

**BEE COUNTY
CHECK REGISTER
03/01/17 - 03/31/17**

CHECK #	DATE	PAYEE	AMOUNT
156544	3/1/2017	ADT SECURITY SERVICES	94.90
156545	3/1/2017	AT&T	30.50
156546	3/1/2017	AT&T	30.50
156547	3/1/2017	AT&T (JUSTICE CENTER)	65.22
156548	3/1/2017	AT&T (LOCAL ALL DEPTS)	1,156.31
156549	3/1/2017	CENTERPOINT ENERGY BEE CO	111.63
156550	3/1/2017	CONSTELLATION NEWENERGY, INC	211.24
156551	3/1/2017	DYNAMARK SECURITY CENTERS	42.95
156552	3/1/2017	GUERRERO, LETICIA	172.27
156553	3/1/2017	MCCOY CORPORATION	84.46
156554	3/1/2017	MCWILLIAMS, TIFFANY	107.23
156555	3/1/2017	MORENO, STEPHANIE	55.11
156556	3/1/2017	OLYMPUS AMERICA INC.	79.99
156557	3/1/2017	REININGER, ROBBIN	15.00
156558	3/1/2017	RICOH (TAX OFFICE)	285.00
156559	3/1/2017	RICOH R&B	113.55
156560	3/1/2017	TEXAS SECRETARY OF STATE	21.00
156561	3/1/2017	TIME WARNER CABLE (DA)	381.01
156562	3/1/2017	WAV SPEED INC.	2,548.20
156563	3/7/2017	A & W OFFICE SUPPLY	125.73
156564	3/7/2017	ACS - XEROX	2,383.40
156565	3/7/2017	ACTION PRINTING	98.00
156566	3/7/2017	ADT SECURITY SERVICES	94.90
156567	3/7/2017	ALAMO LUMBER	154.29
156568	3/7/2017	ALAMO LUMBER COMPANY	158.60
156569	3/7/2017	ALANIZ & PEREZ GARAGE, INC	1,860.16
156570	3/7/2017	ASTEX ENVIRONMENTAL SERVICES	1,062.00
156571	3/7/2017	AT&T MOBILITY (COMBINED ACCTS)	1,993.27
156572	3/7/2017	AUTO GLASS SOLUTIONS	75.00
156573	3/7/2017	AUTO ZONE	135.99
156574	3/7/2017	B & T WELDING SUPPLY, INC.	217.99
156575	3/7/2017	BAGWELL, CINDY MARLENE	35.96
156576	3/7/2017	BAKER, JACK	20.00
156577	3/7/2017	BANKNOTE CORPORATION OF AMERIC	1,931.00
156578	3/7/2017	BECK, BETT A.	100.00
156579	3/7/2017	BECKER, MARK	24.99
156580	3/7/2017	BEE A COUNCIL	35.00
156581	3/7/2017	BEE CO. SOIL & WATER CONSERVAT	4,000.00
156582	3/7/2017	BEE COUNTY APPRAISAL DISTRICT	40,009.82
156583	3/7/2017	BEE COUNTY LIBRARY	7,083.33
156584	3/7/2017	BEE PUBLISHING CO., INC.	89.95
156585	3/7/2017	BEEVILLE ANGEL CARE AMBULANCE	1,474.00
156586	3/7/2017	BEEVILLE SURGICAL ASSOCIATES,	54.41
156587	3/7/2017	CAMACHO RECYCLING	4,396.16
156588	3/7/2017	CALALLO ENERGY TEXAS LLC	7,956.14

156589	3/7/2017 CHRISTUS SPOHN BEE COUNTY	258.44
156590	3/7/2017 CITY OF BEEVILLE	6,799.41
156591	3/7/2017 CITY OF BEEVILLE	30,000.00
156592	3/7/2017 CLARK, JERRY	2,089.78
156593	3/7/2017 CLEAVER BROOKS SALES & SVC	789.09
156594	3/7/2017 COASTAL BEND URGENT CARE LLC	16,667.00
