

**BEE COUNTY  
CHECK REGISTER  
08/01/17 - 08/31 /17**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
10668	8/1/2017	COTHES, CHARLES R	80.00
10669	8/1/2017	GARCIA, MELISA DEE	80.00
10670	8/1/2017	GONZALES, MARIA C	80.00
10671	8/1/2017	GUERRERO, JENNIFER ANNETTE	80.00
10672	8/1/2017	JOHNSON, ANNE	80.00
10673	8/1/2017	MONTEZ, ERIC ROSENDO	80.00
10674	8/1/2017	ORTIZ, ENRIQUE	80.00
10675	8/1/2017	PEREZ, CECILIA ANN	80.00
10676	8/1/2017	PEREZ, DAVID	80.00
10677	8/1/2017	PRICE, DORIS MYERS	80.00
10678	8/1/2017	REAGAN, CHRISTI BYRUM	80.00
10679	8/1/2017	STOKES, CORRINE B	80.00
10680	8/1/2017	TREVINO, ALEXIS JADE	80.00
10681	8/3/2017	HILTON AUSTIN HOTEL	652.05
10682	8/3/2017	HILTON AUSTIN HOTEL	90.00
10683	8/3/2017	TEXAS ASSOCIATION OF COUNTIES	230.00
10684	8/3/2017	A & W OFFICE SUPPLY	150.96
10685	8/3/2017	ACTION PRINTING	194.00
10686	8/3/2017	ADT SECURITY SERVICES	94.90
10687	8/3/2017	ALAMO LUMBER	16.95
10688	8/3/2017	ALAMO LUMBER COMPANY	4.99
10689	8/3/2017	ALANIZ & PEREZ GARAGE, INC.	1,003.41
10690	8/3/2017	AT&T (LOCAL ALL DEPTS)	919.79
10691	8/3/2017	AT&T MOBILITY (COMBINED ACCTS)	1,993.68
10692	8/3/2017	AZTEC CHEVROLET, LLC	1,423.80
10693	8/3/2017	BEE PUBLISHING CO., INC.	768.15
10694	8/3/2017	BRUMFIELD LAW, PLLC	1,500.00
10695	8/3/2017	CAMACHO RECYCLING	16,396.00
10696	8/3/2017	CENTERPOINT ENERGY BEE CO	82.70
10697	8/3/2017	CITY OF BEEVILLE	6,964.03
10698	8/3/2017	COASTAL BEND GRAIN, LLC	550.00
10699	8/3/2017	CONDUENT BUSINESS SERVICES, LL	2,468.00
10700	8/3/2017	D & J SERVICE CENTER	537.83
10701	8/3/2017	DRAGON FIRE SYSTEMS	109.25
10702	8/3/2017	DYNAMARK SECURITY CENTERS	42.95
10703	8/3/2017	EGGERT, MARK W.	4,450.02
10704	8/3/2017	EVEREST DRINKING WATER	17.98
10705	8/3/2017	FARMER BROS. CO., INC.	252.90
10706	8/3/2017	FULLER TRACTOR CO., INC.	816.88
10707	8/3/2017	G & G PEST CONTROL	150.00
10708	8/3/2017	GALLOWAY & SONS, LLC	445.00
10709	8/3/2017	GEORGE P.C. MICHAEL D.	1,149.00
10710	8/3/2017	GILBARCO VEEDER-ROOT, INC	34.00
10711	8/3/2017	GULF COAST PAPER CO., INC.	1,743.03
10712	8/3/2017	HENSLEY, DAVID B., PhD	300.00

10713	8/3/2017 HOLT CAT CORPORATION	265.32
10714	8/3/2017 JOHNSON, JOEL B.	205.45
10715	8/3/2017 JONES, MICHELLE L.	895.00
10716	8/3/2017 LERMA JR., RUBEN R.	270.00
10717	8/3/2017 LIQUID ENVIRONMENTAL SOLUTIONS	480.96
10718	8/3/2017 LMC BUSINESS PRODUCTS	34.05
10719	8/3/2017 LMC BUSINESS PRODUCTS (DA)	249.42
