

**BEE COUNTY
CHECK REGISTER
11/01/15 - 11/30/15**

CHECK #	DATE	PAYEE	AMOUNT
150446	11/3/2015	CITY OF BEEVILLE	5,439.52
150447	11/3/2015	CONSTELLATION NEWENERGY, INC	254.47
150448	11/3/2015	CRIME VICTIMS COMPENSATION FUN	41.77
150449	11/3/2015	HOBART SERVICES	531.45
150450	11/3/2015	NUECES COUNTY TREASURY	5,309.18
150451	11/3/2015	QUILL CORPORATION	49.93
150452	11/3/2015	SAN PATRICIO COUNTY	2,013.82
150453	11/3/2015	SMEJKAL'S ELECTRIC SERVICE	2,586.61
150454	11/3/2015	THOMAS, JOEL H	1,032.00
150455	11/4/2015	CAMACHO RECYCLING	325.00
150456	11/4/2015	ACS - XEROX	2,292.34
150457	11/4/2015	ALAMO LUMBER	78.01
150458	11/4/2015	ALAMO LUMBER COMPANY	109.73
150459	11/4/2015	ALANIZ & PEREZ GARAGE, INC	1,281.49
150460	11/4/2015	AT&T (LOCAL ALL DEPTS)	1,546.20
150461	11/4/2015	AT&T LONG DISTANCE	3,208.93
150462	11/4/2015	AUTO GLASS SOLUTIONS	45.00
150463	11/4/2015	BAKER, JACK	20.00
150464	11/4/2015	BECK, BETTY A.	100.00
150465	11/4/2015	BEE COUNTY LIBRARY	7,083.33
150466	11/4/2015	BEN E KEITH - SAN ANTONIO	1,355.68
150467	11/4/2015	BREAUX, J. DAN	300.00
150468	11/4/2015	BRICKS "R" US	110.00
150469	11/4/2015	BRIDGE, LINDA G	238.62
150470	11/4/2015	BRIDGE, LINDA G	7.00
150471	11/4/2015	CAMACHO RECYCLING	935.90
150472	11/4/2015	CENTERPOINT ENERGY BEE CO	69.02
150473	11/4/2015	CHIPS PLUS	141.61
150474	11/4/2015	CHUMLEY & ASSOCIATES	400.00
150475	11/4/2015	CITY OF BEEVILLE	13,271.58
150476	11/4/2015	C N A SURETY	71.00
150477	11/4/2015	D & J SERVICE CENTER	367.50
150478	11/4/2015	EGGERT, MARK W.	718.34
150479	11/4/2015	EMBASSY SUITES - SAN MARCOS	825.50
150480	11/4/2015	EVEREST DRINKING WATER	10.49
150481	11/4/2015	FARMER BROS CO. INC	121.41
150482	11/4/2015	FEDEX	21.36
150483	11/4/2015	FERGUSON ENTERPRISES, INC	61.30
150484	11/4/2015	FLOWERS BAKING COMPANY OF SAN	317.44
150485	11/4/2015	FULLER TRACTOR CO., INC	311.81
150486	11/4/2015	G & G PEST CONTROL	95.50
150487	11/4/2015	GEORGE P.C., MICHAEL D.	392.00
150488	11/4/2015	GUERRERO, LETICIA	191.59
150489	11/4/2015	GULF COAST PAPER CO INC	1,434.39
150490	11/4/2015	HART INTERCIVIC	13,456.00

150491	11/4/2015 HOLT CAT CORPORATION	16.92
150492	11/4/2015 INTERNATIONAL TYPEWRITER SVC	1,300.00
150493	11/4/2015 JOE BARNHART BEE CO LIBRARY	833.33
150494	11/4/2015 JOHN DEERE FINANCIAL	88.74
150495	11/4/2015 LMC BUSINESS PRODUCTS	103.95
150496	11/4/2015 LONESTAR SHREDDING	780.00
150497	11/4/2015 MANTEK	591.02
150498	11/4/2015 MATUS, MICHELLE	116.00
150499	11/4/2015 MCCOY CORPORATION	137.25
150500	11/4/2015 MORENO, DEBBIE	116.00
150501	11/4/2015 O'REILLY AUTO PARTS	845.18