156595	3/7/2017 COOPER EQUIPMENT CO.	417.61
156596	3/7/2017 DUNN, OWEN G CO/PRINT ELECT	453.07
156597	3/7/2017 FIVE STAR CORRECTIONAL SERVICE	3,381.95
156598	3/7/2017 FULLER TRACTOR CO., INC.	398.05
156599	3/7/2017 G & G PEST CONTROL	362.00
156600	3/7/2017 GULF COAST PAPER CO., INC.	656.61
156601	3/7/2017 HEARTSMART.COM	1,337.00
156602	3/7/2017 HENSLEY, DAVID B., PhD	150.00
156603	3/7/2017 JOE BARNHART BEE CO LIBRARY	833.33
156604	3/7/2017 JOHN DEERE FINANCIAL	1,854.25
156605	3/7/2017 KEY-D UP RODEO	520.00
156606	3/7/2017 LEGAL DIRECTORIES	15.50
156607	3/7/2017 LEXIS NEXIS DA	363.83
156608	3/7/2017 LIBERTY TIRE RECYCLING	244.50
156609	3/7/2017 LMC BUSINESS PRODUCTS	1,171.94
156610	3/7/2017 LOFTIN EQUIPMENT COMPANY	1,010.00
156611	3/7/2017 MCCOY CORPORATION	111.00
156612	3/7/2017 METAL CRAFT	629.56
156613	3/7/2017 NET DATA, INC.	82.00
156614	3/7/2017 NEXTCARE URGENT CARE, TX-0006	127.00
156615	3/7/2017 NUECES ELEVATOR COMPANY	380.00
156616	3/7/2017 OFFICE SYSTEMS 2000	312.55
156617	3/7/2017 PAI PRISONER TRANSPORT SERVICE	879.30
156618	3/7/2017 QUILL - JP4	630.37
156619	3/7/2017 QUILL CORPORATION	309.99
156620	3/7/2017 RADIOLOGY & IMAGING OF SO TX.	66.56
156621	3/7/2017 RAVEN, MICHAEL	344.55
156622	3/7/2017 RICE PLUMBING	150.00
156623	3/7/2017 RICOH (DIST CLERK)	433.32
156624	3/7/2017 RICOH-AUDITOR	249.82
156625	3/7/2017 RILEY, LISA TUCKER	35.00
156626	3/7/2017 ROBERT'S AUTO PARTS	680.47
156627	3/7/2017 SAN PATRICIO ELECTRIC	38.78
156628	3/7/2017 SCOTT, DICK	100.00
156629	3/7/2017 SHUGART, YVETT	346.05
156630	3/7/2017 SILVAS CONSTRUCTION COMPANY	550.00
156631	3/7/2017 SKIDMORE WATER SUPPLY CORP.	60.25
156632	3/7/2017 SOUTH TEXAS COUNTY JUDGES & CO	300.00
156633	3/7/2017 STOLLEY, MARK W.	1,447.00
156634	3/7/2017 SUSSER PETROLEUM OPERATING CO.	13,671.66
156635	3/7/2017 SUTHERLAND LUMBER AND BUILDING	3.87
156636	3/7/2017 THOMAS, JOEL H.	1,208.00
156637	3/7/2017 TIME WARNER CABLE (JAIL)	415.10
156638	3/7/2017 TURPEN, STAN	560.00
156639	3/7/2017 TW TANKS & CONST CO., INC.	39.00
156640	3/7/2017 UNIFIRST HOLDINGS, INC	258.28

156641	3/7/2017 VICTORIA COUNTY CLERK	611.00
156642	3/7/2017 VULCAN CONSTRUCTION MATERIALS,	10,817.25
156643	3/7/2017 WAV-SPEED INC	89.95
156644	3/7/2017 XEROX BUSINESS SERVICES, LLC	69.65
156645	3/7/2017 36TH JUD DIST JUVENILE PROB	4,800.00
156646	3/8/2017 BEE CO LIFE FUND #95	681.13
