

**BEE COUNTY
CHECK REGISTER
06/01/16 - 06/30/16**

CHECK #	DATE	PAYEE	AMOUNT
153148	6/1/2016	BEE CO LIFE FUND #95	703.68
153149	6/1/2016	BEE CO MED FUND #95	89,899.99
153150	6/1/2016	PROSPERITY BANK - NET SALARIES	141,581.15
153151	6/1/2016	PROSPERITY BANK - FIT TAXES	15,233.31
153152	6/1/2016	PROSPERITY BANK - FICA TAXES	23,723.42
153153	6/1/2016	PROSPERITY BANK - MEDICARE TAXES	5,548.08
153154	6/1/2016	PROSPERITY BANK - RETIREMENT	26,586.19
153155	6/2/2016	PROSPERITY BANK - NET SALARIES	8,236.18
153156	6/2/2016	PROSPERITY BANK - FIT TAXES	792.32
153157	6/2/2016	PROSPERITY BANK - FICA TAXES	1,311.70
153158	6/2/2016	PROSPERITY BANK - MEDICARE TAXES	306.76
153159	6/2/2016	PROSPERITY BANK - RETIREMENT	1,416.41
153160	6/3/2016	METLIFE VISION	7.86
153161	6/6/2016	TEXAS ASSOCIATION OF COUNTIES	250.00
153162	6/6/2016	A & W OFFICE SUPPLY	114.81
153163	6/6/2016	ABK EMERGENCY PHYSICIANS	1,762.00
153164	6/6/2016	ACS - XEROX	3,418.00
153165	6/6/2016	ACTION PRINTING	318.00
153166	6/6/2016	ADT SECURITY SERVICES	90.05
153167	6/6/2016	ALAMO LUMBER COMPANY	216.80
153168	6/6/2016	ALANIZ & PEREZ GARAGE, INC	153.50
153169	6/6/2016	AMERICANA ARMS	980.22
153170	6/6/2016	AT&T (JP#4)	184.24
153171	6/6/2016	AT&T (LOCAL ALL DEPTS)	1,085.26
153172	6/6/2016	AT&T MOBILITY (COMBINED ACCTS)	1,680.26
153173	6/6/2016	AUTO GLASS SOLUTIONS	220.00
153174	6/6/2016	AYCE TOWING	340.00
153175	6/6/2016	AZTEC CHEVROLET, LLC	13.79
153176	6/6/2016	BAKER, JACK	20.00
153177	6/6/2016	BECK, BETTY A.	100.00
153178	6/6/2016	BEE COUNTY LIBRARY	7,083.33
153179	6/6/2016	BEE PUBLISHING CO. INC	116.70
153180	6/6/2016	BEN E KEITH - SAN ANTONIO	851.48
153181	6/6/2016	BREAUX, J. DAN	300.00
153182	6/6/2016	BRIDGE, LINDA G.	15.00
153183	6/6/2016	C.C. BATTERY COMPANY	68.00
153184	6/6/2016	CAMACHO RECYCLING	2,171.27
153185	6/6/2016	CARIOLOGY ASSOC OF C.C.	35.00
153186	6/6/2016	CAREERTRACK	297.00
153187	6/6/2016	CARTOFUSION TECHNOLOGIES	999.00
153188	6/6/2016	CENTERPOINT ENERGY BEE CO	69.02
153189	6/6/2016	CHIPS PLUS	525.16
153190	6/6/2016	CHRISTUS SPOHN BEE COUNTY	2,985.67
153191	6/6/2016	CITY OF BEEVILLE	5,605.40
153192	6/6/2016	CITY OF BEEVILLE	13,271.58

153193	6/6/2016 COASTAL INTEGRATION	750.00
153194	6/6/2016 CONSTELLATION NEWENERGY, INC	16.40
153195	6/6/2016 DAVIS, MIRELLA ESCAMILLA	35.58
153196	6/6/2016 DELL MARKETING L.P.	1,358.22
153197	6/6/2016 DISTRICT WIDE ADULT PROBATION	15,589.00
153198	6/6/2016 DYNAMARK SECURITY CENTERS	42.95
