

**BEE COUNTY  
CHECK REGISTER  
11/01/16 - 11/30/16**

CHECK #	DATE	PAYEE	AMOUNT
155083	11/2/2016	BEEVILLE FAMILY PRACTICE LLP	34.79
155084	11/2/2016	CITY OF BEEVILLE	5,290.43
155085	11/2/2016	COOPER EQUIPMENT CO.	4,583.45
155086	11/2/2016	D.I.R. TELECOMMUNICATIONS SVC	47.43
155087	11/2/2016	DRISCOLL CHILDREN'S HOSPITAL	2,000.00
155088	11/2/2016	FIRST FRUITS MEDICAL CLINIC	198.28
155089	11/2/2016	LNV, INC	30,175.00
155090	11/2/2016	LONE STAR PRODUCTS & EQUIPMENT	1,695.00
155091	11/2/2016	MCWILLIAMS, TIFFNY	211.68
155092	11/2/2016	YTURRIA, GRACE	5.24
155093	11/2/2016	BEE CO LIFE FUND #95	679.20
155094	11/2/2016	BEE CO MED FUND #95	89,543.41
155095	11/2/2016	PROSPERITY BANK - NET SALARIES	142,748.55
155096	11/2/2016	PROSPERITY BANK - FIT TAXES	15,103.62
155097	11/2/2016	PROSPERITY BANK - FICA TAXES	23,738.50
155098	11/2/2016	PROSPERITY BANK - MEDICARE TAXES	5,551.92
155099	11/2/2016	PROSPERITY BANK - RETIREMENT	26,655.56
155100	11/3/2016	ALAMO LUMBER	85.57
155101	11/3/2016	ALAMO LUMBER	17.94
155102	11/3/2016	ALAMO LUMBER COMPANY	28.45
155103	11/3/2016	ALANIZ & PEREZ GARAGE, INC.	27.50
155104	11/3/2016	ALISEDA, JOSE (DA)	31.88
155105	11/3/2016	AMG PRINTING & MAILING	3,414.29
155106	11/3/2016	ARGUINDEGUI OIL CO II, LTD	13,862.78
155107	11/3/2016	AT&T (LOCAL ALL DEPTS)	1,190.81
155108	11/3/2016	AZTEC CHEVROLET, LLC	50.18
155109	11/3/2016	B&T WELDING SUPPLY, INC	35.00
155110	11/3/2016	BECKER, MARK	24.99
155111	11/3/2016	BORREGO, COLEEN ANN	13.57
155112	11/3/2016	CAMACHO RECYCLING	5,128.46
155113	11/3/2016	CANTU, APRIL	660.00
155114	11/3/2016	CASAREZ, ADRIANA C.	74.06
155115	11/3/2016	CASTILLO, JAIME	10.17
155116	11/3/2016	CDW GOVERNMENT LLC	1,153.21
155117	11/3/2016	CENTERPOINT ENERGY BEE CO	73.92
155118	11/3/2016	CHASE GARCIA TOWING	396.00
155119	11/3/2016	CHIPS PLUS	290.51
155120	11/3/2016	CINDY'S WRECKER SERVICE	175.00
155121	11/3/2016	D & J SERVICE CENTER	190.76
155122	11/3/2016	DAVE MOORE FORD-MERCURY, INC	302.50
155123	11/3/2016	EGGERT, MARK W.	3,273.34
155124	11/3/2016	FASTENAL COMPANY	12.00
155125	11/3/2016	FERGUSON ENTERPRISES, INC	57.72
155126	11/3/2016	FULLER TRACTOR CO., INC	1,172.10
155127	11/3/2016	G & G PEST CONTROL	95.50

155128	11/3/2016 GCR TIRES & SERVICE	602.42
155129	11/3/2016 GENTRY, KATRINA L.	55.00
155130	11/3/2016 GULF COAST PAPER CO., INC	450.23
155131	11/3/2016 HART INTERCIVIC	283.00
155132	11/3/2016 J&D TAYLOR ENTERPRISES, INC	94.98
155133	11/3/2016 JOE BARNHART BEE CO LIBRARY	833.33
155134	11/3/2016 JOHN DEERE FINANCIAL	360.77