156647	3/8/2017 BEE CO MED FUND #95	89,897.68
156648	3/8/2017 PROSPERITY BANK -NET SALARIES	149,744.71
156649	3/8/2017 PROSPERITY BANK - FIT TAXES	16,455.25
156650	3/8/2017 PROSPERITY BANK - FICA TAXES	25,160.52
156651	3/8/2017 PROSPERITY BANK - MEDICARE TAXES	5,884.44
156652	3/8/2017 PROSPERITY BANK - RETIREMENT	27,542.59
156653	3/10/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
156654	3/10/2017 FLEXIBLE SPENDING ACCOUNT	1,424.60
156655	3/10/2017 INTERNAL REVENUE SERVICE - LEV	627.82
156656	3/10/2017 NATIONWIDE RETIREMENT SOLUTION	1,530.00
156657	3/13/2017 BREWER, SARA	40.00
156658	3/13/2017 CHAVEZ, JUAN D	40.00
156659	3/13/2017 COX, RUTH	40.00
156660	3/13/2017 ESCAMILLA, ROLANDO	40.00
156661	3/13/2017 GORDON, VICTORIA A.	40.00
156662	3/13/2017 GRATEHOUSE, MARK	40.00
156663	3/13/2017 HINOJOSA, ELVA	40.00
156664	3/13/2017 PEREZ, ESTEPHINA	40.00
156665	3/13/2017 RODRIGUEZ, JAIME	40.00
156666	3/13/2017 RODRIGUEZ, ROSA LINDA	40.00
156667	3/13/2017 SMITH, ALLEASHA	40.00
156668	3/13/2017 ZUNIGA, THERESA	40.00
156669	3/14/2017 BALDILLEZ, SIDNEY LEE	160.00
156670	3/14/2017 BEEVILLE ART ASSOCIATION	12.00
156671	3/14/2017 BEEVILLE FIRE DEPT	18.00
156672	3/14/2017 BRADY, MICHAEL LEE	160.00
156673	3/14/2017 ELLIS, MEGAN	160.00
156674	3/14/2017 GARCIA, DELIA	160.00
156675	3/14/2017 GARZA, EDWARD LEE	160.00
156676	3/14/2017 HERNANDEZ, ELVIRA	160.00
156677	3/14/2017 JOE BARNHART BEE CO LIBRARY	6.00
156678	3/14/2017 JOHNSTON, IRIS LARUE	160.00
156679	3/14/2017 KING, KENNETH JAMES	160.00
156680	3/14/2017 MCGEE, PEGGY	160.00
156681	3/14/2017 PAPALOTE VFD	6.00
156682	3/14/2017 PETRUS, MATHEW	160.00
156683	3/14/2017 PETTUS-TULETA VFD	6.00
156684	3/14/2017 POWELL, CYNTHIA A	160.00
156685	3/14/2017 PUENTES, KRISTIE ANN	160.00
156686	3/14/2017 SKIDMORE FIRE STATION	6.00
156687	3/14/2017 TYNAN VFD	6.00
156688	3/14/2017 YZAGUIRRE, AARON LEE	160.00
156689	3/14/2017 ALAMO LUMBER COMPANY	55.59
156690	3/14/2017 AT&T (JP#4)	187.86
156691	3/14/2017 AT&T MOBILITY (SHERIFF)	758.63
156692	3/14/2017 BRIDGE, LINDA G.	15.00

156693	3/14/2017 CANTU, APRIL	660.00
156694	3/14/2017 CENTERPOINT ENERGY BEE CO	708.73
156695	3/14/2017 C N A SURETY	121.00
156696	3/14/2017 COASTAL BEND URGENT CARE LLC	33,334.00
156697	3/14/2017 DAVIS, MIRELLA ESCAMILLA	280.60
156698	3/14/2017 FRED PRYOR SEMINARS	597.00
156699	3/14/2017 LEON, AMANDA MARIE	1,102.15
