

**BEE COUNTY
CHECK REGISTER
06/01/17 - 06/30/17**

CHECK #	DATE	PAYEE	AMOUNT
10001	6/2/2017	BEE CO LIFE FUND #95	688.33
10002	6/2/2017	BEE CO MED FUND #95	90,901.97
10003	6/2/2017	FIRST NATIONAL BANK - NET SALARIES	142,186.02
10004	6/2/2017	FIRST NATIONAL BANK - MEDICARE	5,573.18
10005	6/2/2017	FIRST NATIONAL BANK - RETIREMENT	26,165.26
10006	6/2/2017	FIRST NATIONAL BANK - FIT TAXES	15,243.17
10007	6/2/2017	FIRST NATIONAL BANK - FICA TAXES	23,829.42
10008	6/5/2017	CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
10009	6/5/2017	FLEXIBLE SPENDING ACCOUNT	1,396.82
10010	6/5/2017	INTERNAL REVENUE SERVICE - LEV	145.09
10011	6/5/2017	NATIONWIDE RETIREMENT SOLUTION	1,445.00
10012	6/7/2017	FIRST NATIONAL BANK - NET SALARIES	9,123.52
10013	6/7/2017	FIRST NATIONAL BANK - MEDICARE	347.20
10014	6/7/2017	FIRST NATIONAL BANK - RETIREMENT	1,553.93
10015	6/7/2017	FIRST NATIONAL BANK - FIT TAXES	1,094.06
10016	6/7/2017	FIRST NATIONAL BANK - FICA TAXES	1,484.44
10017	6/7/2017	CANTU, APRIL	660.00
10018	6/7/2017	CANTU, APRIL	330.00
10019	6/7/2017	A & W OFFICE SUPPLY	2,012.86
10020	6/7/2017	ACTION PRINTING	637.00
10021	6/7/2017	ADT SECURITY SERVICES	284.70
10022	6/7/2017	AIRGAS USA, LLC	25.60
10023	6/7/2017	ALAMO LUMBER	118.80
10024	6/7/2017	ALAMO LUMBER COMPANY	117.26
10025	6/7/2017	ALANIZ & PEREZ GARAGE, INC.	254.85
10026	6/7/2017	ALLISON, BASS & MAGEE, L.L.P.	144.00
10027	6/7/2017	AT&T (LOCAL ALL DEPTS)	1,178.99
10028	6/7/2017	AT&T MOBILITY (COMBINED ACCTS)	1,737.02
10029	6/7/2017	AT&T MOBILITY (SHERIFF)	757.23
10030	6/7/2017	AUDIO VISUAL AIDS	649.00
10031	6/7/2017	B&T WELDING SUPPLY, INC.	50.00
10032	6/7/2017	VOID	0.00
10033	6/7/2017	BAUER, BOYD W. ATTY AT LAW P.C.	90.00
10034	6/7/2017	BECK, BETTY A.	100.00
10035	6/7/2017	BEE AUTO SPECIALTY	391.97
10036	6/7/2017	BEE COUNTY CLERK	94.06
10037	6/7/2017	BEE COUNTY LIBRARY	7,083.33
10038	6/7/2017	BEE PUBLISHING CO., INC.	308.50
10039	6/7/2017	BEE TOWING 7 RECOVERY INC	471.00
10040	6/7/2017	BEEVILLE ANGEL CARE AMBULANCE	8,895.80
10041	6/7/2017	BREEN, TERRY	240.00
10042	6/7/2017	BRIDGE, LINDA G.	15.00
10043	6/7/2017	BRINKLEY SARGENT WIGINTON ARCH	118,004.61
10044	6/7/2017	BUSH HYDRAULICS	873.60
10045	6/7/2017	CAVALLO ENERGY TEXAS LLC	5,383.64

10046	6/7/2017 CDW GOVERNMENT LLC	4,219.29
10047	6/7/2017 CENTERPOINT ENERGY BEE CO	73.92
10048	6/7/2017 CHIPS PLUS	141.61
10049	6/7/2017 CHRISTUS SPOHN BEE COUNTY	313.51
10050	6/7/2017 CITY OF BEEVILLE	8,628.74
10051	6/7/2017 CITY OF BEEVILLE	30,000.00
10052	6/7/2017 CITY OF BEEVILLE	1,000.00
10053	6/7/2017 CONDUENT BUSINESS SERVICES, LL	2,485.92
10054	6/7/2017 COUNTRY AIR SERVICES, LLC	487.00
