

**BEE COUNTY  
CHECK REGISTER  
08/01/15 - 08/31/15**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
149267	8/4/2015	AT&T MOBILITY (JP4)	57.40
149268	8/4/2015	BAKER, JACK	20.00
149269	8/4/2015	BAUER & BAUER	405.00
149270	8/4/2015	BECK, BETTY A.	100.00
149271	8/4/2015	BEE COUNTY LIBRARY	6,250.00
149272	8/4/2015	BREAUX, J. DAN	300.00
149273	8/4/2015	CENTEPOINT ENERGY BEE CO	69.02
149274	8/4/2015	CHRISTUS SPOHN BEE COUNTY	36,596.48
149275	8/4/2015	CITY OF BEEVILLE	6,507.75
149276	8/4/2015	CITY OF BEEVILLE	12,853.86
149277	8/4/2015	CONSTELLATION NEWENERGY, INC	14,475.97
149278	8/4/2015	CRIME VICTIMS COMPENSATION FUN	59.44
149279	8/4/2015	DYNAMIC DUO CLEANING	60.00
149280	8/4/2015	ENRIGHT, JONATHAN	534.00
149281	8/4/2015	FLYNN, MERCEDITA	3,000.00
149282	8/4/2015	JOE BARNHART BEE CO LIBRARY	833.33
149283	8/4/2015	LINSCOMB, KELSEY L	487.50
149284	8/4/2015	LMC BUSINESS PRODUCTS	584.99
149285	8/4/2015	RAMIREZ, RAY	38.47
149286	8/4/2015	RICOH (AG EXT)	171.00
149287	8/4/2015	RICOH - JP#1	145.00
149288	8/4/2015	ROLONG, ALVARO E. M.D.	2,100.00
149289	8/4/2015	SCOTT, DICK	100.00
149290	8/4/2015	SKIDMORE WATER SUPPLY CORP	60.25
149291	8/4/2015	TRAVELERS CL REMITTANCE CENTER	6,093.00
149292	8/4/2015	UNIFIRST HOLDINGS, INC	37.02
149293	8/4/2015	WAV SPEED INC	16,628.20
149294	8/4/2015	WEST, JON	341.64
149295	8/5/2015	CAPROCK FLEXIBLE	337.68
149296	8/5/2015	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
149297	8/5/2015	ECMC	99.72
149298	8/5/2015	INTERNAL REVENUE SERVICE - LEV	376.03
149299	8/5/2015	LINDA G. BRIDGE, PPC	100.00
149300	8/5/2015	NATIONWIDE RETIREMENT SOLUTION	638.67
149301	8/12/2015	CAVAZOS, JESSIE JOE	40.00
149302	8/12/2015	CHANEY, JIM TOM	40.00
149303	8/12/2015	CUMPIAN, ANNIE	40.00
149304	8/12/2015	DOWNES, DALE WAYNE	40.00
149305	8/12/2015	GOTTSHALL, PAUL DONALD	40.00
149306	8/12/2015	GUERRERO, JENNIFER ANNETTE	40.00
149307	8/12/2015	MARTINEZ, BOBBIE HERNANDEZ	40.00
149308	8/12/2015	MERRELL, KAREN LYNN	40.00
149309	8/12/2015	MUSQUEZ, ARMANDO	40.00
149310	8/12/2015	PICKETT, ROBERT CARL	40.00
149311	8/12/2015	QUINTANILLA, VIRGINIA	40.00

149312	8/12/2015 SUNIGA, ADELIA MARIE	40.00
149313	8/12/2015 BRIDGE, LINDA G.	7.50
149314	8/12/2015 ALAMO LUMBER	105.83
149315	8/12/2015 ALAMO LUMBER COMPANY	277.12
149316	8/12/2015 ALANIZ & PEREZ GARAGE, INC	530.60
149317	8/12/2015 ALISEDA, JOSE (DA)	150.90
149318	8/12/2015 ARGUINDEGUI OIL CO II, LTD	13,854.50
149319	8/12/2015 AT & T MOBILITY (SHERIFF OFFIC	1,474.70
149320	8/12/2015 AT&T (JP#4)	173.61
149321	8/12/2015 AT&T LONG DISTANCE	2,611.66
149322	8/12/2015 AT&T MOBILITY (SHERIFF)	710.64
