

**BEE COUNTY  
CHECK REGISTER  
03/01/16 - 03/31/16**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
151986	3/1/2016	GUERRERO, ROBERT	50.00
151987	3/3/2016	WYNDHAM SAN ANTONIO RIVERWALK	280.20
151988	3/3/2016	ALAMO LUMBER COMPANY	267.75
151989	3/3/2016	ALANIZ & PEREZ GARAGE, INC	752.24
151990	3/3/2016	ALISEDA, JOSE (DA)	1,260.17
151991	3/3/2016	AT&T	30.54
151992	3/3/2016	AT&T	30.54
151993	3/3/2016	AT&T (LOCAL ALL DEPTS)	1,477.96
151994	3/3/2016	BEE AUTO SPECIALTY	249.99
151995	3/3/2016	BEE COUNTY EXPO OPERATING FUND	34.95
151996	3/3/2016	BEE COUNTY EXPO RENTAL DEPOSIT	21.75
151997	3/3/2016	BEE QUICK LUBE	104.66
151998	3/3/2016	BEEVILLE ANGEL CARE ALBULANCE	2,260.50
151999	3/3/2016	BEN E KEITH - SAN ANTONIO	700.19
152000	3/3/2016	BRIDGE, LINDA G	7.50
152001	3/3/2016	CANTU, APRIL	660.00
152002	3/3/2016	CDW GOVERNMENT LLC	347.98
152003	3/3/2016	CENTERPOINT ENERGY BEE CO	232.39
152004	3/3/2016	CHIPS PLUS	1,220.80
152005	3/3/2016	CITY OF BEEVILLE	5,193.04
152006	3/3/2016	C N A SURETY	92.50
152007	3/3/2016	COUNTY JUDGE EDUCATION FUND	250.00
152008	3/3/2016	D & J SERVICE CENTER	97.50
152009	3/3/2016	DEWITT POTH & SON	51.98
152010	3/3/2016	DEWITT, DENNIS	251.40
152011	3/3/2016	DYNAMARK SECURITY CENTERS	42.95
152012	3/3/2016	EGGERT, MARK W.	957.50
152013	3/3/2016	EMBASSY SUITES - SAN MARCOS	446.55
152014	3/3/2016	ESTRADA, CANDY	96.00
152015	3/3/2016	FLORES, JENIFER RENEE	209.23
152016	3/3/2016	FLOWERS BAKING COMPANY OF SAN	256.28
152017	3/3/2016	GARZA, OFILIA	408.00
152018	3/3/2016	GATEWAY PRINTING	362.30
152019	3/3/2016	GRAHAM, CORETTA	1,700.00
152020	3/3/2016	GUERRERO, LETICIA	215.89
152021	3/3/2016	GULF COAST PAPER CO, INC	1,137.20
152022	3/3/2016	HAGGARD, KEN	341.40
152023	3/3/2016	HOBART SERVICES	524.10
152024	3/3/2016	JOHNSON, JOEL B.	82.50
152025	3/3/2016	NET DATA, INC	80.00
152026	3/3/2016	NUECES ELEVATOR COMPANY	140.00
152027	3/3/2016	O'REILLY AUTO PARTS	209.05
152028	3/3/2016	PERFORMANCE FOOD GROUP (PFG)	630.96
152029	3/3/2016	PETTUS ISD	4,025.37
152030	3/3/2016	QUALITY INN MARBLE FALLS	432.68

152031	3/3/2016	QUILL CORPORATION	822.49
152032	3/3/2016	RADIOLOGY & IMAGING OF SO TX	195.00
152033	3/3/2016	RICOH (COUNTY ATTORNEY)	225.00
152034	3/3/2016	RICOH (COUNTY JUDGE)	221.90
152035	3/3/2016	RICOH (TAX OFFICE)	285.00
152036	3/3/2016	SALES, JAMES	34.45
152037	3/3/2016	SHERWIN-WILLIAMS	36.00
152038	3/3/2016	SIMONSEN MDPA, RANDALL-BEC	38.00