155135	11/3/2016 JR'S TOWING & ROAD SIDE SVC.	239.00
155136	11/3/2016 KUTNICK, JOES M.D.	2,400.00
155137	11/3/2016 LEON, AMANDA MARIE	171.00
155138	11/3/2016 LEVEL 5 DESIGN GROUP	5,000.00
155139	11/3/2016 LIBERTY TIRE RECYCLING	252.00
155140	11/3/2016 LMC BUSINESS PRODUCTS	255.50
155141	11/3/2016 LMC BUSINESS PRODUCTS (DA)	231.42
155142	11/3/2016 MAXORPLUS, LTD	1,521.39
155143	11/3/2016 MCCOY CORPORATION	85.86
155144	11/3/2016 MORRIS RADIATOR SHOP	757.05
155145	11/3/2016 NEOFUNDS BY NEOPOST	4,000.00
155146	11/3/2016 O'REILLY AUTO PARTS	79.01
155147	11/3/2016 R & R PETRO SERVICES, INC	114.71
155148	11/3/2016 REININGER, ROBBIN	16.98
155149	11/3/2016 RICOH (DIST CLERK)	433.32
155150	11/3/2016 RICOH (TAX OFFICE)	313.80
155151	11/3/2016 RICOH R&B	113.55
155152	11/3/2016 ROBERT'S AUTO PARTS	839.45
155153	11/3/2016 SALES, JAMES	75.01
155154	11/3/2016 SKIDMORE WATER SUPPLY CORP.	60.25
155155	11/3/2016 SUSSER PETROLEUM OPERATING CO.	13,021.20
155156	11/3/2016 SUTHERLAND LUMBER AND BUILDING	6.49
155157	11/3/2016 TAC HEALTH & EMPLOYEE BENEFIT	101,459.00
155158	11/3/2016 THOMAS, JOEL H.	2,216.00
155159	11/3/2016 TIME WARNER CABLE (DA)	381.94
155160	11/3/2016 TIO TIRE	275.97
155161	11/3/2016 TREVINO FUNERAL HOME, INC.	725.00
155162	11/3/2016 TRIPLE BLADE AND STEEL, INC	621.67
155163	11/3/2016 TROUT TRUCKING COMPANY INC	2,004.44
155164	11/3/2016 TW TANKS & CONST CO., INC.	205.00
155165	11/3/2016 UNIFIRST HOLDINGS, INC	293.80
155166	11/3/2016 VALERO CAPITAL CORP.	22,164.70
155167	11/3/2016 VULCAN CONSTRUCTION MATERIALS,	37,954.41
155168	11/3/2016 WAV SPEED INC.	2,548.20
155169	11/3/2016 WILSON CULVERTS INC.	5,916.00
155170	11/3/2016 YTURRIA, GRACE	54.54
155171	11/4/2016 CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26
155172	11/4/2016 FLEXIBLE SPENDING ACCOUNT	1,173.34
155173	11/4/2016 INTERNAL REVENUE SERVICE - LEV	627.05
155174	11/4/2016 LINDA G. BRIDGE, PPC	100.00
155175	11/4/2016 NATIONWIDE RETIREMENT SOLUTION	1,580.00
155176	11/8/2016 ARRIZOLA JR, JENARO	40.00
155177	11/8/2016 BEASLEY, LAWERENCE	40.00
155178	11/8/2016 BERNAL, ALMA	40.00
155179	11/8/2016 BUTLER, MARGARET	40.00

155180	11/8/2016 CANO, JERARDO	40.00
155181	11/8/2016 DUNGAN JR., JOSEPH	40.00
155182	11/8/2016 GUERRERO, GLORIA	40.00
155183	11/8/2016 IVEY SR., DAVID	40.00
155184	11/8/2016 PEREZ, FRANK B	40.00
155185	11/8/2016 ROBERTS, JENNIFER	40.00
155186	11/8/2016 VOID	0.00
155187	11/8/2016 VOID	0.00
155188	11/8/2016 VOID	0.00
155189	11/8/2016 VOID	0.00
155190	11/8/2016 VOID	0.00
155191	11/8/2016 VOID	0.00
155192	11/8/2016 VOID	0.00