156700	3/14/2017 MCCOY CORPORATION	291.84
156701	3/14/2017 NET DATA, INC.	50.00
156702	3/14/2017 REININGER, ROBBIN	46.43
156703	3/14/2017 RICOH	145.00
156704	3/14/2017 RICOH (AG EXT)	171.00
156705	3/14/2017 RICOH (CO CLERK)	244.12
156706	3/14/2017 RICOH (COMMUNITY AFFAIRS)	78.84
156707	3/14/2017 RICOH (COUNTY ATTORNEY)	346.40
156708	3/14/2017 RICOH (HR)	177.00
156709	3/14/2017 RICOH (SHERIFF)	275.00
156710	3/14/2017 RICOH / JAIL	215.55
156711	3/14/2017 SALES, JAMES	55.97
156712	3/14/2017 SUBWAY	92.56
156713	3/14/2017 TIME WARNER CABLE (EMER MGMT)	77.47
156714	3/14/2017 TLC PHARMACY & MED. EQUIP #3	1,347.32
156715	3/14/2017 TYCO	358.61
156716	3/14/2017 XEROX CORP.	240.71
156717	3/21/2017 CDCAT - REGION 8	35.00
156718	3/21/2017 DRURY PLAZA HOTELS	282.54
156719	3/21/2017 DRURY PLAZA HOTELS	42.00
156720	3/21/2017 DRURY PLAZA HOTELS	305.89
156721	3/21/2017 DRURY PLAZA HOTELS	42.00
156722	3/21/2017 DRURY PLAZA HOTELS	282.54
156723	3/21/2017 TAC-RISK MANAGEMENT POOL	615.10
156724	3/21/2017 ACS	2,566.94
156725	3/21/2017 ACTION PRINTING	98.00
156726	3/21/2017 ALAMO LUMBER	81.76
156727	3/21/2017 ALAMO LUMBER COMPANY	118.21
156728	3/21/2017 ALANIZ & PEREZ GARAGE, INC	614.56
156729	3/21/2017 ARGUINDEGUI OIL CO II, LTD	14,580.34
156730	3/21/2017 AT&T	30.50
156731	3/21/2017 AT&T	30.50
156732	3/21/2017 AT&T (JUSTICE CENTER)	65.22
156733	3/21/2017 B&T WELDING SUPPLY, INC	167.28
156734	3/21/2017 BEE PUBLISHING CO., INC.	69.00
156735	3/21/2017 BEEVILLE ISD	21,286.00
156736	3/21/2017 CAMACHO RECYCLING	4,122.54
156737	3/21/2017 CDCAT - REGION 8	70.00
156738	3/21/2017 CHASE GARCIA TOWING	267.00
156739	3/21/2017 CHIPS PLUS	445.55
156740	3/21/2017 CHRISTUS PHYSICIAN GROUP	46.73
156741	3/21/2017 CHRISTUS SPOHN BEE COUNTY	5,805.19
156742	3/21/2017 CHRISTUS SPOHN HOSPITAL ALICE	129.60
156743	3/21/2017 CINDY'S WRECKER SERVICE	175.00
156744	3/21/2017 CITY OF BEEVILLE	1,579.12

156745	3/21/2017 CITY OF BEEVILLE	1,000.00
156746	3/21/2017 C N A SURETY	142.00
156747	3/21/2017 COMMUNITY ACTION CORP. OF S.T.	2,570.25
156748	3/21/2017 D & J SERVICE CENTER	284.69
156749	3/21/2017 D.I.R. TELECOMMUNICATIONS SVC	56.78
156750	3/21/2017 D&H UNITED FUELING SOLUTIONS,	782.00
156751	3/21/2017 DAVIS, MIRELLA ESCAMILLA	147.77
156752	3/21/2017 DEFRATUS, DOUGLAS K	170.00
156753	3/21/2017 DIAL TONE SERVICES	257.74
