

**BEE COUNTY
CHECK REGISTER
10/01/17 - 10/31/17**

CHECK #	DATE	PAYEE	AMOUNT
11336	10/4/2017	BRIDGE, LINDA G.	7.50
11337	10/4/2017	BRIDGE, LINDA G.	7.50
11338	10/4/2017	A & W OFFICE SUPPLY	2,401.07
11339	10/4/2017	AGRICOLA HEATING & AIR CONDITI	1,032.08
11340	10/4/2017	ALAMO LUMBER COMPANY	21.16
11341	10/4/2017	ALANIZ & PEREZ GARAGE, INC.	14.00
11342	10/4/2017	ALL SEASONS A/C	1,968.02
11343	10/4/2017	ARRISOLA, ROSEMARY	1.61
11344	10/4/2017	AT&T (LOCAL ALL DEPTS)	1,064.93
11345	10/4/2017	AT&T MOBILITY (COMBINED ACCTS)	1,682.80
11346	10/4/2017	AYCE TOWING	365.00
11347	10/4/2017	BEE PUBLISHING CO., INC.	254.80
11348	10/4/2017	BEEVILLE ANGEL CARE AMBULANCE	4,459.00
11349	10/4/2017	BEEVILLE MEDICAL CLINIC	170.00
11350	10/4/2017	BERRY, TRAVIS	1,500.00
11351	10/4/2017	CAMACHO RECYCLING	9,327.28
11352	10/4/2017	CAVALLO ENERGY TEXAS LLC	173.35
11353	10/4/2017	CDW GOVERNMENT LLC	993.92
11354	10/4/2017	CENTERPOINT ENERGY BEE CO	82.70
11355	10/4/2017	CHIEF SUPPLY	394.87
11356	10/4/2017	CITY OF BEEVILLE	7,122.27
11357	10/4/2017	CLOVERLEAF PRINTING & SIGN SHO	259.50
11358	10/4/2017	C N A SURETY	71.00
11359	10/4/2017	CONDUENT BUSINESS SERVICES, LL	2,447.42
11360	10/4/2017	D & J SERVICE CENTER	194.25
11361	10/4/2017	DRAGON FIRE SYSTEMS	257.50
11362	10/4/2017	ECM INTERNATIONAL, INC.	42,700.39
11363	10/4/2017	EGGERT, MARK W.	790.00
11364	10/4/2017	EVEREST DRINKING WATER	17.98
11365	10/4/2017	FARMER BROS. CO., INC.	351.99
11366	10/4/2017	FASTENAL COMPANY	22.50
11367	10/4/2017	FEDEX	23.39
11368	10/4/2017	FIVE STAR CORRECTIONAL SERVICE	5,790.20
11369	10/4/2017	G & G PEST CONTROL	212.00
11370	10/4/2017	GARCIA, JESSE	103.16
11371	10/4/2017	GATEWAY PRINTING	179.70
11372	10/4/2017	GULF COAST PAPER CO., INC.	242.28
11373	10/4/2017	HENSLEY, DAVID B., PhD	150.00
11374	10/4/2017	JOHNSON, JOEL B.	79.30
11375	10/4/2017	JONES, MICHELLE L.	1,265.00
11376	10/4/2017	LMC BUSINESS PRODUCTS	1,852.03
11377	10/4/2017	MENDOZA, KENNETH	82.79
11378	10/4/2017	NATIONAL BUSINESS FURNITURE, L	286.00
11379	10/4/2017	NET DATA, INC.	1,470.00
11380	10/4/2017	NUECES COUNTY MEDICAL EXAMINER	900.00

11381	10/4/2017 PURCHASE POWER	3,325.00
11382	10/4/2017 QUILL CORPORATION	3,164.86
11383	10/4/2017 RAMIREZ, RAY	103.15
11384	10/4/2017 RAVEN, MICHAEL	340.81
11385	10/4/2017 RICOH R&B	113.55
11386	10/4/2017 SALES, JAMES	99.81
11387	10/4/2017 SAN PATRICIO ELECTRIC	652.07
11388	10/4/2017 SAN PATRICIO ELECTRIC	3,833.86