10720	8/3/2017 MARTINEZ, TROY C. MD	750.00
10721	8/3/2017 MOORE MEDICAL	57.47
10722	8/3/2017 NEOFUNDS BY NEOPOST	4,000.00
10723	8/3/2017 NUECES COUNTY MEDICAL EXAMINER	3,950.00
10724	8/3/2017 O'REILLY AUTO PARTS	671.84
10725	8/3/2017 OAK PARK MEMORIAL FUNERAL	425.00
10726	8/3/2017 OLIVARES, TERRI	53.89
10727	8/3/2017 OMNIBASE SERVICES OF TEXAS, LP	2,340.00
10728	8/3/2017 POSTMASTER (BEEVILLE)	262.00
10729	8/3/2017 QUILL CORPORATION	1,763.47
10730	8/3/2017 RAVEN, MICHAEL	340.81
10731	8/3/2017 RICE PLUMBING	1,908.75
10732	8/3/2017 RICOH (AG EXT)	177.81
10733	8/3/2017 RICOH (DIST CLERK)	463.33
10734	8/3/2017 ROBERT'S AUTO PARTS	430.88
10735	8/3/2017 SALAZAR, CARLOS JR.	247.52
10736	8/3/2017 STOLLEY, MARK W.	225.00
10737	8/3/2017 TAC HEALLTH & EMPLOYEE BENEFIT	104,249.96
10738	8/3/2017 TIO TIRE	52.00
10739	8/3/2017 TRIPPLE BLADE AND STEEL, INC.	179.99
10740	8/3/2017 TROUT TRUCKING COMPANY INC	632.29
10741	8/3/2017 TW TANKS & CONST CO., INC.	2,317.86
10742	8/3/2017 UNIFIRST HOLDINGS, INC.	162.50
10743	8/3/2017 VALERO CAPITAL CORP.	8,404.20
10744	8/3/2017 WAV SPEED INC.	2,520.25
10745	8/3/2017 WHIDDEN, DAVID D.	30.00
10746	8/9/2017 BEE CO LIFE FUND #95	690.73
10747	8/9/2017 BEE CO MED FUND #95	92,460.59
10748	8/9/2017 FIRST NAT BANK - NET SALARIES	149,596.87
10749	8/9/2017 FIRST NAT BANK - MEDICARE	5,925.22
10750	8/9/2017 FIRST NAT BANK - RETIREMENT	27,796.01
10751	8/9/2017 FIRST NAT BANK - FIT TAXES	17,963.37
10752	8/9/2017 FIRST NAT BANK - FICA TAXES	25,334.68
10753	8/9/2017 ADT SECURITY SERVICES	94.90
10754	8/9/2017 ALAMO LUMBER COMPANY	198.44
10755	8/9/2017 ALANIZ & PEREZ GARAGE, INC.	270.94
10756	8/9/2017 AT&T (JP#4)	198.14
10757	8/9/2017 AT&T MOBILITY (SHERIFF)	755.23
10758	8/9/2017 B&T WELDING SUPPLY, INC.	60.00
10759	8/9/2017 BAUER, BOYD W. ATTY AT LAW P.C.	262.50
10760	8/9/2017 BECK, BETTY A.	100.00
10761	8/9/2017 BEE COUNTY LIBRARY	7,083.33
10762	8/9/2017 BEE PUBLISHING CO., INC.	224.82
10763	8/9/2017 BEEVILLE ANGEL CARE AMBULANCE	12,653.20
10764	8/9/2017 BJ'S FAMOUS UNIFORMS	190.69

10765	8/9/2017 BRIDGE, LINDA G.	7.50
10766	8/9/2017 BRUMFIELD LAW, PLLC	184.00
10767	8/9/2017 CALALLO ENERGY TEXAS LLC	13,190.62
10768	8/9/2017 CENTERPOINT ENERGY BEE CO	734.75
10769	8/9/2017 CHIPS PLUS	109.15
10770	8/9/2017 CHRISTUS PHYSICIAN GROUP	126.73
10771	8/9/2017 CHRISTUS SPOHN HOSPITAL ALICE	53.04
10772	8/9/2017 CITY OF BEEVILLE	30,000.00
