

**BEE COUNTY  
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09/01/16 - 09/30/16**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
154378	9/6/2016	A & W OFFICE SUPPLY	153.24
154379	9/6/2016	ALAMO CONCRETE	3,844.00
154380	9/6/2016	ALAMO LUMBER	14.98
154381	9/6/2016	ALAMO LUMBER COMPANY	63.90
154382	9/6/2016	AMERICANA ARMS	1,547.00
154383	9/6/2016	VOID	0.00
154384	9/6/2016	B & L WATER WELL DRILLING COMP	5,756.91
154385	9/6/2016	B&T WELDING SUPPLY, INC	78.20
154386	9/6/2016	BAKER, JACK	20.00
154387	9/6/2016	BECK, BETTY A.	100.00
154388	9/6/2016	BEE COUNTY CHAMBER OF COMMERCE	500.00
154389	9/6/2016	BEE COUNTY LIBRARY	7,083.33
154390	9/6/2016	BEN E KEITH - SAN ANTONIO	1,724.16
154391	9/6/2016	BREAUX, J. DAN	300.00
154392	9/6/2016	BYARS, WILLIAM	1,375.00
154393	9/6/2016	CAMACHO RECYCLING	1,156.34
154394	9/6/2016	CANTU, APRIL	25.89
154395	9/6/2016	CANTU, APRIL	660.00
154396	9/6/2016	CDW GOVERNMENT LLC	9,361.62
154397	9/6/2016	CITY OF BEEVILLE	13,271.58
154398	9/6/2016	COASTAL BEND GRAIN, LLC	660.00
154399	9/6/2016	DAVE MOORE FORD-MERCURY, INC	1,131.43
154400	9/6/2016	DEAF INTERPRETER SERVICES, INC	300.00
154401	9/6/2016	EDWARDS, PATRICIA	17.88
154402	9/6/2016	ELDER'S COUNTRY MARKET	60.32
154403	9/6/2016	FARMER BROS. CO., INC	392.29
154404	9/6/2016	FERGUSON ENTERPRISES, INC	68.60
154405	9/6/2016	FERNANDEZ PRODUCE EXPRESS	278.00
154406	9/6/2016	FLOWERS BAKING COMPANY OF SAN	138.88
154407	9/6/2016	FULLER TRACTOR CO., INC	17,314.92
154408	9/6/2016	G&A PARTNERS	1,430.00
154409	9/6/2016	GALLOWAY & SONS, LLC	550.00
154410	9/6/2016	GREEN DIAMOND DISTRIBUTORS	51.19
154411	9/6/2016	GULF COAST PAPER CO., INC	751.83
154412	9/6/2016	HART INTERCIVIC	1,011.75
154413	9/6/2016	JOHN DEERE FINANCIAL	16.99
154414	9/6/2016	JOHNSON, JOEL B.	42.00
154415	9/6/2016	LIQUID ENVIRONMENTAL SOLUTIONS	479.25
154416	9/6/2016	LMC BUSINESS PRODUCTS	8.25
154417	9/6/2016	LONE STAR PRODUCTS & EQUIPMENT	5,688.36
154418	9/6/2016	MCCOY CORPORATION	1,214.83
154419	9/6/2016	PETTUS COMMUNITY CENTER	106.77
154420	9/6/2016	QUILL - JP4	34.21
154421	9/6/2016	RELX INC. DBA LEXISNEXIS	256.00
154422	9/6/2016	RICOH (DIST CLERK)	433.32

