

**BEE COUNTY  
CHECK REGISTER  
05/01/15 - 05/31/15**

| <b>CHECK #</b> | <b>DATE</b> | <b>PAYEE</b>                   | <b>AMOUNT</b> |
|----------------|-------------|--------------------------------|---------------|
| 148058         | 5/6/2015    | ABK EMERGENCY PHYSICIANS       | 3,803.00      |
| 148059         | 5/6/2015    | ACTION PRINTING                | 83.00         |
| 148060         | 5/6/2015    | ALAMO LUMBER COMPANY           | 204.93        |
| 148061         | 5/6/2015    | ALANIZ & PEREZ GARAGE, INC     | 975.78        |
| 148062         | 5/6/2015    | AT&T LONG DISTANCE             | 3,081.46      |
| 148063         | 5/6/2015    | AT&T MOBILITY (JP4)            | 57.40         |
| 148064         | 5/6/2015    | BAKER, JACK                    | 20.00         |
| 148065         | 5/6/2015    | BECK, BETTY A.                 | 100.00        |
| 148066         | 5/6/2015    | BEE COUNTY LIBRARY             | 6,250.00      |
| 148067         | 5/6/2015    | BEE PUBLISHING CO. INC.        | 223.00        |
| 148068         | 5/6/2015    | BEN E KEITH - SAN ANTONIO      | 1,581.65      |
| 148069         | 5/6/2015    | BREAUX, J. DAN                 | 200.00        |
| 148070         | 5/6/2015    | CANTU, APRIL                   | 600.00        |
| 148071         | 5/6/2015    | CDW GOVERNMENT LLC             | 6,264.00      |
| 148072         | 5/6/2015    | CENTERPOINT ENERGY BEE CO      | 604.40        |
| 148073         | 5/6/2015    | CHRISTUS SPOHN BEE COUNTY      | 42,310.60     |
| 148074         | 5/6/2015    | CITY OF BEEVILLE               | 5,894.57      |
| 148075         | 5/6/2015    | CITY OF BEEVILLE               | 12,853.86     |
| 148076         | 5/6/2015    | CONSTELLATION NEWENERGY, INC   | 11,466.55     |
| 148077         | 5/6/2015    | CONTRERAS, JOHN                | 232.43        |
| 148078         | 5/6/2015    | CRIME VICTIMS COMPENSATION FUN | 56.84         |
| 148079         | 5/6/2015    | DAVE MOORE FORD-MERCURY, INC   | 248.82        |
| 148080         | 5/6/2015    | DAVIS, MIRELLA ESCAMILLA       | 200.00        |
| 148081         | 5/6/2015    | DRAGON FIRE SYSTEMS            | 174.00        |
| 148082         | 5/6/2015    | DRISCOLL CHILDREN'S HOSPITAL   | 425.00        |
| 148083         | 5/6/2015    | EGGERT, MARK W                 | 675.00        |
| 148084         | 5/6/2015    | ESPINOZA, BERNARDINO           | 6,800.00      |
| 148085         | 5/6/2015    | FARMER BROS. CO., INC          | 256.81        |
| 148086         | 5/6/2015    | FERNANDEZ PRODUCE EXPRESS      | 223.20        |
| 148087         | 5/6/2015    | FIRETROL PROTECTION SYSTEMS    | 680.00        |
| 148088         | 5/6/2015    | FLYNN, ROBERT                  | 605.00        |
| 148089         | 5/6/2015    | FRIENDS OF THE TEXAS           | 100.00        |
| 148090         | 5/6/2015    | FULLER TRACTOR CO., INC        | 1,333.69      |
