

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

CHECK #	DATE	PAYEE	AMOUNT
151193	1/5/2016	ACS - XEROX	2,250.34
151194	1/5/2016	ALAMO LUMBER	239.66
151195	1/5/2016	ALAMO LUMBER COMPANY	699.81
151196	1/5/2016	ALANIZ & PEREZ GARAGE, INC	369.00
151197	1/5/2016	AT&T (JP#4)	195.84
151198	1/5/2016	AUTO GLASS SOLUTIONS	120.00
151199	1/5/2016	B&T WELDING SUPPLY, INC	8.88
151200	1/5/2016	BAKER, JACK	20.00
151201	1/5/2016	BECK, BETTY A.	100.00
151202	1/5/2016	BECKER, MARK	14.99
151203	1/5/2016	BEE COUNTY LIBRARY	7,083.33
151204	1/5/2016	BEEVILLE AUTOMATIC TRANS	2,757.00
151205	1/5/2016	BEN E KEITH - SAN ANTONIO	1,084.15
151206	1/5/2016	BREAUX, J. DAN	300.00
151207	1/5/2016	BRIDGE, ROBERT JOHN	172.48
151208	1/5/2016	BUSH HYDRAULICS	212.06
151209	1/5/2016	CAMACHO RECYCLING	3,443.22
151210	1/5/2016	CENTERPOINT ENERGY BEE CO	714.93
151211	1/5/2016	CHRISTUS SPOHN BEE COUNTY	7,603.20
151212	1/5/2016	CITY OF BEEVILLE	5,150.76
151213	1/5/2016	CITY OF BEEVILLE	13,271.58
151214	1/5/2016	COASTAL DIESEL INJECTION	218.00
151215	1/5/2016	COUNTRY AIR SERVICES, LLC	413.19
151216	1/5/2016	D & J SERVICE CENTER	135.00
151217	1/5/2016	FERNANDEZ PRODUCE EXPRESS	344.50
151218	1/5/2016	FIRETROL PROTECTION SYSTEMS	876.70
151219	1/5/2016	FLOWERS BAKING COMPANY OF SAN	143.04
151220	1/5/2016	FULLER TRACTOR CO., INC	91.37
151221	1/5/2016	G & G PEST CONTROL	218.50
151222	1/5/2016	GCR TIRES & SERVICE	2,833.40
151223	1/5/2016	GRANTWORKS, INC	750.00
151224	1/5/2016	GULF COAST PAPER CO., INC	1,317.56
151225	1/5/2016	HOLT CAT CORPORATION	226.57
151226	1/5/2016	JOE BARNHART BEE CO LIBRARY	833.33
151227	1/5/2016	JOHN DEERE FINANCIAL	1,642.79
151228	1/5/2016	LERMA JR., RUBEN R.	1,695.00
151229	1/5/2016	LEXIS NEXIS DA	346.50
151230	1/5/2016	LIBERTY TIRE RECYCLING	399.00
151231	1/5/2016	MCCOY CORPORATION	78.95
151232	1/5/2016	O'REILLY AUTO PARTS	268.11
151233	1/5/2016	OMNI HOTEL	201.39
151234	1/5/2016	ON SITE DECALS, LLC	1,175.00
151235	1/5/2016	PHILLIPS, DOUG	43.98
151236	1/5/2016	PRIDE AUTOMOTICE, INC	2,280.20
151237	1/5/2016	QUILL CORPORATION	513.07

151238	1/5/2016 QUINONES, GERARDO D	278.00
151239	1/5/2016 RADIOLOGY & IMAGING OF SO TX	125.00
151240	1/5/2016 RICOH (AG EXT)	245.22
151241	1/5/2016 RICOH (COUNTY ATTORNEY)	225.00
151242	1/5/2016 RICOH (COUNTY JUDGE)	307.25
151243	1/5/2016 RICOH (DIST CLERK)	433.32
151244	1/5/2016 RICOH (SHERIFF)	357.74
151245	1/5/2016 RICOH - JP#1	145.00
151246	1/5/2016 ROBERT'S AUTO PARTS	175.73
151247	1/5/2016 SCOTT, DICK	100.00