150502	11/4/2015 PERFORMANCE FOOD GROUP (PFG)	784.97
150503	11/4/2015 QUALITY CARPET CLEANING	1,080.00
150504	11/4/2015 QUILL CORPORATION	417.37
150505	11/4/2015 RICOH (COUNTY ATTERNEY)	535.15
150506	11/4/2015 RICOH (COUNTY JUDGE)	310.25
150507	11/4/2015 RICOH - JP#1	145.00
150508	11/4/2015 ROBERT'S AUTO PARTS	1,256.47
150509	11/4/2015 SAN PATRICIO COUNTY	7.50
150510	11/4/2015 SCOTT, DICK	100.00
150511	11/4/2015 SIMONSEN, RANDALL-BEC	19.50
150512	11/4/2015 SKIDMORE WATER SUPPLY CORP	60.25
150513	11/4/2015 SUSSER PETROLEUM CO., LP	11,005.31
150514	11/4/2015 SUTHERLAND LUMBER AND BUILDING	758.74
150515	11/4/2015 SYSCO FOOD SERVICES OF SAN ANT	1,777.86
150516	11/4/2015 TEXAS COMPROLLER OF PUBLIC AC	81.00
150517	11/4/2015 THOMPSON REUTERS - WEST	152.00
150518	11/4/2015 TIME WARNER CABLE (DA)	423.92
150519	11/4/2015 TIO TIRE	35.00
150520	11/4/2015 TORRES PRINTING FACILITY	14.65
150521	11/4/2015 TREVINO FUNERAL HOME, INC	725.00
150522	11/4/2015 UNIFIRST HOLDINGS, INC	77.48
150523	11/4/2015 US DISTRICT CLERK-SOUTHERNDIST	23.00
150524	11/4/2015 VULCAN CONSTRUCTION MATERIALS	51,188.38
150525	11/4/2015 WAUKESHA-PEARCE INC	2,079.70
150526	11/4/2015 WAV-SPEED INC JP2	89.95
150527	11/4/2015 WELCH STATE BANK	9,137.72
150528	11/4/2015 XTREME GRAPHIX	310.00
150529	11/5/2015 BEE CO LIFE FUND #95	699.36
150530	11/5/2015 BEE CO LIFE FUND #95	85,974.99
150531	11/5/2015 PROSPERITY BANK - NET SALARIES	148,591.20
150532	11/5/2015 PROSPERITY BANK - FIT TAXES	17,275.01
150533	11/5/2015 PROSPERITY BANK - FICA TAXES	24,842.14
150534	11/5/2015 PROSPERITY BANK - MEDICARE TAXES	5,809.86
150535	11/5/2015 PROSPERITY BANK - RETIREMENT	29,036.15
150536	11/6/2015 CAPROCK FLEXIBLE	337.68
150537	11/6/2015 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
150538	11/6/2015 ECMC	50.00
150539	11/6/2015 INTERNAL REVENUE SERVICE - LEV	145.09
150540	11/6/2015 LINDA G BRIDGE, PPC	100.00
150541	11/6/2015 NATIONWIDE RETIREMENT SOLUTION	638.67
150542	11/10/2015 CAVAZOS, JESSIE JOE	40.00

150543	11/10/2015	CHANEY, JIM TOM	40.00
150544	11/10/2015	CUMPIAN, ANNIE	40.00
150545	11/10/2015	DOWNES, DALE WAYNE	40.00
150546	11/10/2015	GOTTSHALL, PAUL DONALD	40.00
150547	11/10/2015	GUERRERO, JENNIFER ANNETTE	40.00
150548	11/10/2015	MARTINEZ, BOBBIE HERNANDEZ	40.00
150549	11/10/2015	MERRELL, KAREN LYNN	40.00
150550	11/10/2015	MUSQUEZ, ARMANDO	40.00
150551	11/10/2015	PICKETT, ROBERT CARL	40.00
150552	11/10/2015	QUINTANILLA, VIRGINIA	40.00
150553	11/10/2015	SUNIGA, ADELA MARIE	40.00
150554	11/10/2015	ALANIZ & PEREZ GARAGE, INC	105.38