| 148091         | 5/6/2015    | G & G PEST CONTROL             | 152.50        |
| 148092         | 5/6/2015    | GALLOWAY & SONS, INC           | 445.00        |
| 148093         | 5/6/2015    | GATEWAY PRINTING               | 256.00        |
| 148094         | 5/6/2015    | GEORGE P.C., MICHAEL D.        | 250.00        |
| 148095         | 5/6/2015    | GULF COAST PAPER CO., INC.     | 1,305.49      |
| 148096         | 5/6/2015    | HAGGARD, KEN                   | 232.43        |
| 148097         | 5/6/2015    | J&S MATUS MOTORSPORTS, INC     | 5,000.00      |
| 148098         | 5/6/2015    | JOE BARNHART BEE CO LIBRARY    | 833.33        |
| 148099         | 5/6/2015    | JONES, MICHELLE L.             | 1,465.00      |
| 148100         | 5/6/2015    | LAZENBY, WILLIAM T.            | 92.15         |
| 148101         | 5/6/2015    | LEXIS NEXIS DA                 | 330.00        |
| 148102         | 5/6/2015    | LEXIS NEXIS RISK DATA MGMT     | 259.00        |

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| 148103 | 5/6/2015 LINSCOMB, KELSEY L.              | 1,090.00   |
| 148104 | 5/6/2015 LMC BUSINESS PRODUCTS            | 415.61     |
| 148105 | 5/6/2015 MILLER JR, JOHN H.               | 388.00     |
| 148106 | 5/6/2015 NUECES ELEVATOR COMPANY          | 214.50     |
| 148107 | 5/6/2015 O'REILLY AUTO PARTS              | 95.22      |
| 148108 | 5/6/2015 OAK PARK MEMORIAL FUNERAL        | 500.00     |
| 148109 | 5/6/2015 ONSITEDECALS.COM                 | 645.00     |
| 148110 | 5/6/2015 PEREZ, III - J.C.                | 418.00     |
| 148111 | 5/6/2015 PRIDE TIRE WAREHOUSE/PRIDE TOW   | 260.50     |
| 148112 | 5/6/2015 QUILL CORPORATION                | 115.42     |
| 148113 | 5/6/2015 QUINONES, GERARDO D.             | 454.00     |
| 148114 | 5/6/2015 RADIOLOGY & IMAGING OF SO TX.    | 180.00     |
| 148115 | 5/6/2015 RICHARDSON, ROBERT JUDGE         | 315.80     |
| 148116 | 5/6/2015 RICOH (AG EXT)                   | 342.00     |
| 148117 | 5/6/2015 RICOH (COUNTY ATTORNEY)          | 541.49     |
| 148118 | 5/6/2015 RICOH (COUNTY JUDGE)             | 238.10     |
| 148119 | 5/6/2015 RICOH - JP#1                     | 145.00     |
| 148120 | 5/6/2015 RILEY, LISA TUCKER               | 112.50     |
| 148121 | 5/6/2015 SALES, JAMES                     | 93.29      |
| 148122 | 5/6/2015 SAN PATRICIO ELECTRIC            | 698.43     |
| 148123 | 5/6/2015 SAN PATRICIO ELECTRIC            | 4,151.04   |
| 148124 | 5/6/2015 SCOTT, DICK                      | 100.00     |
| 148125 | 5/6/2015 SYSCO (JAIL)                     | 1,278.19   |
| 148126 | 5/6/2015 TEXAS COLLEGE OF PROBATE JUDGE   | 350.00     |
| 148127 | 5/6/2015 TEXAS COMM ON JAIL STANDARDS     | 650.00     |
| 148128 | 5/6/2015 TREVINO, JANIE                   | 300.00     |
| 148129 | 5/6/2015 VALERO MARKETING & SUPPLY        | 640.33     |
| 148130 | 5/6/2015 WAV-SPEED INC JP2                | 89.95      |
| 148131 | 5/7/2015 BEE CO LIFE FUND #95             | 754.65     |
