,158.87
156300	2/10/2017 PROSPERITY BANK - FICA TAXES	1,649.34
156301	2/10/2017 PROSPERITY BANK - MEDICARE	385.76
156302	2/10/2017 PROSPERITY BANK - RETIREMENT	1,726.51
156303	2/10/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
156304	2/10/2017 FEXIBLE SPENDING ACCOUNT	1,424.60
156305	2/10/2017 INTERNAL REVENUE SERVICE - LEV	626.95
156306	2/10/2017 NATIONWIDE RETIREMENT SOLUTION	1,530.00
156307	2/17/2017 BRIDGE, LINDA G.	7.50
156308	2/17/2017 BRIDGE, LINDA G.	7.50
156309	2/17/2017 EMBASSY SUITES - SAN MARCOS	319.70
156310	2/17/2017 EMBASSY SUITES - SAN MARCOS	16.00
156311	2/17/2017 FRIO COUNTRY RESORT, LLC	255.00
156312	2/17/2017 FRIO COUNTRY RESORT, LLC	170.00
156313	2/17/2017 HILTON HOTEL	500.25
156314	2/17/2017 HILTON HOTEL	60.00
156315	2/17/2017 REININGER, ROBBIN	108.00
156316	2/17/2017 REININGER, ROBBIN	355.64
156317	2/17/2017 REININGER, ROBBIN	118.00
156318	2/17/2017 REININGER, ROBBIN	355.64
156319	2/17/2017 REININGER, ROBBIN	72.00
156320	2/17/2017 ALAMO LUMBER	77.99
156321	2/17/2017 ALAMO LUMBER COMPANY	8.92
156322	2/17/2017 ALISEDA, JOSE (DA)	283.15
156323	2/17/2017 B&T WELDING SUPPLY, INC.	16.00
156324	2/17/2017 BEE COUNTY SHERIFF DEPT	61.54
156325	2/17/2017 BEEVILLE FIRE DEPT	18.00
156326	2/17/2017 BLAKE FULENWIDER	538.97

156327	2/17/2017 BRIDGE, LINDA G.	181.38
156328	2/17/2017 CALHOUN COUNTY APPRAISAL DISTR	150.00
156329	2/17/2017 CANTU, APRIL	163.42
156330	2/17/2017 CANTU, APRIL	660.00
156331	2/17/2017 CHIPS PLUS	753.04
156332	2/17/2017 CIRA (CO INFO RESOURCES AGENCY	259.00
156333	2/17/2017 CLIMATEC, LLC	1,740.00
156334	2/17/2017 CONSTELLATION NEWENERGY, INC	148.03
156335	2/17/2017 COUNTY JUDGES & COMM ASSOC. TE	1,500.00
156336	2/17/2017 DIAL TONE SERVICES	34.73
156337	2/17/2017 DYNAMIC DUO CLEANING	60.00
156338	2/17/2017 EGGERT, MARK W.	505.00
156339	2/17/2017 FIVE STAR CORRECTIONAL SERVICE	6,245.85
156340	2/17/2017 G & G PEST CONTROL	32.00
156341	2/17/2017 GULF COAST PAPER CO., INC.	677.29
156342	2/17/2017 JOHNSON, JOEL B.	84.70
156343	2/17/2017 LEXIS NEXIS RISK DATA MGMT	260.00
156344	2/17/2017 LIQUID ENVORNMENTAL SOLUTIONS	479.25
156345	2/17/2017 MAILFINANCE	576.00
156346	2/17/2017 MATUS, MICHELLE	196.81
156347	2/17/2017 MCCOY CORPORATION	116.61
156348	2/17/2017 MENDOZA, KENNETH	64.00
156349	2/17/2017 MOTOROLA SOLUTIONS, INC	786.04
156350	2/17/2017 NET DATA, INC.	116.00
156351	2/17/2017 O'REILLY AUTO PARTS	52.52
156352	2/17/2017 OAK PARK MEMORIAL FUNERAL	425.00
156353	2/17/2017 PETTUS COMMUNITY CENTER	53.00
156354	2/17/2017 PLUMBMASTER	309.21
156355	2/17/2017 PUENTE, PATRICIA	108.00
156356	2/17/2017 RELX INC. DBA LEXISNEXIS	133.00
156357	2/17/2017 REYNA, JENNIFER	6.12
156358	2/17/2017 RICOH	145.00
156359	2/17/2017 RICOH (AG EXT)	171.00
156360	2/17/2017 RICOH (COMMUNITY AFFAIRS)	74.92
156361	2/17/2017 RICOH (COUNTY ATTORNEY)	328.87
156362	2/17/2017 RICOH (COUNTY JUDGE)	5.00
156363	2/17/2017 RICOH (DA)	673.49
156364	2/17/2017 RICOH (HR)	177.00
156365	2/17/2017 RICOH / JAIL	215.55
156366	2/17/2017 ROGUE WASTE RECOVERY & ENVIRON	37.50
156367	2/17/2017 RYMER, MOORE, JACKSON&ECHOLS,P.C.	906.24
156368	2/17/2017 SALDANA, VERONICA	50.00
156369	2/17/2017 SALES, JAMES	283.15
156370	2/17/2017 SAN PATRICIO ELECTRIC	1,589.21
156371	2/17/2017 SHAUGHNESSY, ED	862.50
156372	2/17/2017 SOUTH TEXAS COUNTY JUDGES & CO	450.00
156373	2/17/2017 TAC HEALTH & EMPLOYEE BENEFIT	101,403.12
156374	2/17/2017 TEXAS SCHOOL ASSESSORS ASSOC.	225.00
156375	2/17/2017 THE CALVARY COURT	160.90
156376	2/17/2017 TIME WARNER CABLE	1,241.48
156377	2/17/2017 TIME WARNER CABLE	398.99
156378	2/17/2017 TIME WARNER CABLE (EMER MGMT)	77.47