150555	11/10/2015	BEE PUBLISHING CO., INC	498.00
150556	11/10/2015	BEEVILLE FAMILY PRACTICE LLP	80.00
150557	11/10/2015	BEEVILLE MEDICAL CLINIC	84.96
150558	11/10/2015	CONSTELLATION NEWENERGY, INC	22,757.66
150559	11/10/2015	EGGERT, MARK W.	825.00
150560	11/10/2015	FIRST FRUITS MEDICAL CLINIC	95.87
150561	11/10/2015	GALLS	138.98
150562	11/10/2015	MAXORPLUS, LTD	547.85
150563	11/10/2015	TITAN FACTORY DIRECT	8,271.00
150564	11/10/2015	WAL-MART	3,293.39
150565	11/10/2015	WAL-MART COMMUNITY	1,171.71
150566	11/12/2015	CAMACHO RECYCLING	325.00
150567	11/12/2015	ALAMO LUMBER COMPANY	86.35
150568	11/12/2015	ALANIZ & PEREZ GARAGE, INC	1,002.20
150569	11/12/2015	AT&T (JP#4)	172.77
150570	11/12/2015	AT&T MOBILITY (COMBINED ACCTS)	1,840.17
150571	11/12/2015	AT&T MOBILITY (SHERIFF)	710.24
150572	11/12/2015	AZTEC CHEVROLET, LLC	179.90
150573	11/12/2015	B&T WELDING SUPPLY, INC	79.00
150574	11/12/2015	BECKER, MARK	14.99
150575	11/12/2015	BEE QUICK LUBE	79.00
150576	11/12/2015	BEEVILLE FAMILY PRACTICE LLP	33.27
150577	11/12/2015	BEN E KEITH - SAN ANTONIO	1,429.64
150578	11/12/2015	BRIDGE, LINDA G	7.50
150579	11/12/2015	BRIDGE, ROBERT JOHN	56.00
150580	11/12/2015	BUSINESS INK	165.00
150581	11/12/2015	CALDWELL COUNTRY CHEVROLET	28,101.00
150582	11/12/2015	CAMACHO RECYCLING	700.00
150583	11/12/2015	CANTU, APRIL	56.00
150584	11/12/2015	CAPITAINE, RAUL R. MDPA	1,000.00
150585	11/12/2015	CARRIZALES, CARLOS JR	56.00
150586	11/12/2015	CASTILLO, LINDA A.	13.78
150587	11/12/2015	CENTERPOINT ENERGY BEE CO	628.63
150588	11/12/2015	CITY OF BEEVILLE	1,000.00
150589	11/12/2015	C N A SURETY	92.50
150590	11/12/2015	COOPER EQUIPMENT CO	212.31
150591	11/12/2015	COPSYNC, INC	8,803.68
150592	11/12/2015	COUNTRY AIR SERVICES, LLC	150.00
150593	11/12/2015	DC DESIGN CONCRETE, LLC	34,137.08
150594	11/12/2015	DYNAMIC DUO CLEANING	60.00

150595	11/12/2015	FLOWERS BAKING COMPANY OF SAN	481.39
150596	11/12/2015	FULLER TRACTOR CO., INC	485.55
150597	11/12/2015	GEORGE P.C., MICHAEL D.	428.00
150598	11/12/2015	GRANDE TRUCK CENTER	772.20
150599	11/12/2015	GUERRERO, LETICIA	110.00
150600	11/12/2015	GULF COAST PAPER CO INC	506.38
150601	11/12/2015	HOME2 SUITES BY HILTON MIDLAND	793.44
150602	11/12/2015	LABCORP OF AMERICA	23.16
150603	11/12/2015	LABORATORY CORPORATION OF AMER	459.96
150604	11/12/2015	LEXIS NEXIS DA	346.50
150605	11/12/2015	LEXIS NEXIS RISK DATA MGMT	0.50
150606	11/12/2015	LMC BUSINESS PRODUCTS	542.97
150607	11/12/2015	MAILFINANCE	576.00
150608	11/12/2015	MARTINEZ, TRISTEN Y	56.00
150609	11/12/2015	MAXORPLUS, LTD	934.96