| 148132 | 5/7/2015 BEE CO MED FUND #95              | 68,166.67  |
| 148133 | 5/7/2015 PROSPERITY BANK - NET SALARIES   | 136,319.91 |
| 148134 | 5/7/2015 PROSPERITY BANK - FIT TAXES      | 13,743.42  |
| 148135 | 5/7/2015 PROSPERITY BANK - FICA TAXES     | 22,534.88  |
| 148136 | 5/7/2015 PROSPERITY BANK - MEDICARE TAXES | 5,270.36   |
| 148137 | 5/7/2015 PROSPERITY BANK - RETIREMENT     | 27,286.73  |
| 148138 | 5/7/2015 PROSPERITY BANK - NET SALARIES   | 7,516.67   |
| 148139 | 5/7/2015 PROSPERITY BANK - FIT TAXES      | 828.96     |
| 148140 | 5/7/2015 PROSPERITY BANK - FICA TAXES     | 1,212.50   |
| 148141 | 5/7/2015 PROSPERITY BANK - MEDICARE TAXES | 283.50     |
| 148142 | 5/7/2015 PROSPERITY BANK - RETIREMENT     | 1,396.31   |
| 148143 | 5/7/2015 VOID                             | 0.00       |
| 148144 | 5/7/2015 CITY OF BEEVILLE                 | 3,896.00   |
| 148145 | 5/8/2015 CAPROCK FLEXIBLE                 | 395.37     |
| 148146 | 5/8/2015 CINDY BOUDLOCHE CHAPTER 13 TRU   | 260.77     |
| 148147 | 5/8/2015 FICA TAXES - FUEL REIMBURSEMEN   | 37.29      |
| 148148 | 5/8/2015 INTERNAL REVENUE SERVICE - LEV   | 145.09     |
| 148149 | 5/8/2015 LINDA G. BRIDGE, PPC             | 100.00     |
| 145150 | 5/8/2015 NATIONWIDE RETIREMENT SOLUTION   | 638.67     |
| 145151 | 5/18/2015 BANDA, OSCAR                    | 40.00      |
| 145152 | 5/18/2015 BARRERA, EDEN                   | 40.00      |
| 145153 | 5/18/2015 GARZA III, ALEJANDRO            | 40.00      |
| 145154 | 5/18/2015 GOMEZ, JANIE                    | 40.00      |

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| 145155 | 5/18/2015 GONZALES, AMALIA              | 40.00     |
| 145156 | 5/18/2015 SALAZAR, MARGARITA            | 40.00     |
| 145157 | 5/18/2015 SASSER, MICHAEL FORD          | 40.00     |
| 145158 | 5/18/2015 SCOTT, ASHLEY NICOLE          | 40.00     |
| 145159 | 5/18/2015 SMITH, JOYCE ELAINE           | 40.00     |
| 145160 | 5/18/2015 SOLIS, ALFREDO MURILLO        | 40.00     |
| 145161 | 5/18/2015 WELLS TOLLIVER, JULIA DENAE   | 40.00     |
| 145162 | 5/19/2015 OLIVE, CHRIS                  | 88.00     |
| 145163 | 5/19/2015 OVERTON HOTEL & CONF CENTER   | 576.30    |
| 145164 | 5/19/2015 ALAMO LUMBER                  | 142.92    |
| 145165 | 5/19/2015 ALAMO LUMBER COMPANY          | 709.80    |
| 145166 | 5/19/2015 ALANIZ & PEREZ GARAGE, INC    | 1,098.98  |
| 145167 | 5/19/2015 ARGUINDEGUI OIL CO II, LTD    | 14,880.44 |
| 145168 | 5/19/2015 AT&T (JP#4)                   | 161.07    |
| 145169 | 5/19/2015 AT&T MOBILITY (SHERIFF)       | 2,185.61  |
| 145170 | 5/19/2015 AT&T MOBILITY COMM AFF        | 106.90    |
| 145171 | 5/19/2015 AT&T MOBILITY R&B             | 100.49    |
| 145172 | 5/19/2015 ATZENHOFFER, INC              | 178.50    |
| 145173 | 5/19/2015 AYALA, CONNIE                 | 144.00    |
| 145174 | 5/19/2015 AZTEC CHEVROLET, LLC          | 151.33    |