154423	9/6/2016 RICOH USA, INC	113.55
154424	9/6/2016 ROBERT'S AUTO PARTS	237.53
154425	9/6/2016 SANTOS, JESUS L	995.00
154426	9/6/2016 SCOTT, DICK	100.00
154427	9/6/2016 STERICYCLE	141.59
154428	9/6/2016 SUTHERLAND LUMBER AND BUILDING	2,723.94
154429	9/6/2016 SYSCO FOOD SERVICES OF SAN ANT	1,976.03
154430	9/6/2016 VOID	0.00
154431	9/6/2016 THOMSON REUTERS-WEST	107.80
154432	9/6/2016 TREVINO FUNERAL HOME, INC	725.00
154433	9/6/2016 TW TANKS & CONST CO., INC	274.93
154434	9/6/2016 U.S. POSTMASTER	62.98
154435	9/6/2016 UNIFIRST HOLDINGS, INC	356.08
154436	9/6/2016 VALERO MARKETING & SUPPLY	121.19
154437	9/6/2016 WAL-MART COMMUNITY	6.37
154438	9/6/2016 WAV SPEED INC	2,548.20
154439	9/6/2016 WAV-SPEED INC	89.95
154440	9/6/2016 YTURRIA, GRACE	16.63
154441	9/8/2016 BEE CO LIFE FUND #95	704.16
154442	9/8/2016 BEE CO MED FUND #95	90,524.99
154443	9/8/2016 PROSPERITY BANK - NET SALARIES	140,753.69
154444	9/8/2016 PROSPERITY BANK - FIT TAXES	14,988.34
154445	9/8/2016 PROSPERITY BANK - FICA TAXES	23,723.28
154446	9/8/2016 PROSPERITY BANK - MEDICARE TAXES	5,548.32
154447	9/8/2016 PROSPERITY BANK - RETIREMENT	26,769.96
154448	9/8/2016 PROSPERITY BANK - NET SALARIES	3,227.00
154449	9/8/2016 PROSPERITY BANK - FIT TAXES	270.75
154450	9/8/2016 PROSPERITY BANK - FICA TAXES	508.18
154451	9/8/2016 PROSPERITY BANK - MEDICARE TAXES	118.84
154452	9/8/2016 PROSPERITY BANK - RETIREMENT	548.76
154453	9/12/2016 CINDY BOUDLOCHE CHAPTER 13 TRU	994.62
154454	9/12/2016 FLEXIBLE SPENDING ACCOUNT	1,185.84
154455	9/12/2016 INTERNAL REVENUE SERVICE - LEV	607.25
154456	9/12/2016 LINDA G. BRIDGE, PPC	100.00
154457	9/12/2016 NATIONWIDE RETIREMENT SOLUTION	1,053.67
154458	9/12/2016 BEEVILLE ART ASSOCIATION	6.00
154459	9/12/2016 BEEVILLE FIRE DEPT	54.00
154460	9/12/2016 BOYS & GIRLS CLUB	30.00
154461	9/12/2016 CASA	6.00
154462	9/12/2016 JOE BARNHART BEE CO LIBRARY	6.00
154463	9/12/2016 SKIDMORE FIRE STATION	6.00
154464	9/12/2016 A & W OFFICE SUPPLY	3,735.96
154465	9/12/2016 ACS - XEROX	3,381.50
154466	9/12/2016 ALAMO CONCRETE	2,800.00
154467	9/12/2016 ALAMO LUMBER COMPANY	30.97
154468	9/12/2016 ALANIZ & PEREZ GARAGE, INC	13.75
154469	9/12/2016 ALISEDA, JOSE (DA)	36.98
154470	9/12/2016 AT&T (JP#4)	185.52
154471	9/12/2016 AT&T MOBILITY (COMBINED ACCTS)	1,741.13
154472	9/12/2016 AT&T MOBILITY (SHERIFF)	758.83
154473	9/12/2016 B&T WELDING SUPPLY, INC	16.00
154474	9/12/2016 BEE AUTO SPECIALTY	754.00