150610	11/12/2015	MCCOY CORPORATION	298.60
150611	11/12/2015	MSC INDUSTRIAL SUPPLY INC	109.14
150612	11/12/2015	NET DATA, INC	142.00
150613	11/12/2015	O'REILLY AUTO PARTS	143.44
150614	11/12/2015	PATHMARK TRAFFIC, INC	1,459.15
150615	11/12/2015	PERFORMANCE FOOD GROUP (PFG)	1,504.54
150616	11/12/2015	PINNACLE MED MGMT CORP	40.00
150617	11/12/2015	QUILL CORPORATION	1,032.69
150618	11/12/2015	QUILL CORPORATION	132.58
150619	11/12/2015	R. CHATFIELD COMPANY, INC	263.73
150620	11/12/2015	RENDON ALFREDO	3,936.00
150621	11/12/2015	RICOH (AG EXT)	171.00
150622	11/12/2015	RICOH (CO CLERK)	313.00
150623	11/12/2015	RICOH (DA)	766.84
150624	11/12/2015	RICOH (DIST CLERK)	433.32
150625	11/12/2015	RICOH (SHERIFF)	275.00
150626	11/12/2015	RICOH R&B	111.40
150627	11/12/2015	ROBERT'S AUTO PARTS	462.80
150628	11/12/2015	RODRIGUEZ, DOLORES	56.00
150629	11/12/2015	SALDANA, VERONICA	28.00
150630	11/12/2015	SALES, JAMES	73.91
150631	11/12/2015	SAN PATRICIO ELECTRIC	671.30
150632	11/12/2015	SOUTHMAYD, ALDEN EDWARDS	56.00
150633	11/12/2015	STERICYCLE	121.89
150634	11/12/2015	SUPERIOR AUTO SALES	347.50
150635	11/12/2015	SUTHERLAND LUMBER AND BUILDING	90.21
150636	11/12/2015	SYSCO FOOD SERVICES OF SAN ANT	1,606.85
150637	11/12/2015	TEXAS AGRILIFE EXTENSION	225.00
150638	11/12/2015	TEXAS ASSOCIATION OF COUNTIES	195.00
150639	11/12/2015	TEXAS DEPARTMENT OF MOTOR VEHI	3,000.00
150640	11/12/2015	TEXAS JUSTICE COURT TRAINING C	150.00
150641	11/12/2015	TIME WARNER CABLE (JAIL)	291.76
150642	11/12/2015	TIO TIRE	88.00
150643	11/12/2015	TOTAL GRAPHICS	204.00
150644	11/12/2015	TRAVELERS	2,210.00
150645	11/12/2015	TRIPLE BLADE AND STEEL	405.34
150646	11/12/2015	UNIFIRST HOLDINGS, INC	77.48

150647	11/12/2015	VASQUEZ, DENNIS	56.00
150648	11/12/2015	VICTORIA COMMUNICATIONS	794.95
150649	11/12/2015	WAL-MART	782.94
150650	11/12/2015	WAL-MART COMMUNITY	404.95
150651	11/12/2015	WAV SPEED INC	2,528.20
150652	11/12/2015	WELCH STATE BANK	34,570.74
150653	11/12/2015	WEST, JON	286.45
150654	11/12/2015	XEROX CORP	240.71
150655	11/12/2015	36TH JUD DIST JUVENILE PROB	300.00
150656	11/13/2015	BEEVILLE ART ASSOCIATION	6.00
150657	11/13/2015	BEEVILLE FIRE DEPT	84.00
150658	11/13/2015	BOYS & GIRLS CLUB	18.00
150659	11/13/2015	CRIME VICTIMS COMPENSATION FUN	12.00
150660	11/13/2015	JOE BARNHART BEE CO LIBRARY	36.00
150661	11/13/2015	PAPALOTE VFD	6.00
150662	11/13/2015	PAWNEE FIRE DEPT	6.00
150663	11/13/2015	PETTUS-TULETA VFD	18.00
150664	11/13/2015	SKIDMORE FIRE STATION	6.00
150665	11/17/2015	EMBASSY SUITES	98.90
150666	11/17/2015	VASQUEZ, RUBY	217.84