149323	8/12/2015 AT&T MOBILITY COMM AFF	106.86
149324	8/12/2015 AT&T MOBILITY R&B	100.27
149325	8/12/2015 ATZENHOFFER, INC	490.97
149326	8/12/2015 AZTEC CHEVROLET, LLC	24.21
149327	8/12/2015 B&T WELDING SUPPLY, INC	73.95
149328	8/12/2015 BAUER & BAUER	130.00
149329	8/12/2015 BECKER, MARK	39.61
149330	8/12/2015 BEE PUBLISHING CO., INC	68.30
149331	8/12/2015 BEE TOWING & RECOVERY INC	227.00
149332	8/12/2015 BEN E KEITH - SAN ANTONIO	2,486.20
149333	8/12/2015 BEXAR COUNTY	982.00
149334	8/12/2015 BRIDGE, LINDA G.	7.50
149335	8/12/2015 BRIDGE, ROBERT JOHN	268.32
149336	8/12/2015 BUSH HYDRAULICS	119.00
149337	8/12/2015 CAMPION-LEE BENEFIT GROUP	4,000.00
149338	8/12/2015 CANTU, APRIL	660.00
149339	8/12/2015 CASTILLO, JAIME	87.77
149340	8/12/2015 CENTEPOINT ENERGY BEE CO	604.81
149341	8/12/2015 CHIPS PLUS	609.34
149342	8/12/2015 CITY OF BEEVILLE	1,450.59
149343	8/12/2015 CLOVERLEAF PRINTING & SIGN SHO	1,088.89
149344	8/12/2015 CONSTELLATION NEWENERGY, INC	25.47
149345	8/12/2015 COUNTRY AIR SERVICES, LLC	2,850.00
149346	8/12/2015 COWBOY'S D & C WRECKER SERVICE	335.00
149347	8/12/2015 D & J SERVICE CENTER	342.19
149348	8/12/2015 DIAL TONE SERVICES	17.39
149349	8/12/2015 DRAGON FIRE SYSTEMS	39.50
149350	8/12/2015 DYNAMARK SECURITY CENTERS	10.00
149351	8/12/2015 EGGERT, MARK W	3,105.00
149352	8/12/2015 ESTRADA, CARLOS A	315.00
149353	8/12/2015 EVEREST DRINKING WATER	10.49
149354	8/12/2015 FERNANDEZ PRODUCE EXPRESS	270.00
149355	8/12/2015 FIRST FRUITS MEDICAL CLINIC	1,140.00
149356	8/12/2015 FLOWERS BAKING COMPANY OF SAN	488.80
149357	8/12/2015 FULLER TRACTOR CO INC	334.49
149358	8/12/2015 G & G ELECTRIC	985.74
149359	8/12/2015 G & G PEST CONTROL	34.25
149360	8/12/2015 GULF COAST PAPER CO INC	1,599.48
149361	8/12/2015 J&D TAYLOR ENTERPRISES, INC	70.00
149362	8/12/2015 JIM WELLS COUNTY	418.00
149363	8/12/2015 JOHN DEERE FINANCIAL	1,368.72

149364	8/12/2015 JONES, RONNIE	30.00
149365	8/12/2015 JR'S TOWING & ROAD SIDE SVC.	200.00
149366	8/12/2015 JW MARRIOTT AUSTIN	617.55
149367	8/12/2015 LEXIS NEXIS DA	330.00
149368	8/12/2015 LINSCOMB, KELSEY L	1,030.00
149369	8/12/2015 LMC BUSINESS PRODUCTS	455.82
149370	8/12/2015 LONE STAR X-RAY CO	480.00
149371	8/12/2015 LUNA'S FENCING	2,632.50
149372	8/12/2015 MAILFINANCE	576.00
149373	8/12/2015 MCCOY CORPORATION	3,824.30
149374	8/12/2015 MORRIS RADIATOR SHOP	225.00
149375	8/12/2015 NET DATA, INC	112.00
149376	8/12/2015 O'REILLY AUTO PARTS	784.97
149377	8/12/2015 PERFORMANCE FOOD GROUP (PFG)	1,353.82
149378	8/12/2015 PHILLIPS, DOUG	122.99
149379	8/12/2015 PLUMBMASTER	847.71