154475	9/12/2016	BEN E KEITH - SAN ANTONIO	4,319.79
154476	9/12/2016	BEXAR COUNTY	501.00
154477	9/12/2016	CAMACHO RECYCLING	1,059.32
154478	9/12/2016	CDCAT	125.00
154479	9/12/2016	CENTERPOINT ENERGY BEE CO	586.98
154480	9/12/2016	CERTIFIED LABORATORIES	483.68
154481	9/12/2016	CHIPS PLUS	795.29
154482	9/12/2016	CITY OF BEEVILLE	2,000.00
154483	9/12/2016	CONSTELLATION NEWENERGY, INC	14,064.77
154484	9/12/2016	COPSYNC, INC	14,820.10
154485	9/12/2016	CUEVAS, JASON	780.75
154486	9/12/2016	DAVIS, MIRELLA ESCAMILLA	18.00
154487	9/12/2016	DYNAMIC DUO CLEANING	60.00
154488	9/12/2016	EGGERT, MARK W.	953.34
154489	9/12/2016	FARMER BROS. CO., INC	267.54
154490	9/12/2016	FERNANDEZ PRODUCE EXPRESS	308.00
154491	9/12/2016	FIRST FRUIT MEDICAL CLINIC	46.73
154492	9/12/2016	FLOWERS BAKING COMPANY OF SAN	278.94
154493	9/12/2016	FLYNN, MERCEDITA	6,000.00
154494	9/12/2016	FORIEST, VEE VEE	13.50
154495	9/12/2016	FULLER TRACTOR CO., INC	79.56
154496	9/12/2016	G & G PEST CONTROL	88.50
154497	9/12/2016	GALLOWAY & SONS, LLC	295.00
154498	9/12/2016	GEORGE P.C., MICHAEL D.	2,092.00
154499	9/12/2016	GULF COAST PAPER CO., INC	1,215.03
154500	9/12/2016	HART INTERCIVIC	3,100.00
154501	9/12/2016	LEXIS NEXIS DA	346.50
154502	9/12/2016	LEXIS NEXIS RISK DATA MGMT	259.00
154503	9/12/2016	LMC BUSINESS PRODUCTS	141.66
154504	9/12/2016	MAXORPLUS, LTD	618.80
154505	9/12/2016	MCCOY CORPORATION	337.89
154506	9/12/2016	NET DATA, INC	322.00
154507	9/12/2016	O'REILLY AUTO PARTS	3,503.54
154508	9/12/2016	QUILL - JP4	634.98
154509	9/12/2016	QUILL CORPORATION	1,094.67
154510	9/12/2016	RAVEN, MICHAEL	345.20
154511	9/12/2016	REININGER, ROBBIN	77.56
154512	9/12/2016	RICOH	145.00
154513	9/12/2016	RICOH (AG EXT)	171.00
154514	9/12/2016	RICOH (COMMUNITY AFFAIRS)	74.92
154515	9/12/2016	RICOH (DA)	423.00
154516	9/12/2016	RICOH (EXPO)	88.00
154517	9/12/2016	RICOH (HR)	177.00
154518	9/12/2016	RICOH (SHERIFF)	275.00
154519	9/12/2016	RICOH-AUDITOR	269.44
154520	9/12/2016	RMA ARMAMENT	5,410.75
154521	9/12/2016	RUSHING, WHITNEY	207.32
154522	9/12/2016	SAN PATRICIO ELECTRIC	763.81
154523	9/12/2016	SAN PATRICIO ELECTRIC	3,881.38
154524	9/12/2016	SANTOS, JESUS L	1,500.00
154525	9/12/2016	SKIDMORE WATER SUPPLY CORP.	60.25
154526	9/12/2016	SPOHN MEDICAL CLINIC - BEEVILLE	84.96

154527	9/12/2016	SUSSER PETROLLEUM OPERATING CO	12,753.10
154528	9/12/2016	SUTHERLAND LUMBER AND BUILDING	1,065.24
154529	9/12/2016	SYSCO FOOD SERVICES OF SAN ANT	8,078.45
154530	9/12/2016	TEXAS DEPT OF STATE HEALTH VIT	140.91
154531	9/12/2016	TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
154532	9/12/2016	TIJERINA JR., RUBEN ANTHONY	3,000.00
154533	9/12/2016	TIME WARNER CABLE (JAIL)	314.54
154534	9/12/2016	TREVINO FUNERAL HOME, INC	725.00
154535	9/12/2016	U.S. POSTMASTER	82.00
154536	9/12/2016	WHIDDON, DAVID D.	264.00
154537	9/12/2016	WOLFCOM ENTERPRISES	667.36
154538	9/12/2016	XEROX CORP	240.71
154539	9/12/2016	36TH JUD DIST JUVENILE PROB	1,500.00
154540	9/12/2016	ARRIZOLA JR, JENARO	40.00
154541	9/12/2016	BEASLEY, LAWRENCE	40.00
154542	9/13/2016	BERNAL, ALMA	40.00
154543	9/13/2016	BUTLER, MARGARET	40.00
154544	9/13/2016	DUNGAN JR., JOSEPH	40.00
154545	9/13/2016	GUERRERO, GLORIA	40.00
154546	9/13/2016	HERNDON, ROBERT	40.00
154547	9/13/2016	IVEY SR., DAVID	40.00
154548	9/13/2016	MORON, CHRISTIAN	40.00
154549	9/13/2016	PEREZ, FRANK B.	40.00
154550	9/13/2016	ROBERTS, JENNIFER	40.00
154551	9/13/2016	ROBERTS, ROBERT J	40.00
154552	9/15/2016	EMBASSY SUITES - SAN MARCOS	307.05
154553	9/15/2016	EMBASSY SUITES - SAN MARCOS	24.00
154554	9/15/2016	EMBASSY SUITES - SAN MARCOS	479.55
154555	9/15/2016	EMBASSY SUITES - SAN MARCOS	1,438.65
154556	9/15/2016	EMBASSY SUITES - SAN MARCOS	24.00
154557	9/15/2016	HILTON HOTEL	158.05
154558	9/15/2016	HILTON HOTEL	12.00
154559	9/15/2016	HOLIDAY INN RESORT GALVESTON	341.55
154560	9/15/2016	HOLIDAY INN RESORT GALVESTON	341.55
154561	9/15/2016	REININGER, ROBBIN	225.10
154562	9/15/2016	TDCAA (TX DIST & CO ATTYS AS	350.00
154563	9/15/2016	TDCAA (TX DIST & CO ATTYS AS	350.00
154564	9/15/2016	TDCAA (TX DIST & CO ATTYS AS	350.00
154565	9/15/2016	ALISEDA, JOSE (DA)	330.23
154566	9/15/2016	BREEN, TERRY	330.23
154567	9/15/2016	BRIDGE, LINDA G	188.47
154568	9/15/2016	CDCAT REGION 8	40.00
154569	9/15/2016	CORRECTIONAL MANAGEMENT INSTIT	1,800.00
154570	9/15/2016	DIAZ, MARGARITA MORON	126.00
154571	9/15/2016	FRANCO, DEREK A.	116.00
154572	9/15/2016	GUERRERO, CHRIS	126.00
154573	9/15/2016	LOPEZ, NOEMI	126.00
154574	9/15/2016	PAGE, MIKE	126.00
154575	9/15/2016	PEREZ, ANGIE	126.00
154576	9/15/2016	POYNTER, GEORGE ANDREW	116.00
154577	9/15/2016	REININGER, ROBBIN	72.00
154578	9/15/2016	RODRIGUEZ, DOLORES	126.00