155193	11/8/2016 VOID	0.00
155194	11/8/2016 VOID	0.00
155195	11/8/2016 VOID	0.00
155196	11/8/2016 VOID	0.00
155197	11/8/2016 BEEVILLE ART ASSOCIATION	42.00
155198	11/8/2016 BEEVILLE FIRE DEPT	72.00
155199	11/8/2016 BOYS & GIRLS CLUB	60.00
155200	11/8/2016 CASA	6.00
155201	11/8/2016 CRIME VICTIMS COMPENSATIONFUN	6.00
155202	11/8/2016 JOE BARNHART BEE CO LIBRARY	12.00
155203	11/8/2016 NORMANNA VFD	12.00
155204	11/8/2016 PAPALOTE VFD	12.00
155205	11/8/2016 PETTUS-TULETA VFD	30.00
155206	11/8/2016 SKIDMORE FIRE STATION	18.00
155207	11/8/2016 TYNAN VFD	6.00
155208	11/8/2016 ADT SECURITY SEVICES	183.32
155209	11/8/2016 ALAMO LUMBER	29.15
155210	11/8/2016 ALAMO LUMBER COMPANY	168.12
155211	11/8/2016 AT&T (JP#4)	187.94
155212	11/8/2016 AT&T MOBILITY (COMBINED ACCTS)	1,752.90
155213	11/8/2016 B&T WELDING SUPPLY, INC.	16.00
155214	11/8/2016 BAKER, JACK	20.00
155215	11/8/2016 BECK, BETTY A.	100.00
155216	11/8/2016 BEE COUNTY LIBRARY	7,083.33
155217	11/8/2016 BEE PUBLISHING CO. INC.	102.60
155218	11/8/2016 CITY OF BEEVILLE	30,000.00
155219	11/8/2016 C N A SURETY	271.00
155220	11/8/2016 COASTAL BEND URGENT CARE LLC	16,667.00
155221	11/8/2016 DE LA GARZA'S TREE SERVICE	275.00
155222	11/8/2016 DOWNTOWN DECORATION	4,388.74
155223	11/8/2016 FULLER TRACTOR CO., INC.	383.61
155224	11/8/2016 J&D TAYLOR ENTERPRISES, INC	7.99
155225	11/8/2016 JOHN DEERE FINANCIAL	417.53
155226	11/8/2016 LEXIS NEXIS DA	363.83
155227	11/8/2016 MARK'S PLUMBING PARTS	55.11
155228	11/8/2016 MCCOY CORPORATION	558.26
155229	11/8/2016 NDAA	177.00
155230	11/8/2016 NET DATA, INC.	114.00
155231	11/8/2016 NEXTCARE URGENT CARE, TX-0006	342.00

155232	11/8/2016 NUECES COUNTY MEDICAL EXAMINER	6,700.00
155233	11/8/2016 RICOH (AG EXT)	171.00
155234	11/8/2016 RICOH (COMMUNITY AFFAIRS)	74.92
155235	11/8/2016 RICOH (DA)	577.14
155236	11/8/2016 RICOH (HR)	177.00
155237	11/8/2016 RILEY, LISA TUCKER	33.25
155238	11/8/2016 ROBERT'S AUTO PARTS	239.27
155239	11/8/2016 SAN PATRICIO ELECTRIC	38.94
155240	11/8/2016 SCOTT, DICK	100.00
155241	11/8/2016 SHUGART, YVETT	421.28
155242	11/8/2016 SUTHERLAND LUMBER AND BUILDING	96.45
155243	11/8/2016 TEXAS STATE UNIVERSITY/SAN MAR	150.00
155244	11/8/2016 TIME WARNER CABLE (JAIL)	314.54
155245	11/8/2016 TIO TIRE	349.07
155246	11/8/2016 TRIPLE BLADE AND STEEL, INC	444.81
155247	11/8/2016 TW TANKS & CONST CO., INC.	18.75
155248	11/8/2016 UNIFIRST HOLDINGS, INC	73.45
155249	11/8/2016 VULCAN CONSTRUCTION MATERIALS,	5,205.45
155250	11/8/2016 WAV SPEED INC.	89.95
155251	11/8/2016 WELCH STATE BANK	8,717.80