151248	1/5/2016 SHERWIN-WILLIAMS	8.06
151249	1/5/2016 SKIDMORE WATER SUPPLY CORP	60.25
151250	1/5/2016 STERICYCLE	121.89
151251	1/5/2016 SUTHERLAND LUMBER AND BUILDING	9.78
151252	1/5/2016 SYSCO FOOD SERVICES OF SAN ANT	1,767.45
151253	1/5/2016 T W TANKS & CONSTRUCTION CO IN	30.00
151254	1/5/2016 TEXAS JUSTICE COURT JUDGE ASS	75.00
151255	1/5/2016 THE SPYGLASS GROUP, LLC	6,512.35
151256	1/5/2016 TIO TIRE	28.00
151257	1/5/2016 TREVINO, JANIE	640.00
151258	1/5/2016 TRUCKERS EQUIPMENT CO	588.92
151259	1/5/2016 UNIFIRST HOLDINGS, INC	77.48
151260	1/5/2016 YTURRIA, GRACE	60.53
151261	1/5/2016 CAVAZOS, JESSIE JOE	40.00
151262	1/5/2016 CHANEY, JIM TOM	40.00
151263	1/5/2016 CUMPIAN, ANNIE	40.00
151264	1/5/2016 DOWNES, DALE WAYNE	40.00
151265	1/5/2016 GOTTSALL, PAUL DONALD	40.00
151266	1/5/2016 GUERRERO, JENNIFER ANNETTE	40.00
151267	1/5/2016 MARTINEZ, BOBBIE HERNANDEZ	40.00
151268	1/5/2016 MERRELL, KAREN LYNN	40.00
151269	1/5/2016 MUSQUEZ, ARMANDO	40.00
151270	1/5/2016 PICKETT, ROBERT CARL	40.00
151271	1/5/2016 QUINTANILLA, VIRGINIA	40.00
151272	1/5/2016 SUNIGA, ADELIA MARIE	40.00
151273	1/7/2016 BEEVILLE FIRE DEPT	12.00
151274	1/7/2016 BOYS & GIRLS CLUB	12.00
151275	1/7/2016 COLLIER JR, WARNER JOHNSON	40.00
151276	1/7/2016 GARCIA, AMELIA	40.00
151277	1/7/2016 HUNT, KAREN ANN	40.00
151278	1/7/2016 JIMENEZ, DEBRA ORSAK	40.00
151279	1/7/2016 LAMPRECHT, EVELYN	40.00
151280	1/7/2016 LOPEZ, DUBELIA	40.00
151281	1/7/2016 PAPALOTE VFD	6.00
151282	1/7/2016 SKIDMORE FIRE STATION	18.00
151283	1/14/2016 BEE CO LIFE FUND #95	717.12
151284	1/14/2016 BEE CO MED FUND #95	88,299.99
151285	1/14/2016 PROSPERITY BANK - NET SALARIES	147,110.87
151286	1/14/2016 PROSPERITY BANK - FIT TAXES	15,336.50
151287	1/14/2016 PROSPERITY BANK - FICA TAXES	24,557.10
151288	1/14/2016 PROSPERITY BANK - MEDICARE TAXES	5,743.16
151289	1/14/2016 PROSPERITY BANK - RETIREMENT	27,670.85

151290	1/14/2016	TEXAS AGRILIFE EXT	60.00
151291	1/14/2016	TEXAS AGRILIFE EXT	90.00
151292	1/14/2016	TEXAS AGRILIFE EXT	45.00
151293	1/14/2016	TEXAS AGRILIFE EXT	300.00
151294	1/14/2016	TEXAS AGRILIFE EXT	60.00
151295	1/14/2016	TEXAS AGRILIFE EXT	90.00
151296	1/14/2016	TEXAS AGRILIFE EXT	90.00
151297	1/14/2016	TEXAS ASSOCIATION OF COUNTIES	125.00
151298	1/14/2016	TEXAS ASSOCIATION OF COUNTIES	60.00
151299	1/14/2016	VOID	0.00
151300	1/14/2016	ACE WELDING & FABRICATION LLC	277.06
151301	1/14/2016	ACTION PRINTING	269.00
151302	1/14/2016	ALAMO LUMBER	195.61
151303	1/14/2016	ALAMO LUMBER COMPANY	1,127.51