10773	8/9/2017 CITY OF BEEVILLE	1,000.00
10774	8/9/2017 CLOVERLEAF PRINTING & SIGN SHO	199.00
10775	8/9/2017 C N A SURETY	100.00
10776	8/9/2017 COWBOY'S D&C WRECKER SERVICE	425.00
10777	8/9/2017 DIAL TONE SERVICES	34.77
10778	8/9/2017 DISTRICT WIDE ADULT PROBATION	11,284.00
10779	8/9/2017 ECM INTERNATIONAL., INC	45,109.40
10780	8/9/2017 EGGERT, MARK W.	755.00
10781	8/9/2017 FIRST FRUITS MEDICAL CLINIC	68.39
10782	8/9/2017 FIVE STAR CORRECTIONAL SERVICE	7,773.35
10783	8/9/2017 GENETIC TECHNOLOGIES, INC.	722.00
10784	8/9/2017 GOLDEN EAGLE LAW ENFORCEMENT	3,995.00
10785	8/9/2017 GULF COAST PAPER CO., INC.	753.50
10786	8/9/2017 JOE BARNHART BEE CO LIBRARY	833.33
10787	8/9/2017 KELTON'S TRUCK PARTS, INC.	545.80
10788	8/9/2017 LEON, AMANDA MARIE	63.00
10789	8/9/2017 LEXIS NEXIS RISK DATA MGMT	259.00
10790	8/9/2017 LINAM, STEVE A	16.94
10791	8/9/2017 LMC BUSINESS PRODUCTS	78.91
10792	8/9/2017 MARTIN, JOE	72.00
10793	8/9/2017 MAXORPLUS, LTD	1,530.64
10794	8/9/2017 NET DATA, INC.	206.00
10795	8/9/2017 NSTS LLC	319.52
10796	8/9/2017 NUECES COUNTY MEDICAL EXAMINER	19,100.00
10797	8/9/2017 NUECES ELEVATOR COMPANY	7,188.39
10798	8/9/2017 O'REILLY AUTO PARTS	141.58
10799	8/9/2017 OAK PARK MEMORIAL FUNERAL	275.00
10800	8/9/2017 OPTICS PLANET, INC.	99.99
10801	8/9/2017 OSUCHUKWU, GEORGE A., M.D.	46.73
10802	8/9/2017 PLANET TECHNOLOGIES	5,793.75
10803	8/9/2017 PRIDE AUTOMOTIVE, INC.	7.00
10804	8/9/2017 REININGER, ROBBIN	7.00
10805	8/9/2017 RELX INC. DBA LEXISNEXIS	133.00
10806	8/9/2017 RELX INC, DBA LEXIS NEXIS DA	363.83
10807	8/9/2017 RICE PLUMBING	245.50
10808	8/9/2017 RICOH	145.00
10809	8/9/2017 RICOH (CO CLERK)	244.12
10810	8/9/2017 RICOH (COMMUNITY AFFAIRS)	74.92
10811	8/9/2017 RICOH (COUNTY ATTORNEY)	310.73
10812	8/9/2017 RICOH (HR)	177.00
10813	8/9/2017 RICOH (SHERIFF)	275.00
10814	8/9/2017 RICOH R&B	113.55
10815	8/9/2017 RICOH-AUDITOR	173.00
10816	8/9/2017 ROMCO EQUIPMENT CO.	451.68

10817	8/9/2017 SAN PATRICIO ELECTRIC	753.25
10818	8/9/2017 SAN PATRICIO ELECTRIC	3,669.17
10819	8/9/2017 SCOTT, DICK	100.00
10820	8/9/2017 SCOTT'S CARPENTRY	2,197.70
10821	8/9/2017 SKIDMORE WATER SUPPLY CORP.	62.75
10822	8/9/2017 SMEJKAL'S ELECTRIC SERVICE	40.21
10823	8/9/2017 SMITH HAMILTON	480.00
10824	8/9/2017 SPOHN MEDICAL CLINIC - BEEVILLE	261.84
10825	8/9/2017 SUSSER PETROLEUM OPERATING CO.	12,307.50
10826	8/9/2017 SUTHERLAND LUMBER AND BUILDING	99.00