152039	3/3/2016	SKIDMORE-TYNAN ISD	7,730.37
152040	3/3/2016	SOUTH TEXAS COUNTY JUDGES & CO	200.00
152041	3/3/2016	STERICYCLE	129.36
152042	3/3/2016	SUTHERLAND LUMBER AND BUILDING	41.97
152043	3/3/2016	SYSCO FOOD SERVICES OF SAN ANT	1,519.49
152044	3/3/2016	TEXAS ASSOCIATION OF COUNTIES	175.00
152045	3/3/2016	TEXAS DEPT OF LIC & REG	20.00
152046	3/3/2016	TIME WARNER CABLE	548.82
152047	3/3/2016	TIME WARNER CABLE (DA)	372.38
152048	3/3/2016	TWIN FOUNTAINS WALK-IN CLINIC/	290.00
152049	3/3/2016	VALERO MARKETING & SUPPLY	107.91
152050	3/3/2016	WEST, JON	285.06
152051	3/3/2016	WYNDHAM SAN ANTONIO RIVERWALK	331.62
152052	3/8/2016	FRIO COUNTRY RESTOR, LLC	170.00
152053	3/8/2016	FRIO COUNTRY RESTOR, LLC	170.00
152054	3/8/2016	FRIO COUNTRY RESTOR, LLC	170.00
152055	3/8/2016	NET DATA, INC	238.00
152056	3/8/2016	NET DATA, INC	2,300.00
152057	3/8/2016	VOID	0.00
152058	3/8/2016	ALAMO LUMBER	77.15
152059	3/8/2016	ALAMO LUMBER COMPANY	41.42
152060	3/8/2016	ALANIZ & PEREZ GARAGE, INC	1,140.13
152061	3/8/2016	ALISEDA, JOSE (DA)	264.88
152062	3/8/2016	AMERESCO, INC	227,616.80
152063	3/8/2016	AMERIFLEX BUSINESS SOLUTIONS	536.60
152064	3/8/2016	AT&T MOBILITY (COMBINED ACCTS)	1,667.22
152065	3/8/2016	B&T WELDING SUPPLY, INC	30.00
152066	3/8/2016	BAKER, JACK	20.00
152067	3/8/2016	BECK, BETTY A.	100.00
152068	3/8/2016	BEE COUNTY LIBRARY	7,083.33
152069	3/8/2016	BEN E KEITH - SAN ANTONIO	711.35
152070	3/8/2016	BLACKBOARD, INC	7,063.40
152071	3/8/2016	BRANCH, DEBORAH (TO THE ESTATE	22.26
152072	3/8/2016	BREAUX, J. DAN	300.00
152073	3/8/2016	BRIDGE, LINDA G	198.47
152074	3/8/2016	C.C. BATTERY COMPANY	162.47
152075	3/8/2016	CALDWELL COUNTRY FORD	26,730.00
152076	3/8/2016	CAMACHO RECYCLING	3,303.36
152077	3/8/2016	CENTERPOINT ENERGY BEE CO	650.89
152078	3/8/2016	CHIPS PLUS	171.43
152079	3/8/2016	CIRA (CO INFO RESOURCES AGENCY	241.00
152080	3/8/2016	CITY OF BEEVILLE	13,271.58
152081	3/8/2016	CITY OF BEEVILLE	1,000.00
152082	3/8/2016	CLOVERLEA;F PRINTING & SIGN SHO	60.00

152083	3/8/2016 CONSTELLATION NEWENERGY, INC	9,009.51
152084	3/8/2016 COUNTY PROGRESS	40.70
152085	3/8/2016 DELGADO, KIRK	303.12
152086	3/8/2016 FARMER BROS CO., INC	128.67
152087	3/8/2016 FIRETROL PROTECTION SYSTEMS	1,650.00
152088	3/8/2016 FLOWERS BAKING COMPANY OF SAN	274.16
152089	3/8/2016 FULLER TRACTOR CO., INC	949.80
152090	3/8/2016 G & G PEST CONTROL	184.00