11389	10/4/2017 SMEJKAL'S ELECTRIC SERVICE	5,054.07
11390	10/4/2017 STOLLEY, MARK W.	2,595.00
11391	10/4/2017 SUBWAY	114.00
11392	10/4/2017 SUNOCCO, LLC	27,885.48
11393	10/4/2017 TDCAA NOW TRUST FUND	200.00
11394	10/4/2017 TEXAS COMMISSION OF ENVIR QUAL	130.00
11395	10/4/2017 TREVINO FUNERAL HOME, INC.	550.00
11396	10/4/2017 TROUT TRUCKING COMPANY INC	598.49
11397	10/4/2017 UNIFIRST HOLDINGS, INC.	170.49
11398	10/4/2017 USFAT LLC	480.05
11399	10/4/2017 VALERO MARKETING AND SUPPLY CO	8,866.50
11400	10/4/2017 VARIDSK LLC	395.00
11401	10/4/2017 WAL-MART COMMUNITY	1,771.73
11402	10/4/2017 WHIDDEN, DAVID D.	180.00
11403	10/4/2017 ZAPATA, RICHARD D.	1,720.00
11404	10/4/2017 BEE CO LIFE FUND #95	700.32
11405	10/4/2017 BEE CO MED FUND #95	97,520.60
11406	10/4/2017 FIRST NAT BANK - NET SALARIES	140,580.25
11407	10/4/2017 FIRST NAT BANK - MEDICARE	5,543.58
11408	10/4/2017 FIRST NAT BANK - RETIREMENT	26,358.56
11409	10/4/2017 FIRST NAT BANK - FIT TAXES	15,169.26
11410	10/4/2017 FIRST NAT BANK - FICA TAXES	23,702.64
11411	10/4/2017 CDCAT REGION 8	40.00
11412	10/4/2017 VOID	0.00
11413	10/4/2017 EMBASSY SUITES CORPUS CHRISTI	275.89
11414	10/4/2017 VOID	0.00
11415	10/4/2017 THE WESTERN HOUSTON, MEMORIAL C	306.54
11416	10/4/2017 THE WESTERN HOUSTON, MEMORIAL C	52.00
11417	10/4/2017 WYNDHAM SAN ANTONIO RIVERWALK	454.94
11418	10/4/2017 WYNDHAM SAN ANTONIO RIVERWALK	75.00
11419	10/4/2017 ADT SECURITY SERVICES	94.90
11420	10/4/2017 AUSTIN MARRIOT NORTH	136.85
11421	10/4/2017 BECK, BETTY A.	100.00
11422	10/4/2017 BEE COUNTY APPRAISAL DISTRICT	40,009.83
11423	10/4/2017 BEE COUNTY CHAMBER OF COMMERCE	500.00
11424	10/4/2017 BEE COUNTY LIBRARY	7,083.33
11425	10/4/2017 BRIDGE, LINDA G.	218.78
11426	10/4/2017 CANTU, APRIL	267.53
11427	10/4/2017 CANTU, APRIL	660.00
11428	10/4/2017 CDCAT	125.00
11429	10/4/2017 CITY OF BEEVILLE	30,000.00
11430	10/4/2017 COASTAL BEND URGENT CARE LLC	35,000.00
11431	10/4/2017 VOID	0.00
11432	10/4/2017 DYNAMARK SECURITY CENTERS	42.95

11433	10/4/2017 ECIVIS, INC. (LOCKBOX)	6,615.00
11434	10/4/2017 GONZALES, RAY	104.00
11435	10/4/2017 GREATAMERICA FINANCIAL SVCS.	141.00
11436	10/4/2017 HALO FLIGHT INC.	2,004.00
11437	10/4/2017 ISLA GRAND BEACH RESORT	382.62
11438	10/4/2017 MATUS, MICHELLE	56.14
11439	10/4/2017 NET DATA, INC.	500.00
11440	10/4/2017 RICOH (AG EXT)	177.81
11441	10/4/2017 RICOH-AUDITOR	173.00
11442	10/4/2017 SCOTT, DICK	100.00
11443	10/4/2017 SILVA, ZENAIDA	145.13