153199	6/6/2016 EGGERT, MARK W	1,195.00
153200	6/6/2016 ELDER'S COUNTRY MARKET	163.93
153201	6/6/2016 EMBASSY SUITES - SAN MARCOS	434.55
153202	6/6/2016 FARMER BROS. CO INC	143.38
153203	6/6/2016 FERGUSON ENTERPRISES, INC	1,895.00
153204	6/6/2016 FERGUSON, TONY	246.32
153205	6/6/2016 FERNANDEZ PRODUCE EXPRESS	171.50
153206	6/6/2016 FIRETROL PROTECTION SYSTEMS	1,250.00
153207	6/6/2016 FLOWERS BAKING COMPANY OF SAN	242.00
153208	6/6/2016 FRED PRYOR SEMINARS	447.00
153209	6/6/2016 FULLER TRACTOR CO., INC	146.05
153210	6/6/2016 G & G PEST CONTROL	101.75
153211	6/6/2016 GCR TIRES & SERVICE	3,162.40
153212	6/6/2016 GEORGE P.C. MICHAEL D.	1,274.00
153213	6/6/2016 GOLDEN EAGLE LAW ENFORCEMENT	3,995.00
153214	6/6/2016 GUERRERO, LETICIA	157.70
153215	6/6/2016 GUEST COMMUNICATIONS CORPORTIO	1,854.68
153216	6/6/2016 GULF COAST PAPER CO., INC	1,381.69
153217	6/6/2016 HART INTERCIVIC	138.00
153218	6/6/2016 HILL, JENNIFER DOYLE, CSR	157.50
153219	6/6/2016 HOLSTEIN, JAMES RICK	354.00
153220	6/6/2016 HOTEL INDIGO SA-RIVERWALK	607.12
153221	6/6/2016 HYATT PLACE SAN ANTONIO/RIVERW	542.88
153222	6/6/2016 INTERNATIONAL TYPEWRITER SVC	625.00
153223	6/6/2016 J&D TAYLOR ENTERPRISES, INC	143.95
153224	6/6/2016 JOE BARNHART BEE CO LIBRARY	833.33
153225	6/6/2016 JOHNSON, JOEL B.	82.60
153226	6/6/2016 JUSTICE BENEFITS, INC	406.12
153227	6/6/2016 LAZENBY, WILLIAM T.	19.74
153228	6/6/2016 LEVEL 5 DESIGN GROUP	11,200.00
153229	6/6/2016 LMC BUSINESS PRODUCTS	1,177.65
153230	6/6/2016 LONE STAR PRODUCTS & EQUIPMENT	2,001.04
153231	6/6/2016 MCCOY CORPORATION	34.99
153232	6/6/2016 NDAA	174.00
153233	6/6/2016 NEOFUNDS BY NEOPOST	4,000.00
153234	6/6/2016 NUECES ELEVATOR COMPANY	380.00
153235	6/6/2016 O'REILLY AUTO PARTS	96.08
153236	6/6/2016 OLIVE, CHRIS	8.90
153237	6/6/2016 PANTRY	25.00
153238	6/6/2016 PERFORMANCE FOOD GROUP (PFG)	703.14
153239	6/6/2016 PETTUS COMMUNITY CENTER	114.82
153240	6/6/2016 PINNACLE MED. MGMT. CORP	185.00
153241	6/6/2016 PTS OF AMERICA LLC	462.00
153242	6/6/2016 QUILL - JP4	700.30
153243	6/6/2016 QUILL CORPORATION	653.14
153244	6/6/2016 QUINONES, GERARDO D.	385.00

153245	6/6/2016 R & R PETRO SERVICES, INC	588.90
153246	6/6/2016 RAMIREZ, ENRIQUE R.	625.00
153247	6/6/2016 RICOH (COUNTY JUDGE)	246.28
153248	6/6/2016 RICOH (DIST CLERK)	433.32
153249	6/6/2016 RICOH (TAX OFFICE)	285.00
153250	6/6/2016 RICOH R&B	113.55
153251	6/6/2016 RICOH-AUDITOR	201.53
153252	6/6/2016 ROBERT'S AUTO PARTS	391.36
153253	6/6/2016 SALAZAR, CARLOS JR.	243.35