10055	6/7/2017 D-6 TCAA	250.00
10056	6/7/2017 DAVIS, MIRELLA ESCAMILLA	359.49
10057	6/7/2017 DRAGON FIRE SYSTEMS	340.00
10058	6/7/2017 DYNAMARK SERCUITY CENTERS	5,706.45
10059	6/7/2017 ECM INTERNATIONAL, INC.	44,871.50
10060	6/7/2017 EGGERT, MARK W.	4,265.00
10061	6/7/2017 EVEREST DRINKING WATER	10.49
10062	6/7/2017 FIRETROL PROTECTION SYSTEMS	667.00
10063	6/7/2017 FIVE STAR CORRECTIONAL SERVICE	5,575.70
10064	6/7/2017 FOURTH ADMINISTRATIVE JUDICIAL	2,368.44
10065	6/7/2017 G & G PEST CONTROL	394.00
10066	6/7/2017 GALLOWAY & SONS, LLC	740.00
10067	6/7/2017 GUERRERO, LETICIA	22.98
10068	6/7/2017 GULF COAST PAPER CO., INC.	616.33
10069	6/7/2017 HENSLEY, DAVID B., PhD	300.00
10070	6/7/2017 INN OF THE HILLS	576.30
10071	6/7/2017 ISLA GRAND BEACH RESORT	744.12
10072	6/7/2017 J&D TAYLOR ENTERPRISES, INC.	198.00
10073	6/7/2017 JOE BARNHART BEE CO LIBRARY	833.33
10074	6/7/2017 JOHN DEERE FINANCIAL	303.84
10075	6/7/2017 JONES, RONNIE	132.00
10076	6/7/2017 LAMERSON, JOHN M	2,341.16
10077	6/7/2017 LEXIS NEXIS RISK DATA MGMT	259.00
10078	6/7/2017 LMC BUSINESS PRODUCTS	534.71
10079	6/7/2017 MCCOY CORPORATION	33.08
10080	6/7/2017 MCWILLIAMS, TIFFANY	312.44
10081	6/7/2017 MOORE MEDICAL LLC	652.74
10082	6/7/2017 NEOFUNDS BY NEOPOST	4,000.00
10083	6/7/2017 NET DATA, INC.	1,700.00
10084	6/7/2017 NSTS LLC	3,061.20
10085	6/7/2017 NUECES COUNTY MEDICAL EXAMINER	3,950.00
10086	6/7/2017 O'REILLY AUTO PARTS	101.80
10087	6/7/2017 OIL PATCH PET., INC.	3,122.15
10088	6/7/2017 PLUMBMASTER	469.40
10089	6/7/2017 PRIDE AUTOMOTICE, INC.	16.95
10090	6/7/2017 QUILL - JP4	78.86
10091	6/7/2017 QUILL CORPORATION	1,166.12
10092	6/7/2017 RAVEN, MICHAEL	890.81
10093	6/7/2017 REININGER, ROBBIN	32.11
10094	6/7/2017 RICE PLUMBING	369.00
10095	6/7/2017 RICOH	145.00
10096	6/7/2017 RICOH (CO CLERK)	244.12
10097	6/7/2017 RICOH (COMMUNITY AFFAIRS)	74.92

10098	6/7/2017 RICOH (COUNTY ATTORNEY)	276.13
10099	6/7/2017 RICOH (COUNTY JUDGE)	177.81
10100	6/7/2017 RICOH (DIST CLELRK)	433.32
10101	6/7/2017 RICOH (HR)	177.00
10102	6/7/2017 RICOH (SHERIFF)	275.00
10103	6/7/2017 RICOH (TAX OFFICE)	285.00
10104	6/7/2017 RICOH R&B	113.55
10105	6/7/2017 RICOH USA, INC.	46.09
10106	6/7/2017 RICOH-AUDITOR	239.32
10107	6/7/2017 ROBERT'S AUTO PARTS	271.00
10108	6/7/2017 SAFEGUARD	1,363.48
10109	6/7/2017 SAN PATRICIO ELECTRIC	745.01
10110	6/7/2017 SAN PATRICIO ELECTRIC	3,447.71
10111	6/7/2017 SCOTT, DICK	100.00
10112	6/7/2017 SIMONSEN MD PA, RANDALL-BEC	70.00
10113	6/7/2017 SKIDMORE WATER SUPPLY CORP.	60.25
10114	6/7/2017 SMEJKAL'S ELECTRIC SERVICE	2,092.25
10115	6/7/2017 SOUTHMAYD, ALDEN EDWARDS	132.00
10116	6/7/2017 STOLLEY, MARK W.	550.00