| 145175 | 5/19/2015 B&T WELDING SUPPLY, INC       | 89.00     |
| 145176 | 5/19/2015 BEE PUBLISHING CO. INC.       | 175.45    |
| 145177 | 5/19/2015 BEEVILLE ANGEL CARE AMBULANCE | 5,102.50  |
| 145178 | 5/19/2015 BEN E KEITH - SAN ANTONIO     | 1,167.41  |
| 145179 | 5/19/2015 BEXAR COUNTY                  | 1,473.00  |
| 145180 | 5/19/2015 BRIDGE, LINDA G               | 715.83    |
| 145181 | 5/19/2015 BUSH HYDRAULICS               | 700.58    |
| 145182 | 5/19/2015 CAMACHO RECYCLING             | 4,401.46  |
| 145183 | 5/19/2015 CENTERPOINT ENERGY BEE CO     | 850.48    |
| 145184 | 5/19/2015 CHRISTUS SPOHN BEE COUNTY     | 3,113.52  |
| 145185 | 5/19/2015 CITY OF BEEVILLE              | 1,571.04  |
| 145186 | 5/19/2015 CITY OF BEEVILLE              | 1,000.00  |
| 145187 | 5/19/2015 C N A SURETY                  | 92.50     |
| 145188 | 5/19/2015 COMMUNITY ACTION CORP OF S.T. | 2,570.25  |
| 145189 | 5/19/2015 CUDE ELECTRONICS INC          | 445.96    |
| 145190 | 5/19/2015 DAVIS, MIRELLA ESCAMILLA      | 268.41    |
| 145191 | 5/19/2015 DEWITT, DENNIS                | 419.45    |
| 145192 | 5/19/2015 DISTRICT 9 TAE4-HA            | 30.00     |
| 145193 | 5/19/2015 EGGERT, MARK W                | 3,640.00  |
| 145194 | 5/19/2015 FASTENAL COMPANY              | 39.77     |
| 145195 | 5/19/2015 FERNANDEZ PRODUCE EXPRESS     | 212.00    |
| 145196 | 5/19/2015 FLOWERS BAKING COMPANY OF SAN | 436.57    |
| 145197 | 5/19/2015 FLYNN, MERCEDITA              | 15,000.00 |
| 145198 | 5/19/2015 FULLER TRACTOR CO., INC       | 158.13    |
| 145199 | 5/19/2015 G & G PEST CONTROL            | 95.50     |
| 145200 | 5/19/2015 GAITAN, ARTURO                | 2,070.00  |
| 145201 | 5/19/2015 GUERRERO, LETICIA             | 36.94     |
| 145202 | 5/19/2015 GULF COAST PAPER CO., INC.    | 526.46    |
| 145203 | 5/19/2015 VOID                          | 0.00      |
| 145204 | 5/19/2015 HENNIG, PATRICIA              | 27.59     |
| 145205 | 5/19/2015 HILTON-WACO                   | 437.31    |
| 145206 | 5/19/2015 HOLSTEIN, JAMES RICK          | 1,424.00  |

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| 145207 | 5/19/2015 HOTEL GALVEZ                   | 250.70    |
| 145208 | 5/19/2015 JEAN'S RESTAURANT SUPPLY       | 751.66    |
| 145209 | 5/19/2015 JIM WELLS COUNTY               | 418.00    |
| 145210 | 5/19/2015 JOHN DEERE FINANCIAL           | 846.10    |
| 145211 | 5/19/2015 LEXIS NEXIS RISK DATA MGMT     | 259.00    |
| 145212 | 5/19/2015 LIQUID ENVIRONMENTAL SOLUTIONS | 477.00    |
| 145213 | 5/19/2015 LMC BUSINESS PRODUCTS          | 387.99    |
| 145214 | 5/19/2015 MAILFINANCE                    | 576.00    |
| 145215 | 5/19/2015 MANTEK                         | 887.02    |
| 145216 | 5/19/2015 MCCOY CORPORATION              | 75.56     |
| 145217 | 5/19/2015 MORENO, DEBBIE                 | 144.00    |
| 145218 | 5/19/2015 NET DATA, INC                  | 230.00    |
| 145219 | 5/19/2015 NORTHERN TOOL & EQUIPMENT      | 347.48    |