150667	11/17/2015	ALAMO LUMBER COMPANY	422.40
150668	11/17/2015	ALANIZ & PEREZ GARAGE, INC	651.69
150669	11/17/2015	ALISEDA, JOSE (DA)	204.62
150670	11/17/2015	BEE PUBLISHING CO., INC	312.74
150671	11/17/2015	BEEVILLE ANGEL CARE AMBULANCE	2,171.00
150672	11/17/2015	BREEN, TERRY	282.95
150673	11/17/2015	CANTU, APRIL	100.00
150674	11/17/2015	CHRISTUS SPOHN BEE COUNTY	5,300.76
150675	11/17/2015	COMMUNITY ACTION CORP OF S.T.	2,570.25
150676	11/17/2015	CONSTELLATION NEWENERGY, INC	432.28
150677	11/17/2015	DIAL TONE SERVICES	17.36
150678	11/17/2015	EGGERT, MARK W.	935.00
150679	11/17/2015	FARMER BROS CO. INC	179.91
150680	11/17/2015	FEDEX OFFICE	510.00
150681	11/17/2015	FLOWERS BAKING COMPANY OF SAN	160.96
150682	11/17/2015	GALLOWAY & SONS, INC	890.00
150683	11/17/2015	GENTRY, KATRINA L	62.00
150684	11/17/2015	GEORGE P.C., MICHAEL D.	396.00
150685	11/17/2015	HILL, JENNIFER DOYLE, CSR	486.00
150686	11/17/2015	HOLT CAT CORPORATION	136.95
150687	11/17/2015	JOHNSON, JOEL B	86.50
150688	11/17/2015	JONES, MICHELLE L	2,010.00
150689	11/17/2015	LEON, AMANDA MARIE	31.50
150690	11/17/2015	LIBERTY TIRE RECYCLING	800.50
150691	11/17/2015	MCCOY CORPORATION	22.07
150692	11/17/2015	NET DATA, INC	4,196.00
150693	11/17/2015	PHILLIPS, DOUG	102.98
150694	11/17/2015	RICOH (EXPO)	88.00
150695	11/17/2015	SHUGART, YVETT	340.50
150696	11/17/2015	SIMONSEN, RANDALL-BEC	12.50
150697	11/17/2015	SMEJKAL'S ELECTRIC SERVICE	91.25
150698	11/17/2015	SMITH SOUTHERN EQUIPMENT INC	696.90

150699	11/17/2015	SUSSER PETROLEUM CO., LP	11,997.21
150700	11/17/2015	SUTHERLAND LUMBER AND BUILDING	26.61
150701	11/17/2015	T.A.C. (UNEMPLOYMENT)	13,630.45
150702	11/17/2015	TDCAA (TX DIST & CO ATTYS AS	350.00
150703	11/17/2015	TEXAS DEPT OF PUBLIC SAFETY	8.00
150704	11/17/2015	TEXAS DEPT OF STATE HEALTH VIT	117.12
150705	11/17/2015	TEXAS SOCIAL SECURITY PROGRAM	35.00
150706	11/17/2015	TIME WARNER CABLE	888.85
150707	11/17/2015	TIME WARNER CABLE	398.99
150708	11/17/2015	TREVINO, JANIE	510.00
150709	11/17/2015	TURPEN, STAN	166.00
150710	11/17/2015	U.S. POSTMASTER	90.00
150711	11/17/2015	WYNDHAM GARDEN SAN ANTONIO	277.86
150712	11/17/2015	3GS, LLC	228.76
150713	11/17/2015	CHRISTUS SPOHN BEE COUNTY	6,294.15
150714	11/17/2015	DRISCOLL CHILDRENS HOSPITAL	1,400.00
150715	11/17/2015	HOGAN, DEANNA BROWN	884.20
150716	11/17/2015	J&D TAYLOR ENTERPRISES, INC	1,299.35
150717	11/17/2015	JONES, MICHELLE L	195.00
150718	11/17/2015	NUECES COUNTY MEDICAL EXAMINER	11,400.00
150719	11/19/2015	BEE CO MED FUND #95	4,975.00