152091	3/8/2016 GULF COAST PAPER CO, INC	543.27
152092	3/8/2016 HILTON HOTEL	465.75
152093	3/8/2016 JOE BARNHART BEE CO LIBRARY	833.33
152094	3/8/2016 JOHN DEERE FINANCIAL	1,234.39
152095	3/8/2016 LEON, AMANDA MARIE	72.17
152096	3/8/2016 LEXIS NEXIS DA	346.50
152097	3/8/2016 LEXIS NEXIS RISK DATA MGMT	259.00
152098	3/8/2016 LMC BUSINESS PRODUCTS	391.94
152099	3/8/2016 LOUISIANA STEAM EQUIPMENT	1,156.00
152100	3/8/2016 MAG MUFFLER & SPEEDY LUBE CEN	141.75
152101	3/8/2016 MANTEK	167.76
152102	3/8/2016 VOID	0.00
152103	3/8/2016 MIKES SEPTIC SERVICE	220.00
152104	3/8/2016 NUECES ELEVATOR COMPANY	1,000.00
152105	3/8/2016 O'REILLY AUTO PARTS	8.50
152106	3/8/2016 PERFORMANCE FOOD GROUP (PFG)	593.41
152107	3/8/2016 PHILLIPS, DOUG	44.99
152108	3/8/2016 PUENTE, PATRICIA	59.00
152109	3/8/2016 RADIOLOGY & IMAGING OF SO TX	30.00
152110	3/8/2016 RAMIREZ, ENRIQUE R.	250.00
152111	3/8/2016 RICOH (DA)	423.00
152112	3/8/2016 RICOH (DIST CLERK)	433.32
152113	3/8/2016 RICOH (HR)	177.00
152114	3/8/2016 RICOH-AUDITOR	0.31
152115	3/8/2016 ROBERT'S AUTO PARTS	394.28
152116	3/8/2016 SALES, JAMES	339.78
152117	3/8/2016 SAN PATRICIO ELECTRIC	634.97
152118	3/8/2016 SANTOS, JESUS L	380.00
152119	3/8/2016 SCOTT, DICK	100.00
152120	3/8/2016 SEYER BUSINESS GROUP INC	6,409.00
152121	3/8/2016 SKIDMORE WATER SUPPLY CORP	60.25
152122	3/8/2016 SUSSER PETROLEUM OPERATING CO	9,236.34
152123	3/8/2016 SUTHERLAND LUMBER AND BUILDING	8.89
152124	3/8/2016 SYSCO FOOD SERVICES OF SAN ANT	1,577.43
152125	3/8/2016 TEXAS SCHOOL ASSESSORS ASSOC	225.00
152126	3/8/2016 TIME WARNER CABLE (JAIL)	291.76
152127	3/8/2016 TIO TIRE	28.00
152128	3/8/2016 TW TANKS & CONST CO., INC	428.83
152129	3/8/2016 UNIFIRST HOLDINGS, INC	73.07
152130	3/8/2016 VULCAN CONSTRUCTION MATERIALS,	12,994.60
152131	3/8/2016 WAUKESHA-PEARCE INC	41.05
152132	3/8/2016 WAS SPEED INC	2,548.20
152133	3/8/2016 WEST, JON	264.88
152134	3/8/2016 XTREME GRAPHIX	250.00

152135	3/9/2016 BEE CO LIFE FUND #95	710.88
152136	3/9/2016 BEE CO MED FUND #95	88,349.99
152137	3/9/2016 PROSPERITY BANK - NET SALARIES	145,828.81
152138	3/9/2016 PROSPERITY BANK - FIT TAXES	15,555.83
152139	3/9/2016 PROSPERITY BANK - FICA TAXES	24,145.82
152140	3/9/2016 PROSPERITY BANK - MEDICARE TAXES	5,647.02
152141	3/9/2016 PROSPERITY BANK - RETIREMENT	27,200.43
152142	3/14/2016 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