10827	8/9/2017 T. FLORES CONSTRUCTION	2,470.00
10828	8/9/2017 TAX ACCT	238.14
10829	8/9/2017 TEXAS ASSOCIATION OF COUNTIES	32,698.62
10830	8/9/2017 TEXAS DEPT. OF STATE HEALTH	91.50
10831	8/9/2017 TEXAS ENVIRONMENTAL HEALTH ASS	100.00
10832	8/9/2017 TEXAS RIOGRANDE LEGAL AID, INC.	67,775.00
10833	8/9/2017 TEXAS SECRETARY OF STATE	21.00
10834	8/9/2017 TIME WARNER CABLE (JAIL)	415.11
10835	8/9/2017 TREVINO FUNERAL HOME, INC.	725.00
10836	8/9/2017 TURNSTONE EH&S, INC	667.90
10837	8/9/2017 USFAT LLC	1,332.75
10838	8/9/2017 VULCAN CONSTRUCTION MATERIALS,	48,771.03
10839	8/9/2017 WAV SPEED INC.	260.00
10840	8/9/2017 WAV-SPEED INC	89.95
10841	8/9/2017 WILLOW, MICHAEL	80.80
10842	8/9/2017 WILSON CULVERTS INC.	3,383.26
10843	8/9/2017 XEROX CORP.	240.71
10844	8/10/2017 FIRST NAT BANK - NET SALARIES	7,631.89
10845	8/10/2017 FIRST NAT BANK - MEDICARE	287.08
10846	8/10/2017 FIRST NAT BANK - RETIREMENT	1,285.05
10847	8/10/2017 FIRST NAT BANK - FIT TAXES	817.88
10848	8/10/2017 FIRST NAT BANK - FICA TAXES	1,227.70
10849	8/11/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
10850	8/11/2017 FLEXIBLE SPENDING ACCOUNT	1,396.82
10851	8/11/2017 INTERNAL REVENUE SERVICE - LEV	145.09
10852	8/11/2017 NATIONWIDE RETIREMENT SOLUTION	1,445.00
10853	8/11/2017 OKLAHOMA CENTRALIZED SUPPORT R	157.29
10854	8/15/2017 BRIDGE, LINDA G.	7.50
10855	8/15/2017 CITY OF BEEVILLE	1,618.00
10856	8/15/2017 COPSINC, INC.	180.00
10857	8/15/2017 RICOH (COUNTY JUDGE)	211.00
10858	8/15/2017 RICOH (DA)	728.65
10859	8/15/2017 RICOH / JAIL	215.55
10860	8/15/2017 TIME WARNER CABLE	1,241.48
10861	8/15/2017 TIME WARNER CABLE (EMER MGMT)	154.96
10862	8/15/2017 BEEVILLE ART ASSOCIATION	6.00
10863	8/15/2017 BEEVILLE FIRE DEPT	60.00
10864	8/15/2017 BOYS & GIRLS CLUB	30.00
10865	8/15/2017 CASA	18.00
10866	8/15/2017 CRIME VICTIMS COMPENSATION FUN	12.00
10867	8/15/2017 JOE BARNHART BEE CO LIBRARY	6.00
10868	8/15/2017 NORMANNA VFD	6.00

10869	8/15/2017	PETTUS-TULETA VFD	6.00
10870	8/15/2017	TYNAN VFD	6.00
10871	8/15/2017	ARRENDONDO, JUAN JOSE	40.00
10872	8/15/2017	ESTRADA, SYLVIA	40.00
10873	8/15/2017	FIRA JR., JERRY ROBERT	40.00
10874	8/15/2017	GARCIA, VIOLA H.	40.00
10875	8/15/2017	GUTIERREZ, ELMA	40.00
10876	8/15/2017	MALDONADO, DANIEL	40.00
10877	8/15/2017	MARTINEZ, ROBERTO	40.00
10878	8/15/2017	PEREZ, EDWARD JAY	40.00
10879	8/15/2017	RIOS, JASON	40.00