151304	1/14/2016	ALANIZ & PEREZ GARAGE, INC	756.58
151305	1/14/2016	AMERICANA ARMS	766.20
151306	1/14/2016	AT&T (JP#4)	176.66
151307	1/14/2016	AT&T MOBILITY (COMBINED ACCTS)	1,182.47
151308	1/14/2016	AT&T MOBILITY (SHERIFF)	712.44
151309	1/14/2016	B&T WELDING SUPPLY, INC	32.00
151310	1/14/2016	BANK OF TEXAS	78,912.50
151311	1/14/2016	BAUER & BAUER	100.00
151312	1/14/2016	BEE CO SOIL & WATER CONSERVAT	4,000.00
151313	1/14/2016	BEE PUBLISHING CO INC	158.76
151314	1/14/2016	BEEVILLE ANGEL CARE AMBULANCE	9,657.60
151315	1/14/2016	BEEVILLE FAMILY PRACTICE LLP	121.00
151316	1/14/2016	BEN E KEITH - SAN ANTONIO	1,020.24
151317	1/14/2016	BRIDGE, LINDA G	82.00
151318	1/14/2016	CARPENTER, TARA	23.58
151319	1/14/2016	CENTERPOINT ENERGY BEE CO	766.40
151320	1/14/2016	CHRISTUS SPOHN BEE COUNTY	886.20
151321	1/14/2016	CITY OF BEEVILLE	1,000.00
151322	1/14/2016	CLIMATEC, LLC	1,185.22
151323	1/14/2016	C N A SURETY	350.00
151324	1/14/2016	COASTAL BEND COUNCIL OF GOV	3,186.00
151325	1/14/2016	COASTAL INTEGRATION	540.00
151326	1/14/2016	COMMUNITY ACTION CORP OF S.T..	2,570.25
151327	1/14/2016	CONSTELLATION NEWENERGY, INC	11,434.89
151328	1/14/2016	D&H UNITED FUELING SOLUTIONS	780.62
151329	1/14/2016	DAVIS, MIRELLA ESCAMILLA	219.40
151330	1/14/2016	DIAL TONE SERVICES	17.36
151331	1/14/2016	EAGER BEAVER BRUSH SERVICE	2,920.00
151332	1/14/2016	EGGERT, MARK W.	1,065.00
151333	1/14/2016	VOID	0.00
151334	1/14/2016	EXXONMOBIL SHERIFF	83.94
151335	1/14/2016	FARMER BROS. CO. INC	174.63
151336	1/14/2016	FERNANDEZ PRODUCE EXPRESS	334.50
151337	1/14/2016	FLOWERS BAKING COMPANY OF SAN	312.96
151338	1/14/2016	FORIEST, VEE VEE	18.40
151339	1/14/2016	FRENCH ELLISON TRUCK CENTER	5,410.20
151340	1/14/2016	FULLER TRACTOR CO., INC	152.40
151341	1/14/2016	GALLOWAY & SONS, INC	150.00

151342	1/14/2016 GARCIA, DOLORES	5.18
151343	1/14/2016 GRANADO, BELINDA	17.83
151344	1/14/2016 GREEN DIAMOND DISTRIBUTORS	66.03
151345	1/14/2016 GULF COAST PAPER CO., INC	818.47
151346	1/14/2016 JOHNSON, JOEL B.	150.16
151347	1/14/2016 LA QUINTA INN COLLEGE STATION	447.95
151348	1/14/2016 LA QUINTA INN HUNTSVILLE	406.80
151349	1/14/2016 MATUS, MICHELLE	24.15
151350	1/14/2016 MAXORPLUS, LTD	89.77
151351	1/14/2016 MCCOY CORPORATION	33.06
151352	1/14/2016 MONTELONGO, ALFRED H.	2,000.00
151353	1/14/2016 NET DATA, INC	92.00
151354	1/14/2016 NUECES COUNTY MEDICAL EXAMINER	7,125.00
151355	1/14/2016 NUECES ELEVATOR COMPANY	140.00
151356	1/14/2016 O'REILLY AUTO PARTS	199.58