156379	2/17/2017 TLC PHARMACY & MED EQUIP #3	762.13
156380	2/17/2017 TREVINO, JANIE	570.00
156381	2/17/2017 VASQUEZ, RUBY	283.86
156382	2/21/2017 BREWER, SARA	40.00
156383	2/21/2017 CHAVEZ, JUAN D	40.00
156384	2/21/2017 COX, RUTH	40.00
156385	2/21/2017 ESCAMILLA, ROLANDO	40.00
156386	2/21/2017 GORDON, VICTORIA A.	40.00
156387	2/21/2017 GRATEHOUSE, MARK	40.00
156388	2/21/2017 HINOJOSA, ELVA	40.00
156389	2/21/2017 PEREZ, ESTEPHINA	40.00
156390	2/21/2017 RODRIGUEZ, JAIME	40.00
156391	2/21/2017 RODRIGUEZ, ROSA LINDA	40.00
156392	2/21/2017 SMITH, ALLEASHA	40.00
156393	2/21/2017 ZUNIGA, THERESA	40.00
156394	2/22/2017 BEE CO MED FUND #95	5,900.00
156395	2/22/2017 PROSPERITY BANK - NET SALARIES	148,437.27
156396	2/22/2017 PROSPERITY BANK - FIT TAXES	16,246.83
156397	2/22/2017 PROSPERITY BANK - FICA TAXES	24,919.42
156398	2/22/2017 PROSPERITY BANK - MEDICARE	5,828.12
156399	2/22/2017 PROSPERITY BANK - RETIREMENT	26,780.02
156400	2/22/2017 VOID - SYSTEM ERROR	0.00
156401	2/22/2017 VOID - SYSTEM ERROR	0.00
156402	2/22/2017 VOID - SYSTEM ERROR	0.00
156403	2/22/2017 VOID - SYSTEM ERROR	0.00
156404	2/22/2017 VOID - SYSTEM ERROR	0.00
156405	2/22/2017 VOID - SYSTEM ERROR	0.00
156406	2/22/2017 VOID - SYSTEM ERROR	0.00
156407	2/22/2017 VOID - SYSTEM ERROR	0.00
156408	2/22/2017 VOID - SYSTEM ERROR	0.00
156409	2/22/2017 VOID - SYSTEM ERROR	0.00
156410	2/22/2017 VOID - SYSTEM ERROR	0.00
156411	2/22/2017 VOID - SYSTEM ERROR	0.00
156412	2/22/2017 VOID - SYSTEM ERROR	0.00
156413	2/22/2017 VOID - SYSTEM ERROR	0.00
156414	2/22/2017 VOID - SYSTEM ERROR	0.00
156415	2/22/2017 VOID - SYSTEM ERROR	0.00
156416	2/22/2017 VOID - SYSTEM ERROR	0.00
156417	2/22/2017 VOID - SYSTEM ERROR	0.00
156418	2/22/2017 VOID - SYSTEM ERROR	0.00
156419	2/22/2017 VOID - SYSTEM ERROR	0.00
156420	2/22/2017 VOID - SYSTEM ERROR	0.00
156421	2/22/2017 VOID - SYSTEM ERROR	0.00
156422	2/22/2017 VOID - SYSTEM ERROR	0.00
156423	2/22/2017 VOID - SYSTEM ERROR	0.00
156424	2/22/2017 VOID - SYSTEM ERROR	0.00
156425	2/22/2017 VOID - SYSTEM ERROR	0.00
156426	2/22/2017 VOID - SYSTEM ERROR	0.00
156427	2/22/2017 VOID - SYSTEM ERROR	0.00
156428	2/22/2017 VOID - SYSTEM ERROR	0.00
156429	2/22/2017 VOID - SYSTEM ERROR	0.00
156430	2/22/2017 VOID - SYSTEM ERROR	0.00