149380	8/12/2015 PRIDE TIRE WAREHOUSE/PRIDE TOW	190.00
149381	8/12/2015 QUILL CORPORATION	287.98
149382	8/12/2015 RAMIREZ, ENRIQUE R.	200.00
149383	8/12/2015 RAVEN, MICHAEL	334.75
149384	8/12/2015 RICOH (COMMUNITY AFFAIRS)	74.92
149385	8/12/2015 RICOH (DA)	706.99
149386	8/12/2015 RICOH (DIST CLERK)	433.32
149387	8/12/2015 RICOH (EXPO)	88.00
149388	8/12/2015 RICOH (SHERIFF)	275.00
149389	8/12/2015 ROBERT'S AUTO PARTS	1,066.98
149390	8/12/2015 SALAZAR, CARLOS JR.	284.70
149391	8/12/2015 SALES, JAMES	156.92
149392	8/12/2015 SAN PATRICIO ELECTRIC	38.94
149393	8/12/2015 SAN PATRICIO ELECTRIC	4,050.60
149394	8/12/2015 SANTOS, JESUS L	540.00
149395	8/12/2015 STERICYCLE	115.57
149396	8/12/2015 STOLLEY, MARK W.	165.00
149397	8/12/2015 SUSSER PETROLEUM CO., LP	14,230.81
149398	8/12/2015 SUTHERLAND LUMBER AND BUILDING	8.25
149399	8/12/2015 SYSCO FOOD SERVICES OF SAN ANT	1,803.17
149400	8/12/2015 TAC HEALTH & EMPLOYEE BENEFIT	88,982.24
149401	8/12/2015 TCOR INSURANCE MANAGEMENT	183.87
149402	8/12/2015 TEXAS RIOGRANDE LEGAL AID, INC	41,666.66
149403	8/12/2015 THE PEARL	50.38
149404	8/12/2015 TIME WARNER CABLE 9EMER MGMT)	75.04
149405	8/12/2015 TIME WARNER CABLE (JAIL)	291.73
149406	8/12/2015 TIO TIRE	46.00
149407	8/12/2015 TREVINO FUNERAL HOME, INC	550.00
149408	8/12/2015 TROUT TRUCKING COMPANY INC	1,780.73
149409	8/12/2015 TW TANKS & CONST CO INC	877.68
149410	8/12/2015 UNIFIRST HOLDINGS, INC	197.27
149411	8/12/2015 VALERO	29.44
149412	8/12/2015 VALERO CAPITAL CORP	21,775.50
149413	8/12/2015 WAV-SPEED INC JP2	89.95
149414	8/12/2015 ZAPATA, RICHARD D.	1,065.00
149415	8/12/2015 3-G ELECTRIC CO	850.00

149416	8/12/2015	3GS, LLC	689.36
149417	8/12/2015	36TH JUD DIST JUVENILE PROB	3,600.00
149418	8/12/2015	BEE CO LIFE FUND #95	648.00
149419	8/12/2015	BEE CO MED FUND #95	64,825.00
149420	8/12/2015	PROSPERITY BANK - NET SALARIES	136,303.05
149421	8/12/2015	PROSPERITY BANK - FIT TAXES	15,331.56
149422	8/12/2015	PROSPERITY BANK - FICA TAXES	22,821.48
149423	8/12/2015	PROSPERITY BANK - MEDICARE TAXES	5,337.48
149424	8/12/2015	PROSPERITY BANK - RETIREMENT	27,168.59
149425	8/13/2015	PROSPERITY BANK - NET SALARIES	8,907.94
149426	8/13/2015	PROSPERITY BANK - FIT TAXES	1,003.55
149427	8/13/2015	PROSPERITY BANK - FICA TAXES	1,440.02
149428	8/13/2015	PROSPERITY BANK - MEDICARE TAXES	336.80
149429	8/13/2015	PROSPERITY BANK - RETIREMENT	1,658.28
149430	8/14/2015	CAPROCK FLEXIBLE	337.68
149431	8/14/2015	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
149432	8/14/2015	ECMC	99.72
149433	8/14/2015	INTERNAL REVENUE SERVICE - LEV	145.09