152143	3/14/2016 DANIEL H BRUNNER, CHAPTER 13 T	363.68
152144	3/14/2016 FLEXIBLE SPENDING ACCOUNT	1,165.84
152145	3/14/2016 INTERNAL REVENUE SERVICE - LEV	145.09
152146	3/14/2016 LINDA G. BRIDGE, PPC	100.00
152147	3/14/2016 NATIONWIDE RETIREMENT SELUTION	1,113.67
152148	3/15/2016 BAGWELL, CLIFFORD	612.94
152149	3/15/2016 BRIDGE, LINDA G.	7.50
152150	3/15/2016 BRIDGE, LINDA G.	7.50
152151	3/15/2016 ABK EMERGENCY PHYSICIANS	1,184.00
152152	3/15/2016 ACS - XEROX	2,259.82
152153	3/15/2016 ACTION PRINTING	194.00
152154	3/15/2016 ALAMO LUMBER	74.61
152155	3/15/2016 ALANIZ & PEREZ GARAGE, INC	64.95
152156	3/15/2016 AT&T (JP#4)	176.88
152157	3/15/2016 AT&T MOBILITY (SHERIFF)	710.24
152158	3/15/2016 B&T WELDING SUPPLY, INC	65.90
152159	3/15/2016 BAGWELL, CLIFFORD	252.47
152160	3/15/2016 BEE COUNTY APPRAISAL DISTRICT	35,603.97
152161	3/15/2016 BEEVILLE FAMILY PRACTICE LLP	46.73
152162	3/15/2016 BEEVILLE MECHANICAL	745.80
152163	3/15/2016 BEEVILLE MEDICAL CLINIC	344.92
152164	3/15/2016 BEN E KEITH - SAN ANTONIO	704.74
152165	3/15/2016 BEXAR COUNTY	501.00
152166	3/15/2016 CANTU, LETICIA	183.82
152167	3/15/2016 CASTILLA, RAY	250.00
152168	3/15/2016 CHAPA, ANNA	8.10
152169	3/15/2016 CHASE GARCIA TOWING	275.00
152170	3/15/2016 CHIPS PLUS	1,690.07
152171	3/15/2016 CIRA (CO INFO RESOURCES AGENCY	1,050.00
152172	3/15/2016 COMMUNITY ACTION CORP OF S.T.	2,570.25
152173	3/15/2016 DELGADO, KIRK	612.94
152174	3/15/2016 DIAL TONE SERVICES	241.63
152175	3/15/2016 DYNAMIC DUO CLEANING	60.00
152176	3/15/2016 EGGERT, MARK W.	978.34
152177	3/15/2016 ELDER'S COUNTRY MARKET	71.40
152178	3/15/2016 FASTENAL COMPANY	298.16
152179	3/15/2016 FLOWERS BAKING COMPANY OF SAN	155.00
152180	3/15/2016 FULLER TRACTOR CO., INC	338.78
152181	3/15/2016 G & G PEST CONTROL	216.25
152182	3/15/2016 H M T CONSTRUCTION INC	400.00
152183	3/15/2016 JOHN DEERE FINANCIAL	1,346.80
152184	3/15/2016 JOHNSON, JOEL B.	41.80
152185	3/15/2016 LIBERTY TIRE RECYCLING	461.00
152186	3/15/2016 LMC BUSINESS PRODUCTS	76.68

152187	3/15/2016	LMC BUSINESS PRODUCTS	166.78
152188	3/15/2016	MCCOY CORPORATION	60.23
152189	3/15/2016	NET DATA, INC	248.00
152190	3/15/2016	NUECES COUNTY MEDICAL EXAMINER	12,450.00
152191	3/15/2016	O'REILLY AUTO PARTS	150.43
152192	3/15/2016	OFFICE SYSTEMS 2000	72.52
152193	3/15/2016	OIL PATCH PET., INC	3,028.17
152194	3/15/2016	OMNI HOTEL	134.26
152195	3/15/2016	PEREZ, III - J.C.	428.00