150720	11/19/2015	PROSPERITY BANK - NET SALARIES	152,173.42
150721	11/19/2015	PROSPERITY BANK - FIT TAXES	18,245.67
150722	11/19/2015	PROSPERITY BANK - FICA TAXES	25,516.48
150723	11/19/2015	PROSPERITY BANK - MEDICARE TAXES	5,967.60
150724	11/19/2015	PROSPERITY BANK - RETIREMENT	29,788.67
150725	11/23/2015	ALAMO LUMBER COMPANY	262.82
150726	11/23/2015	AT&T BEEVILLE RETAIL STORE	39.99
150727	11/23/2015	AT&T MOBILITY (DA)	83.99
150728	11/23/2015	BEEVILLE DINER	1,000.00
150729	11/23/2015	BEN E KEITH - SAN ANTONIO	1,270.24
150730	11/23/2015	BRIDGE, LINDA G	7.50
150731	11/23/2015	CAMPION-LEE BENEFIT GROUP	2,000.00
150732	11/23/2015	CHRISTUS SPOHN BEE COUNTY	9,312.91
150733	11/23/2015	CIRA (CO INFO RESOURCES AGENCY	249.00
150734	11/23/2015	CLOVERLEAF PRINTING & SIGN SHO	190.00
150735	11/23/2015	C N A SURETY	500.00
150736	11/23/2015	FARMER BROS CO. INC	143.38
150737	11/23/2015	FLOWERS BAKING COMPANY OF SAN	304.00
150738	11/23/2015	G & G PEST CONTROL	62.50
150739	11/23/2015	GULF COAST PAPER CO INC	616.03
150740	11/23/2015	HILL, JENNIFER DOYLE, CSR	229.00
150741	11/23/2015	JOE MARTIN D/B/A ABC LOCK & KE	450.00
150742	11/23/2015	LERMA JR, RUBEN R	1,325.00
150743	11/23/2015	LMC BUSINESS PRODUCTS	315.94
150744	11/23/2015	MCCOY CORPORATION	67.40
150745	11/23/2015	MISTRY, KAVITA O.D., P.A.	300.00
150746	11/23/2015	PERFORMANCE FOOD GROUP (PFG)	1,005.78
150747	11/23/2015	PFC PRODUCTS.COM	172.70
150748	11/23/2015	PLUMBMASTER	254.59
150749	11/23/2015	RAM HOUSE MOVERS	3,585.00
150750	11/23/2015	RICOH (COMMUNITY AFFAIRS)	74.92

150751	11/23/2015	SCOTT MERRIMA, INC	810.00
150752	11/23/2015	STOLLEY, MARK W.	945.00
150753	11/23/2015	SUTHERLAND LUMBER AND BUILDING	39.86
150754	11/23/2015	SYSCO FOOD SERVICES OF SAN ANT	1,983.17
150755	11/23/2015	TEXAS COMMISSION ON LAW ENFORC	35.00
150756	11/23/2015	TIME WARNER CABLE (EMER MGMT)	75.07
150757	11/24/2015	CAPROCK FLEXIBLE	337.68
150758	11/24/2015	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
150759	11/24/2015	ECMC	50.00
150760	11/24/2015	INTERNAL REVENUE SERVICE - LEV	145.09
150761	11/24/2015	LINDA G. BRIDGE, PPC	100.00
150762	11/24/2015	NATIONWIDE RETIREMENT SOLUTION	638.67
150763	11/30/2015	AFLAC, INC	5,118.72
150764	11/30/2015	BOSTON MUTUAL	873.64
150765	11/30/2015	COLONIAL INS., INC	13.00
150766	11/30/2015	METLIFE	2,043.82
150767	11/30/2015	METLIFE VISION	697.69
150768	11/30/2015	NATIONAL FAMILY CARE	449.50
150769	11/30/2015	TEXAS LIFE INSURANCE COMPANY	317.66
150770	11/30/2015	TRANSAMERICA	74.86
150771	11/30/2015	WESTERN & SOUTHERN LIFE	425.32

TOTAL

1,008,708.44