

**BEE COUNTY
CHECK REGISTER
09/01/15-09/30/15**

CHECK #	DATE	PAYEE	AMOUNT
149601	9/2/2015	ACS - XEROX	2,280.34
149602	9/2/2015	ALAMO LUMBER	236.19
149603	9/2/2015	ALAMO LUMBER COMPANY	186.48
149604	9/2/2015	ALANIZ & PEREZ GARAGE, INC	1,215.89
149605	9/2/2015	AMG PRINTING & MAILING	547.50
149606	9/2/2015	AT&T MOBILITY (JP4)	57.40
149607	9/2/2015	BEE AGRICULTURAL CO	660.00
149608	9/2/2015	BEE PUBLISHING CO, INC	180.95
149609	9/2/2015	BEEVILLE ANGEL CARE AMBULANCE	2,659.00
149610	9/2/2015	BEN E KEITH - SAN ANTONIO	1,433.19
149611	9/2/2015	BREEN, TERRY	163.82
149612	9/2/2015	CAMACHO RECYCLING	2,055.70
149613	9/2/2015	CDW GOVERNMENT LLC	222.24
149614	9/2/2015	CENTERPOINT ENERGY BEE CO	69.02
149615	9/2/2015	CHRISTUS SPOHN BEE COUNTY	6,193.31
149616	9/2/2015	CITY OF BEEVILLE	6,016.10
149617	9/2/2015	EAGLE LOCK AND KEY	1,543.40
149618	9/2/2015	FERNANDEZ PRODUCE EXPRESS	267.00
149619	9/2/2015	FLOWERS BAKING COMPANY OF SAN	497.76
149620	9/2/2015	FLYNN, MERCIDITA	3,000.00
149621	9/2/2015	FLYNN, ROBERT	3,781.25
149622	9/2/2015	FULLER TRACTOR CO, INC	228.09
149623	9/2/2015	G & G PEST CONTROL	141.75
149624	9/2/2015	GALLOWAY & SONS INC	445.00
149625	9/2/2015	GEORGE P.C., MICHAEL D.	546.00
149626	9/2/2015	GULF COAST PAPER CO, INC	695.98
149627	9/2/2015	HOLSTEIN, JAMES RICK	3,992.00
149628	9/2/2015	JOHNSON, JOEL B.	34.50
149629	9/2/2015	JONES, MICELLE L.	140.00
149630	9/2/2015	LANFORD, PATRICIA	40.00
149631	9/2/2015	LINSCOMB, KELSEY L.	1,635.00
149632	9/2/2015	LMC BUSINESS PRDUCTS	641.89
149633	9/2/2015	NET DATA, INC	88.00
149634	9/2/2015	PATHMARK TRAFFIC, INC	99.96
149635	9/2/2015	PERFORMANCE FOOD GROUP (PFG)	700.38
149636	9/2/2015	PRIDE AUTOMOTIVE, INC	7.00
149637	9/2/2015	QUILL CORPORATION	1,677.43
149638	9/2/2015	RADIOLOGY & IMAGING OF SO TX.	30.00
149639	9/2/2015	RICOH (SHERIFF)	275.00
149640	9/2/2015	RICOH (TAX OFFICE)	285.00
149641	9/2/2015	RICOH-AUDITOR	267.90
149642	9/2/2015	ROBERT'S AUTO PARTS	438.93
149643	9/2/2015	ROLONG, ALVARO E. M.D.	2,436.00
149644	9/2/2015	SANTOS, JESUS L	960.00
149645	9/2/2015	SKIDMORE WATER SUPPLY CORP	60.25

149646	9/2/2015 SOS CONSTRUCTION	3,250.00
149647	9/2/2015 SUSSER PETROLEUM CO. LP	13,067.09
149648	9/2/2015 SYSCO FOOD SERVICES OF SAN ANT	1,716.58
149649	9/2/2015 TIME WARNER CABLE	548.99
149650	9/2/2015 TIME WARNER CABLE (DA)	481.04
149651	9/2/2015 TIO TIRE	28.00
149652	9/2/2015 TREVINO FUNERAL HOME, INC	550.00
149653	9/2/2015 TREVINO, JANIE	580.00
149654	9/2/2015 TROUT TRUCKING COMPANY INC	1,795.27
149655	9/2/2015 VALERO MARKETING & SUPPLY	435.96
149656	9/2/2015 WASP BARCODE TECHNOLOGIES	305.00
149657	9/2/2015 WEST, JON	340.56
149658	9/3/2015 AFLAC, INC	4,451.42