| 145220 | 5/19/2015 NUECES CO MED EXAMINER         | 4,800.00  |
| 145221 | 5/19/2015 OAK PARK MEMORIAL FUNERAL      | 500.00    |
| 145222 | 5/19/2015 OLIVE, CHRIS                   | 336.33    |
| 145223 | 5/19/2015 OVERTON HOTEL & CONF CENTER    | 612.30    |
| 145224 | 5/19/2015 PATHMARK TRAFFIC INC           | 194.87    |
| 145225 | 5/19/2015 PERFORMANCE FOOD GROUP (PFG)   | 578.91    |
| 145226 | 5/19/2015 PHILLIPS, DOUG                 | 42.99     |
| 145227 | 5/19/2015 PRIDE AUTOMOTIVE INC           | 14.00     |
| 145228 | 5/19/2015 QUILL CORPORATION              | 254.95    |
| 145229 | 5/19/2015 QUILL CORPORATION              | 833.06    |
| 145230 | 5/19/2015 RENAISSANCE AUSTIN HOTEL       | 710.70    |
| 145231 | 5/19/2015 RICOH (COMMUNITY AFFAIRS)      | 74.92     |
| 145232 | 5/19/2015 RICOH (DA)                     | 902.85    |
| 145233 | 5/19/2015 RICOH (DIST CLERK)             | 433.32    |
| 145234 | 5/19/2015 RICOH (EXPO)                   | 88.00     |
| 145235 | 5/19/2015 RICOH R&B                      | 111.40    |
| 145236 | 5/19/2015 ROBERT'S AUTO PARTS            | 1,141.26  |
| 145237 | 5/19/2015 SALES, JAMES                   | 152.00    |
| 145238 | 5/19/2015 SECRETARY OF STATE, ELECTIONS  | 450.00    |
| 145239 | 5/19/2015 SKIDMORE WATER SUPPLY CORP     | 60.25     |
| 145240 | 5/19/2015 STATE BAR OF TEXAS             | 470.00    |
| 145241 | 5/19/2015 STERICYCLE                     | 115.57    |
| 145242 | 5/19/2015 SUTHERLAND LUMBER AND BUILDING | 168.97    |
| 145243 | 5/19/2015 SYSCO FOOD SERVICES OF SAN ANT | 1,805.72  |
| 145244 | 5/19/2015 T W TANKS & CONSTRUCTION CO IN | 138.29    |
| 145245 | 5/19/2015 TDCAA (CO ATTY)                | 50.00     |
| 145246 | 5/19/2015 TEEX EXTENSION SERVICE         | 475.00    |
| 145247 | 5/19/2015 TEXAS ASSOCIATION OF COUNTIES  | 225.00    |
| 145248 | 5/19/2015 TEXAS DEPT OF LIC & REG        | 20.00     |
| 145249 | 5/19/2015 TEXAS RIOGRANDE LEGAL AID, INC | 41,666.66 |
| 145250 | 5/19/2015 THE PROGRESS                   | 35.00     |
| 145251 | 5/19/2015 TIME WARNER CABLE              | 962.66    |
| 145252 | 5/19/2015 TIME WARNER CABLE (JAIL)       | 289.26    |
| 145253 | 5/19/2015 TRAVELERS                      | 6,986.23  |
| 145254 | 5/19/2015 TREVINO, CYNTHIA               | 88.00     |
| 145255 | 5/19/2015 UNIFIRST HOLDINGS, INC         | 315.52    |
| 145256 | 5/19/2015 UNIVAR USA                     | 3,877.50  |
| 145257 | 5/19/2015 VULCAN CONSTRUCTION MATERIALS, | 12,932.37 |
| 145258 | 5/19/2015 WAV SPEED INC                  | 2,528.20  |

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| 145259 | 5/19/2015 XEROX CORP                       | 240.71     |
| 145260 | 5/19/2015 36TH JUD DIST JUVENILE PROB      | 3,300.00   |
| 145261 | 5/20/2015 BEE CO MED FUND #95              | 5,466.67   |
| 145262 | 5/20/2015 PROSPERITY BANK - NET SALARIES   | 149,221.84 |