156431	2/22/2017 VOID - SYSTEM ERROR	0.00
156432	2/22/2017 VOID - SYSTEM ERROR	0.00
156433	2/22/2017 VOID - SYSTEM ERROR	0.00
156434	2/22/2017 VOID - SYSTEM ERROR	0.00
156435	2/22/2017 VOID - SYSTEM ERROR	0.00
156436	2/22/2017 VOID - SYSTEM ERROR	0.00
156437	2/22/2017 VOID - SYSTEM ERROR	0.00
156438	2/22/2017 VOID - SYSTEM ERROR	0.00
156439	2/22/2017 VOID - SYSTEM ERROR	0.00
156440	2/22/2017 VOID - SYSTEM ERROR	0.00
156441	2/22/2017 VOID - SYSTEM ERROR	0.00
156442	2/22/2017 VOID - SYSTEM ERROR	0.00
156443	2/22/2017 VOID - SYSTEM ERROR	0.00
156444	2/22/2017 VOID - SYSTEM ERROR	0.00
156445	2/22/2017 VOID - SYSTEM ERROR	0.00
156446	2/22/2017 VOID - SYSTEM ERROR	0.00
156447	2/22/2017 VOID - SYSTEM ERROR	0.00
156448	2/22/2017 VOID - SYSTEM ERROR	0.00
156449	2/22/2017 VOID - SYSTEM ERROR	0.00
156450	2/22/2017 VOID - SYSTEM ERROR	0.00
156451	2/22/2017 VOID - SYSTEM ERROR	0.00
156452	2/22/2017 VOID - SYSTEM ERROR	0.00
156453	2/22/2017 VOID - SYSTEM ERROR	0.00
156454	2/22/2017 VOID - SYSTEM ERROR	0.00
156455	2/22/2017 VOID - SYSTEM ERROR	0.00
156456	2/22/2017 VOID - SYSTEM ERROR	0.00
156457	2/22/2017 VOID - SYSTEM ERROR	0.00
156458	2/22/2017 VOID - SYSTEM ERROR	0.00
156459	2/22/2017 VOID - SYSTEM ERROR	0.00
156460	2/22/2017 VOID - SYSTEM ERROR	0.00
156461	2/22/2017 VOID - SYSTEM ERROR	0.00
156462	2/22/2017 VOID - SYSTEM ERROR	0.00
156463	2/22/2017 VOID - SYSTEM ERROR	0.00
156464	2/23/2017 A & W OFFICE SUPPLY	1,112.79
156465	2/23/2017 A. RIFKIN CO.	4,412.43
156466	2/23/2017 ABC KEYS & SAFES	100.00
156467	2/23/2017 ACTION PRINTING	235.00
156468	2/23/2017 ALAMO LUMBER	102.93
156469	2/23/2017 ALAMO LUMBER COMPANY	87.21
156470	2/23/2017 ALANIZ & PEREZ GARAGE, INC.	192.57
156471	2/23/2017 AMERICAN LEGION FLAG & EMBLEM	986.20
156472	2/23/2017 ATZENHOFFER, INC	856.67
156473	2/23/2017 B&T WELDING SUPPLY, INC.	401.00
156474	2/23/2017 BEE PUBLISHING CO., INC	286.30
156475	2/23/2017 BEEVILLE MECHANICAL	102.75
156476	2/23/2017 BRINKLEY SARGENT WIGINTON ARCH	764.05
156477	2/23/2017 BROWN WELDING SERVICE	750.00
156478	2/23/2017 CAMACHO RECYCLING	3,476.98
156479	2/23/2017 CITY OF BEEVILLE	1,696.72
156480	2/23/2017 COMMUNITY ACTION CORPL OF S.T.	2,570.25
156481	2/23/2017 CIOUNTRY AIR SERVICES, LLC	281.25
156482	2/23/2017 D & J SERVICE CENTER	97.50