10117	6/7/2017 SURPRISE PARTY STORE	85.00
10118	6/7/2017 SUSSER PETROLEUM OPERATING CO.	24,948.97
10119	6/7/2017 TAC-RISK MANAGEMENT POOL	386.00
10120	6/7/2017 TDCAA (TX DIST & CO ATTYS AS	520.00
10121	6/7/2017 TEXAS CHIEF DEPUTIES ASSOCIATI	225.00
10122	6/7/2017 TIME WARNER CABLE (DA)	384.56
10123	6/7/2017 TIME WARNER (JAIL)	415.10
10124	6/7/2017 TIO TIRE	227.00
10125	6/7/2017 TLC PHARMACY & MED. EQUIP #3	29.47
10126	6/7/2017 TOTAL GRAPHICS	405.00
10127	6/7/2017 TREVINO FUNERAL HOME, INC.	2,550.00
10128	6/7/2017 TROUT TRUCKING COMPANY INC	592.44
10129	6/7/2017 UNIFIRST HOLDINGS, INC	157.82
10130	6/7/2017 USFAT LLC	1,817.45
10131	6/7/2017 VALERO CAPITAL CORP.	36,275.20
10132	6/7/2017 VARIDESH LLC	395.00
10133	6/7/2017 VG YOUNG INSTITUTE OF COUNTY G	975.00
10134	6/7/2017 VULCAN CONSTRUCTION MATERIALS,	5,162.03
10135	6/7/2017 WAV SPEED INC	2,520.25
10136	6/7/2017 WHIDDEN, DAVID D.	72.00
10137	6/7/2017 XEROX CORP.	240.71
10138	6/7/2017 156TH CHAPTER 59 FORFEITURE/TR	1,445.26
10139	6/7/2017 36TH JUD DIST JUVENILE PROB	4,300.00
10140	6/14/2017 BRIDGE, LINDA G.	7.50
10141	6/14/2017 BRIDGE, LINDA G.	7.50
10142	6/14/2017 BRIDGE, LINDA G.	7.50
10143	6/14/2017 BRIDGE, LINDA G.	7.50
10144	6/14/2017 SHERATON AUSTIN HOTEL AT THE C	633.65
10145	6/14/2017 SHERATON AUSTIN HOTEL AT THE C	16.24
10146	6/14/2017 AIRGAS USA, LLC	160.77
10147	6/14/2017 ALAMO LUMBER	84.27
10148	6/14/2017 ALAMO LUMBER	10.98
10149	6/14/2017 ALAMO JUMBER COMPANY	421.79

10150	6/14/2017 AT&T (JP#4)	195.92
10151	6/14/2017 BAUER, STARR	14.50
10152	6/14/2017 BREEN, TERRY	25.67
10153	6/14/2017 CARABAJAL, JOHNNY	172.00
10154	6/14/2017 CASAREZ, ADRIANA C.	175.66
10155	6/14/2017 CENTERPOINT ENERGY BEE CO	792.31
10156	6/14/2017 CITY OF BEEVILLE	1,815.28
10157	6/14/2017 DIAL TONE SERVICES	34.81
10158	6/14/2017 FAIRFIELD INN & SUITES ROCKPOR	869.40
10159	6/14/2017 GARCIA, JESSE	141.84
10160	6/14/2017 GUERRERO, ROBERT	172.00
10161	6/14/2017 GULF COAST PAPER CO., INC.	131.55
10162	6/14/2017 HAMPTON INN & SUITES CONROE	288.15
10163	6/14/2017 JOHNSON, JOEL B.	83.05
10164	6/14/2017 LABORATORY CORPORATION OF AMER	86.89
10165	6/14/2017 MATUS, MICHELLE	364.61
10166	6/14/2017 MCCOY CORPORATION	34.89
10167	6/14/2017 MCWILLIAMS, TIFFANY	420.00
10168	6/14/2017 NET DATA, INC.	296.00
10169	6/14/2017 OMNI SOUTHPARK HOTEL	621.00
10170	6/14/2017 RAMIREZ, RAY	128.95
10171	6/14/2017 REININGER, ROBBIN	81.29
10172	6/14/2017 RELX INC. DBA LEXISNEXIS	133.00
10173	6/14/2017 RELX INC. DBA LEXISNEXIS DA	363.83
10174	6/14/2017 REYNA, JENNIFER	160.50
10175	6/14/2017 RICOH (COUNTY JUDGE)	211.00
10176	6/14/2017 RICOH / JAIL	215.55
10177	6/14/2017 SUNIGA, ABEL	314.98