152196	3/15/2016	PRIDE AUTOMOTIVE, INC	7.00
152197	3/15/2016	QUILL CORPORATION	428.06
152198	3/15/2016	RICOH (AG EXT)	171.00
152199	3/15/2016	RICOH (COMMUNITY AFFAIRS)	75.22
152200	3/15/2016	RICOH (EXPO)	88.00
152201	3/15/2016	RICOH (SHERIFF)	275.00
152202	3/15/2016	RICOH - JP#1	145.00
152203	3/15/2016	RICOH R&B	111.40
152204	3/15/2016	ROBERT'S AUTO PARTS	399.58
152205	3/15/2016	SAN PATRICIO ELECTRIC	4,880.43
152206	3/15/2016	SCHINDLER ELEVATOR CORPORATION	1,593.64
152207	3/15/2016	SUTHERLAND LUMBER AND BUILDING	26.64
152208	3/15/2016	TAC HEALTH & EMPLOYEE BENEFIT	104,703.20
152209	3/15/2016	TAC-RISK MANAGEMENT POOL	24,549.00
152210	3/15/2016	TEXAS SCHOOL ASSESSORS ASSOCIA	95.00
152211	3/15/2016	TIME WARNER CABLE	889.65
152212	3/15/2016	TIME WARNER CABLE (EMER MGMT)	75.14
152213	3/15/2016	TIMES PRINTERS & STATIONERS	155.05
152214	3/15/2016	TREVINO FUNERAL HOME, INC	1,275.00
152215	3/15/2016	TREVINO, JANIE	440.00
152216	3/15/2016	TRUCKERS EQUIPMENT CO	588.92
152217	3/15/2016	TSAA	30.00
152218	3/15/2016	TYCO	316.50
152219	3/15/2016	VICTORIA COMMUNICATIONS	151.00
152220	3/15/2016	VULCAN CONSTRUCTION MATERIALS,	3,210.83
152221	3/15/2016	WAV-SPEED INC JP2	89.95
152222	3/15/2016	XEROX CORP	240.71
152223	3/15/2016	36TH JUD DIST JUVENILE PROB	1,500.00
152224	3/16/2016	ALANIZ, CRUZ A	160.00
152225	3/16/2016	BEEVILLE ART ASSOCIATION	6.00
152226	3/16/2016	BEEVILLE FIRE DEPT	30.00
152227	3/16/2016	BERRY, GARLAND REED	160.00
152228	3/16/2016	BOYS & GIRLS CLUB	6.00
152229	3/16/2016	CARRIGER, WILLIAM JAMES	160.00
152230	3/16/2016	CASA	12.00
152231	3/16/2016	CASIATO, TAMMY J	160.00
152232	3/16/2016	CHAPA, JESSICA MARIE	120.00
152233	3/16/2016	COFFINDAFFER, KAREN C	160.00
152234	3/16/2016	CRIME VICTIMS COMPENSATION FUN	6.00
152235	3/16/2016	GARZA, CECILIA	160.00
152236	3/16/2016	JOE BARNHART BEE CO LIBRARY	12.00
152237	3/16/2016	JOHNSTON, IRIS LARUE	160.00
152238	3/16/2016	LOVATO JR., JUAN	160.00

152239	3/16/2016	PAPALOTE VFD	6.00
152240	3/16/2016	PERKINS, MICHAEL G	120.00
152241	3/16/2016	PETTUS-TULETTA VFD	12.00
152242	3/16/2016	RICO, ESTER	160.00
152243	3/16/2016	SKIDMORE FIRE STATION	18.00
152244	3/16/2016	SMITH, MELISSA ANN	160.00
152245	3/16/2016	TYNAN VFD	6.00
152246	3/16/2016	VALDERRAMA, RICHARD	160.00
152247	3/16/2016	VELASQUEZ, IRACEMA	160.00
152248	3/16/2016	1874 BEE COUNTY JAIL RESTORATI	12.00
152249	3/21/2016	CROUCH, JAET	40.00