155252	11/8/2016 36TH JUD DIST JUVENILE PROB	2,600.00
155253	11/9/2016 BEEVILLE ART ASSOCIATION	12.00
155254	11/9/2016 BEEVILLE FIRE DEPT	36.00
155255	11/9/2016 BOYS & GIRLS CLUB	78.00
155256	11/9/2016 CASA	12.00
155257	11/9/2016 CRIME VICTIMS COMPENSATIONFUN	12.00
155258	11/9/2016 JOE BARNHART BEE CO LIBRARY	18.00
155259	11/9/2016 PAPALOTE VFD	6.00
155260	11/9/2016 PAWNEE FIRE DEPT	6.00
155261	11/9/2016 PETTUS-TULETA VFD	24.00
155262	11/9/2016 SKIDMORE FIRE STATION	12.00
155263	11/9/2016 TYNAN VFD	6.00
155264	11/9/2016 CHRISTUS SPOHN HOSPITAL BEEVIL	500,000.00
155265	11/9/2016 BEEVILLE ANGEL CARE AMBULANCE	754.50
155266	11/9/2016 CHRISTUS SPOHN BEE COUNTY	605.67
155267	11/9/2016 CONCORD MEDICAL GROUP, PLLC	1,150.00
155268	11/9/2016 CRIME VICTIMS COMPENSATIONFUN	20.47
155269	11/9/2016 HALO FLIGHT INC	10,000.00
155270	11/9/2016 JONES, MICHELLE L.	347.50
155271	11/9/2016 MPH INDUSTRIES, INC.	8,941.00
155272	11/9/2016 NUECES COUNTY TREASURY	4,949.33
155273	11/9/2016 SAN PATRICIO COUNTY	2,237.19
155274	11/9/2016 ULTRAMAX AMMUNITION	3,051.00
155275	11/15/2016 A WAVELL FLAGPOLE, LLC	81.00
155276	11/15/2016 CHRISTUS SPOHN BEE COUNTY	1,099.64
155277	11/15/2016 CITY OF BEEVILLE	1,307.44
155278	11/15/2016 CONSTELLATION NEWENERGY, INC.	13,224.23
155279	11/15/2016 JR'S TOWING & ROAD SIDE SVC.	280.00
155280	11/15/2016 LA POLICE GEAR INC	1,035.00
155281	11/15/2016 LABORATORY CORPORATION OF AMER	686.31
155282	11/15/2016 OSUCHUKWU, GEORGE A., M.D.	46.73
155283	11/15/2016 RELX INC. DBA LEXISNEXIS	138.00

155284	11/15/2016	SHELL FLEET PLUS	50.89
155285	11/15/2016	TYCO	386.58
155286	11/15/2016	ULTRAMAX AMMUNITION	2,740.49
155287	11/16/2016	HILTON DOWNTOWN FT. WORTH	528.09
155288	11/16/2016	HILTON DOWNTOWN FT. WORTH	528.09
155289	11/16/2016	HILTON DOWNTOWN FT. WORTH	621.90
155290	11/16/2016	HILTON DOWNTOWN FT. WORTH	78.00
155291	11/16/2016	HILTON DOWNTOWN FT. WORTH	391.44
155292	11/16/2016	HILTON DOWNTOWN FT. WORTH	391.44
155293	11/16/2016	REININGER, ROBBIN	72.00
155294	11/16/2016	REININGER, ROBBIN	138.73
155295	11/16/2016	SAN LUIS RESORT & CONFERENCE G	188.03
155296	11/16/2016	ABK EMERGENCY PHYSICIANS	98.98
155297	11/16/2016	ACS - XEROX	2,383.37
155298	11/16/2016	ACTION PRINTING	57.00
155299	11/16/2016	ADVANCED OFFICE SYSTEMS	996.14
155300	11/16/2016	ALAMO LUMBER	234.24
155301	11/16/2016	ALAMO LUMBER	10.87
155302	11/16/2016	ALAMO LUMBER COMPANY	18.28
155303	11/16/2016	ALANIZ & PEREZ GARAGE, INC.	1,250.38
155304	11/16/2016	ALVAREZ, PATRICIA	88.00
155305	11/16/2016	AT&T MOBILITY (SHERIFF)	754.63