151357	1/14/2016 PATHMARK TRAFFIC, INC	963.52
151358	1/14/2016 PHILLIPS, DOUG	280.38
151359	1/14/2016 POSTMASTER (BEEVILLE)	98.00
151360	1/14/2016 PRIDE AUTOMOTIVE, INC	21.00
151361	1/14/2016 PUENTE, PATRICIA	22.43
151362	1/14/2016 R & R PETRO SERVICES, INC	988.26
151363	1/14/2016 RAVEN, MICHAEL	345.20
151364	1/14/2016 RICE PLUMBING	387.50
151365	1/14/2016 RICOH (CO CLERK)	313.00
151366	1/14/2016 RICOH (DA)	423.00
151367	1/14/2016 RICOH (EXPO)	88.00
151368	1/14/2016 RILEY, LISA TUCKER	561.00
151369	1/14/2016 ROBERT'S AUTO PARTS	225.13
151370	1/14/2016 RODRIGUEZ, ELOY	327.89
151371	1/14/2016 SALDANA, VERONICA	42.09
151372	1/14/2016 SALES, JAMES	73.92
151373	1/14/2016 SAN PATRICIO COUNTY	149,804.00
151374	1/14/2016 VOID	0.00
151375	1/14/2016 SAUCEDA, JUAN L.	453.34
151376	1/14/2016 SIMONSEN MDPA, RANDALL-BEC	307.15
151377	1/14/2016 SMITH MUNICIPAL SUPPLIES	227.10
151378	1/14/2016 SOUTHERN COMPUTER WAREHOUSE, I	15.62
151379	1/14/2016 STOLLEY, MARK W.	285.00
151380	1/14/2016 SUSSER PETROLEUM OPERATING CO	9,735.61
151381	1/14/2016 SUTHERLAND LUMBER AND BUILDING	36.03
151382	1/14/2016 SYSCO FOOD SERVICES OF SAN ANT	1,880.89
151383	1/14/2016 T.A.C. (UNEMPLOYMENT)	4,769.19
151384	1/14/2016 TAX ASSESSOR COLLECTORS ASSOC	40.00
151385	1/14/2016 TEXAS ASSC OF CO AUDITORS	295.00
151386	1/14/2016 TEXAS ASSOC OF COUNTIES	34,670.00
151387	1/14/2016 TEXAS COMMISSION ON ENVIR QUAL	60.00
151388	1/14/2016 TEXAS DEPT OF STATE HELTH VIT	60.39
151389	1/14/2016 TEXAS DISTRICT COURT ALLIANCE	50.00
151390	1/14/2016 THOMSON REUTERS-WEST	57.00
151391	1/14/2016 TIME WARNER CABLE (JAIL)	291.76
151392	1/14/2016 TW TANKS & CONST CO INC	16.50
151393	1/14/2016 UNIFIRST HOLDINGS, INC	77.48

151394	1/14/2016 VALERO MARKETING & SUPPLY	500.67
151395	1/14/2016 VULCAN CONSTRUCTION MATERIALS,	9,372.30
151396	1/14/2016 WAV SPEED INC	2,548.20
151397	1/14/2016 WAV-SPEED INC JP2	89.95
151398	1/14/2016 WEST, JOHN	231.26
151399	1/14/2016 XEROX CORP	240.71
151400	1/14/2016 36TH JUD DIST JUVENILE PROB	3,000.00
151401	1/15/2016 SAN PATRICIO ELECTRIC	3,402.87
151402	1/19/2016 ALVAREZ, ADELFA	6.00
151403	1/19/2016 ANDERSON, PHIL ALAN	6.00
151404	1/19/2016 ARTEGA, ORALIA	6.00
151405	1/19/2016 ATKINSON, ESTEFANITA P	6.00
151406	1/19/2016 BALLI, DEBORAH RAY	6.00
151407	1/19/2016 BEEVILLE FIRE DEPT	6.00
151408	1/19/2016 BELYEU, BELINDA	6.00
151409	1/19/2016 BLAKE, JANET LYNN	6.00
151410	1/19/2016 CANO, JESSE DAVID	6.00
151411	1/19/2016 CARDENAS, ALBERT	6.00