153254	6/6/2016 SAN PATRICIO ELECTRIC	711.82
153255	6/6/2016 SANTOS, JESUS L	650.00
153256	6/6/2016 SCOTT, DICK	100.00
153257	6/6/2016 SHELL FLEET PLUS	49.66
153258	6/6/2016 SILVA, ZENAIDA	285.81
153259	6/6/2016 SIMONSEN MDPA, RANDALL-BEC	43.75
153260	6/6/2016 SKILLPATH/NST SEMINARS	537.00
153261	6/6/2016 SUNIGA, ABEL	276.08
153262	6/6/2016 SUSSER PETROLEUM OPERATION CO	13,016.99
153263	6/6/2016 SUTHERLAND LUMBER AND BUILDING	96.78
153264	6/6/2016 SUTTON COUNTY APPRAISAL DISTRI	2,093.07
153265	6/6/2016 SYSCO FOOD SERVICES OF SAN ANT	3,297.74
153266	6/6/2016 TAC-RISK MANAGEMENT POOL	24,549.00
153267	6/6/2016 TEXAS AGRILIFE EXT	150.00
153268	6/6/2016 TEXAS ASSOCIATION OF COUNTIES	200.00
153269	6/6/2016 TEXAS COUNCIL OF COMMUNITY CEN	345.00
153270	6/6/2016 VOID	0.00
153271	6/6/2016 TROUT TRUCKING COMPANY INC	1,558.56
153272	6/6/2016 TRUCKERS EQUIPMENT CO	1,145.31
153273	6/6/2016 TW TANKS & CONST CO., INC	24.50
153274	6/6/2016 TWIN FOUNTAINS WALK-IN CLINIC/	135.00
153275	6/6/2016 TYCO	8,078.78
153276	6/6/2016 UNIFIRST HOLDINGS, INC	249.51
153277	6/6/2016 VALERO MARKETING & SUPPLY	44.44
153278	6/6/2016 VASQUEZ, RUBY	203.56
153279	6/6/2016 VULCAN CONSTRUCTION MATERIALS,	55,160.31
153280	6/6/2016 WAL-MART COMMUNITY	0.72
153281	6/6/2016 WAV SPEED INC	3,048.20
153282	6/6/2016 WAV-SPEED INC JP2	89.95
153283	6/6/2016 WEST, JON	294.94
153284	6/6/2016 WYNDHAM SAN ANTONIO RIVERWALK	301.22
153285	6/6/2016 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
153286	6/6/2016 FLEXIBLE SPENDING ACCOUNT	1,185.84
153287	6/6/2016 INTERNAL REVENUE SERVICE - LEV	145.09
153288	6/6/2016 LINDA G. BRIDGE, PPC	100.00
153289	6/6/2016 NATIONWIDE RETIREMENT SOLUTION	1,053.67
153290	6/9/2016 ABK EMERGENCY PHYSICIANS	2,692.00
153291	6/9/2016 ACTION PRINTING	49.00
153292	6/9/2016 ADT SECURITY SERVICES	90.98
153293	6/9/2016 ALAMO LUMBER	513.92
153294	6/9/2016 ALANIZ & PEREZ GARAGE, INC	183.20
153295	6/9/2016 AT&T MOBILITY (SHERIFF)	710.24
153296	6/9/2016 B&T WELDING SUPPLY, INC	32.00

153297	6/9/2016 BARTLETT PETROLEUM INC	13,454.10
153298	6/9/2016 BEE TOWING & RECOVERY INC	858.00
153299	6/9/2016 BEEVILLE FAMILY PRACTICE LLP	46.73
153300	6/9/2016 BEN E KEITH - SAN ANTONIO	1,010.86
153301	6/9/2016 CAMACHO RECYCLING	6,150.20
153302	6/9/2016 CANTU, APRIL	660.00
153303	6/9/2016 CENTERPOINT ENERGY BEE CO	569.13
153304	6/9/2016 CHIPS PLUS	245.83
153305	6/9/2016 CHRISTUS PHYSICIAN GROUP	46.73
153306	6/9/2016 CHRISTUS SPOHN BEE COUNTY	11,197.12