11444	10/4/2017 SINGLETON, CLARK & CO., PC	9,660.00
11445	10/4/2017 SUNIGA, ABEL	338.03
11446	10/4/2017 TAC-RISK MANAGEMENT POOL	25,410.00
11447	10/4/2017 TEXAS ASSOC. OF COUNTY ENGINEE	175.00
11448	10/4/2017 TEXAS ASSOCIATION OF APPRAISAL	350.00
11449	10/4/2017 TEXAS ASSOCIATION OF COUNTIES	160.00
11450	10/4/2017 TIME WARNER CABLE (DA)	381.33
11451	10/4/2017 TYCO	1,712.36
11452	10/4/2017 WAV SPEED INC.	2,540.25
11453	10/5/2017 FIRST NAT BANK - NET SALARIES	7,193.29
11454	10/5/2017 FIRST NAT BANK - MEDICARE	270.14
11455	10/5/2017 FIRST NAT BANK - RETIREMENT	1,208.86
11456	10/5/2017 FIRST NAT BANK - FIT TAXES	755.42
11457	10/5/2017 FIRST NAT BANK - FICA TAXES	1,154.84
11458	10/6/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
11459	10/6/2017 FLEXIBLE SPENDING ACCOUNT	1,422.22
11460	10/6/2017 INTERNAL REVENUE SERVICE - LEV	145.09
11461	10/6/2017 NATIONWIDE RETIREMENT SOLUTION	1,730.00
11462	10/6/2017 OKLAHOMA CENTRALIZED SUPPORT R	157.29
11463	10/6/2017 UNITED STATES TREASURY	132.00
11464	10/11/2017 AT&T MOBILITY (SHERIFF)	755.63
11465	10/11/2017 B&T WELDING SUPPLY, INC.	16.00
11466	10/11/2017 CAVALLO ENERGY TEXAS LLC	6,109.38
11467	10/11/2017 CENTERPOINT ENERGY BEE CO	803.71
11468	10/11/2017 CITY OF BEEVILLE	1,000.00
11469	10/11/2017 C N A SURETY	353.53
11470	10/11/2017 NET DATA, INC.	162.00
11471	10/11/2017 REININGER, ROBBIN	35.00
11472	10/11/2017 RELX INC. DBA LEXISNEXIS	363.83
11473	10/11/2017 RICOH	145.00
11474	10/11/2017 RICOH (DIST CLERK)	433.32
11475	10/11/2017 SHAUGHNESSY, ED	1,575.00
11476	10/11/2017 SKIDMORE WATER SUPPLY CORP.	79.95
11477	10/11/2017 STOLLEY, MARK W.	420.00
11478	10/11/2017 TIME WARNER CABLE (JAIL)	415.11
11479	10/11/2017 TREVINO FUNERAL HOME, INC.	725.00
11480	10/11/2017 XEROX CORP.	240.71
11481	10/11/2017 ADT SECURITY SERVICES	94.90
11482	10/11/2017 ADT SECURITY SERVICES	94.90
11483	10/11/2017 AT&T (JP#4)	197.16
11484	10/11/2017 RICOH (CO CLERK)	244.12

11485	10/11/2017 RICOH (COMMUNITY AFFAIRS)	74.92
11486	10/11/2017 RICOH (COUNTY ATTORNEY)	287.79
11487	10/11/2017 RICOH (HR)	177.00
11488	10/11/2017 RICOH (SHERIFF)	617.79
11489	10/11/2017 RICOH / JAIL	309.10
11490	10/11/2017 TIME WARNER CABLE (JAIL)	419.11
11491	10/11/2017 WAV-SPEED INC	89.95
11492	10/18/2017 BEE CO MED FUND #95	6,350.00
11493	10/18/2017 FIRST NAT BANK - NET SALARIES	149,451.92
11494	10/18/2017 FIRST NAT BANK - MEDICARE	5,890.70
11495	10/18/2017 FIRST NAT BANK - RETIREMENT	27,374.20