149659	9/3/2015 BOSTON MUTUAL	873.64
149660	9/3/2015 COLONIAL INS. INC.	13.00
149661	9/3/2015 METLIFE	2,090.68
149662	9/3/2015 METLIFE VISION	674.07
149663	9/3/2015 NATIONAL FAMILY CARE	449.50
149664	9/3/2015 TEXAS LIFE INSURANCE COMPANY	317.66
149665	9/3/2015 TRANSAMERICA	74.86
149666	9/3/2015 WESTERN & SOUTHERN LIFE	138.92
149667	9/4/2015 AGUIRRE JR, JUAN DAVID	6.00
149668	9/4/2015 ALEMAN, ANGELA DEE	6.00
149669	9/4/2015 ARGUIJO, MARICEL TAN	6.00
149670	9/4/2015 BARRERA, AMBROSIO	6.00
149671	9/4/2015 CAPEHEART, ROBERT	6.00
149672	9/4/2015 GURESKY, MICHAEL JOSEPH	6.00
149673	9/4/2015 HERBST, JOHN LELAND	6.00
149674	9/4/2015 HERNANDEZ, MARIA JUANITA	6.00
149675	9/4/2015 KEENEY, MICHAEL DENNIS	6.00
149676	9/4/2015 LOPEZ, SYLVIA ANN	6.00
149677	9/4/2015 MALDONADO, HECTOR JAMES	6.00
149678	9/4/2015 RANALLI, JUDY A	6.00
149679	9/4/2015 REAGAN, JOHN CHARLES	6.00
149680	9/4/2015 REES, LAVONNE	6.00
149681	9/4/2015 SHROYER, JEANMARIE	6.00
149682	9/4/2015 SOTO SR, JESUS	6.00
149683	9/4/2015 SUGAREK, GARRY DON	6.00
149684	9/9/2015 ALAMO LUMBER COMPANY	367.22
149685	9/9/2015 ANGELUS FUNERAL HOME	445.00
149686	9/9/2015 AT & T MOBILITY (SHERIFF OFFIC	1,474.70
149687	9/9/2015 AT&T (LOCAL ALL DEPTS)	1,744.17
149688	9/9/2015 AT&T LONG DISTANCE	2,955.27
149689	9/9/2015 AZTEC CHEVROLET, LLC	131.12
149690	9/9/2015 B&T WELDING SUPPLY, INC	32.00
149691	9/9/2015 BAKER, JACK	20.00
149692	9/9/2015 BECK, BETTY A	100.00
149693	9/9/2015 BEE COUNTY LIBRARY	6,250.00
149694	9/9/2015 BEN E KEITH - SAN ANTONIO	1,960.68
149695	9/9/2015 BREAUX, J. DAN	300.00
149696	9/9/2015 CAMACHO RECYCLING	3,466.54
149697	9/9/2015 CANTU, APRIL	660.00

149698	9/9/2015 CDCAT	125.00
149699	9/9/2015 CHASE GARCIA TOWING	375.00
149700	9/9/2015 CINDY'S WRECKER SERVICE	343.00
149701	9/9/2015 CITY OF BEEVILLE	12,853.86
149702	9/9/2015 COMMUNITY SUPERVISION DEPARTMEN	10,000.00
149703	9/9/2015 D & J SERVICE CENTER	338.07
149704	9/9/2015 ECIVIS, INC (LOCKBOX)	6,615.00
149705	9/9/2015 FARMER BROS. CO., INC	529.28
149706	9/9/2015 FERGUSON ENTERPRISES, INC (DO N	50.14
149707	9/9/2015 FERNANDEZ PRODUCE EXPRESS	251.00
149708	9/9/2015 FULLER TRACTOR CO, INC	1,629.24
149709	9/9/2015 GEORGE P.C., MICHAEL D.	671.75
149710	9/9/2015 GULF COAST PAPER CO, INC	7,789.24
149711	9/9/2015 J&D TAYLOR ENTERPRISES, INC	42.95
149712	9/9/2015 JOHN DEERE FINANCIAL	216.97
149713	9/9/2015 KELTON'S TRUCK PARTS, INC	449.23
149714	9/9/2015 LEXIS NEXIS DA	330.00
149715	9/9/2015 MCCOY CORPORATION	534.20
149716	9/9/2015 MOORE MEDICAL LLC	618.46
149717	9/9/2015 NET DATA, INC	70.00
149718	9/9/2015 O'REILLY AUTO PARTS	2,277.67
149719	9/9/2015 PERFORMANCE FOOD GROUP (PFG)	700.04