153307	6/9/2016 CITY OF BEEVILLE	1,000.00
153308	6/9/2016 CONSTELLATION NEWENERGY, INC	9,466.44
153309	6/9/2016 D & J SERVICE CENTER	315.00
153310	6/9/2016 EVEREST DRINKING WATER	10.49
153311	6/9/2016 FERNANDEZ PRODUCE EXPRESS	244.75
153312	6/9/2016 FIRST FRUITS MEDICAL CLINIC	233.65
153313	6/9/2016 FLOWERS BAKING COMPANY OF SAN	387.71
153314	6/9/2016 FULLER TRACTOR CO., INC	360.91
153315	6/9/2016 G & G PEST CONTROL	95.50
153316	6/9/2016 GEORGE P.C. MICHAEL D.	1,073.00
153317	6/9/2016 GULF COAST PAPER CO., INC	735.26
153318	6/9/2016 HENSLEY, DAVID B., PhD	150.00
153319	6/9/2016 HOLSTEIN, JAMES RICK	952.00
153320	6/9/2016 JOHN DEERE FINANCIAL	87.68
153321	6/9/2016 LEXIS NEXIS DA	346.50
153322	6/9/2016 LMC BUSINESS PRODUCTS	325.31
153323	6/9/2016 MARTIN, JOE	1,559.24
153324	6/9/2016 MAXORPLUS, LTD	1,976.92
153325	6/9/2016 MCCOY CORPORATION	136.11
153326	6/9/2016 MORRIS RADIATOR SHOP	180.00
153327	6/9/2016 NET DATA, INC	230.00
153328	6/9/2016 O'REILLY AUTO PARTS	684.86
153329	6/9/2016 OIL PATCH PET., INC	3,697.11
153330	6/9/2016 OSUCHUKWU, GEORGE A., M.D.	46.73
153331	6/9/2016 PERFORMANCE FOOD GROUP (PFG)	744.04
153332	6/9/2016 PRIDE AUTOMOTIVE, INC	28.00
153333	6/9/2016 QUILL - JP4	379.99
153334	6/9/2016 QUILL CORPORATION	179.99
153335	6/9/2016 R & R PETRO SERVICES, INC	57.17
153336	6/9/2016 RADIOLOGY & IMAGING OF SO TX	30.00
153337	6/9/2016 RICOH (AG EXT)	171.00
153338	6/9/2016 RICOH (COUNTY ATTORNEY)	387.26
153339	6/9/2016 RICOH (HR)	177.00
153340	6/9/2016 RICOH (SHERIFF)	275.00
153341	6/9/2016 RICOH - JP#1	145.00
153342	6/9/2016 ROBERT'S AUTO PARTS	797.32
153343	6/9/2016 ROLONG, ALVARO E MD	22.14
153344	6/9/2016 SAN PATRICIO ELECTRIC	642.88
153345	6/9/2016 SAN PATRICIO ELECTRIC	3,923.03
153346	6/9/2016 SIMONSEN MDPA, RANDALL-BEC	25.00
153347	6/9/2016 SKIDMORE WATER SUPPLY CORP	60.25
153348	6/9/2016 SPOHN MEDICAL CLINIC-BEEVILLE	169.92

153349	6/9/2016 STERICYCLE	288.21
153350	6/9/2016 SYSCO FOOD SERVICES OF SAN ANT	1,800.40
153351	6/9/2016 T W TANKS & CONSTRUCTION CO IN	23.10
153352	6/9/2016 TAC HEALTH & EMPLOYEE BENEFIT	104,590.84
153353	6/9/2016 TDCAA (TX DIST & CO ATTYS AS	545.00
153354	6/9/2016 TEXAS RIOGRANDE LEGAL AID, INC	542,200.00
153355	6/9/2016 TIME WARNER CABLE (JAIL)	314.54
153356	6/9/2016 TIO TIRE	107.00
153357	6/9/2016 TOP TANX	1,274.00
153358	6/9/2016 UNIFIRST HOLDINGS, INC	74.35
153359	6/9/2016 UTMB AT GALVESTON	5,044.14
153360	6/9/2016 UTMB FACULTY GROUP PRACTICE	671.16