10880	8/15/2017	STUFFLEBEAN, HOWARD	40.00
10881	8/15/2017	TAYLOR, KATHLEEN	40.00
10882	8/15/2017	TERRY JR., EDWIN LEE	40.00
10883	8/16/2017	AGUERO, HENRY	40.00
10884	8/16/2017	ANZALDUA, DELIA	40.00
10885	8/16/2017	BRIONES, YANETS	40.00
10886	8/16/2017	GARCES, MARGARITA	40.00
10887	8/16/2017	GUTIERREZ, KATJA EMMA	40.00
10888	8/16/2017	LAKSO, JUDITH MARIE	40.00
10889	8/16/2017	LERMA, MICHELE LEE	40.00
10890	8/16/2017	LOPEZ, ONIE MARTIN	40.00
10891	8/16/2017	MOTES, THOMAS DAVID	40.00
10892	8/16/2017	PUGA, JACOB TRAVIS	40.00
10893	8/16/2017	ROBINSON JR., EDWARD P	40.00
10894	8/16/2017	RODRIGUEZ, ENRIQUE	40.00
10895	8/16/2017	WESTMORELAND, ANDREA WATKINS	40.00
10896	8/22/2017	CONTRERAS, JOEY	80.00
10897	8/22/2017	ESTRADA, CYNTHIA RICHARD	80.00
10898	8/22/2017	GALVAN, FERNANDO	80.00
10899	8/22/2017	GARZA, JOSE ANGEL	80.00
10900	8/22/2017	GONZALES, MARICELLA GLORIA	80.00
10901	8/22/2017	JOHNSON JR., TERRY PAUL	80.00
10902	8/22/2017	LAL, GITA J	80.00
10903	8/22/2017	LOYA, STEPHANIE	80.00
10904	8/22/2017	MARTINEZ, PEDRO	80.00
10905	8/22/2017	OBREGON, EPIMINIA	80.00
10906	8/22/2017	PEREZ JR., JESSE	80.00
10907	8/22/2017	PEREZ, JESSIE JAMES	80.00
10908	8/22/2017	WILSON, KENNETH	80.00
10909	8/23/2017	HYATT PLACE SAN ANTONIO	423.80
10910	8/23/2017	HYATT PLACE SAN ANTONIO	52.20
10911	8/23/2017	LA QUINTA INN & SUITES SAN ANT	574.41
10912	8/23/2017	LA QUINTA INN & SUITES SAN ANT	87.00
10913	8/23/2017	A & W OFFICE SUPPLY	36.58
10914	8/23/2017	ABK EMERGENCY PHYSICIANS	876.00
10915	8/23/2017	ACCELA INC.	702.67
10916	8/23/2017	ALAMO LUMBER	89.13
10917	8/23/2017	ALAMO LUMBER COMPANY	77.00
10918	8/23/2017	ALANIZ & PEREZ GARAGE, INC.	127.36
10919	8/23/2017	ANDERSON, SHARON D.	54.00
10920	8/23/2017	ARISMELENDEZ, SID	120.00

10921	8/23/2017 AT&T	32.13
10922	8/23/2017 AT&T	32.13
10923	8/23/2017 AT&T (JUSTICE CENTER)	69.65
10924	8/23/2017 ATZENHOFFER, INC.	341.10
10925	8/23/2017 B&T WELDING SUPPLY, INC.	16.00
10926	8/23/2017 BECKER, MARK	24.99
10927	8/23/2017 BEE DEVELOPMENT AUTHORITY	20,000.00
10928	8/23/2017 BEE PUBLISHING CO., INC.	1,069.66
10929	8/23/2017 BEE TOWING & RECOVERY INC	236.00
10930	8/23/2017 BEEVILLE ANGEL CARE AMBULANCE	8,620.60
10931	8/23/2017 BETHUNE, ENRIGHT PLLC	390.00
10932	8/23/2017 BREEN, TERRY	197.28
10933	8/23/2017 BRIDGE, LINDA G.	173.00
10934	8/23/2017 BRINKLEY SARGENT WIGINTON ARCH	36,283.15
10935	8/23/2017 BRUMFIELD LAW, PLLC	789.50