151412	1/19/2016 CASTILLO, JAKELIN L	6.00
151413	1/19/2016 CROUCH, JANET	40.00
151414	1/19/2016 DAMRON, SHAUNA	6.00
151415	1/19/2016 FLETCHER, ERMA NELL	6.00
151416	1/19/2016 FRANKE, NORA	6.00
151417	1/19/2016 GARCIA, CLARISSA ANN	6.00
151418	1/19/2016 GARCIA, DANIEL A	40.00
151419	1/19/2016 GARCIA, DOMINGO P	6.00
151420	1/19/2016 GARZA, JESUS ZAMORA	6.00
151421	1/19/2016 GOMEZ, JOE ANTHONY	6.00
151422	1/19/2016 GUTIERREZ JR, INES	6.00
151423	1/19/2016 HAMILTON, KIMBERLEY J	40.00
151424	1/19/2016 HERNANDEZ, HERMAN V	6.00
151425	1/19/2016 HERZOG, PAMELA GAIL	6.00
151426	1/19/2016 HINOJOSA, RICHARD	6.00
151427	1/19/2016 HODGKISS, DARLA DIAN	6.00
151428	1/19/2016 HOLUBEC, GARRY LYNN	6.00
151429	1/19/2016 JONES, DONALD RAYMOND	6.00
151430	1/19/2016 LEMLEY, MARGIE	40.00
151431	1/19/2016 MARTIN, KATLYN NICOLE	6.00
151432	1/19/2016 MARTINEZ, ANNA CHRISTINA	6.00
151433	1/19/2016 MAYER, JOSIE	40.00
151434	1/19/2016 MCDONALD, KATHRYN LOUISE	6.00
151435	1/19/2016 MENDEZ, JR, SAMUEL	40.00
151436	1/19/2016 MENDEZ, YOLANDA M	6.00
151437	1/19/2016 MUNOZ, DOLORES CANTU	6.00
151438	1/19/2016 MUNOZ, EPIFANIO M	40.00
151439	1/19/2016 MYERS, COURTNEY ANN	6.00
151440	1/19/2016 ORTEGA, EDDIKA MARIA	6.00
151441	1/19/2016 PAIZ, JOHN J	40.00
151442	1/19/2016 PANGELINAN, ELVIRA C	6.00
151443	1/19/2016 PETTUS-TULETA VFD	6.00
151444	1/19/2016 PUENTE, JO ELLA	40.00
151445	1/19/2016 PUGA JR, GUSAVO	40.00

151446	1/19/2016	RIOS, COLLEEN	40.00
151447	1/19/2016	RIVAS, CRYSTAL RAE	6.00
151448	1/19/2016	RIVAS, JULIA ANNETTE	6.00
151449	1/19/2016	RODRIGUEZ, MARIA	40.00
151450	1/19/2016	ROSALES, SHELBY TRIS	6.00
151451	1/19/2016	SAENZ, ELVIA	6.00
151452	1/19/2016	SALAZAR, ROGER	6.00
151453	1/19/2016	SHAHA, DAVID MICHAEL	6.00
151454	1/19/2016	SILVA, ORALIA	40.00
151455	1/19/2016	SILVA, SERVANDO SAL	6.00
151456	1/19/2016	SILVAS JR, JOHNNY	6.00
151457	1/19/2016	SKINNER, MARY	40.00
151458	1/19/2016	SMITH, RITA JENKINS	6.00
151459	1/19/2016	SOLIS, YOLANDA	40.00
151460	1/19/2016	SOTO, AALIYAH MARIE	6.00
151461	1/19/2016	STEWART, DOMINICK	40.00
151462	1/19/2016	STILLMAN, KIMBERLY NICOLE	6.00
151463	1/19/2016	TREVINO. ERNEST	6.00
151464	1/19/2016	WEAVER, ALLISON NICHOLE	6.00
151465	1/20/2016	CINDY BOUDLOCHE CHAPTER 13 THRU	260.77
151466	1/20/2016	FLEXIBLE SPENDING ACCOUNT	1,190.84
151467	1/20/2016	INTERNAL REVENUE SERVICE - LEV	145.09
151468	1/20/2016	LINDA, G. BRIDGE, PPC	100.00
151469	1/20/2016	NATIONWIDE RETIREMENT SOLUTION	1,113.67
151470	1/20/2016	ALAMO LUMBER	157.95