149434	8/14/2015	LINDA G. BRIDGE, PPC	100.00
149435	8/14/2015	NATIONWIDE RETIREMENT SOLUTION	638.67
149436	8/19/2015	BEEVILLE ART ASSOCIATION	12.00
149437	8/19/2015	BEEVILLE FIRE DEPT	90.00
149438	8/19/2015	BOYS & GIRLS CLUB	30.00
149439	8/19/2015	CRIME VICTIMS COMPENSATION FUN	12.00
149440	8/19/2015	PAPALOTE VFD	6.00
149441	8/19/2015	PAWNEE FIRE DEPT	18.00
149442	8/19/2015	PETTUS-TULETA VFD	12.00
149443	8/19/2015	SKIDMORE FIRE STATION	30.00
149444	8/19/2015	VOID	0.00
149445	8/19/2015	ACTION PRINTING	148.00
149446	8/19/2015	ALAMO LUMBER	18.96
149447	8/19/2015	ALAMO LUMBER COMPANY	178.43
149448	8/19/2015	ALANIZ & PEREZ GARAGE, INC	1,029.15
149449	8/19/2015	(API) AMERICAN PETROLEUM INST.	160.00
149450	8/19/2015	ARISMELENDEZ, SID	250.00
149451	8/19/2015	AT&T MOBILITY (DA)	570.17
149452	8/19/2015	ATZENHOFFER, INC	501.62
149453	8/19/2015	BECKER, MARK	29.99
149454	8/19/2015	BEE PUBLISHING CO., INC	373.50
149455	8/19/2015	CAMACHO RECYCLING	5,237.38
149456	8/19/2015	CANTU, APRIL	800.00
149457	8/19/2015	CIRA (CO INFO RESOURCES AGENCY	245.00
149458	8/19/2015	CITY OF BEEVILLE	1,000.00
149459	8/19/2015	CLARK, JERRY	2,100.80
149460	8/19/2015	COMMUNITY ACTION CORP OF S.T.	2,570.25
149461	8/19/2015	CONSTELLATION NEWENERGY, INC	157.81
149462	8/19/2015	CUELLAR, VERONICA	29.90
149463	8/19/2015	EGGERT, MARK W	2,200.00
149464	8/19/2015	FERGUSON, TONY	413.90
149465	8/19/2015	FULLER TRACTOR CO INC	1,329.69
149466	8/19/2015	G & G PEST CONTROL	265.50
149467	8/19/2015	GULF COAST PAPER CO INC	517.25

149468	8/19/2015 HILTON GALVESTON ISLAND RESORT	437.00
149469	8/19/2015 HOLSTEIN, JAMES RICK	952.00
149470	8/19/2015 J&D TAYLOR ENTERPRISES, INC	97.93
149471	8/19/2015 JONES, MICHELLE L	500.00
149472	8/19/2015 LINSCOMB, KELSEY L	2,381.25
149473	8/19/2015 LYVERS, JOSEPH	57.39
149474	8/19/2015 MCCOY CORPORATION	748.93
149475	8/19/2015 MORRIS RADIATOR SHOP	259.00
149476	8/19/2015 NET DATA, INC	76.00
149477	8/19/2015 NUECES COUNTY MEDICAL EXAMINER	3,300.00
149478	8/19/2015 NUECES ELEVATOR COMPANY	140.00
149479	8/19/2015 OAK PARK MEMORIAL FUNERAL	425.00
149480	8/19/2015 OIL PATCH PET., INC	3,488.52
149481	8/19/2015 PERSONNEL CONCEPTS	15.90
149482	8/19/2015 R & R PETRO SERVICES, INC	240.10
149483	8/19/2015 RAVEN, MICHAEL	334.75
149484	8/19/2015 RICOH (CO CLERK)	313.00
149485	8/19/2015 RICOH (HR)	177.00
149486	8/19/2015 RICOH R&B	111.40
149487	8/19/2015 ROBERT'S AUTO PARTS	420.20
149488	8/19/2015 SAN PATRICIO ELECTRIC	715.76
149489	8/19/2015 SCOTT MERRIMAN, INC	1,680.00
149490	8/19/2015 SMITH SOUTHERN EQUIPMENT INC	886.90
149491	8/19/2015 SOCIAL SECURITY ADMINISTRATION	114.00