153361	6/9/2016 VULCAN CONSTRUCTION MATERIALS,	3,064.71
153362	6/14/2016 BRIDGE, LINDA G.	7.50
153363	6/14/2016 BRIDGE, LINDA G.	7.50
153364	6/14/2016 BRIDGE, LINDA G.	7.50
153365	6/14/2016 BRIDGE, LINDA G.	7.50
153366	6/14/2016 BRIDGE, LINDA G.	7.50
153367	6/14/2016 GAYLORD TEXAS RESORT	1,754.46
153368	6/14/2016 GAYLORD TEXAS RESORT	120.00
153369	6/14/2016 REININGER, ROBBIN	118.00
153370	6/14/2016 ACTION PRINTING	187.00
153371	6/14/2016 ALAMO LUMBER COMPANY	171.65
153372	6/14/2016 ALANIZ & PEREZ GARAGE, INC	681.04
153373	6/14/2016 BEE COUNTY APPRAISAL DISTRICT	35,603.97
153374	6/14/2016 BEN E KEITH - SAN ANTONIO	1,225.56
153375	6/14/2016 VOID	0.00
153376	6/14/2016 CHIPS PLUS	405.73
153377	6/14/2016 CIRA (CO INFO RESOURCES AGENCY	245.00
153378	6/14/2016 COMMUNITY ACTION OF S.T.	2,570.25
153379	6/14/2016 COURTYARD MARRIOTT - WACO	369.51
153380	6/14/2016 D-8 TCAA	250.00
153381	6/14/2016 DIAL TONE SERVICES	40.81
153382	6/14/2016 DYNAMIC DUO CLEANING	60.00
153383	6/14/2016 FARMER BROS. CO INC	123.17
153384	6/14/2016 FASTENAL COMPANY	112.72
153385	6/14/2016 FERGUSON ENTERPRISES, INC	1,895.00
153386	6/14/2016 FERNANDEZ PRODUCE EXPRESS	223.40
153387	6/14/2016 FLOWERS BAKING COMPANY OF SAN	293.84
153388	6/14/2016 FRANCO, DEREK A.	144.00
153389	6/14/2016 G & G PEST CONTROL	88.50
153390	6/14/2016 GULF COAST PAPER CO., INC	749.33
153391	6/14/2016 HENSLEY, DAVID B., PhD	150.00
153392	6/14/2016 JONES, RONNIE	144.00
153393	6/14/2016 LEVINE, ADAM	144.00
153394	6/14/2016 LEXIS NEXIS RISK DATA MGMT	259.50
153395	6/14/2016 MARTIN, JOE	148.00
153396	6/14/2016 MCCOY CORPORATION	275.25
153397	6/14/2016 NET DATA, INC	120.00
153398	6/14/2016 O'REILLY AUTO PARTS	416.20
153399	6/14/2016 PERFORMANCE FOOD GROUP (PFG)	612.26
153400	6/14/2016 PLUMBMASTER	1,692.01

153401	6/14/2016 RAVEN, MICHAEL	345.20
153402	6/14/2016 REININGER, ROBBIN	93.61
153403	6/14/2016 RICOH (COMMUNITY AFFAIRS)	74.92
153404	6/14/2016 RICOH (DA)	423.00
153405	6/14/2016 RICOH (EXPO)	88.00
153406	6/14/2016 ROGUE WASTE RECOVERY & ENVIRON	168.75
153407	6/14/2016 SALES, JAMES	126.47
153408	6/14/2016 SHERIFF'S ASSOCIATION OF TEXAS	1,200.00
153409	6/14/2016 SOUTHMAYD, ALDEN EDWARDS	144.00
153410	6/14/2016 SYSCO FOOD SERVICES OF SAN ANT	1,623.19
153411	6/14/2016 TIME WARNER CABLE (EMER MGMT)	77.47
153412	6/14/2016 XEROX CORP	240.71
153413	6/15/2016 BEE CO MED FUND #95	5,300.00
153414	6/15/2016 PROSPERITY BANK - NET SALARIES	149,683.65