156754	3/21/2017 DRISCOLL CHILDREN'S HOSPITAL	1,000.00
156755	3/21/2017 DYNAMIC DUO CLEANING	30.00
156756	3/21/2017 ECM INTERNATIONAL, INC.	14,175.00
156757	3/21/2017 EGGERT, MARK W.	740.00
156758	3/21/2017 EVEREST DRINKING WATER	10.49
156759	3/21/2017 FEDEX	40.80
156760	3/21/2017 FIRETROL PROTECTION SYSTEMS	1,540.00
156761	3/21/2017 FIRST FRUITS MEDICAL CLINIC	242.20
156762	3/21/2017 FIVE STAR CORRECTIONAL SERVICE	6,409.00
156763	3/21/2017 FRITZ, MARY	52.00
156764	3/21/2017 FULLER TRACTOR CO., INC.	57.91
156765	3/21/2017 G & G PEST CONTROL	260.00
156766	3/21/2017 GEORGE P.C., MICHAEL D.	328.00
156767	3/21/2017 GILBARCO VEEDER-ROOT, INC.	34.00
156768	3/21/2017 GULF COAST PAPER CO., INC.	1,375.40
156769	3/21/2017 HENSLEY, DAVID B., PhD	150.00
156770	3/21/2017 INTELLICHOICE, INC.	13,034.54
156771	3/21/2017 INTERNATIONAL TYPEWRITER SVC.	120.00
156772	3/21/2017 J&D TAYLOR ENTERPRISES, INC.	66.99
156773	3/21/2017 JOHN DEERE FINANCIAL	868.65
156774	3/21/2017 JOHNSON, JOEL B.	115.61
156775	3/21/2017 JONES, MICHELLE L.	395.00
156776	3/21/2017 JUSTICE OF THE PEACE PCT #2	71.87
156777	3/21/2017 KUBOTA TRACTOR CORPORATION	17,619.38
156778	3/21/2017 LAMERSON, JOHN M	307.84
156779	3/21/2017 LEXIS NEXIS RISK DATA MGMT	259.00
156780	3/21/2017 LMC BUSINESS PRODUCTS	463.53
156781	3/21/2017 LMC BUSINESS PRODUCTS (DA)	431.46
156782	3/21/2017 LOFTIN EQUIPMENT CO.	1,010.00
156783	3/21/2017 LONE STAR X-RAY CO.	85.00
156784	3/21/2017 MAXORPLUS, LTD.	1,791.79
156785	3/21/2017 MCCOY CORPORATION	627.58
156786	3/21/2017 MOORE MEDICAL	637.46
156787	3/21/2017 MORRIS RADIATOR SHOP	153.21
156788	3/21/2017 NET DATA, INC.	3,579.00
156789	3/21/2017 NETPROTEC LLC	1,940.00
156790	3/21/2017 NSTS LLC	748.90
156791	3/21/2017 NUECES COUNTY MEDICAL EXAMINER	4,400.00
156792	3/21/2017 NUECES ELEVATOR COMPANY	380.00
156793	3/21/2017 O'REILLY AUTO PARTS	370.81
156794	3/21/2017 PAI PRISONER TRANSPORT SERVICE	2,467.86
156795	3/21/2017 PAWNEE ISD	1,430.00
156796	3/21/2017 PETTUS ISD	2,739.00

156797	3/21/2017 POSTMASTER (BEEVILLE)	262.00
156798	3/21/2017 PRIDE AUTOMOTIVE, INC.	49.00
156799	3/21/2017 QUILL - JP4	186.48
156800	3/21/2017 QUILL CORPORATION	1,143.61
156801	3/21/2017 RADIOLOGY & IMAGING OF SO TX.	80.46
156802	3/21/2017 RAVEN, MICHAEL	344.55
156803	3/21/2017 REGIONAL EMPLOYEE ASSISTANCE	97.71
156804	3/21/2017 RELX INC. DBA LEXISNEXIS	133.00