154579	9/15/2016	RODRIGUEZ, JOHN	126.00
154580	9/15/2016	SILVA, ZENaida	147.66
154581	9/15/2016	THE LIGHTHOUSE INN	342.70
154582	9/15/2016	TREVINO, JUAN	126.00
154583	9/15/2016	WEST, JON	330.23
154584	9/19/2016	BEEVILLE FIRE DEPT	6.00
154585	9/19/2016	CRIME VICTIMS COMPENSATION FUN	6.00
154586	9/19/2016	JOE BARNHART BEE CO LIBRARY	6.00
154587	9/19/2016	PETTUS-TULETA VFD	6.00
154588	9/19/2016	SKIDMORE FIRE STATION	18.00
154589	9/20/2016	BRIDGE, LINDA G	7.50
154590	9/20/2016	BRIDGE, LINDA G	7.50
154591	9/20/2016	ABK EMERGENCY PHYSICIANS	1,244.00
154592	9/20/2016	ADT SECURITY SERVICES	181.96
154593	9/20/2016	ALAMO LUMBER	149.59
154594	9/20/2016	ALAMO LUMBER COMPANY	289.74
154595	9/20/2016	ALANIZ & PEREZ GARAGE, INC	55.25
154596	9/20/2016	ATZENHOFFER, INC	2,513.82
154597	9/20/2016	AUTO GLASS SOLUTIONS	179.00
154598	9/20/2016	AZTEC CHEVROLET, LLC	139.44
154599	9/20/2016	B&T WELDING SUPPLY, INC	96.96
154600	9/20/2016	BEE PUBLISHING CO., INC	34.65
154601	9/20/2016	BYARS, WILLIAM	875.00
154602	9/20/2016	CALDWELL COUNTRY CHREVROLET	26,919.00
154603	9/20/2016	CAMPION-LEE BENEFIT GROUP	2,000.00
154604	9/20/2016	CHASE GARCIA TOWING	395.00
154605	9/20/2016	CHIPS PLUS	573.03
154606	9/20/2016	CHRISTUS SPOHN BEE COUNTY	5,609.53
154607	9/20/2016	CIRA (CO INFO RESOURCES AGENCY	255.00
154608	9/20/2016	CITY OF BEEVILLE	1,307.84
154609	9/20/2016	C N A SURETY	71.00
154610	9/20/2016	CONSTELLATION NEWENERGY, INC	476.05
154611	9/20/2016	DIAL TONE SERVICES	33.27
154612	9/20/2016	ELDER'S COUNTRY MARKET	15.08
154613	9/20/2016	FERNANDEZ PRODUCE EXPRESS	858.00
154614	9/20/2016	FLOWERS BAKING COMPANY OF SAN	162.72
154615	9/20/2016	FULLER TRACTOR CO., INC	2,963.70
154616	9/20/2016	G. CANO CONSTRUCTION LLC	11,800.00
154617	9/20/2016	GRANADO, BELINDA	16.20
154618	9/20/2016	GULF COAST PAPER CO., INC	2,171.03
154619	9/20/2016	HONORABLE FRED SHANNON	122.20
154620	9/20/2016	J&D TAYLOR ENTERPRISES, INC	59.96
154621	9/20/2016	JOHN DEERE FINANCIAL	368.88
154622	9/20/2016	JOHNSON, JOEL B.	168.40
154623	9/20/2016	LMC BUSINESS PRODUCTS	653.50
154624	9/20/2016	MCCOY CORPORATION	1,332.11
154625	9/20/2016	NEXTCARE URGENT CARE, TX	360.00
154626	9/20/2016	NUECES CO MED EXAMINER	4,400.00
154627	9/20/2016	NUECES ELEVATOR COMPANY	380.00
154628	9/20/2016	O'REILLY AUTO PARTS	149.41
154629	9/20/2016	OFFICE SYSTEMS 2000	368.81
154630	9/20/2016	PATON, VANCE D.	180.00