149492	8/19/2015 SUTHERLAND LUMBER AND BUILDING	58.76
149493	8/19/2015 TCOR INSURANCE MANAGEMENT	396.00
149494	8/19/2015 TEXAS DEPT OF PUBLIC SAFETY	2.00
149495	8/19/2015 TEXAS DEPT OF STATE HEALTH VIT	115.29
149496	8/19/2015 THE SPYGLASS GROUP, LLC	49,044.75
149497	8/19/2015 TIME WARNER CABLE	888.85
149498	8/19/2015 TYCO	599.54
149499	8/19/2015 UNIFIRST HOLDINGS, INC	216.61
149500	8/19/2015 VULCAN CONSTRUCTION MATERIALS,	24,416.18
149501	8/19/2015 WHIDDEN, DAVID	30.00
149502	8/19/2015 WILSON CULVERTS INC	13,248.00
149503	8/26/2015 ABK EMERGENCY PHYSICIANS	1,678.00
149504	8/26/2015 AGRICOLA HEATING & A/C	4,000.00
149505	8/26/2015 ALAMO LUMBER	9.97
149506	8/26/2015 ALAMO LUMBER COMPANY	397.49
149507	8/26/2015 ALANIZ & PEREZ GARAGE, INC	1,822.10
149508	8/26/2015 AT&T	20.03
149509	8/26/2015 AT&T	66.87
149510	8/26/2015 AT&T (JUSTICE CENTER)	105.91
149511	8/26/2015 AZTEC CHEVROLET, LLC	139.44
149512	8/26/2015 BEEVILLE FAMILY PRACTICE LLP	99.81
149513	8/26/2015 BEEVILLE MEDICAL CLINIC	254.88
149514	8/26/2015 BEN E KEITH - SAN ANTONIO	2,522.79
149515	8/26/2015 BRIDGE, LINDA G.	100.39
149516	8/26/2015 BRIDGE, LINDA G.	44.50
149517	8/26/2015 CALHOUN COUNTY APPRAISAL DISTR	50.00
149518	8/26/2015 CAMACHO RECYCLING	2,392.03
149519	8/26/2015 CARRIZALES, "JUAN" JAVIER	340.00

149520	8/26/2015 CDW GOVERNMENT LLC	2,856.79
149521	8/26/2015 CHASE GARCIA TOWING	234.00
149522	8/26/2015 CHIPS PLUS	226.61
149523	8/26/2015 CHRISTUS PHYSICIAN GROUP	33.27
149524	8/26/2015 CHRISTUS SPOHN BEE COUNTY	4,309.20
149525	8/26/2015 CHRISTUS SPOHN HOSPITAL C.C. -	4,257.90
149526	8/26/2015 CLEAVER BROOKS SALES & SVC	843.00
149527	8/26/2015 CORPUS CHRISTI UROLOGY GROUP P	36.89
149528	8/26/2015 CTA INC BOISE, ID OFFICE	2,000.00
149529	8/26/2015 D & J SERVICE CENTER	270.50
149530	8/26/2015 DAVE MOORE FORD-MERCURY, INC	84.89
149531	8/26/2015 DRAKE	400.00
149532	8/26/2015 DYNAMARK SECURITY CENTERS	39.95
149533	8/26/2015 EAST COAST FLAG & BANNER CO	46.30
149534	8/26/2015 ENRIGHT, JONATHAN	246.00
149535	8/26/2015 ESTRADA, CARLOS A	435.00
149536	8/26/2015 FARMER BROS. CO INC	285.32
149537	8/26/2015 FASTENAL COMPANY	40.44
149538	8/26/2015 FERNANDEZ PRODUCE EXPRESS	730.10
149539	8/26/2015 FLOWERS BAKING COMPANY OF SAN	666.11
149540	8/26/2015 FULLER TRACTOR CO INC	242.51
149541	8/26/2015 G & G PEST CONTROL	38.25
149542	8/26/2015 GUERRERO, LETICIA	913.19
149543	8/26/2015 GULF COAST PAPER CO INC	1,476.86
149544	8/26/2015 HALO FLIGHT INC	10,000.00
149545	8/26/2015 HOME DEPOT	529.00
149546	8/26/2015 LABORATORY CORPORATION OF AMER	1,559.62