156805	3/21/2017 RICOH (COUNTY JUDGE)	211.00
156806	3/21/2017 RICOH (DA)	452.00
156807	3/21/2017 ROBERT'S AUTO PARTS	876.47
156808	3/21/2017 RODRIGUEZ, GUADALUPE, JR.	1,496.67
156809	3/21/2017 SALDANA, GLORIA	101.17
156810	3/21/2017 SAN PATRICIO ELECTRIC	4,409.23
156811	3/21/2017 SCOTT MERRIMAN, INC.	3,019.00
156812	3/21/2017 SILVA, ZENaida	187.72
156813	3/21/2017 SKIDMORE-TYNAN ISD	5,513.00
156814	3/21/2017 SMEJKAL'S ELECTRIC SERVICE	648.00
156815	3/21/2017 STERICYCLE	152.60
156816	3/21/2017 SUTHERLAND LUMBER AND BUILDING	27.99
156817	3/21/2017 TAC HEALTH & EMPLOYEE BENEFIT	101,080.31
156818	3/21/2017 TAC-RISK MANAGEMENT POOL	25,410.00
156819	3/21/2017 TEXAS DEPT. OF STATE HEALTH	71.37
156820	3/21/2017 TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
156821	3/21/2017 TEXAS STATE UNIVERSITY/SAN MAR	300.00
156822	3/21/2017 THOMSON WEST	64.60
156823	3/21/2017 TIME WARNER CABLE	1,241.48
156824	3/21/2017 TIME WARNER CABLE	398.99
156825	3/21/2017 TIO TIRE	851.00
156826	3/21/2017 TREVINO, JANIE	320.00
156827	3/21/2017 TYCO	1,710.43
156828	3/21/2017 VALERO MARKETING & SUPPLY	425.13
156829	3/21/2017 VIRTUAL RADIOLOGIC	24.32
156830	3/21/2017 VIULCAN CONSTRUCTION MATERIALS,	10,015.26
156831	3/21/2017 XTREME GRAPHIX	95.00
156832	3/21/2017 3GS, LLC	2,026.64
156833	3/22/2017 BEE CO MED FUND #95	5,900.00
156834	3/22/2017 PROSPERITY BANK - NET SALARIES	149,948.40
156835	3/22/2017 PROSPERITY BANK - FIT TAXES	16,603.36
156836	3/22/2017 PROSPERITY BANK - FICA TAXES	25,200.02
156837	3/22/2017 PROSPERITY BANK - MEDICARE TAXES	5,893.74
156838	3/22/2017 PROSPERITY BANK - RETIREMENT	27,072.91
156839	3/24/2017 PROSPERITY BANK - NET SALARIES	8,338.26
156840	3/24/2017 PROSPERITY BANK - FIT TAXES	940.16
156841	3/24/2017 PROSPERITY BANK - FICA TAXES	1,348.00
156842	3/24/2017 PROSPERITY BANK - MEDICARE TAXES	315.32
156843	3/24/2017 PROSPERITY BANK - RETIREMENT	1,411.10
156844	3/27/2017 CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
156845	3/27/2017 FLEXIBLE SPENDING ACCOUNT	1,424.60
156846	3/27/2017 INTERNAL REVENUE SERVICE - LEV	690.98
156847	3/27/2017 NATIONWIDE RETIREMENT SOLUTION	1,530.00
156848	3/27/2017 AFLAC, INC.	4,449.20

156849	3/27/2017 BOSTON MUTUAL	793.06
156850	3/27/2017 COLONIAL INS., INC.	414.93
156851	3/27/2017 METLIFE	2,752.91
156852	3/27/2017 METLIFE VISION	812.55
156853	3/28/2017 BEEVILLE ART ASSOCIATION	6.00