151471	1/20/2016	ALAMO LUMBER	5.97
151472	1/20/2016	ALANIZ & PEREZ GARAGE, INC	13.75
151473	1/20/2016	AMG PRINTING & MAILING	1,173.57
151474	1/20/2016	ATZENHOFFER, INC	41.24
151475	1/20/2016	BEE COUNTY LIVESTOCK SHOW	1,000.00
151476	1/20/2016	BEE PUBLISHING CO INC	31.15
151477	1/20/2016	BEN E KEITH - SAN ANTONIO	1,163.39
151478	1/20/2016	BRIDGE, LINDA G	7.50
151479	1/20/2016	BUSH HYDRAULICS	1,679.43
151480	1/20/2016	BUSINESS INK	884.25
151481	1/20/2016	CAMACHO RECYCLING	407.50
151482	1/20/2016	CAMPION-LEE BENEFIT GROUP	2,000.00
151483	1/20/2016	CHRISTUS SPOHN BEE COUNTY	21,087.79
151484	1/20/2016	COUNTY JUDGES & COMM ASSOC TE	1,500.00
151485	1/20/2016	D & J SERVICE CENTER	172.50
151486	1/20/2016	DYNAMIC DUO CLEANING	60.00
151487	1/20/2016	EAGLE LOCK AND KEY	254.95
151488	1/20/2016	EXXONMOBIL SHERIFF	18.97
151489	1/20/2016	FACILITY SOLUTIONS GROUP	1,560.91
151490	1/20/2016	FERNANDEZ PRODUCE EXPRESS	426.75
151491	1/20/2016	FLOWERS BAKING COMPANY OF SAN	304.00
151492	1/20/2016	FULLER TRACTOR CO., INC	128.40
151493	1/20/2016	G & G PEST CONTROL	165.00
151494	1/20/2016	GEORGE P.C., MICHAEL D	1,144.00
151495	1/20/2016	GULF COAST PAPER CO., INC	551.74
151496	1/20/2016	JOHNSON, JOEL B.	25.74
151497	1/20/2016	LA FAMILIA BAKERY	75.00

151498	1/20/2016	LEXIS NEXIS RISK DATA MGMT	259.00
151499	1/20/2016	LMC BUSINESS PRODUCTS	648.11
151500	1/20/2016	LYVERS, JOSEPH	240.08
151501	1/20/2016	NET DATA, INC	78.00
151502	1/20/2016	NUECES COUNTY MEDICAL EXAMINER	2,800.00
151503	1/20/2016	O'REILLY AUTO PARTS	1,200.71
151504	1/20/2016	OMNI SAN ANTONIO AT THE COLONN	201.42
151505	1/20/2016	OMNIBASE SERVICES OF TEXAS, LP	720.00
151506	1/20/2016	PERFORMANCE FOOD GROUP (PFG)	484.59
151507	1/20/2016	PETUS COMMUNITY CENTER	54.90
151508	1/20/2016	PRIDE AUTOMOTIVE, INC	28.00
151509	1/20/2016	QUINONES, GERARDO D	805.00
151510	1/20/2016	R & R PETRO SERVICES, INC	6,200.69
151511	1/20/2016	RADIOLOGY & IMAGING OF SO TX	35.00
151512	1/20/2016	RAM HOUSE MOVERS	4,067.00
151513	1/20/2016	RICOH (COMMUNITY AFFAIRS)	90.16
151514	1/20/2016	RICOH R&B	111.40
151515	1/20/2016	ROBERT'S AUTO PARTS	109.04
151516	1/20/2016	SHELL FLEET PLUS	75.23
151517	1/20/2016	SMITH SOUTHERN EQUIPMENT INC	45.00
151518	1/20/2016	STOLLEY, MARK W.	1,320.00
151519	1/20/2016	SYSCO FOOD SERVICES OF SAN ANT	1,491.05
151520	1/20/2016	T W TANKS & CONSTRUCTION CO IN	42.50
151521	1/20/2016	TEXAS ASSOCIATION OF COUNTIES	60.00
151522	1/20/2016	TIME WARNER CABLE	888.85
151523	1/20/2016	TIME WARNER CABLE	398.99