11496	10/18/2017 FIRST NAT BANK - FIT TAXES	16,819.33
11497	10/18/2017 FIRST NAT BANK - FICA TAXES	25,187.08
11498	10/19/2017 A & W OFFICE SUPPLY	229.10
11499	10/19/2017 B&T WELDING SUPPLY, INC.	16.00
11500	10/19/2017 BERRY, TRAVIS	3,006.59
11501	10/19/2017 BLAND, ROBERT W.	1,012.25
11502	10/19/2017 BRINKLEY SARGENT WIGINTON ARCH	213,440.22
11503	10/19/2017 BRUNFIELD LAW, PLLC	426.00
11504	10/19/2017 CAVALLO ENERGY TEXAS LLC	7,094.66
11505	10/19/2017 CENTRAL RESTAURANT PRODUCTS	2,896.55
11506	10/19/2017 CHRISTUS SPOHN HOSPITAL ALICE	71.64
11507	10/19/2017 CIRA (CO INFO RESOURCES AGENCY	268.00
11508	10/19/2017 DYNAMIC DUO CLEANING	60.00
11509	10/19/2017 ECM INTERNATIONAL, INC.	42,880.50
11510	10/19/2017 EGGERT, MARK W.	1,330.00
11511	10/19/2017 FIVE STAR CORRECTIONAL SERVICE	3,149.25
11512	10/19/2017 GEORGE P.C. MICHAEL D.	7,069.33
11513	10/19/2017 GILBARCO VEEDER-ROOT, INC.	34.00
11514	10/19/2017 JOE BARNHART BEE CO LIBRARY	833.33
11515	10/19/2017 JONES, MICHELLE L.	1,145.00
11516	10/19/2017 LMC BUSINESS PRODUCTS (DA)	782.17
11517	10/19/2017 LONESTAR TOWING	207.00
11518	10/19/2017 MAXORPLUS, LTD.	900.71
11519	10/19/2017 MOTOR MASTERS LLC	465.00
11520	10/19/2017 NUECES ELEVATOR COMPANY	380.00
11521	10/19/2017 OMNIBASE SERVICES OF TEXAS, LP	1,020.00
11522	10/19/2017 PETTUS COMMUNITY CENTER	105.23
11523	10/19/2017 QUILL CORPORATION	43.87
11524	10/19/2017 SCOTT MERRIMAN, INC.	222.00
11525	10/19/2017 SHANKLIN, AMY E.	369.90
11526	10/19/2017 SPOHN MEDICAL CLINIC - BEEVILLE	436.40
11527	10/19/2017 T.A.C. (UNEMPLOYMENT)	2,845.22
11528	10/19/2017 TEXAS DEPT OF PUBLIC SAFETY	70.00
11529	10/19/2017 TEXAS DEPT. OF STATE HEALTH	91.50
11530	10/19/2017 TEXAS RIOGRANDE LEGAL AID, INC	67,783.00
11531	10/19/2017 TLC PHARMACY & MED EQUIP #3	324.39
11532	10/19/2017 ULTRAMAX AMMUNITION	4,209.50
11533	10/19/2017 UTMB AT GALVESTON	642.60
11534	10/19/2017 UTMB FACULTY GROUP PRACTICE	95.54
11535	10/19/2017 VALERO MARKETING & SUPPLY	59.80
11536	10/19/2017 3GS, LLC	60.00

11537	10/19/2017	36TH JUD DIST JUVENILE PROB	2,400.00
11538	10/19/2017	ALANIZ & PEREZ GARAGE, INC.	7.00
11539	10/19/2017	BRIDGE, LINDA G.	7.50
11540	10/19/2017	A & W OFFICE SUPPLY	2,611.20
11541	10/19/2017	ACCELA INC	702.67
11542	10/19/2017	ACS	6,700.00
11543	10/19/2017	ALAMO LUMBER	23.28
11544	10/19/2017	ALAMO LUMBER COMPANY	371.28
11545	10/19/2017	ALANIZ & PEREZ GARAGE, INC.	3,415.55