154631	9/20/2016	PRIDE AUTOMOTIVE, INC	7.00
154632	9/20/2016	RICOH (CO CLERK)	313.00
154633	9/20/2016	ROBERT'S AUTO PARTS	850.88
154634	9/20/2016	RODRIGUEZ, GUADALUPE, JR	1,370.00
154635	9/20/2016	SALES, JAMES	135.54
154636	9/20/2016	SHELL FLEET PLUS	17.15
154637	9/20/2016	SHERWIN-WILLIAMS	570.18
154638	9/20/2016	SIMONSEN MDPA, RANDALL-BEC	1,989.00
154639	9/20/2016	SMITH HAMILTON	989.00
154640	9/20/2016	SUTHERLAND LUMBER AND BUILDING	443.31
154641	9/20/2016	TEXAS DEPT OF PUBLIC SAFETY	6.00
154642	9/20/2016	TIME WARNER CABLE	1,559.26
154643	9/20/2016	TIME WARNER CABLE	398.99
154644	9/20/2016	TIME WARNER CABLE (EMER MGMT)	77.47
154645	9/20/2016	TORRES ELECTRIC	10,688.89
154646	9/20/2016	TOTAL GRAPHICS	150.00
154647	9/20/2016	TROUT TRUCKING COMPANY INC	589.58
154648	9/20/2016	TRUCKERS EQUIPMENT CO.	451.90
154649	9/20/2016	VALERO CAPITAL CORP.	6,971.60
154650	9/20/2016	VALERO MARKETING & SUPPLY	377.40
154651	9/20/2016	VULCAN CONSTRUCTION MATERIALS,	24,547.96
154652	9/20/2016	WESTMORELAND ELECTRIC, LLC	1,000.00
154653	9/22/2016	VOID	0.00
154654	9/22/2016	VOID	0.00
154655	9/22/2016	VOID	0.00
154656	9/22/2016	VOID	0.00
154657	9/22/2016	VOID	0.00
154658	9/22/2016	BEE CO MED FUND #95	5,425.00
154659	9/22/2016	PROSPERITY BANK - NET SALARIES	160,875.53
154660	9/22/2016	PROSPERITY BANK - FIT TAXES	19,796.71
154661	9/22/2016	PROSPERITY BANK - FICA TAXES	27,276.50
154662	9/22/2016	PROSPERITY BANK - MEDICARE TAXES	6,379.18
154663	9/22/2016	PROSPERITY BANK - RETIREMENT	30,003.90
154664	9/26/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	994.62
154665	9/26/2016	FLEXIBLE SPENDING ACCOUNT	1,185.84
154666	9/26/2016	INTERNAL REVENUE SERVICE - LEV	672.14
154667	9/26/2016	LINDA G. BRIDGE, PPC	100.00
154668	9/26/2016	NATIONWIDE RETIREMENT SOLUTION	1,053.67
154669	9/27/2016	AFLAC, INC	5,529.14
154670	9/27/2016	BOSTON MUTUAL	927.40
154671	9/27/2016	COLONIAL INS., INC.	207.24
154672	9/27/2016	METLIFE	2,722.39
154673	9/27/2016	METLIFE VISION	806.23
154674	9/27/2016	NATIONAL FAMILY CARE	695.65
154675	9/27/2016	TEXAS LIFE INSURANCE COMPANY	304.66
154676	9/27/2016	TRANSAMERICA	74.86
154677	9/27/2016	WESTERN & SOUTHERN LIFE	352.50
154678	9/28/2016	BRIDGE, LINDA G	7.50
154679	9/28/2016	BRIDGE, LINDA G	7.50
154680	9/28/2016	A & W OFFICE SUPPLY	1,012.48
154681	9/28/2016	ACROPRINT TIME RECORDER COMPAN	150.06
154682	9/28/2016	ACS - XEROX	26.69