156483	2/23/2017 D.I.R. TELECOMMUNICATIONS SVC	49.54
156484	2/23/2017 EGGERT, MARK W.	1,087.50
156485	2/23/2017 EVEREST DRINKING WATER	10.49
156486	2/23/2017 FIRST RESPONSE EMERGENCY EQUIP	177.00
156487	2/23/2017 FIVE STAR CORRECTIONAL SERVICE	3,315.65
156488	2/23/2017 FULLER TRACTOR CO., INC.	31.75
156489	2/23/2017 GCR TIRES & SERVICE	1,077.30
156490	2/23/2017 GREEN DIAMOND DISTRIBUTORS	199.44
156491	2/23/2017 GULF COAST PAPER CO., INC.	312.75
156492	2/23/2017 JOHNSON, JOEL B.	41.55
156493	2/23/2017 JONES, MICHELLE L.	262.50
156494	2/23/2017 LEON, AMANDA MARIE	240.00
156495	2/23/2017 LMC BUSINESS PRODUCTS	118.32
156496	2/23/2017 LMC BUSINESS PRODUCTS (DA)	139.39
156497	2/23/2017 MCCOY CORPORATION	129.80
156498	2/23/2017 MORENO, STEPHANIE	292.12
156499	2/23/2017 MORRIS RADIATOR SHOP	441.00
156500	2/23/2017 MOTOR MASTERS LLC	240.00
156501	2/23/2017 NUECES RIVER AUTHORITY	1,886.14
156502	2/23/2017 O'REILLY AUTO PARTS	583.76
156503	2/23/2017 PAI PRISONER TRANSPORT SERVICE	595.40
156504	2/23/2017 PATHMARK TRAFFIC, INC.	1,132.00
156505	2/23/2017 QUILL CORPORATION	110.75
156506	2/23/2017 REGIONAL EMPLOYEE ASSISTANCE	40.27
156507	2/23/2017 REININGER, ROBBIN	26.50
156508	2/23/2017 RICOH - DIST. COURT	87.35
156509	2/23/2017 ROBERT'S AUTO PARTS	678.29
156510	2/23/2017 RODRIGUEZ, GUADALUPE, JR.	1,496.67
156511	2/23/2017 ROGUE WASTE RECOVERY & ENVIRON	210.00
156512	2/23/2017 SCOTT MERRIMAN, INC	780.00
156513	2/23/2017 SUSSER PETROLEUM OPERATING CO.	13,602.60
156514	2/23/2017 SUTHERLAND LUMBER AND BUILDING	64.40
156515	2/23/2017 TEXAS DEPT OF PUBLIC SAFETY	6.00
156516	2/23/2017 TEXAS PUBLIC PURCHASING ASSOCI	75.00
156517	2/23/2017 TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
156518	2/23/2017 THE BRANDT COMPANIES, LLC	4,787.00
156519	2/23/2017 THE PRODUCTIVITY CENTER, INC.	156.00
156520	2/23/2017 THOMSON REUTERS-WEST	202.48
156521	2/23/2017 TIME WARNER CABLE	549.32
156522	2/23/2017 TIO TIRE	913.00
156523	2/23/2017 UNIFIRST HOLDINGS, INC	186.71
156524	2/23/2017 VALERO MARKETING & SUPPLY	124.06
156525	2/23/2017 VIRTUAL RADIOLOGIC	75.38
156526	2/23/2017 WAL-MART COMMUNITY	481.56
156527	2/23/2017 WHIDDON, DAVID D.	414.00
156528	2/23/2017 PROSPERITY BANK - NET SALARIES	6,084.77
156529	2/23/2017 PROSPERITY BANK - FIT TAXES	612.00
156530	2/23/2017 PROSPERITY BANK - FICA TAXES	973.00
156531	2/23/2017 PROSPERITY BANK - MEDICARE	227.52
156532	2/23/2017 PROSPERITY BANK - RETIREMENT	1,018.47
156533	2/23/2017 ACE WELDING & FABRICATION LLC	5,150.00
156534	2/23/2017 TEXAS DIVISION OF EMERGENCY MA	175.00

156535	2/27/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
156536	2/27/2017 FLEXIBLE SPENDING ACCOUNT	1,424.60
156537	2/27/2017 INTERNAL REVENUE SERVICE - LEV	691.85
156538	2/27/2017 NATIONWIDE RETIREMENT SOLUTION	1,530.00
156539	2/28/2017 AFLAC, INC	4,580.50
156540	2/28/2017 BOSTON MUTUAL	793.06
156541	2/28/2017 COLONIAL INS., INC.	438.26
156542	2/28/2017 METLIFE	2,685.95
156543	2/28/2017 METLIFE VISION	820.41

TOTAL

1,071,445.34