| 145263 | 5/20/2015 PROSPERITY BANK - FIT TAXES      | 16,472.69  |
| 145264 | 5/20/2015 PROSPERITY BANK - FICA TAXES     | 24,812.30  |
| 145265 | 5/20/2015 PROSPERITY BANK - MEDICARE TAXES | 5,802.92   |
| 145266 | 5/20/2015 PROSPERITY BANK - RETIREMENT     | 29,336.43  |
| 145267 | 5/21/2015 CAPROCK FLEXIBLE                 | 395.37     |
| 145268 | 5/21/2015 CINDY BOUDLOCHE CHAPTER 13 TRU   | 260.77     |
| 145269 | 5/21/2015 FICA TAXES - FUEL REIMBURSEMEN   | 38.85      |
| 145270 | 5/21/2015 INTERNAL REVENUE SERVICE - LEV   | 145.09     |
| 145271 | 5/21/2015 LINDA G. BRIDGE, PPC             | 100.00     |
| 145272 | 5/21/2015 NATIONWIDE RETIREMENT SOLUTION   | 638.67     |
| 145273 | 5/21/2015 PROSPERITY BANK - NET SALARIES   | 8,080.74   |
| 145274 | 5/21/2015 PROSPERITY BANK - FIT TAXES      | 861.51     |
| 145275 | 5/21/2015 PROSPERITY BANK - FICA TAXES     | 1,299.18   |
| 145276 | 5/21/2015 PROSPERITY BANK - MEDICARE TAXES | 1,496.15   |
| 145277 | 5/21/2015 PROSPERITY BANK - RETIREMENT     | 303.80     |
| 145278 | 5/26/2015 AMAN, THOMAS OLIVER              | 6.00       |
| 145279 | 5/26/2015 BAKER, JANICE E                  | 6.00       |
| 145280 | 5/26/2015 BARBER, MICHAEL EDWARD           | 6.00       |
| 145281 | 5/26/2015 BEEVILLE FIRE DEPT               | 12.00      |
| 145282 | 5/26/2015 BROWN, NANA                      | 6.00       |
| 145283 | 5/26/2015 DUBOSE, IRA LYNN                 | 6.00       |
| 145284 | 5/26/2015 FARIAS, LEVI                     | 6.00       |
| 145285 | 5/26/2015 GOMEZ, MARCUS                    | 6.00       |
| 145286 | 5/26/2015 HARTOON, JAMES LEE               | 6.00       |
| 145287 | 5/26/2015 HODGKISS, DARLA DIAN             | 6.00       |
| 145288 | 5/26/2015 JOE BARNHART BEE CO LIBRARY      | 6.00       |
| 145289 | 5/26/2015 KIRK, STEVEN MILLS               | 6.00       |
| 145290 | 5/26/2015 MENGERS, THOMAS WAYNE            | 6.00       |
| 145291 | 5/26/2015 MENGERS, TRYNE WAYNE             | 6.00       |
| 145292 | 5/26/2015 PITTMAN, JAMES ALAN              | 6.00       |
| 145293 | 5/26/2015 PODSIM, LANDON CHARLES           | 6.00       |
| 145294 | 5/26/2015 RODRIGUEZ, PATRICIA ANN          | 6.00       |
| 145295 | 5/27/2015 AFLAC, INC                       | 5,504.18   |
| 145296 | 5/27/2015 BOSTON MUTUAL                    | 919.96     |
| 145297 | 5/27/2015 COLONIAL INS, INC                | 13.00      |
| 145298 | 5/27/2015 METLIFE                          | 1,966.44   |
| 145299 | 5/27/2015 METLIFE VISION                   | 650.50     |
| 145300 | 5/27/2015 NATIONAL FAMILY CARE             | 449.50     |
| 145301 | 5/27/2015 TEXAS LIFE INSURANCE COMPANY     | 351.96     |
| 145302 | 5/27/2015 TRANSAMERICA                     | 74.86      |
| 145303 | 5/27/2015 WESTERN & SOUTHERN LIFE          | 138.92     |
| 145304 | 5/27/2015 HOLIDAY INN AUSTIN MIDTOWN       | 496.80     |
| 145305 | 5/27/2015 ALAMO LUMBER                     | 52.97      |