156854	3/28/2017 BEEVILLE FIRE DEPT	54.00
156855	3/28/2017 BLANCONIA VFD	6.00
156856	3/28/2017 BOYS & GIRLS CLUB	36.00
156857	3/28/2017 CRIME VICTIMS COMPENSATION FUN	24.00
156858	3/28/2017 JOE BARNHART BEE CO LIBRARY	6.00
156859	3/28/2017 NORMANNA VFD	6.00
156860	3/28/2017 PAWNEE FIRE DEPT	12.00
156861	3/28/2017 PETTUS-TULETA VFD	18.00
156862	3/28/2017 SKIDMORE FIRE STATION	12.00
156863	3/28/2017 TYNAN VFD	6.00
156864	3/28/2017 1874 BEE COUNTY JAIL RESTORATI	6.00
156865	3/29/2017 BRIDGE, LINDA G.	7.50
156866	3/29/2017 BRIDGE, LINDA G.	7.50
156867	3/29/2017 BRIDGE, LINDA G.	7.50
156868	3/29/2017 BRIDGE, LINDA G.	7.50
156869	3/29/2017 BRIDGE, LINDA G.	7.50
156870	3/29/2017 BRIDGE, LINDA G.	7.50
156871	3/29/2017 EMBASSY SUITES - SAN MARCOS	319.70
156872	3/29/2017 EMBASSY SUITES - SAN MARCOS	16.00
156873	3/29/2017 REININGER, ROBBIN	36.00
156874	3/29/2017 REININGER, ROBBIN	103.31
156875	3/29/2017 SHSU-UNIVERSITY HOTEL	502.57
156876	3/29/2017 SHSU-UNIVERSITY HOTEL	15.00
156877	3/29/2017 ACS-XEROX	85.50
156878	3/29/2017 ADT SECURITY SERVICES	94.90
156879	3/29/2017 ALAMO LUMBER	155.81
156880	3/29/2017 ALAMO LUMBER COMPANY	723.94
156881	3/29/2017 ALANIZ & PEREZ GARAGE, INC	417.34
156882	3/29/2017 AT&T (LOCAL ALL DEPTS)	1,156.31
156883	3/29/2017 BEE PUBLISHING CO., INC.	79.80
156884	3/29/2017 BRIDGE, LINDA G.	135.56
156885	3/29/2017 CANTU, APRIL	300.00
156886	3/29/2017 CANTU, LETICIA	128.94
156887	3/29/2017 CASAREZ, ADRIANA C.	134.95
156888	3/29/2017 CENTERPOINT ENERGY BEE CO	76.82
156889	3/29/2017 CIRA (CO INFO RESOURCES AGENCY	1,311.00
156890	3/29/2017 DYNAMARK SECURITY CENTERS	42.95
156891	3/29/2017 FEDEX	40.40
156892	3/29/2017 GOVERNMENT FINANCE OFFICERS AS	435.00
156893	3/29/2017 GUERRERO, LETICIA	405.53
156894	3/29/2017 HUMBERSON, JAMIE	400.00
156895	3/29/2017 MCCOY CORPORATION	172.76
156896	3/29/2017 MERLO, DEBORAH	86.00
156897	3/29/2017 OLIVARES, RONNIE	430.34
156898	3/29/2017 OMNI HOTEL	143.75
156899	3/29/2017 PETTUS COMMUNITY CENTER	40.94
156900	3/29/2017 REININGER, ROBBIN	95.00

156901	3/29/2017 RICOH (TAX OFFICE)	285.00
156902	3/29/2017 RICOH - DIST. COURT	87.35
156903	3/29/2017 RICOH R&B	113.55
156904	3/29/2017 SAN PATRICIO ELECTRIC	1,041.62
156905	3/29/2017 THOMSON REUTERS-WEST	202.48
156906	3/29/2017 TIME WARNER CABLE	549.32
156907	3/29/2017 WAL-MART COMMUNITY	822.09

TOTAL

1,197,782.33