149547	8/26/2015 LEON, AMANDA MARIE	184.50
149548	8/26/2015 LMC BUSINESS PRODUCTS	115.38
149549	8/26/2015 MATUS, MICHELLE	287.33
149550	8/26/2015 MAXORPLUS, LTD	1,041.51
149551	8/26/2015 MCCOY CORPORATION	20.29
149552	8/26/2015 MOORE MEDICAL LLC	388.95
149553	8/26/2015 MORRIS RADIATOR SHOP	193.90
149554	8/26/2015 NEOFUNDS BY NEOPOST	4,000.00
149555	8/26/2015 NET DATA, INC	3,450.00
149556	8/26/2015 O'REILLY AUTO PARTS	534.06
149557	8/26/2015 PATHMARK TRAFFIC, INC	3,488.48
149558	8/26/2015 PATHOLOGY ASSOCIATES OF CC	29.14
149559	8/26/2015 PERFORMANCE FOOD GROUP (PFG)	799.58
149560	8/26/2015 PHILLIPS, DOUG	28.97
149561	8/26/2015 QUILL CORPORATION	1,587.50
149562	8/26/2015 QUINONES, GERARDO D.	1,288.00
149563	8/26/2015 RADIOLOGY & IMAGING OF SO TX	384.00
149564	8/26/2015 RICOH (COUNTY JUDGE)	235.85
149565	8/26/2015 ROBERT'S AUTO PARTS	127.87
149566	8/26/2015 ROZZELL, STEIRLY REESE	175.00
149567	8/26/2015 SAN PATRICIO COUNTY	3,026.27
149568	8/26/2015 SHELL FLEET PLUS	123.39
149569	8/26/2015 SURPRISE PARTY STORE	125.00
149570	8/26/2015 SYSCO FOOD SERVICES OF SAN ANT	5,255.54
149571	8/26/2015 TDCAA (CO ATTY)	50.00

149572	8/26/2015 THE PRODUCTIVITY CENTER, INC	156.00
149573	8/26/2015 TIME WARNER CABLE	548.82
149574	8/26/2015 TREVINO FUNERAL HOME, INC	550.00
149575	8/26/2015 U.S. POSTMASTER	147.00
149576	8/26/2015 ULINE	43.39
149577	8/26/2015 UNIFIRST HOLDINGS, INC	108.31
149578	8/26/2015 VALERO CAPITAL CORP	33,435.00
149579	8/26/2015 VULCAN CONSTRUCTION MATERIALS,	30,202.64
149580	8/26/2015 WAL-MART	2,733.87
149581	8/26/2015 WAL-MART COMPANY	2,718.73
149582	8/26/2015 XEROX CORP	240.71
149583	8/26/2015 3GS, LLC	71.40
149584	8/26/2015 BEE CO MED FUND #95	4,725.00
149585	8/26/2015 PROSPERITY BANK - NET SALARIES	142,384.67
149586	8/26/2015 PROSPERITY BANK - FIT TAXES	16,359.95
149587	8/26/2015 PROSPERITY BANK - FICA TAXES	23,800.38
149588	8/26/2015 PROSPERITY BANK - MEDICARE TAXES	5,566.16
149589	8/26/2015 PROSPERITY BANK - RETIREMENT	27,742.10
149590	8/27/2015 CAPROCK FLEXIBLE	337.68
149591	8/27/2015 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
149592	8/27/2015 ECMC	99.72
149593	8/27/2015 INTERNAL REVENUE SERVICE - LEV	145.09
149594	8/27/2015 LINDA G. BRIDGE, PPC	100.00
149595	8/27/2015 NATIONWIDE RETIREMENT SOLUTION	638.67
149596	8/27/2015 PROSPERITY BANK - NET SALARIES	10,270.74
149597	8/27/2015 PROSPERITY BANK - FIT TAXES	1,214.09
149598	8/27/2015 PROSPERITY BANK - FICA TAXES	1,668.56
149599	8/27/2015 PROSPERITY BANK - MEDICARE TAXES	390.20
149600	8/27/2015 PROSPERITY BANK - RETIREMENT	1,921.50

**TOTAL**

**1,156,916.33**