152250	3/21/2016	GARCIA, DANIEL A	40.00
152251	3/21/2016	MUNOZ, EPIFANIO M	40.00
152252	3/21/2016	PAIZ, JOHN J	40.00
152253	3/21/2016	PUENTE, JO ELLA	40.00
152254	3/21/2016	RIOS, COLLEEN	40.00
152255	3/21/2016	RODRIGUEZ, MARIA	40.00
152256	3/21/2016	SILVA, ORALIA	40.00
152257	3/21/2016	SOLIS, YOLANDA	40.00
152258	3/21/2016	STEWART, DOMINICK	40.00
152259	3/22/2016	TAX ACCT	102.15
152260	3/22/2016	TAX ACCT	102.15
152261	3/22/2016	ABK EMERGENCY PHYSICIANS	3,678.00
152262	3/22/2016	AGRICOLA HEATING & AIR CONDITI	375.00
152263	3/22/2016	ALAMO LUMBER	163.49
152264	3/22/2016	ALANIZ & PEREZ GARAGE, INC	20.75
152265	3/22/2016	AMERIFLEX BUSINESS SOLUTIONS	168.30
152266	3/22/2016	ATZENHOFFER, INC	166.22
152267	3/22/2016	B&T WELDING SUPPLY, INC	35.00
152268	3/22/2016	BEEVILLE FAMILY PRACTICE LLP	113.27
152269	3/22/2016	BEEVILLE MEDICAL CLINIC	84.96
152270	3/22/2016	BEN E KEITH - SAN ANTONIO	977.94
152271	3/22/2016	BRIDGE, LINDA G	7.50
152272	3/22/2016	CAMACHO RECYCLING	3,774.46
152273	3/22/2016	CARDIOLOGY ASSOC OF C.C.	1,208.00
152274	3/22/2016	CHRISTUS PHYSICIAN GROUP	33.27
152275	3/22/2016	CHRISTUS SPOHN BEE COUNTY	25,856.26
152276	3/22/2016	CITY OF BEEVILLE	1,589.84
152277	3/22/2016	C N A SURETY	50.00
152278	3/22/2016	CONSTELLATION NEWENERGY, INC	464.67
152279	3/22/2016	D & J SERVICE CENTER	198.00
152280	3/22/2016	EVEREST DRINKING WATER	10.49
152281	3/22/2016	EXXONMOBIL SHERIFF	70.09
152282	3/22/2016	FARMER BROS CO., INC	162.21
152283	3/22/2016	FIRST FRUITS MEDICAL CLINIC	341.03
152284	3/22/2016	FLOWERS BAKING COMPANY OF SAN	290.59
152285	3/22/2016	FULLER TRACTOR CO., INC	480.93
152286	3/22/2016	GOVERNMENT FINANCE OFFICERS AS	435.00
152287	3/22/2016	GULF COAST PAPER CO, INC	1,779.42
152288	3/22/2016	HUMBERSON, JAMIE	400.00
152289	3/22/2016	JOHN DEERE FINANCIAL	430.44
152290	3/22/2016	LONESTAR PRODUCE EXPRESS	967.75

152291	3/22/2016	MAXORPLUS, LTD	779.61
152292	3/22/2016	MEDICARE	1,639.16
152293	3/22/2016	NET DATA, INC	108.00
152294	3/22/2016	O'REILLY AUTO PARTS	12.35
152295	3/22/2016	PEREZ, EMILIO	2,800.00
152296	3/22/2016	PERFORMANCE FOOD GROUP (PFG)	660.67
152297	3/22/2016	POSTMASTER (BEEVILLE)	240.00
152298	3/22/2016	QUILL CORPORATION	289.98
152299	3/22/2016	RADIOLOGY & IMAGING OF SO TX	614.00
152300	3/22/2016	RICOH (CO CLERK)	313.00
152301	3/22/2016	RILEY, LISA TUCKER	241.50
152302	3/22/2016	ROBERT'S AUTO PARTS	218.79