153415	6/15/2016 PROSPERITY BANK - FIT TAXES	16,917.86
153416	6/15/2016 PROSPERITY BANK - FICA TAXES	25,087.52
153417	6/15/2016 PROSPERITY BANK - MEDICARE TAXES	5,867.10
153418	6/15/2016 PROSPERITY BANK - RETIREMENT	27,679.20
153419	6/16/2016 PROSPERITY BANK - NET SALARIES	3,879.37
153420	6/16/2016 PROSPERITY BANK - FIT TAXES	257.52
153421	6/16/2016 PROSPERITY BANK - FICA TAXES	600.98
153422	6/16/2016 PROSPERITY BANK - MEDICARE TAXES	140.54
153423	6/16/2016 PROSPERITY BANK - RETIREMENT	649.02
153424	6/17/2016 ABK EMERGENCY PHYSICIANS	1,839.00
153425	6/17/2016 CHRISTUS SPOHN BEE COUNTY	886.20
153426	6/17/2016 CHRISTUS SPOHN BEE COUNTY	4,926.28
153427	6/17/2016 CHRISTUS SPOHN BEE COUNTY	6,367.84
153428	6/17/2016 CHRISTUS SPOHN BEE COUNTY	583.20
153429	6/17/2016 ABK EMERGENCY PHYSICIANS	1,847.00
153430	6/17/2016 ALAMO LUMBER	64.70
153431	6/17/2016 ALAMO LUMBER COMPANY	111.84
153432	6/17/2016 ALANIZ & PEREZ GARAGE, INC	67.00
153433	6/17/2016 AMERESCO, INC	151,716.44
153434	6/17/2016 ATZENHOFFER, INC	190.71
153435	6/17/2016 B&T WELDING SUPPLY, INC	36.00
153436	6/17/2016 BEE PUBLISHING CO. INC	238.50
153437	6/17/2016 BREEN, TERRY	51.82
153438	6/17/2016 BRIDGE, LINDA G.	7.50
153439	6/17/2016 CAM AUDIO	156.00
153440	6/17/2016 CAMPION-LEE BENEFIT GROUP	2,000.00
153441	6/17/2016 CARDIOLOGY ASSOC OF C.C.	35.00
153442	6/17/2016 CITY OF BEEVILLE	1,398.24
153443	6/17/2016 CONSTELLATION NEWENERGY, INC	473.62
153444	6/17/2016 COPSYNC, INC	338.00
153445	6/17/2016 DAVIS, MIRELLA ESCAMILLA	265.43
153446	6/17/2016 DYNASTY ENTERPRISES, INC	165.00
153447	6/17/2016 FERGUSON, TONY	390.86
153448	6/17/2016 FLOWERS BAKING COMPANY OF SAN	156.76
153449	6/17/2016 FULLER TRACTOR CO., INC	353.88
153450	6/17/2016 G&A PARTNERS	9,405.00
153451	6/17/2016 GCR TIRES & SERVICE	1,179.90
153452	6/17/2016 HART INTERCIVIC	87.52

153453	6/17/2016	INTEGRITY COMMUNICATIONS	4,995.00
153454	6/17/2016	J&D TAYLOR ENTERPRISES, INC	22.50
153455	6/17/2016	JOHN DEERE FINANCIAL	2.35
153456	6/17/2016	LIBERTY TIRE RECYCLING	327.00
153457	6/17/2016	LMC BUSINESS PRODUCTS	1,084.43
153458	6/17/2016	MCCOY CORPORATION	36.74
153459	6/17/2016	PERFORMANCE FOOD GROUP (PFG)	471.50
153460	6/17/2016	PRIMECORPS, LLC	55,874.00
153461	6/17/2016	RENAISSANCE AUSTIN HOTEL	441.60
153462	6/17/2016	ROBERT'S AUTO PARTS	355.25
153463	6/17/2016	RODRIGUEZ, GUADALUPE, JR	1,370.00
153464	6/17/2016	SAENZ, IRMA	96.00
153465	6/17/2016	SHERWIN-WILLIAMS	33.80
153466	6/17/2016	SIMONSEN MDPA, RANDALL-BEC	56.75