10178	6/14/2017 TACA	340.00
10179	6/14/2017 TAX ASSESSOR-COLLECTORS ASSOCI	85.00
10180	6/14/2017 TCDRS	235.00
10181	6/14/2017 TEXAS STATE UNIVERSITY/SAN MAR	300.00
10182	6/14/2017 TFMA	490.00
10183	6/14/2017 TIME WARNER CABLE	1,241.48
10184	6/14/2017 TIME WARNER CABLE (EMER MGMT)	77.48
10185	6/14/2017 TLC PHARMACY & MED. EQUIP #3	265.57
10186	6/14/2017 TXTAG	40.39
10187	6/14/2017 WAV-SPEED INC	89.95
10188	6/14/2017 BEE CO MED FUND #95	6,300.00
10189	6/14/2017 FIRST NATIONAL BANK - NET SALARIES	152,601.82
10190	6/14/2017 FIRST NATIONAL BANK - MEDICARE	5,981.80
10191	6/14/2017 FIRST NATIONAL BANK - RETIREMENT	27,499.57
10192	6/14/2017 FIRST NATIONAL BANK - FIT TAXES	17,178.60
10193	6/14/2017 FIRST NATIONAL BANK - FICA TAXES	25,576.74
10194	6/15/2017 BREWER, SARA	40.00
10195	6/15/2017 CHAVEZ, JUAN D	40.00
10196	6/15/2017 COX, RUTH	40.00
10197	6/15/2017 ESCAMILLA, ROLANDO	40.00
10198	6/15/2017 GRATEHOUSE, MARK	40.00
10199	6/15/2017 HINOJOSA, ELVA	40.00
10200	6/15/2017 PEREZ, ESTEPHINA	40.00
10201	6/15/2017 RODRIGUEZ, JAIME	40.00

10202	6/15/2017 RODRIGUEZ, ROSA LINDA	40.00
10203	6/15/2017 ZUNIGA, THERESA	40.00
10204	6/15/2017 BEEVILLE ART ASSOCIATION	36.00
10205	6/15/2017 BEEVILLE FIRE DEPT	60.00
10206	6/15/2017 BOYS & GIRLS CLUB	36.00
10207	6/15/2017 CASA	6.00
10208	6/15/2017 JOE BARNHART BEE CO LIBRARY	6.00
10209	6/15/2017 NORMANNA VFD	6.00
10210	6/15/2017 PAWNEE FIRE DEPT	6.00
10211	6/15/2017 SKIDMORE FIRE STATION	24.00
10212	6/15/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
10213	6/15/2017 FLEXIBLE SPENDING ACCOUNT	1,396.82
10214	6/15/2017 INTERNAL REVENUE SERVICE - LEV	145.09
10215	6/15/2017 NATIONWIDE RETIREMENT SOLUTION	1,445.00
10216	6/21/2017 BRIDGE, LINDA G.	7.50
10217	6/21/2017 REININGER, ROBBIN	108.00
10218	6/21/2017 REININGER, ROBBIN	233.62
10219	6/21/2017 A & W OFFICE SUPPLY	125.99
10220	6/21/2017 ACTION PRINTING	251.47
10221	6/21/2017 ALAMO LUMBER	68.98
10222	6/21/2017 ALANIZ & PEREZ GARAGE, INC.	327.23
10223	6/21/2017 AUTO GLASS SOLUTIONS	242.64
10224	6/21/2017 B&T WELDING SUPPLY, INC.	68.00
10225	6/21/2017 BEE COUNTY APPRAISAL DISTRICT	40,009.82
10226	6/21/2017 BEE COUNTY EXPO RENTAL DEPOSIT	22.77
10227	6/21/2017 BEE PUBLISHING CO., INC.	54.60
10228	6/21/2017 BEEVILLE ANGEL CARE AMBULANCE	1,481.40
10229	6/21/2017 BEEVILLE FAMILY PRACTICE LLP	126.73
10230	6/21/2017 BLAKE FULENWIDER	20.68
10231	6/21/2017 BREEN, TERRY	25.67
10232	6/21/2017 BRUMFIELD LAW, PLLC	2,408.30
10233	6/21/2017 CARTOFUSION TECHNOLOGIES INC.	200.00
10234	6/21/2017 CASTRO, ESTHER	100.06
10235	6/21/2017 CC DISTRIBUTORS	134.06
10236	6/21/2017 CHIPS PLUS	467.17