149720	9/9/2015 RICE PLUMBING	1,235.50
149721	9/9/2015 RICOH (DIST CLERK)	433.12
149722	9/9/2015 RICOH - JP#1	145.00
149723	9/9/2015 ROBERT'S AUTO PARTS	313.91
149724	9/9/2015 ROGER MORELAND PEST	200.00
149725	9/9/2015 SALAZAR, CARLOS JR	85.53
149726	9/9/2015 SAN PATRICIO ELECTRIC	38.20
149727	9/9/2015 SCOTT ELECTRIC COMPANY	789.26
149728	9/9/2015 SCOTT, DICK	100.00
149729	9/9/2015 SMITH SOUTHERN EQUIPMENT INC	45.00
149730	9/9/2015 SOUTH TEXAS STRIPPING	975.00
149731	9/9/2015 STERICYCLE	121.89
149732	9/9/2015 SUPERIOR AUTO SALES	247.50
149733	9/9/2015 SUSSER PETROLEUM CO. LP	12,410.94
149734	9/9/2015 SUTHERLAND LUMBER AND BUILDING	29.96
149735	9/9/2015 SYSCO FOOD SERVICES OF SAN ANT	1,760.47
149736	9/9/2015 TIO TIRE	59.00
149737	9/9/2015 TURPEN, STAN	408.00
149738	9/9/2015 TYCO	5,993.87
149739	9/9/2015 UNIFIRST HOLDINGS, INC	194.72
149740	9/9/2015 VULCAN CONSTRUCTION MATERIALS	24,612.54
149741	9/9/2015 WAV SPEEN INC	2,528.20
149742	9/9/2015 WAV-SPEED INC JP2	89.95
149743	9/9/2015 XEROX CORP	240.71
149744	9/9/2015 BEE CO LIFE FUND #95	668.16
149745	9/9/2015 BEE CO MED FUND #95	66,600.00
149746	9/9/2015 PROSPERITY BANK - NET SALARIES	140,997.72
149747	9/9/2015 PROSPERITY BANK - FIT TAXES	15,845.66
149748	9/9/2015 PROSPERITY BANK - FICA TAXES	23,548.84
149749	9/9/2015 PROSPERITY BANK - MEDICARE TAXES	5,507.48

149750	9/9/2015 PROSPERITY BANK - RETIREMENT	28,050.57
149751	9/11/2015 CAVAZOS, JESSIE JOE	40.00
149752	9/11/2015 CHANEY, JIM TOM	40.00
149753	9/11/2015 CUMPIAN, ANNIE	40.00
149754	9/11/2015 DOWNES, DALE WAYNE	40.00
149755	9/11/2015 GOTTSBALL, PAUL DONALD	40.00
149756	9/11/2015 GUERRERO, JENNIFER ANNETTE	40.00
149757	9/11/2015 MARTINEZ, BOBBIE HERNANDEZ	40.00
149758	9/11/2015 MERRELL, KAREN LYNN	40.00
149759	9/11/2015 PICKETT, ROBERT CARL	40.00
149760	9/11/2015 QUINTANILLA, VIRGINIA	40.00
149761	9/11/2015 PROSPERITY BANK - NET SALARIES	8,927.02
149762	9/11/2015 PROSPERITY BANK - FIT TAXES	1,157.98
149763	9/11/2015 PROSPERITY BANK - FICA TAXES	1,465.20
149764	9/11/2015 PROSPERITY BANK - MEDICARE TAXES	342.68
149765	9/11/2015 PROSPERITY BANK - RETIREMENT	1,687.30
149766	9/14/2015 CAPROCK FLEXIBLE	337.68
149767	9/14/2015 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
149768	9/14/2015 ECMC	50.00
149769	9/14/2015 INTERNAL REVENUE SERVICE - LEV	145.09
149770	9/14/2015 LINDA G. BRIDGE PPC	61.88
149771	9/14/2015 NATIONWIDE RETIREMENT SOLUTION	638.67
149772	9/16/2015 ALAMO LUMBER	81.93
149773	9/16/2015 ALAMO LUMBER COMPANY	295.68
149774	9/16/2015 ALANIZ & PEREZ GARAGE, INC	64.00
149775	9/16/2015 AT&T (JP#4)	173.09
149776	9/16/2015 AT&T MOBILITY (SHERIFF)	710.24