155306	11/16/2016	AZTEC CHEVROLET, LLC	89.95
155307	11/16/2016	B&T WELDING SUPPLY, INC.	16.00
155308	11/16/2016	BRIDGE, LINDA	74.00
155309	11/16/2016	BUSINESS INK CO.	462.75
155310	11/16/2016	C A S A	15,000.00
155311	11/16/2016	C.C. BATTERY COMPANY	184.90
155312	11/16/2016	CAMACHO RECYCLING	6,597.24
155313	11/16/2016	CANTU, APRIL	88.00
155314	11/16/2016	CANTU, APRIL	660.00
155315	11/16/2016	CANTU, LETICIA	80.00
155316	11/16/2016	CENTERPOINT ENERGY BEE CO	643.35
155317	11/16/2016	CHRISTUS SPOHN BEE COUNTY	3,454.20
155318	11/16/2016	CLIMATEC, LLC	920.18
155319	11/16/2016	COASTAL BEND GRAIN, LLC	660.00
155320	11/16/2016	CONSTELLATION NEWENERGY, INC.	12,123.52
155321	11/16/2016	COUNTY JUDGE EDUCATION FUND	200.00
155322	11/16/2016	DAVIS, MIRELLA ESCAMILLA	76.04
155323	11/16/2016	DEWITT, DENNIS	100.83
155324	11/16/2016	DIAL TONE SERVICES	34.81
155325	11/16/2016	DYNAMIC DUO CLEANING	60.00
155326	11/16/2016	EGGERT, MARK W.	833.34
155327	11/16/2016	FERGUSON ENTERPRISES, INC	94.90
155328	11/16/2016	FLORES, JENIFER RENEE	455.64
155329	11/16/2016	FULLER TRACTOR CO., INC.	118.22
155330	11/16/2016	G & G PEST CONTROL	100.75
155331	11/16/2016	GOLDEN CHICK	30.00
155332	11/16/2016	GULF COAST PAPER CO., INC	514.07
155333	11/16/2016	HENSLEY, DAVID B., PhD	150.00
155334	11/16/2016	JOHNSON, JOEL B.	165.10
155335	11/16/2016	LMC BUSINESS PRODUCTS	68.17

155336	11/16/2016	LMC BUSINESS PRODUCTS (DA)	177.00
155337	11/16/2016	MAILFINANCE	576.00
155338	11/16/2016	MANNY'S SHOP	100.00
155339	11/16/2016	MCCOY CORPORATION	79.07
155340	11/16/2016	NET DATA, INC.	4,204.00
155341	11/16/2016	NUECES COUNTY MEDICAL EXAMINER	13,200.00
155342	11/16/2016	O'REILLY AUTO PARTS	161.25
155343	11/16/2016	POSTMASTER	86.00
155344	11/16/2016	R & R PETRO SERVICES, INC	225.92
155345	11/16/2016	RADIOLOGY & IMAGING OF SO TX,	58.28
155346	11/16/2016	RAM'S ENTERPRISE	500.00
155347	11/16/2016	REININGER, ROBBIN	88.00
155348	11/16/2016	RELX INC. DBA LEXISNEXIS	133.00
155349	11/16/2016	RICOH	145.00
155350	11/16/2016	RICOH (CO CLERK)	108.49
155351	11/16/2016	RICOH (EXPO)	88.00
155352	11/16/2016	RICOH (SHERIFF)	275.00
155353	11/16/2016	RICOH / JAIL	215.55
155354	11/16/2016	RICOH-AUDITOR	173.00
155355	11/16/2016	ROBERT'S AUTO PARTS	604.27
155356	11/16/2016	SAN PATRICIO ELECTRIC	739.78
155357	11/16/2016	SAN PATRICIO ELECTRIC	3,795.79
155358	11/16/2016	SHELL FLEET PLUS	39.86
155359	11/16/2016	SHUGART, YVETT	421.28
155360	11/16/2016	SILVAS, STEPHANIE	96.00
155361	11/16/2016	STERICYCLE	141.59
155362	11/16/2016	SUNIGA, ABEL	360.62
155363	11/16/2016	SUPERIOR AUTO SALES	296.91