10237	6/21/2017 CHRISTUS PHYSICIAN GROUP	71.93
10238	6/21/2017 CHRISTUS SPOHN HOSPITAL ALICE	106.08
10239	6/21/2017 CIRA (CO INFO RESOURCES AGENCY	275.00
10240	6/21/2017 CLIMATEC, LLC	1,040.16
10241	6/21/2017 COMMUNITY ACTION CORP. OF S.T.	2,570.25
10242	6/21/2017 CONTRERAS, SUSANA S.	194.73
10243	6/21/2017 DEPARTMENT OF STATE HEALTH SER	309.00
10244	6/21/2017 DOLEZAL, THOMAS M.	850.00
10245	6/21/2017 DRAGON FIRE SYSTEMS	28.75
10246	6/21/2017 DYNAMIC DUO CLEANING	60.00
10247	6/21/2017 EGGERT, MARK W.	1,460.00
10248	6/21/2017 EMBASSY SUITES - SAN MARCOS	52.33
10249	6/21/2017 FIRST FRUITS MEDICAL CLINIC	105.68
10250	6/21/2017 FIVE STAR CORRECTIONAL SERVICE	5,756.40
10251	6/21/2017 FULLER TRACTOR CO., INC.	1,547.62
10252	6/21/2017 GCR TIRES & SERVICE	1,185.66
10253	6/21/2017 GEORGE P.C., MICHAEL D.	438.00

10254	6/21/2017 GREEN DIAMOND DISTRIBUTORS	131.06
10255	6/21/2017 GULF COAST PAPER CO., INC.	816.15
10256	6/21/2017 HENSLEY, DAVID B., PhD	150.00
10257	6/21/2017 LIBERTY TIRE RECYCLING	424.50
10258	6/21/2017 LINSOMB, DELSEY L.	5,750.00
10259	6/21/2017 LMC BUSINESS PRODUCTS	3,763.52
10260	6/21/2017 LMC BUSINESS PRODUCTS (DA)	120.19
10261	6/21/2017 LOFTIN EQUIPMENT COMPANY	310.00
10262	6/21/2017 LONE STAR PRODUCTS & EQUIPMENT	747.80
10263	6/21/2017 MAXORPLUS, LTD	1,615.82
10264	6/21/2017 NET DATA, INC.	3,247.19
10265	6/21/2017 NEXTCARE URGENT CARE, TX-0006	387.00
10266	6/21/2017 NSTS LLC	429.54
10267	6/21/2017 O'REILLY AUTO PARTS	85.82
10268	6/21/2017 PRODE AUTOMOTIVE, INC.	7.00
10269	6/21/2017 QUILL - JP4	523.53
10270	6/21/2017 RAVEN, MICHAEL	340.81
10271	6/21/2017 RICOH (DA)	452.00
10272	6/21/2017 ROBERT'S AUTO PARTS	1,003.33
10273	6/21/2017 RODRIGUEZ, GUADALUPE, JR.	1,496.67
10274	6/21/2017 SALES, JAMES	125.04
10275	6/21/2017 SMEJKAL'S ELECTRIC SERVICE	340.50
10276	6/21/2017 SOUTH TEXAS BRAIN & SPINE INST	54.41
10277	6/21/2017 SPOHN MEDICAL CLINIC - BEEVILLE	436.40
10278	6/21/2017 SUSSER PETROLEUM OPERATING CO.	12,814.00
10279	6/21/2017 TAC HEALTH & EMPLOYEE BENEFIT	103,285.82
10280	6/21/2017 TAC-RISK MANAGEMENT POOL	25,410.00
10281	6/21/2017 TEXAS DEPT. OF STATE HEALTH	84.18
10282	6/21/2017 TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
10283	6/21/2017 THOMSON REUTERS-WEST	202.48
10284	6/21/2017 TIME WARNER CABLE	398.99
10285	6/21/2017 TIO TIRE	52.00
10286	6/21/2017 TYCO	2,091.63
10287	6/21/2017 USFAT LLC	3,435.58
10288	6/21/2017 VALERO MARKETING & SUPPLY	260.01
10289	6/21/2017 WILSON CULVERTS INC.	3,492.65
10290	6/21/2017 3GS, LLC	110.00
10291	6/22/2017 BEVCKER, CRAIG	160.00
10292	6/22/2017 CAMPBELL III, CROMWELL	160.00
10293	6/22/2017 CARRIZALES, EUGENIA G	160.00