11546	10/19/2017	ALLEN CIVIL PROCESS	125.00
11547	10/19/2017	ARGUINDEGUI OIL CO II, LTD.	14,197.98
11548	10/19/2017	B&T WELDING SUPPLY, INC.	250.66
11549	10/19/2017	BAUER, BOYD W. ATTY AT LAW P.C.	115.00
11550	10/19/2017	BEE PUBLISHING CO., INC.	300.20
11551	10/19/2017	BEEVILLE MEDICAL CLINIC	35.00
11552	10/19/2017	BRIDGE, LINDA G.	15.00
11553	10/19/2017	BRUMFIELD LAW, PLLC	864.00
11554	10/19/2017	CAMACHO RECYCLING	3,980.66
11555	10/19/2017	CANTU, APRIL	660.00
11556	10/19/2017	CAREERTRACK	447.00
11557	10/19/2017	CARRIER CORPORATION	2,057.50
11558	10/19/2017	C N A SURETY	71.00
11559	10/19/2017	COPSYNC, INC.	9,657.60
11560	10/19/2017	COUNTRY AIR SERVICES, LLC	53.95
11561	10/19/2017	DIAL TONE SERVICES	34.77
11562	10/19/2017	DISTRICE 11 TCAA	100.00
11563	10/19/2017	DOWNTOWN DECORATION	663.96
11564	10/19/2017	FIVE STAR CORRECTIONAL SERVICE	3,175.90
11565	10/19/2017	FULLER TRACTOR CO., INC.	1,080.67
11566	10/19/2017	G & G PEST CONTROL	137.00
11567	10/19/2017	GONZALES, RAY	125.00
11568	10/19/2017	GULF COAST PAPER CO., INC.	2,045.40
11569	10/19/2017	HENSLEY, DAVID B., PhD	150.00
11570	10/19/2017	J&D TAYLOR ENTERPRISES, INC.	96.29
11571	10/19/2017	JOE BARNHART BEE CO LIBRARY	833.33
11572	10/19/2017	JOHN DEERE FINANCIAL	70.48
11573	10/19/2017	LAMERSON, JOHN M	1,500.00
11574	10/19/2017	LMC BUSINESS PRODUCTS (DA)	126.08
11575	10/19/2017	LUNA, DOMINGO	250.00
11576	10/19/2017	MCCOY CORPORATION	917.27
11577	10/19/2017	MORRIS RADIATOR SHOP	130.00
11578	10/19/2017	NET DATA, INC.	133,005.00
11579	10/19/2017	NUECES ELEVATOR COMPANY	380.00
11580	10/19/2017	O'REILLY AUTO PARTS	931.09
11581	10/19/2017	VOID	0.00
11582	10/19/2017	POSTMASTER	196.00
11583	10/19/2017	PRIDE AUTOMOTIVE, INC.	7.00
11584	10/19/2017	QUALITY CARPET CLEANING	2,173.29
11585	10/19/2017	QUILL - JP4	144.06
11586	10/19/2017	RICOH (COUNTY JUDGE)	330.48
11587	10/19/2017	RICOH (DA)	452.00
11588	10/19/2017	ROBERT'S AUTO PARTS	892.57

11589	10/19/2017	RODRIGUEZ, GUADALUPE, JR.	1,496.67
11590	10/19/2017	SOUTH TEXAS JPCA	50.00
11591	10/19/2017	SUTHERLAND LUMBER AND BUILDING	7.99
11592	10/19/2017	T.A.C. (UNEMPLOYMENT)	72.28
11593	10/19/2017	TAC HEALTH & EMPLOYEE BENEFIT	111,103.48
11594	10/19/2017	TAC-RISK MANAGEMENT POOL	105,513.00
11595	10/19/2017	TDCAA NOW TRUST FUND	68.24
11596	10/19/2017	TEXAS ASSOCIATION OF COUNTIES	200.00
11597	10/19/2017	TEXAS DEPT. OF STATE HEALTH SE	773.00
11598	10/19/2017	TEXAS DMV	3,000.00