152303	3/22/2016	RODRIGUEZ, GUADALUPE, JR	1,370.00
152304	3/22/2016	RODRIGUEZ, JOE L	300.00
152305	3/22/2016	SALAZAR, BALDO	300.00
152306	3/22/2016	SHELL FLEET PLUS	34.30
152307	3/22/2016	SIMONSEN MDPA, RANDALL-BEC	35.75
152308	3/22/2016	STINSON, JIM	93.00
152309	3/22/2016	SUSSER PETROLEUM OPERATING CO	9,816.42
152310	3/22/2016	SYSCO FOOD SERVICES OF SAN ANT	3,395.82
152311	3/22/2016	TEXAS DEPT OF STATE HEALTH VIT	115.29
152312	3/22/2016	THOMPSON REUTERS - WEST	132.00
152313	3/22/2016	TIME WARNER CABLE	398.99
152314	3/22/2016	TRIPPLE BLADE AND STEEL, INC	1,839.98
152315	3/22/2016	TW TANKS & CONST CO., INC	12.00
152316	3/22/2016	TWIN FOUNTAINS WALK-IN CLINIC/	620.00
152317	3/22/2016	UNIFIRST HOLDINGS, INC	396.84
152318	3/22/2016	VULCAN CONSTRUCTION MATERIALS,	12,889.22
152319	3/22/2016	WPF.COM ENTERPRISES	2,534.90
152320	3/22/2016	BEE CO MED FUND #95	5,550.00
152321	3/22/2016	PROSPERITY BANK - NET SALARIES	146,247.60
152322	3/22/2016	PROSPERITY BANK - FIT TAXES	16,596.27
152323	3/22/2016	PROSPERITY BANK - FICA TAXES	24,618.92
152324	3/22/2016	PROSPERITY BANK - MEDICARE TAXES	5,757.44
152325	3/22/2016	PROSPERITY BANK - RETIREMENT	27,313.25
152326	3/24/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
152327	3/24/2016	DANIEL H BRUNNER, CHAPTER 13 T	365.83
152328	3/24/2016	FLEXIBLE SPENDING ACCOUNT	1,165.84
152329	3/24/2016	INTERNAL REVENUE SERVICE - LEV	145.09
152330	3/24/2016	LINDA G. BRIDGE, PPC	100.00
152331	3/24/2016	NATIONWIDE RETIREMENT SOLUTION	1,113.67
152332	3/30/2016	AFLAC, INC	5,751.83
152333	3/30/2016	BOSTON MUTUAL	927.40
152334	3/30/2016	COLONIAL INS., INC	207.24
152335	3/30/2016	METLIFE	2,475.97
152336	3/30/2016	METLIFE VISION	778.68
152337	3/30/2016	NATIONAL FAMILY CARE	744.80
152338	3/30/2016	TEXAS LIFE INSURANCE COMPANY	389.52
152339	3/30/2016	TRANSAMERICA	74.86
152340	3/30/2016	WESTERN & SOUTHERN LIFE	393.61
152341	3/30/2016	METLIFE VISION	25.96
152342	3/30/2016	METLIFE	24.89

152343	3/31/2016	ABK EMERGENCY PHYSICIANS	1,184.00
152344	3/31/2016	AGRICOLA HEATING & A/C	692.50
152345	3/31/2016	ALAMO LUMBER COMPANY	177.64
152346	3/31/2016	ALANIZ & PEREZ GARAGE, INC	279.23
152347	3/31/2016	AT&T	30.54
152348	3/31/2016	AT&T	30.54
152349	3/31/2016	AT&T (JUSTICE CENTER)	64.18
152350	3/31/2016	AT&T (LOCAL ALL DEPTS)	1,557.14
152351	3/31/2016	BEAN, SUNNI	7.52
152352	3/31/2016	BEE COUNTY CHAMBER OF COMMERCE	5,000.00
152353	3/31/2016	BEEVILLE MECHANICAL	591.32