| 145306 | 5/27/2015 ALAMO LUMBER                     | 346.87     |
| 145307 | 5/27/2015 ALAMO LUMBER COMPANY             | 215.53     |
| 145308 | 5/27/2015 ALANIZ & PEREZ GARAGE, INC       | 66.50      |
| 145309 | 5/27/2015 ALISEDA, JOSE (DA)               | 278.31     |
| 145310 | 5/27/2015 ALVARO, E ROLONG MD              | 138.35     |

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| 145311 | 5/27/2015 AT&T                           | 107.22    |
| 145312 | 5/27/2015 AT&T                           | 148.78    |
| 145313 | 5/27/2015 AT&T (JUSTICE CENTER)          | 272.96    |
| 145314 | 5/27/2015 AT&T MOBILITY (DA)             | 570.21    |
| 145315 | 5/27/2015 BECKER, MARK                   | 110.86    |
| 145316 | 5/27/2015 BEE AGRICULTURAL CO            | 59.00     |
| 145317 | 5/27/2015 BEE AUTO SPECIALITY            | 199.00    |
| 145318 | 5/27/2015 BEEVILLE ANGEL CARE AMBULANCE  | 651.50    |
| 145319 | 5/27/2015 BEEVILLE FAMILY PRACTICE LLP   | 46.73     |
| 145320 | 5/27/2015 BEEVILLE MEDICALCLINIC         | 849.60    |
| 145321 | 5/27/2015 BEN E KEITH - SAN ANTONIO      | 2,401.32  |
| 145322 | 5/27/2015 BRIDGE, LINDA G                | 15.00     |
| 145323 | 5/27/2015 BRIDGE, ROBERT JOHN            | 661.54    |
| 145324 | 5/27/2015 CAMACHO RECYCLING              | 3,793.06  |
| 145325 | 5/27/2015 CAMPION-LEE BENEFIT GROUP      | 2,000.00  |
| 145326 | 5/27/2015 CANTU, APRIL                   | 2.49      |
| 145327 | 5/27/2015 CHIPS PLUS                     | 246.93    |
| 145328 | 5/27/2015 CHRISTUS SPOHN BEE COUNTY      | 29,975.60 |
| 145329 | 5/27/2015 CONSTELLATION NEWENERGY, INC   | 70.59     |
| 145330 | 5/27/2015 COURTYARD BEAUMONT             | 633.65    |
| 145331 | 5/27/2015 D & J SERVICE CENTER           | 441.60    |
| 145332 | 5/27/2015 DIAL TONE SERVICES             | 17.41     |
| 145333 | 5/27/2015 DYNAMIC DUO CLEANING           | 60.00     |
| 145334 | 5/27/2015 EGGERT, MARK W                 | 2,542.50  |
| 145335 | 5/27/2015 EVEREST DRINKING WATER         | 17.98     |
| 145336 | 5/27/2015 EXXONMOBIL SHERIFF             | 67.19     |
| 145337 | 5/27/2015 FARMER BROS. CO., INC          | 405.61    |
| 145338 | 5/27/2015 FEDEX                          | 28.46     |
| 145339 | 5/27/2015 FERNANDEZ PRODUCE EXPRESS      | 421.50    |
| 145340 | 5/27/2015 FIRST FRUITS MEDICAL CLINIC    | 79.62     |
| 145341 | 5/27/2015 FLOWERS BAKING COMPANY OF SAN  | 607.92    |
| 145342 | 5/27/2015 FULLER TRACTOR CO., INC        | 56.95     |
| 145343 | 5/27/2015 G & G PEST CONTROL             | 275.50    |
| 145344 | 5/27/2015 GALLOWAY & SONS, INC           | 445.00    |
| 145345 | 5/27/2015 GCR TIRES & SERVICE            | 2,346.60  |
| 145346 | 5/27/2015 GONZALES, FRANK                | 5,028.00  |
| 145347 | 5/27/2015 GREEN DIAMOND DISTRIBUTORS     | 187.96    |
| 145348 | 5/27/2015 GULF COAST PAPER CO INC        | 1,294.68  |
| 145349 | 5/27/2015 HEART CLINIC OF C.C.           | 67.24     |