149777	9/16/2015 AT&T MOBILITY COMM AFF	106.86
149778	9/16/2015 AUTO GLASS SOLUTIONS	45.00
149779	9/16/2015 BARNES & NOBLE	439.00
149780	9/16/2015 BECKER, MARK	14.99
149781	9/16/2015 BEE TOWING & RECOVERY INC	297.00
149782	9/16/2015 BEEVILLE ANGEL CARE AMBULANCE	6,592.70
149783	9/16/2015 BEN E KEITH - SAN ANTONIO	8,434.04
149784	9/16/2015 BEXAR COUNTY	853.00
149785	9/16/2015 BREEN, TERRY	163.82
149786	9/16/2015 CAMACHO RECYCLING	1,852.68
149787	9/16/2015 CAMPION-LEE BENEFIT GROUP	2,000.00
149788	9/16/2015 CANTU, MONICO T.	2,209.00
149789	9/16/2015 CENTERPOINT ENERGY BEE CO	608.60
149790	9/16/2015 CHRISTUS SPOHN BEE COUNTY	10,371.75
149791	9/16/2015 CITY OF BEEVILLE	1,627.93
149792	9/16/2015 CITY OF BEEVILLE	1,000.00
149793	9/16/2015 COAST TO COAST	1,291.19
149794	9/16/2015 COMMUNITY ACTION CORP OF S.T	2,570.25
149795	9/16/2015 CONSTELLATION NEWENERGY, INC	16,011.45
149796	9/16/2015 DATUM STORAGE SOLUTIONS	2,308.72
149797	9/16/2015 DIAL TONE SERVICES	17.39
149798	9/16/2015 DYNAMARK SECURITY CENTERS	4,093.00
149799	9/16/2015 DYNAMIC DUO CLEANING	60.00
149800	9/16/2015 DYNASTY ENTERPRISES, INC	21.00
149801	9/16/2015 EGGERT, MARK W	1,768.34

149802	9/16/2015 EVEREST DRINKING WATER	10.49
149803	9/16/2015 FARMER BROS. CO., INC	179.95
149804	9/16/2015 FASTENAL COMPANY	660.58
149805	9/16/2015 FEDEX	92.48
149806	9/16/2015 FERGUSON ENTERPRISES, INC	434.69
149807	9/16/2015 FERNANDEZ PRODUCE EXPRESS	326.25
149808	9/16/2015 FLOWERS BAKING COMPANY OF SAN	625.88
149809	9/16/2015 FULLER TRACTOR CO, INC	94.76
149810	9/16/2015 G & G PEST CONTROL	31.25
149811	9/16/2015 GT DISTRIBUTORS, INC	520.00
149812	9/16/2015 GUERRERO, LETICIA	137.36
149813	9/16/2015 GULF COAST PAPER CO, INC	6,549.51
149814	9/16/2015 HENNIG, PATRICIA	59.97
149815	9/16/2015 HENSLEY, DAVID B., PhD	150.00
149816	9/16/2015 J&D TAYLOR ENTERPRISES, INC	55.55
149817	9/16/2015 JOHN DEERE FINANCIAL	37.98
149818	9/16/2015 LABORATORY CORPORATION OF AMER	504.04
149819	9/16/2015 LEXIS NEXIS RISK DATA MGMT	260.50
149820	9/16/2015 LINSComb, KELSEY L.	345.00
149821	9/16/2015 LMC BUSINESS PRDUCTS	3,436.71
149822	9/16/2015 LMC BUSINESS PRDUCTS	409.51
149823	9/16/2015 MAX GROUP LLC	288.00
149824	9/16/2015 MCCOY CORPORATION	726.88
149825	9/16/2015 METLIFE VISION	255.20
149826	9/16/2015 MSC INDUSTRIAL SUPPLY INC	24.94
149827	9/16/2015 NET DATA, INC	3,814.20
149828	9/16/2015 NUECES COUNTY MEDICAL EXAMINER	9,500.00
149829	9/16/2015 NUECES ELEVATOR COMPANY	140.00
149830	9/16/2015 O'REILLY AUTO PARTS	1,821.47
149831	9/16/2015 PERFORMANCE FOOD GROUP (PFG)	2,297.49
149832	9/16/2015 PHILLIPS, DOUG	42.99
149833	9/16/2015 PORTALES, OLIVIA	130.50
149834	9/16/2015 PRIDE AUTOMOTIVE, INC	7.00