11599	10/19/2017	TEXAS JUSTICE COURT TRAINING C	300.00
11600	10/19/2017	THOMSON WEST	63.00
11601	10/19/2017	TIME WARNER CABLE	1,331.96
11602	10/19/2017	TIME WARNER CABLE	398.99
11603	10/19/2017	TIME WARNER CABLE (EMER MGMT)	81.47
11604	10/19/2017	TIO TIRE	283.00
11605	10/19/2017	TW TANKS & CONST CO., INC.	246.72
11606	10/19/2017	TYCO	577.81
11607	10/19/2017	UNIFIRST HOLDINGS, INC.	169.83
11608	10/19/2017	FIRST NAT BANK - NET SALARIES	7,657.42
11609	10/19/2017	FIRST NAT BANK - MEDICARE	289.98
11610	10/19/2017	FIRST NAT BANK - RETIREMENT	1,297.80
11611	10/19/2017	FIRST NAT BANK - FIT TAXES	876.33
11612	10/19/2017	FIRST NAT BANK - FICA TAXES	1,239.80
11613	10/20/2017	CINDY BOUDLOCHE CHAPTER 13 TRU	978.95
11614	10/20/2017	FLEXIBLE SPENDING ACCOUNT	1,443.96
11615	10/20/2017	INTERNAL REVENUE SERVICE - LEV	145.09
11616	10/20/2017	NATIONWIDE RETIREMENT SOLUTION	1,730.00
11617	10/20/2017	OKLAHOMA CENTRALIZED SUPPORT R	157.29
11618	10/23/2017	BEEVILLE ART ASSOCIATION	54.00
11619	10/23/2017	BEEVILLE FIRE DEPT	54.00
11620	10/23/2017	BOYS & GIRLS CLUB	24.00
11621	10/23/2017	CASA	18.00
11622	10/23/2017	CRIME VICTIMS COMPENSATION FUN	6.00
11623	10/23/2017	NORMANNA VFD	12.00
11624	10/23/2017	PAWNEE FIRE DEPT	6.00
11625	10/23/2017	PETTUS-TULETA VFD	6.00
11626	10/23/2017	SKIDMORE FIRE STATION	18.00
11627	10/23/2017	TYNAN VFD	6.00
11628	10/24/2017	CASSO, ZELICA	40.00
11629	10/24/2017	CROWE, TINA MARIE	40.00
11630	10/24/2017	DANIEL, MICHAEL GRADY	40.00
11631	10/24/2017	DEFOREST, JODY WAYNE	40.00
11632	10/24/2017	DENNING, LONNIE G	40.00
11633	10/24/2017	ESTRADA, NORA	40.00
11634	10/24/2017	HINOJOSA, KRYSTAL MARIE	40.00
11635	10/24/2017	JONES, SUE ANN	40.00
11636	10/24/2017	MENDOZA, KENNETH R	40.00
11637	10/24/2017	OLIVAREZ, DOMINIC	40.00
11638	10/24/2017	RODRIGUEZ, PATRICIA ANN	40.00
11639	10/24/2017	TINDOL, SHANNON M	40.00
11640	10/24/2017	WARFIELD, BRETT MICHAEL	40.00

11641	10/24/2017	ARRENDONDO, JUAN JOSE	40.00
11642	10/24/2017	ESTRADA, SYLVIA	40.00
11643	10/24/2017	FIRA JR., JERRY ROBERT	40.00
11644	10/24/2017	GARCIA, VIOLA H.	80.00
11645	10/24/2017	GUTIERREZ, ELMA	40.00
11646	10/24/2017	MALDONADO, DANIEL	40.00
11647	10/24/2017	MARTINEZ, ROBERTO	40.00
11648	10/24/2017	PEREZ, EDWARD JAY	40.00
11649	10/24/2017	STUFFLEBEAN, HOWARD	80.00
11650	10/24/2017	TAYLOR, KATHLEEN	40.00
11651	10/24/2017	TERRY JR., EDWIN LEE	40.00
11652	10/24/2017	AFLAC, INC.	7,943.00
11653	10/24/2017	BOSTON MUTUAL	638.67