154683	9/28/2016 AIRGAS USA, LLC	115.68
154684	9/28/2016 ALAMO LUMBER	12.98
154685	9/28/2016 AMG PRINTING & MAILING	5,547.50
154686	9/28/2016 AT&T	30.56
154687	9/28/2016 AT&T	30.56
154688	9/28/2016 AT&T (JUSTICE CENTER)	65.40
154689	9/28/2016 AT&T (LOCAL ALL DEPTS)	1,157.08
154690	9/28/2016 AUTO ZONE	135.99
154691	9/28/2016 AZTEC CHEVROLET, LLC	3.15
154692	9/28/2016 BEE COUNTY CLERK	90.04
154693	9/28/2016 BRIDGE, LINDA G	285.56
154694	9/28/2016 CAMACHO RECYCLING	2,880.06
154695	9/28/2016 CENTERPOINT ENERGY BEE CO	73.92
154696	9/28/2016 CHRISTUS SPOHN BEE COUNTY	22,561.05
154697	9/28/2016 CLOVERLEAF PRINTING & SIGN SHO	989.90
154698	9/28/2016 D & J SERVICE CENTER	999.95
154699	9/28/2016 D.I.R. TELECOMMUNICATIONS SVC	58.85
154700	9/28/2016 DYNAMARK SECURITY CENTERS	18,177.00
154701	9/28/2016 EAST COAST FLAG & BANNER CO	49.27
154702	9/28/2016 EGGERT, MARK W.	708.34
154703	9/28/2016 EVEREST DRINKING WATER	10.49
154704	9/28/2016 FIEST BEE COUNTY	1,000.00
154705	9/28/2016 G & G PEST CONTROL	170.00
154706	9/28/2016 GCR TIRES & SERVICE	6,634.04
154707	9/28/2016 GULF COAST PAPER CO., INC	116.07
154708	9/28/2016 H M T CONSTRUCTION INC.	2,221.00
154709	9/28/2016 HART INTERCIVIC	8,039.61
154710	9/28/2016 HENNIG, PATRICIA	25.91
154711	9/28/2016 LA POLICE GEAR INC	1,001.90
154712	9/28/2016 LEON, AMANDA MARIE	39.00
154713	9/28/2016 LMC BUSINESS PRODUCTS	416.58
154714	9/28/2016 MAXORPLUS, LTD	1,225.52
154715	9/28/2016 MENDOZA, KENNETH	336.33
154716	9/28/2016 MOORE MEDICAL	602.43
154717	9/28/2016 PRIDE AUTOMOTIVE, INC	14.00
154718	9/28/2016 QUILL CORPORATION	915.35
154719	9/28/2016 RADIOLOGY & IMAGING OF SO TX.	190.00
154720	9/28/2016 RAVEN, MICHAEL	345.20
154721	9/28/2016 RICOH (COUNTY JUDGE)	274.13
154722	9/28/2016 RICOH (TAX OFFICE)	285.00
154723	9/28/2016 RICOH R&B	120.62
154724	9/28/2016 SMITH MUNICIPAL SUPPLIES	368.68
154725	9/28/2016 SPARTAN STRUCTURES	4,279.50
154726	9/28/2016 SUSSER PETROLLEUM OPERATING CO	12,262.72
154727	9/28/2016 TAC HEALTH & EMPLOYEE BENEFIT	105,293.12
154728	9/28/2016 THE PRODUCTIVITY CENTER, INC	468.00
154729	9/28/2016 TIME WARNER CABLE	549.32
154730	9/28/2016 UNIFIRST HOLDINGS, INC	230.05
154731	9/28/2016 VICTORIA COMMUNICATIONS	1,000.00
154732	9/28/2016 WAL-MART	2,357.74
154733	9/28/2016 WAL-MART COMMUNITY	1,625.11
154734	9/28/2016 WHIDDON, DAVID D.	102.00

154735 9/28/2016 WILSON CULVERTS INC.

1,211.76

**TOTAL**

**1,194,917.71**