155364	11/16/2016	SUTHERLAND LUMBER AND BUILDING	12.27
155365	11/16/2016	TEX AIR FILTERS	401.87
155366	11/16/2016	TEXAS AGRILIFE EXTENSION	40.00
155367	11/16/2016	TEXAS ASSOC OF COUNTIES	104,224.00
155368	11/16/2016	TEXAS DEPT OF STATE HEALTH VIT	65.88
155369	11/16/2016	TEXAS RIOGRANDE LEGAL AID, INC.	67,775.00
155370	11/16/2016	TIME WARNER CABLE	1,241.48
155371	11/16/2016	TIME WARNER CABLE	398.99
155372	11/16/2016	TIME WARNER CABLE (EMER MGMT)	77.47
155373	11/16/2016	TREVINO, JANIE	670.00
155374	11/16/2016	TYCO	1,269.82
155375	11/16/2016	TYNAN RECREATION CENTER	75.00
155376	11/16/2016	UNIFIRST HOLDINGS, INC	81.54
155377	11/16/2016	VULCAN CONSTRUCTION MATERIALS,	8,412.14
155378	11/16/2016	WARNIX, LAURA	74.00
155379	11/16/2016	WEST, JON	87.62
155380	11/16/2016	XEROX CORP.	240.71
155381	11/16/2016	BEE CO MED FUND #95	6,150.00
155382	11/16/2016	PROSPERITY BANK - NET SALARIES	151,857.25
155383	11/16/2016	PROSPERITY BANK - FIT TAXES	17,438.52
155384	11/16/2016	PROSPERITY BANK - FICA TAXES	25,797.92
155385	11/16/2016	PROSPERITY BANK - MEDICARE TAXES	6,033.52
155386	11/16/2016	PROSPERITY BANK - RETIREMENT	28,062.31
155387	11/18/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	1,016.26

155388	11/18/2016 FLEXIBLE SPENDING ACCOUNT	1,173.34
155389	11/18/2016 INTERNAL REVENUE SERVICE - LEV	691.51
155390	11/18/2016 LINDA G. BRIDGE, PPC	100.00
155391	11/18/2016 NATIONWIDE RETIREMENT SOLUTION	1,580.00
155392	11/21/2016 ARRIZOLA JR., JENARO	40.00
155393	11/21/2016 BEASLEY, LAWERENCE	40.00
155394	11/21/2016 BERNAL, ALMA	40.00
155395	11/21/2016 BUTLER, MARGARET	40.00
155396	11/21/2016 CANO, JERARDO	40.00
155397	11/21/2016 VOID	0.00
155398	11/21/2016 DUNGAN JR., JOSEPH	40.00
155399	11/21/2016 GUERRERO, GLORIA	40.00
155400	11/21/2016 HERNDON, ROBERT	40.00
155401	11/21/2016 IVEY SR., DAVID	40.00
155402	11/21/2016 MORON, CHRISTIAN	40.00
155403	11/23/2016 AFLAC, INC	4,964.76
155404	11/23/2016 BOSTON MUTUAL	793.22
155405	11/23/2016 COLONIAL INS., INC.	438.24
155406	11/23/2016 METLIFE	2,684.64
155407	11/23/2016 METLIFE VISION	807.03
155408	11/28/2016 VOID	0.00
155409	11/28/2016 FLOWERS BAKING COMPANY OF SAN	754.56
155410	11/29/2016 FIRST FRUITS MEDICAL CLINIC	243.18
155411	11/30/2016 ALAMO LUMBER	153.84
155412	11/30/2016 ALAMO LUMBER COMPANY	54.44
155413	11/30/2016 ALANIZ & PEREZ GARAGE, INC.	596.27
155414	11/30/2016 AT&T	30.53
155415	11/30/2016 AT&T	30.53
155416	11/30/2016 AT&T (JUSTICE CENTER)	65.34
155417	11/30/2016 ATZENHOFFER, INC.	45.88
155418	11/30/2016 B&T WELDING SUPPLY, INC.	63.00