153467	6/17/2016	TEXAS DEPT OF STATE HEALTH VIT	144.57
153468	6/17/2016	TIO TIRE	236.29
153469	6/17/2016	UNIFIRST HOLDINGS, INC	154.00
153470	6/17/2016	VALERO CAPITAL CORP	7,002.45
153471	6/17/2016	VETERANS INFORMATION SERVICE	55.00
153472	6/21/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
153473	6/21/2016	FLEXIBLE SPENDING ACCOUNT	1,185.84
153474	6/21/2016	INTERNAL REVENUE SERVICE - LEV	145.09
153475	6/21/2016	LINDA G. BRIDGE, PPC	100.00
153476	6/21/2016	NATIONWIDE RETIREMENT SOLUTION	1,053.67
153477	6/23/2016	AFLAC, INC	5,608.05
153478	6/23/2016	BOSTON MUTUAL	927.40
153479	6/23/2016	COLONIAL INS., INC	207.24
153480	6/23/2016	METLIFE	2,317.44
153481	6/23/2016	METLIFE VISION	796.78
153482	6/23/2016	NATIONAL FAMILY CARE	695.65
153483	6/23/2016	TEXAS LIFE INSURANCE COMPANY	389.52
153484	6/23/2016	TRANSAMERICA	74.86
153485	6/23/2016	WESTERN & SOUTHERN LIFE	352.50
153486	6/27/2016	CROUCH, JANET	40.00
153487	6/27/2016	GARCIA, DANIEL A	40.00
153488	6/27/2016	MUNOZ, EPIFANIO M	40.00
153489	6/27/2016	PAIZ, JOHN J	40.00
153490	6/27/2016	PUENTE, JO ELLA	40.00
153491	6/27/2016	RIOS, COLLEEN	40.00
153492	6/27/2016	RODRIGUEZ, MARIA	40.00
153493	6/27/2016	SILVA, ORALIA	40.00
153494	6/27/2016	SOLIS, YOLANDA	40.00
153495	6/27/2016	STEWART, DOMINICK	40.00
153496	6/27/2016	CANTU, APRIL	660.00
153497	6/27/2016	CANTU, APRIL	660.00
153498	6/27/2016	ALAMO LUMBER COMPANY	37.56
153499	6/27/2016	ALANIZ & PEREZ GARAGE, INC	779.31
153500	6/27/2016	ARMSTRONG II, JOHN W	155.00
153501	6/27/2016	AT&T	30.52
153502	6/27/2016	AT&T	30.52
153503	6/27/2016	AT&T (JUSTICE CENTER)	64.14
153504	6/27/2016	BAUER & BAUER	995.00

153505	6/27/2016	BEN E KEITH - SAN ANTONIO	870.72
153506	6/27/2016	CHIPS PLUS	481.14
153507	6/27/2016	CHRISTUS SPOHN BEE COUNTY	3,643.51
153508	6/27/2016	D.I.R. TELECOMMUNICATIONS SVC	47.27
153509	6/27/2016	DELL MARKETING L.P.	1,379.83
153510	6/27/2016	EGGERT, MARK W	1,480.84
153511	6/27/2016	FERNANDEZ PRODUCE EXPRESS	278.00
153512	6/27/2016	FLOWERS BAKING COMPANY OF SAN	169.72
153513	6/27/2016	G & G PEST CONTROL	170.00
153514	6/27/2016	GUERRERO, LETICIA	57.18
153515	6/27/2016	GULF COAST PAPER CO., INC	769.39
153516	6/27/2016	JONES, MICHELLE L	240.00
153517	6/27/2016	LMC BUSINESS PRODUCTS	512.86
153518	6/27/2016	MACY KINZEL, PH.D., P.C.	175.00
153519	6/27/2016	MCCOY CORPORATION	352.72
153520	6/27/2016	NATIONAL BUSINESS FURNITURE, L	828.00
153521	6/27/2016	O'REILLY AUTO PARTS	293.51