149835	9/16/2015 PRIDE MACHINE SHOP	125.00
149836	9/16/2015 QUILL - JP4	363.39
149837	9/16/2015 QUILL CORPORATION	179.80
149838	9/16/2015 RADIOLOGY & IMAGING OF SO TX.	900.00
149839	9/16/2015 RAVEN, MICHAEL	334.75
149840	9/16/2015 REININGER, ROBBIN	91.41
149841	9/16/2015 RICOH (AG EXT)	171.00
149842	9/16/2015 RICOH (CO CLERK)	313.00
149843	9/16/2015 RICOH (COMMUNITY AFFAIRS)	74.92
149844	9/16/2015 RICOH (COUNTY ATTORNEY)	819.04
149845	9/16/2015 RICOH (DA)	423.00
149846	9/16/2015 RICOH (EXPO)	88.00
149847	9/16/2015 ROBERT'S AUTO PARTS	119.98
149848	9/16/2015 RODRIGUEZ, JOHN	18.00
149849	9/16/2015 SALDANA, VERONICA	47.04
149850	9/16/2015 SALES, JAMES	92.22
149851	9/16/2015 SAN PATRICIO ELECTRIC	844.74
149852	9/16/2015 SAN PATRICIO ELECTRIC	4,969.74
149853	9/16/2015 SANTOS, JESUS L	1,590.00

149854	9/16/2015	SCHLINDER ELEVATOR CORPORATION	1,540.18
149855	9/16/2015	SOS CONSTRUCTION	3,250.00
149856	9/16/2015	SOUTHERN COMPUTER WAREHOUSE, I	1,466.08
149857	9/16/2015	SUPERIOR AUTO SALES	142.92
149858	9/16/2015	SUTHERLAND LUMBER AND BUILDING	2,267.98
149859	9/16/2015	SYSCO FOOD SERVICES OF SAN ANT	7,494.97
149860	9/16/2015	TDCAA (TX DIST & CO ATTYS AS	60.00
149861	9/16/2015	TEXAS DEPT OF PUBLIC SAFETY	3.00
149862	9/16/2015	TEXAS DEPT OF STATE HEALTH VIT	166.53
149863	9/16/2015	TEXAS RIOGRANDE LEGAL AID, INC	41,666.66
149864	9/16/2015	TIME WARNER CABLE	888.85
149865	9/16/2015	TIME WARNER CABLE (EMER MGMT)	75.04
149866	9/16/2015	TIME WARNER CABLE (JAIL)	291.73
149867	9/16/2015	TIO TIRE	27.00
149868	9/16/2015	TLC PHARMACY & MED EQUIP #3	91.03
149869	9/16/2015	TW TANKS & CONST CO INC	20.00
149870	9/16/2015	TWIN FOUNTAINS WALK-IN CLINIC/	645.00
149871	9/16/2015	TYCO	27,001.66
149872	9/16/2015	UNIFIRST HOLDINGS, INC	34.70
149873	9/16/2015	UNIFORM & ACCESSORIES WAREHOUSE	190.95
149874	9/16/2015	WARNER, MARTHA W	5,000.00
149875	9/16/2015	3GS, LLC	305.62
149876	9/16/2015	36TH JUD DIST JUVENILE PROB	220.00
149877	9/21/2015	BEEVILLE ART ASSOCIATION	24.00
149878	9/21/2015	BEEVILLE FIRE DEPT	48.00
149879	9/21/2015	BOYS & GIRLS CLUB	12.00
149880	9/21/2015	JOE BARNHART BEE CO LIBRARY	18.00
149881	9/21/2015	PAPALOTE VFD	6.00
149882	9/21/2015	PAWNEE FIRE DEPT	12.00
149883	9/21/2015	PENA, ROGELIO	6.00
149884	9/21/2015	SKIDMORE FIRE STATION	12.00
149885	9/23/2015	ARREDONDO, JOE ROSS	160.00
149886	9/23/2015	FOSSATI, WILLIAM EXAVIER	160.00
149887	9/23/2015	GIBSON, JUDY MARIE	160.00
149888	9/23/2015	HENSHALL, ROBERT DAVID	160.00
149889	9/23/2015	KRUEGER, JAMES ERNEST	160.00
149890	9/23/2015	LYTLE, DIXIE ARLETTA	160.00
149891	9/23/2015	POSADA, JEREMY ALEJOS	160.00
149892	9/23/2015	RAMOZ, RACHAEL	160.00