10936	8/23/2017 CAVALLO ENERGY TEXAS LLC	13,773.15
10937	8/23/2017 CDW GOVERNMENT LLC	381.15
10938	8/23/2017 CHASE GARCIA TOWING	408.00
10939	8/23/2017 CHIPS PLUS	765.00
10940	8/23/2017 CHRISTUS SPOHN BEE COUNTY	583.20
10941	8/23/2017 CIRA (CO INFO RESOURCES AGENCY	272.00
10942	8/23/2017 C N A SURETY	70.00
10943	8/23/2017 COASTAL BEND URGENT CARE LLC	1,045.55
10944	8/23/2017 COMMUNITY ACTION CORP. OF S.T.	2,570.25
10945	8/23/2017 COUNTRY AIR SERVICES, LLC	2,849.00
10946	8/23/2017 D.I.R. TELECOMMUNICATIONS SVC	58.93
10947	8/23/2017 DRISCOLL CHILDREN'S HOSPITAL	2,000.00
10948	8/23/2017 DYNAMIC DUO CLEANING	60.00
10949	8/23/2017 EAGER BEAVER BRUSH SERVICE	1,700.00
10950	8/23/2017 EASTWOOD, SANDRA	970.00
10951	8/23/2017 EGGERT, MARK W.	5,540.00
10952	8/23/2017 ELDER'S COUNTRY MARKET	101.23
10953	8/23/2017 FASTENAL COMPANY	136.70
10954	8/23/2017 FERGUSON ENTERPRISES, INC.	90.55
10955	8/23/2017 FERGUSON, TONY	414.89
10956	8/23/2017 FIVE STAR CORRECTIONAL SERVICE	5,406.70
10957	8/23/2017 FULLER TRACTOR CO., INC.	2,184.95
10958	8/23/2017 G & G PEST CONTROL	32.00
10959	8/23/2017 GATEWAY PRINTING	444.80
10960	8/23/2017 GOVCONNECTION, INC.	21,497.24
10961	8/23/2017 GULF COAST PAPER CO., INC.	969.84
10962	8/23/2017 HOLT CAT CORPORATION	653.62
10963	8/23/2017 HOSEK, KORI LUCKENBACH, CSR	109.50
10964	8/23/2017 J&D TAYLOR ENTERPRISES, INC.	202.65
10965	8/23/2017 JOHN DEERE FINANCIAL	7.62
10966	8/23/2017 JOHNSON, JOEL B.	83.00
10967	8/23/2017 JONES, MICHELLE L.	2,310.00
10968	8/23/2017 LINSComb, KELSEY L.	5,560.00
10969	8/23/2017 MAILFINANCE	576.00
10970	8/23/2017 MCCOY CORPORATION	378.51
10971	8/23/2017 MCWILLIAMS, TIFFANY	197.28
10972	8/23/2017 MOODY GARDENS HOTEL	460.00

10973	8/23/2017 MOORE MEDICAL LLC	4.50
10974	8/23/2017 NET DATA, INC.	134.00
10975	8/23/2017 NEXTCARE URGENT CARE, TX=---6	392.00
10976	8/23/2017 O'REILLY AUTO PARTS	846.00
10977	8/23/2017 PATHMARK TRAFFIC, INC.	574.50
10978	8/23/2017 PAWNEE FIRE DEPT	6.00
10979	8/23/2017 PLUMBMASTER	381.68
10980	8/23/2017 QUILL CORPORATION	559.76
10981	8/23/2017 QUINONES, GERARDO D.	909.00
10982	8/23/2017 RAVEN, MICHAEL	340.81
10983	8/23/2017 RICE PLUMBING	3,023.25
10984	8/23/2017 RICOH - DIST. COURT	87.35
10985	8/23/2017 RILEY, LISA TUCKER	47.50
10986	8/23/2017 ROBERT'S AUTO PARTS	1,151.57
10987	8/23/2017 RODRIGUEZ, GUADALUPE JR.	1,496.67
10988	8/23/2017 RUBEN DELA GARZA, WELDING	950.00