10294	6/22/2017 DELGADO, RICHARD	160.00
10295	6/22/2017 FLORES, ELOY	160.00
10296	6/22/2017 HAMMOND, MELINDA KAY	160.00
10297	6/22/2017 HINOJOSA, KRYSTAL MARIE	160.00
10298	6/22/2017 HUDSON, MURRAY FREDERICK	160.00
10299	6/22/2017 RAMON, ERNEST	160.00
10300	6/22/2017 RUIZ, ARCHIE PENA	160.00
10301	6/22/2017 SAIN, TAMMY JO	160.00
10302	6/22/2017 SANCHEZ, SANDRA	160.00
10303	6/22/2017 SOLIZ, GABRIEL LUIS	160.00
10304	6/22/2017 VILLARREAL, RICHARD G	160.00
10305	6/27/2017 BRIDGE, LINDA G.	7.50

10306	6/27/2017 BRIDGE, LINDA G.	7.50
10307	6/27/2017 ALAMO LUMBER	518.68
10308	6/27/2017 ALAMO LUMBER	14.99
10309	6/27/2017 ALAMO LUMBER COMPANY	156.21
10310	6/27/2017 AT&T	30.53
10311	6/27/2017 AT&T	30.63
10312	6/27/2017 AT&T (JUSTICE CENTER)	65.34
10313	6/27/2017 BECKER, MARK	24.99
10314	6/27/2017 CANTU, APRIL	660.00
10315	6/27/2017 CANTU, LETICIA	23.12
10316	6/27/2017 CENTER PRINTING CO.	392.66
10317	6/27/2017 D.I.R. TELECOMMUNICATIONS SVC	60.35
10318	6/27/2017 DYNAMARK SECURITY CENTERS	42.95
10319	6/27/2017 EXXONMOBIL SHERIFF	30.26
10320	6/27/2017 GUERRERO, LETICIA	228.64
10321	6/27/2017 LEON, AMANDA MARIE	2,251.00
10322	6/27/2017 MCCOY CORPORATION	40.38
10323	6/27/2017 NET DATA, INC.	170.00
10324	6/27/2017 REININGER, ROBBIN	25.00
10325	6/27/2017 RICOH (TAX OFFICE)	285.00
10326	6/27/2017 RICOH - DIST COURT	87.35
10327	6/27/2017 TIME WARNER CABLE	549.32
10328	6/27/2017 WAL-MART COMMUNITY	3,470.58
10329	6/27/2017 ALBRIGHT, KIM RENAE	6.00
10330	6/27/2017 BALTAZAR, DANNY	6.00
10331	6/27/2017 CANTU, CRYSTAL SOFIA	6.00
10332	6/27/2017 GONZALEZ, GREGORY JACK	6.00
10333	6/27/2017 MOSES, BILLY ANDREW	6.00
10334	6/27/2017 SEGOVIA, ELIAZAR	6.00
10335	6/27/2017 BEEVILLE ART ASSOCIATION	12.00
10336	6/27/2017 BEEVILLE FIRE DEPT	18.00
10337	6/27/2017 BOYS & GIRLS CLUB	24.00
10338	6/27/2017 COASTAL BEND CRIME STOPPERS	6.00
10339	6/27/2017 CRIME VICTIMS COMPENSATION FUN	6.00
10340	6/27/2017 JOE BARNHART BEE CO LIBRARY	12.00
10341	6/27/2017 PETUS-TULETA VFD	6.00
10342	6/27/2017 SKIDMORE MUSEUM	6.00
10343	6/28/2017 FIRST NATIONAL BANK - NET SALARIES	159,401.61
10344	6/28/2017 FIRST NATIONAL BANK - MEDICARE	6,079.00
10345	6/28/2017 FIRST NATIONAL BANK - RETIREMENT	26,967.01
10346	6/28/2017 FIRST NATIONAL BANK - FIT TAXES	17,804.29
10347	6/28/2017 FIRST NATIONAL BANK - FICA TAXES	25,991.52
10348	6/29/2017 AFLAC, INC	4,146.75
10349	6/29/2017 BOSTON MUTUAL	597.06
10350	6/29/2017 COLONIAL INS., INC.	414.93
10351	6/29/2017 METLIFE	2,606.78
10352	6/29/2017 METLIFE VISION	784.26
10353	6/29/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,017.16
10354	6/29/2017 INTERNAL REVENUE SERVICE - LEV	376.03

TOTAL

1,523,290.18