149893	9/23/2015	SHETTER, SALLY KATE	160.00
149894	9/23/2015	SIFUENTES, EDUARDO	160.00
149895	9/23/2015	WESSON, ROBERT WESLEY	160.00
149896	9/23/2015	YBARRA, BRITTANY LYNN	160.00
149897	9/23/2015	CAMACHO RECYCLING	265.00
149898	9/23/2015	CAMACHO RECYCLING	325.00
149899	9/23/2015	CDCAT - REGION 8	35.00
149900	9/23/2015	CDCAT - REGION 8	35.00
149901	9/23/2015	CDCAT - REGION 8	35.00
149902	9/23/2015	CDCAT - REGION 8	105.00
149903	9/23/2015	DRURY PLAZA HOTELS	291.87
149904	9/23/2015	DRURY PLAZA HOTELS	45.46
149905	9/23/2015	DRURY PLAZA HOTELS	145.93

149906	9/23/2015 DRURY PLAZA HOTELS	22.73
149907	9/23/2015 DRURY PLAZA HOTELS	291.87
149908	9/23/2015 DRURY PLAZA HOTELS	268.52
149909	9/23/2015 DRURY PLAZA HOTELS	45.46
149910	9/23/2015 ABK EMERGENCY PHYSICIANS	1,128.00
149911	9/23/2015 ACTION PRINTING	238.00
149912	9/23/2015 AIRGAS SAFETY INC	163.39
149913	9/23/2015 ALAMO LUMBER	311.34
149914	9/23/2015 ALAMO TRANSPORT & DEVELOPMENT	1,300.00
149915	9/23/2015 ALANIZ & PEREZ GARAGE, INC	59.50
149916	9/23/2015 AT&T MOBILITY (DA)	483.58
149917	9/23/2015 AT&T MOBILITY R&B	242.03
149918	9/23/2015 AZTEC CHEVROLET, LLC	5.53
149919	9/23/2015 BAKER, LAURA	48.00
149920	9/23/2015 CAMACHO RECYCLING	1,067.42
149921	9/23/2015 CHIPS PLUS	1,454.28
149922	9/23/2015 CHRISTUS SPOHN BEE COUNTY	3,654.98
149923	9/23/2015 COASTAL BEND GRAIN, LLC	472.00
149924	9/23/2015 CONSTELLATION NEWENERGY, INC	180.45
149925	9/23/2015 DAVIS, MIRELLA ESCAMILLA	198.04
149926	9/23/2015 DRAKE POWER SYSTEMS	9,775.00
149927	9/23/2015 EMBASSY SUITES - SAN MARCOS	507.00
149928	9/23/2015 EXXONMIBIL SHERIFF	51.99
149929	9/23/2015 FRITZ, MARY	78.00
149930	9/23/2015 FULLER TRACTOR CO, INC	4,014.20
149931	9/23/2015 G & G PEST CONTROL	508.00
149932	9/23/2015 GCR TIRES & SERVICE	3,978.24
149933	9/23/2015 GRANDE TRUCK CENTER	9,535.62
149934	9/23/2015 GUERRERO, CHRIS	200.00
149935	9/23/2015 GUERRERO, LETICIA	23.93
149936	9/23/2015 GULF COAST PAPER CO, INC	92.96
149937	9/23/2015 HEALTH CARE SERVICE CORPORATIO	150.00
149938	9/23/2015 HENSLEY, DAVID B., PhD	300.00
149939	9/23/2015 HILL, JENNIFER DOYLE, CSR	360.00
149940	9/23/2015 INDUSTRIAL COMMUNICATIONS	182.00
149941	9/23/2015 J&D TAYLOR ENTERPRISES, INC	330.61
149942	9/23/2015 JOE BARNHART BEE CO LIBRARY	833.33
149943	9/23/2015 JOHN DEERE FINANCIAL	1,692.30
149944	9/23/2015 LAW OFFICES OF EDWARD F. SHAUG	1,072.00
149945	9/23/2015 LAZENBY, WILLIAM T	89.82
149946	9/23/2015 LEXIS NEXIS RISK DATA MGMT	260.50
149947	9/23/2015 LMC BUSINESS PRDUCTS	770.30
149948	9/23/2015 LOPEZ, NOEMI	200.00
149949	9/23/2015 MARTINEZ, ANNIE	168.63
149950	9/23/2015 MCCOY CORPORATION	122.42
149951	9/23/2015 NET DATA, INC	58.00