| 145350 | 5/27/2015 HENSLEY, DAVID B., PhD         | 600.00    |
| 145351 | 5/27/2015 HOLIDAY INN AUSTIN MIDTOWN     | 496.80    |
| 145352 | 5/27/2015 J&D TAYLOR ENTERPRISES, INC    | 165.98    |
| 145353 | 5/27/2015 KNOWLES PUBLISHING             | 308.80    |
| 145354 | 5/27/2015 LABORATORY CORPORATION OF AMER | 1,632.25  |
| 145355 | 5/27/2015 LAW OFFICES OF EDWARD F. SHaug | 942.50    |
| 145356 | 5/27/2015 LIBERTY TIRE RECYCLING         | 171.25    |
| 145357 | 5/27/2015 LMC BUSINESS PRODUCTS          | 414.21    |
| 145358 | 5/27/2015 MAXORPLUS, LTD                 | 1,052.19  |
| 145359 | 5/27/2015 MCCOY CORPORATION              | 8.90      |
| 145360 | 5/27/2015 MORRIS RADIATOR SHOP           | 149.00    |
| 145361 | 5/27/2015 NET DATA, INC                  | 308.00    |
| 145362 | 5/27/2015 O'REILLY AUTO PARTS            | 548.37    |

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| 145363 | 5/27/2015 OIL PATCH PET., INC            | 3,014.62 |
| 145364 | 5/27/2015 OVERTON HOTEL & CONF CENTER    | 144.06   |
| 145365 | 5/27/2015 PERFORMANCE FOOD GROUP (PFG)   | 1,232.58 |
| 145366 | 5/27/2015 PINNACLE MED MGMT CORP         | 40.00    |
| 145367 | 5/27/2015 PORTALES, OLIVIA               | 1,273.50 |
| 145368 | 5/27/2015 RAMIREZ, ENRIQUE R.            | 300.00   |
| 145369 | 5/27/2015 RICOH (CO CLERK)               | 313.00   |
| 145370 | 5/27/2015 RICOH (HR)                     | 177.00   |
| 145371 | 5/27/2015 ROBERT'S AUTO PARTS            | 1,004.39 |
| 145372 | 5/27/2015 SALES, JAMES                   | 278.31   |
| 145373 | 5/27/2015 SILVAS, STEPHANIE              | 455.45   |
| 145374 | 5/27/2015 SOUTH TEXAS COUNTY JUDGES & CO | 200.00   |
| 145375 | 5/27/2015 STATE BAR OF TEXAS             | 235.00   |
| 145376 | 5/27/2015 SYSCO FOOD SERVICES OF SAN ANT | 2,498.47 |
| 145377 | 5/27/2015 TEXAS AGRILIFE EXT             | 225.00   |
| 145378 | 5/27/2015 TEXAS DEPT OF PUBLIC SAFETY    | 2.00     |
| 145379 | 5/27/2015 TEXAS DEPT OF STATE HEALTH VIT | 223.26   |
| 145380 | 5/27/2015 TEXAS ENVIRONMENTAL HEALTH ASS | 50.00    |
| 145381 | 5/27/2015 TEXAS STATE UNIVERSITY/JUSTICE | 150.00   |
| 145382 | 5/27/2015 TIME WARNER CABLE              | 550.28   |
| 145383 | 5/27/2015 TIME WARNER CABLE (DA)         | 321.82   |
| 145384 | 5/27/2015 TIME WARNER CABLE (EMERG MGMT) | 72.03    |
| 145385 | 5/27/2015 TIO TIRE                       | 373.99   |
| 145386 | 5/27/2015 TWIN FOUNTAIN WALK-IN CLINIC/  | 130.00   |
| 145387 | 5/27/2015 UNIFIRST HOLDINGS, INC         | 98.36    |
| 145388 | 5/27/2015 VALERO MARKETING & SUPPLY      | 633.60   |
| 145389 | 5/27/2015 VULCAN CONSTRUCTION MATERIALS, | 9,726.84 |
| 145390 | 5/27/2015 WAL-MART                       | 4,985.92 |
| 145391 | 5/27/2015 WAL-MART COMMUNITY             | 902.95   |
| 145392 | 5/27/2015 WHIDDON, DAVID                 | 36.00    |
| 145393 | 5/27/2015 HARRIS COUNTY CONFERENCE 2015  | 50.00    |

**TOTAL**

**938,914.81**