152354	3/31/2016	BEN E KEITH - SAN ANTONIO	997.42
152355	3/31/2016	CAMACHO RECYCLING	10,501.62
152356	3/31/2016	CANTU, APRIL	660.00
152357	3/31/2016	CANTU, LETICIA	16.29
152358	3/31/2016	CDCAT REGION 8	105.00
152359	3/31/2016	CDW GOVERNMENT LLC	3,074.64
152360	3/31/2016	CENTERPOINT ENERGY BEE CO	73.86
152361	3/31/2016	CHIPS PLUS	141.60
152362	3/31/2016	CIRA (CO INFO RESOURCES AGENCY	243.00
152363	3/31/2016	D.I.R. TELECOMMUNICATIONS SVC	43.32
152364	3/31/2016	DATUM STORAGE SOLUTIONS	2,403.27
152365	3/31/2016	DAVIS, MIRELLA ESCAMILLA	297.30
152366	3/31/2016	FARMER BROS CO., INC	148.09
152367	3/31/2016	FIRST FRUITS MEDICAL CLINIC	320.00
152368	3/31/2016	FLOWERS BAKING COMPANY OF SAN	274.16
152369	3/31/2016	GULF COAST PAPER CO, INC	1,576.10
152370	3/31/2016	HENSLEY, DAVID B., PhD	150.00
152371	3/31/2016	HILL, JENNIFER DOYLE, CSR	112.50
152372	3/31/2016	JOHN DEERE FINANCIAL	219.03
152373	3/31/2016	KELTON'S TRUCK PARTS, INC	337.42
152374	3/31/2016	KICKAPOO LUCKY EAGLE HOTEL, EA	380.00
152375	3/31/2016	LA QUINTA INN & SUITES SAN ANT	644.40
152376	3/31/2016	LAZENBY, WILLIAM T	25.00
152377	3/31/2016	LIQUID ENVIRONMENTAL SOLUTIONS	479.25
152378	3/31/2016	LMC BUSINESS PRODUCTS	91.40
152379	3/31/2016	LONE STAR X-RAY CO.	735.00
152380	3/31/2016	MCCOY CORPORATION	224.89
152381	3/31/2016	NEOFUNDS BY NEOPOST	4,000.00
152382	3/31/2016	PENA, ADRIAN	20.00
152383	3/31/2016	PERFORMANCE FOOD GROUP (PFG)	1,143.07
152384	3/31/2016	PETTUS COMMUNITY CENTER	53.23
152385	3/31/2016	R & R PETRO SERVICES, INC	14,468.27
152386	3/31/2016	RAVEN, MICHAEL	345.20
152387	3/31/2016	REININGER, ROBBIN	74.89
152388	3/31/2016	RICOH (TAX OFFICE)	285.00
152389	3/31/2016	SAENZ, IRMA	88.00
152390	3/31/2016	SAUCEDA, JUAN L.	148.16
152391	3/31/2016	SIMONSEN MDPA, RANDALL-BEC	138.25
152392	3/31/2016	SUSSER PETROLEUM OPERATING CO	11,361.41
152393	3/31/2016	SUTHERLAND LUMBER AND BUILDING	139.00
152394	3/31/2016	TCOR INSURANCE MANAGEMENT	183.00



152395	3/31/2016 TEXAS COMMISSION ON ENVIR QUAL	50.00
152396	3/31/2016 TIME WARNER CABLE	549.32
152397	3/31/2016 TIME WARNER CABLE (DA)	372.38
152398	3/31/2016 TREVINO, CYNTHIA	88.00
152399	3/31/2016 VALERO MARKETING & SUPPLY	106.55
152400	3/31/2016 VICTORIA COMMUNICATIONS	422.05
152401	3/31/2016 WAL-MART	4,134.82
152402	3/31/2016 WAL-MART COMMUNITY	873.45
152403	3/31/2016 WILLOW, MICHAEL	162.00

**TOTAL**

**1,327,294.27**