10989	8/23/2017 SALES, JAMES	55.95
10990	8/23/2017 SAN PATRICIO COUNTY	2,600.56
10991	8/23/2017 SMEJKAL'S ELECTRIC SERVICE	265.50
10992	8/23/2017 SUSSER PETROLEUM OPERATING CO.	13,144.68
10993	8/23/2017 TAC HEALLTH & EMPLOYEE BENEFIT	104,851.86
10994	8/23/2017 TEXAS DISTRICT & COUNTY	900.00
10995	8/23/2017 THOMSON REUTERS-WEST	202.48
10996	8/23/2017 TIME WARNER CABLE	549.32
10997	8/23/2017 TIME WARNER CABLE	398.99
10998	8/23/2017 TIO TIRE	391.03
10999	8/23/2017 ULINE	5,034.79
11000	8/23/2017 USFAT LLC	1,913.30
11001	8/23/2017 VALERO MARKETING & SUPPLY	215.29
11002	8/23/2017 VULCAN CONSTRUCTION MATERIALS,	6,659.83
11003	8/23/2017 WAL-MART COMMUNITY	864.77
11004	8/23/2017 ZAPATA, RICHARD D.	2,110.00
11005	8/23/2017 3GS, LLC	528.86
11006	8/23/2017 BEE CO MED FUND #95	6,650.00
11007	8/23/2017 FIRST NAT BANK - NET SALARIES	146,506.78
11008	8/23/2017 FIRST NAT BANK - MEDICARE	5,751.06
11009	8/23/2017 FIRST NAT BANK - RETIREMENT	26,497.12
11010	8/23/2017 FIRST NAT BANK - FIT TAXES	16,427.74
11011	8/23/2017 FIRST NAT BANK - FICA TAXES	24,590.08
11012	8/23/2017 VOID	0.00
11013	8/23/2017 VOID	0.00
11014	8/23/2017 HEB GROCERY CO.	199.36
11015	8/24/2017 FIRST NAT BANK - NET SALARIES	10,794.21
11016	8/24/2017 FIRST NAT BANK - MEDICARE	412.82
11017	8/24/2017 FIRST NAT BANK - RETIREMENT	1,847.30
11018	8/24/2017 FIRST NAT BANK - FIT TAXES	1,352.52
11019	8/24/2017 FIRST NAT BANK - FICA TAXES	1,764.70
11020	8/24/2017 AFLAC, INC.	4,146.75
11021	8/24/2017 BOSTON MUTUAL	597.06
11022	8/24/2017 COLONIAL INS., INC.	400.61
11023	8/24/2017 METLIFE	2,546.91
11024	8/24/2017 METLIFE VISION	788.99

11025	8/24/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
11026	8/24/2017 FLEXIBLE SPENDING ACCOUNT	1,396.82
11027	8/24/2017 INTERNAL REVENUE SERVICE - LEV	145.09
11028	8/24/2017 NATIONWIDE RETIREMENT SOLUTION	1,445.00
11029	8/24/2017 OKLAHOMA CENTRALIZED SUPPORT R	157.29
11030	8/31/2017 ADT SECURITY SERVICES	94.90
11031	8/31/2017 AT&T (LOCAL ALL DEPTS)	1,055.77
11032	8/31/2017 BRIDGE, LINDA G.	22.00
11033	8/31/2017 CENTERPOINT ENERGY BEE CO	82.70
11034	8/31/2017 CITY OF BEEVILLE	6,860.23
11035	8/31/2017 RICOH (TAX OFFICE)	285.00
11036	8/31/2017 RICOH USA, INC.	50.93
11037	8/31/2017 SOUTH TEXAS JPCA	150.00
11038	8/31/2017 TIME WARNER CABLE (DA)	381.33
11039	8/31/2017 TX ASSOC OF ASSESSING OFFICER	180.00

**TOTAL** **1,447,225.01**