153522	6/27/2016	PRIDE AUTOMOTIVE, INC	7.00
153523	6/27/2016	QUILL CORPORATION	2,891.99
153524	6/27/2016	QUINONES, GERARDO D.	283.00
153525	6/27/2016	RADIOLOGY & IMAGING OF SO TX	146.00
153526	6/27/2016	RICOH (CO CLERK)	313.00
153527	6/27/2016	RICOH (TAX OFFICE)	285.00
153528	6/27/2016	SAN PATRICIO COUNTY	378.00
153529	6/27/2016	SANTOS, JESUS L	1,022.50
153530	6/27/2016	SHELL FLEET PLUS	45.14
153531	6/27/2016	SIMONSEN MDPA, RANDALL-BEC	12.50
153532	6/27/2016	SMEJKAL'S ELECTRIC SERVICE	1,638.70
153533	6/27/2016	SUPERIOR AUTO SALES	186.34
153534	6/27/2016	SUTHERLAND LUMBER AND BUILDING	36.42
153535	6/27/2016	SYSCO FOOD SERVICES OF SAN ANT	1,806.87
153536	6/27/2016	TEXAS DEPT OF PUBLIC SAFETY	3.00
153537	6/27/2016	TIME WARNER CABLE	549.32
153538	6/27/2016	TIME WARNER CABLE	889.65
153539	6/27/2016	TIME WARNER CABLE	398.99
153540	6/27/2016	TYCO	1,156.50
153541	6/27/2016	WAL-MART	1,645.89
153542	6/27/2016	WAL-MART COMMUNITY	1,673.17
153543	6/28/2016	BALDILLEZ, SIDNEY LEE	80.00
153544	6/28/2016	BEEVILLE ART ASSOCIATION	6.00
153545	6/28/2016	BEEVILLE FIRE DEPT	6.00
153546	6/28/2016	BLANCONIA VFD	6.00
153547	6/28/2016	CASA	6.00
153548	6/28/2016	CASAREZ, MARIA F	80.00
153549	6/28/2016	GONZALEZ, PATRICIA ANN	80.00
153550	6/28/2016	GUERRERO, MICHELLE	80.00
153551	6/28/2016	JOE BARNHART BEE CO LIBRARY	6.00
153552	6/28/2016	KEMP, DANIEL SEAN	80.00
153553	6/28/2016	KIRKHAM, MARK DWAYNE	80.00
153554	6/28/2016	KRUEGEL, CASSANDRA	80.00
153555	6/28/2016	LONGORIA, DANIEL G	80.00
153556	6/28/2016	PETTUS-TULETA VFD	18.00

153557	6/28/2016	POSADA, MARGARITA	80.00
153558	6/28/2016	RANGEL, JOEL SIMON	80.00
153559	6/28/2016	RIOJAS, SHELBY ANN	80.00
153560	6/28/2016	RORICK, CATARINA	80.00
153561	6/28/2016	SKIDMORE FIRE STATION	18.00
153562	6/28/2016	TREVINO, ANGELITA	80.00
153563	6/28/2016	TYNAN VFD	6.00
153564	6/28/2016	WILLIAMS, LUCILE	80.00
153565	6/29/2016	BEE CO LIFE FUND #95	708.00
153566	6/29/2016	BEE CO MED FUND #95	90,149.99
153567	6/29/2016	PROSPERITY BANK - NET SALARIES	140,572.08
153568	6/29/2016	PROSPERITY BANK - FIT TAXES	15,098.72
153569	6/29/2016	PROSPERITY BANK - FICA TAXES	23,688.20
153570	6/29/2016	PROSPERITY BANK - MEDICARE TAXES	5,539.92
153571	6/29/2016	PROSPERITY BANK - RETIREMENT	26,614.41
153572	6/30/2016	PROSPERITY BANK - NET SALARIES	274.32
153573	6/30/2016	PROSPERITY BANK - FICA TAXES	39.84
153574	6/30/2016	PROSPERITY BANK - MEDICARE TAXES	9.32
153575	6/30/2016	PROSPERITY BANK - RETIREMENT	43.03

TOTAL

2,175,755.57