149952	9/23/2015 O'REILLY AUTO PARTS	287.86
149953	9/23/2015 PEREZ, DOLORES	78.00
149954	9/23/2015 PRIDE TIRE WAREHOUSE/PRIDE TOW	511.25
149955	9/23/2015 QUILL CORPORATION	2,936.59
149956	9/23/2015 QUINONES, GERARDO D.	427.00
149957	9/23/2015 RELIABLE SPRINKLERS	145.00

149958	9/23/2015 RICOH (HR)	177.00
149959	9/23/2015 RICOH R&B	111.40
149960	9/23/2015 ROBERT'S AUTO PARTS	335.66
149961	9/23/2015 SALAZAR, CARLOS JR	247.90
149962	9/23/2015 SCHOOL OUTFITTERS	718.79
149963	9/23/2015 SCOTT MERRIMAN, INC	925.00
149964	9/23/2015 SHELL FLEET PLUS	83.79
149965	9/23/2015 SILVA, ZENaida	206.63
149966	9/23/2015 SIMONSEN, RANDALL-BEC	57.00
149967	9/23/2015 STINSON, JIM	262.00
149968	9/23/2015 SUSSER PETROLEUM CO. LP	13,027.32
149969	9/23/2015 SUTHERLAND LUMBER AND BUILDING	29.90
149970	9/23/2015 SYSCO FOOD SERVICES OF SAN ANT	5,383.35
149971	9/23/2015 TAC HEALTH & EMPLOYEE BENEFIT	91,629.72
149972	9/23/2015 TEXAS ASSOCIATION OF COUNTIES	225.00
149973	9/23/2015 THOMPSON REUTERS - WEST	403.00
149974	9/23/2015 TIME WARNER CABLE	398.99
149975	9/23/2015 TIO TIRE	112.00
149976	9/23/2015 UNIFIRST HOLDINGS, INC	199.86
149977	9/24/2015 BEE CO MED FUND #95	4,600.00
149978	9/24/2015 PROSPERITY BANK - NET SALARIES	148,335.96
149979	9/24/2015 PROSPERITY BANK - FIT TAXES	17,633.51
149980	9/24/2015 PROSPERITY BANK - FICA TAXES	24,827.68
149981	9/24/2015 PROSPERITY BANK - MEDICARE TAXES	5,806.40
149982	9/24/2015 PROSPERITY BANK - RETIREMENT	28,902.54
149983	9/24/2015 PROSPERITY BANK - NET SALARIES	7,187.90
149984	9/24/2015 PROSPERITY BANK - FIT TAXES	794.53
149985	9/24/2015 PROSPERITY BANK - FICA TAXES	1,159.72
149986	9/24/2015 PROSPERITY BANK - MEDICARE TAXES	271.20
149987	9/24/2015 PROSPERITY BANK - RETIREMENT	1,335.55
149988	9/24/2015 CAPROCK FLEXIBLE	337.68
149989	9/24/2015 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
149990	9/24/2015 ECMC	50.00
149991	9/24/2015 INTERNAL REVENUE SERVICE - LEV	145.09
149992	9/24/2015 LINDA G. BRIDGE PPC	100.00
149993	9/24/2015 NATIONWIDE RETIREMENT SOLUTION	638.67
149994	9/29/2015 AFLAC, INC	4,451.42
149995	9/29/2015 BOSTON MUTUAL	873.64
149996	9/29/2015 COLONIAL INS. INC.	13.00
149997	9/29/2015 METLIFE	1,982.50
149998	9/29/2015 METLIFE VISION	697.69
149999	9/29/2015 NATIONAL FAMILY CARE	449.50
150000	9/29/2015 TEXAS LIFE INSURANCE COMPANY	317.66
150001	9/29/2015 TRANSAMERICA	149.72
150002	9/29/2015 WESTERN & SOUTHERN LIFE	138.92
150003	9/30/2015 TEXAS ASSOCIATION OF COUNTIES	225.00
150004	9/30/2015 TEXAS ASSOCIATION OF COUNTIES	225.00
150005	9/30/2015 ABK EMERGENCY PHYSICIANS	2,926.00
150006	9/30/2015 ACROPRINT TIME RECORDER COMPAN	634.49
150007	9/30/2015 ACTION PRINTING	251.00