151524	1/20/2016	TIME WARNER CABLE (EMERG MGMT)	75.07
151525	1/20/2016	TRIPLE BLADE AND STEEL, INC	157.66
151526	1/20/2016	TYCO	21,714.98
151527	1/20/2016	ULINE	432.89
151528	1/20/2016	UNIFIRST HOLDINGS, INC	77.48
151529	1/20/2016	XTREME GRAPHIX	60.00
151530	1/28/2016	BRIDGE, LINDA G	7.50
151531	1/28/2016	BRIDGE, LINDA G	7.50
151532	1/28/2016	BRIDGE, LINDA G	7.50
151533	1/28/2016	BRIDGE, LINDA G	7.50
151534	1/28/2016	BRIDGE, LINDA G	7.50
151535	1/28/2016	BRIDGE, LINDA G	7.50
151536	1/28/2016	BRIDGE, LINDA G	7.50
151537	1/28/2016	CANDLEWOOD SUITES HOUSTON MEDI	628.29
151538	1/28/2016	CANDLEWOOD SUITES HOUSTON MEDI	388.44
151539	1/28/2016	REININGER, ROBBIN	126.00
151540	1/28/2016	REININGER, ROBBIN	126.00
151541	1/28/2016	REININGER, ROBBIN	108.00
151542	1/28/2016	TRACTOR SUPPLY CO, INC	799.96
151543	1/28/2016	WINGATE - MCALLEN	120.00
151544	1/28/2016	WINGATE - MCALLEN	120.00
151545	1/28/2016	ACTION PRINTING	421.28
151546	1/28/2016	ALAMO LUMBER COMPANY	287.89
151547	1/28/2016	ALANIZ & PEREZ GARAGE, INC	275.89
151548	1/28/2016	ALISEDA, JOSE (DA)	253.57
151549	1/28/2016	ALOFT COLLEGE STATION	125.12

151550	1/28/2016 ANGELUS FUNERAL HOME	445.00
151551	1/28/2016 APT (APPLIED PET TECH LTD)	435.00
151552	1/28/2016 AT&T	30.57
151553	1/28/2016 AT&T	30.57
151554	1/28/2016 AT&T (JUSTICE CENTER)	64.26
151555	1/28/2016 BAUER & BAUER	430.00
151556	1/28/2016 BAYMONT INN & SUITES	529.65
151557	1/28/2016 BECKER, MARK	14.99
151558	1/28/2016 BEN E KEITH - SAN ANTONIO	1,090.68
151559	1/28/2016 CAMACHO RECYCLING	571.30
151560	1/28/2016 CANTU, APRIL	207.18
151561	1/28/2016 CANTU, APRIL	660.00
151562	1/28/2016 CARPENTER, TARA	420.72
151563	1/28/2016 CHIPS PLUS	192.73
151564	1/28/2016 CITY OF BEEVILLE	1,420.24
151565	1/28/2016 C N A SURETY	259.75
151566	1/28/2016 CONSTELLATION NEWENERGY, INC	517.46
151567	1/28/2016 COTT SYSTEMS	997.30
151568	1/28/2016 D.I.R. TELECOMMUNICATIONS SVC	35.46
151569	1/28/2016 DAYS INN - SAN ANTONIO	227.45
151570	1/28/2016 DYNAMARK SECURITY CENTERS	42.95
151571	1/28/2016 EAGLE LOCK AND KEY	693.80
151572	1/28/2016 EGGERT, MARK W.	430.00
151573	1/28/2016 EVEREST DRINKING WATER	17.98
151574	1/28/2016 FARMER BROS. CO. INC	270.25
151575	1/28/2016 FASTENAL COMPANY	328.20
151576	1/28/2016 FERGUSON, TONY	293.44
151577	1/28/2016 FERNANDEZ PRODUCE EXPRESS	318.50
151578	1/28/2016 FLOWERS BAKING COMPANY OF SAN	621.44
151579	1/28/2016 FULLER TRACTOR CO., INC	328.43
151580	1/28/2016 GENTRY, KATRINA L	32.00
151581	1/28/2016 GUERRERO, LETICIA	20.00