11654	10/24/2017	COLONIAL INS., INC.	535.27
11655	10/24/2017	METLIFE	3,341.35
11656	10/24/2017	METLIFE VISION	1,008.39
11657	10/25/2017	BOHAC, MIRANDA BELLE	80.00
11658	10/25/2017	DOWNING, ERIC EDMUND	80.00
11659	10/25/2017	GARVEY, MARTHA J	80.00
11660	10/25/2017	GONZALES, APRIL	80.00
11661	10/25/2017	HANUS, ROY GENE	80.00
11662	10/25/2017	JACQUIN, KURT LEE	80.00
11663	10/25/2017	MOLINA, SAN JUANITA	80.00
11664	10/25/2017	MYLNAR, ELIZABETH ROSE	80.00
11665	10/25/2017	ROZELL, TAMMY MARIE	80.00
11666	10/25/2017	SHANE, MELODY	80.00
11667	10/25/2017	SHAY, VICTORIA OBRIEN	80.00
11668	10/25/2017	SMITH, CHARLOTTE	80.00
11669	10/25/2017	WEAVER, KATHERINE DENISE	80.00
11670	10/26/2017	BEEVILLE ART ASSOCIATION	18.00
11671	10/26/2017	BEEVILLE FIRE DEPT	72.00
11672	10/26/2017	BOYS & GIRLS CLUB	42.00
11673	10/26/2017	CASA	6.00
11674	10/26/2017	CRIME VICTIMS COMPENSATION FUN	6.00
11675	10/26/2017	JOE BARNHART BEE CO LIBRARY	24.00
11676	10/26/2017	PAPALOTE VFD	6.00
11677	10/26/2017	PAWNEE FIRE DEPT	6.00
11678	10/26/2017	PETTUS-TULETA VFD	12.00
11679	10/26/2017	SKIDMORE FIRE STATION	18.00
11680	10/26/2017	CITY OF BEEVILLE	2,038.44
11681	10/26/2017	D.I.R. TELECOMMUNICATIONSSVC	48.48
11682	10/26/2017	AT&T	32.27
11683	10/26/2017	AT&T	32.27
11684	10/26/2017	AT&T (JUSTICE CENTER)	70.09
11685	10/26/2017	DYNAMARK SECURITY CENTERS	42.95
11686	10/26/2017	GREATAMERICA FINANCIAL SVCS.	141.00
11687	10/26/2017	RICOH - DIST. COURT	87.35
11688	10/26/2017	TIME WARNER CABLE	150.74
11689	10/26/2017	USFAT LLC	610.95
11690	10/31/2017	EMBASSY SUITES - SAN MARCOS	420.90
11691	10/31/2017	EMBASSY SUITES - SAN MARCOS	36.00
11692	10/31/2017	EMBASSY SUITES - SAN MARCOS	420.90

11693	10/31/2017 MOODY GARDEN HOTEL	303.60
11694	10/31/2017 MOODY GARDEN HOTEL	60.00
11695	10/31/2017 RENAISSANCE AUSTIN HOTEL	503.70
11696	10/31/2017 RENAISSANCE AUSTIN HOTEL	30.00
11697	10/31/2017 ADT SECURITY SERVICES	94.90
11698	10/31/2017 AT&T (LOCAL ALL DEPTS)	1,001.46
11699	10/31/2017 AT&T MOBILITY (COMBINED ACCTS)	1,806.36
11700	10/31/2017 BRIDGE, LINDA G.	213.03
11701	10/31/2017 CENTERPOINT ENERGY BEE CO	82.70
11702	10/31/2017 LEXIS NEXIS RISK DATA MGMT	259.00
11703	10/31/2017 MATUS, MICHELLE	98.00
11704	10/31/2017 MORENO, DEBBIE	98.00
11705	10/31/2017 MORENO, STEPHANIE	300.74
11706	10/31/2017 SECRETARY OF STATE, ELECTIONS	210.00
11707	10/31/2017 TEXAS AGRILIFE EXTENSION	810.00
11708	10/31/2017 WARNIX, LAURA	238.36

TOTAL **1,726,591.67**