150008	9/30/2015 ALAMO LUMBER COMPANY	109.88
150009	9/30/2015 ALANIZ & PEREZ GARAGE, INC	95.32

150010	9/30/2015 ARGUINDEGUI OIL CO II, LTD	10,154.34
150011	9/30/2015 ASSOCIATION OF RURAL COMMUNITI	395.00
150012	9/30/2015 AT&T	30.48
150013	9/30/2015 AT&T (LOCAL ALL DEPTS)	1,505.92
150014	9/30/2015 B&T WELDING SUPPLY, INC	36.00
150015	9/30/2015 BEE PUBLISHING CO, INC	256.53
150016	9/30/2015 BEEVILLE ANGEL CARE AMBULANCE	10,430.00
150017	9/30/2015 BRIDGE, LINDA G	15.00
150018	9/30/2015 CAMACHO RECYCLING	6,506.46
150019	9/30/2015 CENTERPOINT ENERGY BEE CO	69.02
150020	9/30/2015 CENTRONIX	755.00
150021	9/30/2015 CIRA (CO INFO RESOURCES AGENCY	249.00
150022	9/30/2015 CLIMATEC, LLC	882.08
150023	9/30/2015 CLOVERLEAF PRINTING & SIGN SHO	150.00
150024	9/30/2015 EGGERT, MARK W	4,088.34
150025	9/30/2015 G & G PEST CONTROL	54.25
150026	9/30/2015 GEORGE P.C., MICHAEL D.	692.00
150027	9/30/2015 GONZALES, FRANK	604.00
150028	9/30/2015 HAGGARD, KEN	218.20
150029	9/30/2015 HAMPTON INN & SUITES NEW BRAUN	242.05
150030	9/30/2015 HART INTERCIVIC	315.50
150031	9/30/2015 HENSLEY, DAVID B., PhD	150.00
150032	9/30/2015 RUGAR, JOSEPH	415.00
150033	9/30/2015 LEON, AMANDA MARIE	41.80
150034	9/30/2015 LIBERTY TIRE RECYCLING	237.00
150035	9/30/2015 LMC BUSINESS PRDUCTS	2,794.38
150036	9/30/2015 MCCOY CORPORATION	0.99
150037	9/30/2015 METLIFE VISION	31.90
150038	9/30/2015 MIKES SEPTIC SERVICE	265.00
150039	9/30/2015 ML OUTDOOR (YOUNTS)	506.00
150040	9/30/2015 MOYA, CHRISTY A	352.00
150041	9/30/2015 O'REILLY AUTO PARTS	111.67
150042	9/30/2015 PATHMARK TRAFFIC, INC	249.70
150043	9/30/2015 PETTUS COMMUNITY CENTER	320.64
150044	9/30/2015 QUILL - JP4	475.29
150045	9/30/2015 QUILL CORPORATION	1,893.25
150046	9/30/2015 QUILL CORPORATION	804.86
150047	9/30/2015 QUINONES, GERARDO D.	203.00
150048	9/30/2015 RADIOLOGY & IMAGING OF SO TX.	30.00
150049	9/30/2015 RAMIREZ, RAY	89.77
150050	9/30/2015 RICOH (COUNTY JUDGE)	258.88
150051	9/30/2015 RICOH (TAX OFFICE)	285.00
150052	9/30/2015 SANTOS, JESUS L	170.00
150053	9/30/2015 SCOTT MERRIMAN, INC	356.00
150054	9/30/2015 SEASIDE STORAGE INC	3,500.00
150055	9/30/2015 SILVAS, STEPHANIE	212.11
150056	9/30/2015 SIMONSEN, RANDALL-BEC	12.50
150057	9/30/2015 STALKER RADAR	144.00
150058	9/30/2015 TDCJ-TCI	1,437.00
150059	9/30/2015 TURPEN, STAN	532.00
150060	9/30/2015 UNIFIRST HOLDINGS, INC	77.48
150061	9/30/2015 VALERO MARKETING & SUPPLY	204.17

150062	9/30/2015 VULCAN CONSTRUCTION MATERIALS	30,566.89
150063	9/30/2015 WYLIE SPRAYERS	6,110.00
150064	9/30/2015 ZAPATA, RICHARD D	1,380.00
150065	9/30/2015 3-G ELECTRIC CO	340.00
150066	9/30/2015 3GS, LLC	147.28

TOTAL

1,219,887.23