151582	1/28/2016 GULF COAST PAPER CO., INC	1,172.93
151583	1/28/2016 HENSLEY, DAVID B., PhD	300.00
151584	1/28/2016 HILL, JENNIFER DOYLE, CSR	90.00
151585	1/28/2016 LMC BUSINESS PRODUCTS	103.95
151586	1/28/2016 LONE STAR X-RAY CO	265.00
151587	1/28/2016 MCCOY CORPORATION	104.52
151588	1/28/2016 NUECES COUNTY MEDICAL EXAMINER	6,200.00
151589	1/28/2016 NUECES ELEVATOR COMPANY	140.00
151590	1/28/2016 NUECES RIVER AUTHORITY	2,018.90
151591	1/28/2016 PERFORMANCE FOOD GROUP (PFG)	1,040.89
151592	1/28/2016 PHILLIPS, DOUG	44.99
151593	1/28/2016 PUENTE, PATRICIA	180.00
151594	1/28/2016 QUILL CORPORATION	837.94
151595	1/28/2016 QUILL CORPORATION	850.26
151596	1/28/2016 RADIOLOGY & IMAGING OF SO TX	60.00
151597	1/28/2016 RAVEN, MICHAEL	345.20
151598	1/28/2016 RICOH (COUNTY JUDGE)	301.18
151599	1/28/2016 RICOH (HR)	177.00
151600	1/28/2016 RICOH (TAX OFFICE)	299.69
151601	1/28/2016 RILEY, LISA TUCKER	45.00

151602	1/28/2016	ROBERT'S AUTO PARTS	132.59
151603	1/28/2016	SALES, JAMES	253.57
151604	1/28/2016	SANTOS, JESUS L	620.00
151605	1/28/2016	SCANTASTIK INC	1,149.00
151606	1/28/2016	SUSSER PETROLEUM OPERATING CO	9,135.62
151607	1/28/2016	SUTHERLAND LUMBER AND BUILDING	162.87
151608	1/28/2016	SYSCO FOOD SERVICES OF SAN ANT	1,542.71
151609	1/28/2016	T.A.C. (UNEMPLOYMENT)	23,316.16
151610	1/28/2016	TAC HEALTH & EMPLOYEE BENEFIT	104,098.40
151611	1/28/2016	TAX ASSESSOR COLLECTORS ASSOC	340.00
151612	1/28/2016	TEXAS ASSOCIATION OF COUNTIES	1,225.00
151613	1/28/2016	TEXAS JUSTICE COURT TRAINING C	150.00
151614	1/28/2016	THE ACCOUNTWARE GROUP	1,584.00
151615	1/28/2016	TIME WARNER CABLE	548.82
151616	1/28/2016	TIME WARNER CABLE (DA)	372.38
151617	1/28/2016	TIO TIRE	107.00
151618	1/28/2016	UNIFIRST HOLDINGS, INC	75.50
151619	1/28/2016	VALERO MARKETING & SUPPLY	409.20
151620	1/28/2016	VULCAN CONSTRUCTION MATERIALS,	12,892.48
151621	1/28/2016	WAL-MART	3,185.45
151622	1/28/2016	WAL-MART COMMUNITY	928.78
151623	1/28/2016	WELCH STATE BANK	36,636.42
151624	1/28/2016	WYNDHAM SAN ANTONIO RIVERWALK	340.82
151625	1/28/2016	YTURRIA, GRACE	94.00
151626	1/28/2016	3-G ELECTRICAL SERVICES LLC	170.00
151627	1/28/2016	BEE CO MED FUND #95	5,500.00
151628	1/28/2016	PROSPERITY BANK - NET SALARIES	149,395.92
151629	1/28/2016	PROSPERITY BANK - FIT TAXES	16,058.17
151630	1/28/2016	PROSPERITY BANK - FICA TAXES	24,927.52
151631	1/28/2016	PROSPERITY BANK - MEDICARE TAXES	5,829.80
151632	1/28/2016	PROSPERITY BANK - RETIREMENT	27,563.42

TOTAL

1,302,655.75