155419	11/30/2016 BAUER & BAUER	770.00
155420	11/30/2016 BEEVILLE ANGEL CARE AMBULANCE	3,016.00
155421	11/30/2016 BEEVILLE FAMILY PRACTICE LLP	96.38
155422	11/30/2016 CAMACHO RECYCLING	3,061.62
155423	11/30/2016 CANTU, APRIL	660.00
155424	11/30/2016 CENTERPOINT ENERGY BEE CO	73.92
155425	11/30/2016 CERTIFIED LABORATORIES	563.22
155426	11/30/2016 CHIPS PLUS	170.00
155427	11/30/2016 CIRA (CO INFO RESOURCES AGENCY	247.00
155428	11/30/2016 CLIMATEC, LLC	730.18
155429	11/30/2016 C N A SURETY	1,035.00
155430	11/30/2016 D.I.R. TELECOMMUNICATIONS SVC	54.28
155431	11/30/2016 DYNAMARK SECURITY CENTERS	42.95
155432	11/30/2016 EAGER BEAVER BRUSH SERVICE	2,850.00
155433	11/30/2016 EVEREST DRINKING WATER	17.98
155434	11/30/2016 EXXONMOBIL SHERIFF	19.17
155435	11/30/2016 FULLER TRACTOR CO., INC.	233.65
155436	11/30/2016 GEORGE P.C., MICHAEL D.	3,674.00
155437	11/30/2016 GILBARCO VEEDER-ROOT, INC.	34.00
155438	11/30/2016 GULF COAST PAPER CO., INC	685.73
155439	11/30/2016 HART INTERCIVIC	1,926.49

155440	11/30/2016 HENSLEY, DAVID B., PhD	150.00
155441	11/30/2016 HILL, JENNIFER DOYLE, CSR	1,449.00
155442	11/30/2016 J&D TAYLOR ENTERPRISES, INC	68.97
155443	11/30/2016 JONES, MICHELLE L.	970.00
155444	11/30/2016 LEON, AMANDA MARIE	202.50
155445	11/30/2016 LEVEL 5 DESIGN GROUP	10,000.00
155446	11/30/2016 LEXIS NEXIS RISK DATA MGMT	259.50
155447	11/30/2016 LMC BUSINESS PRODUCTS	664.32
155448	11/30/2016 LMC BUSINESS PRODUCTS (DA)	34.05
155449	11/30/2016 MARK'S PLUMBING PARTS	49.98
155450	11/30/2016 MAXORPLUS, LTD	1,090.05
155451	11/30/2016 MCCOY CORPORATION	180.86
155452	11/30/2016 O'REILLY AUTO PARTS	9.39
155453	11/30/2016 OSUCHUKWU, GEORGE A., M.D.	46.73
155454	11/30/2016 PEREZ, FRANK B	40.00
155455	11/30/2016 PINNACLE MED. MGMT. CORP	174.00
155456	11/30/2016 POSTMASTER (BEEVILLE)	250.00
155457	11/30/2016 PRISONER TRANSPORTATION SERVIC	752.50
155458	11/30/2016 QUILL CORPORATION	5.97
155459	11/30/2016 RAVEN, MICHAEL	345.20
155460	11/30/2016 REED, SUSAN D.	118.80
155461	11/30/2016 RICOH (COUNTY ATTORNEY)	306.23
155462	11/30/2016 RICOH - DIST. COURT	87.35
155463	11/30/2016 ROBERT'S AUTO PARTS	450.69
155464	11/30/2016 RODRIGUEZ, GUADALUPE, JR.	1,496.67
155465	11/30/2016 ROLOND, DASAN	971.00
155466	11/30/2016 SMEJKAL'S ELECTRIC SERVICE	1,051.09
155467	11/30/2016 TAC HEALTH & EMPLOYEE BENEFIT	101,137.62
155468	11/30/2016 TEXAS COMMISSION OF ENVIR QUAL	1,951.00
155469	11/30/2016 TEXAS DEPT OF PUBLIC SAFETY	3.00
155470	11/30/2016 TEXAS STATE LIBRARY & ARCHIVES	600.00
155471	11/30/2016 THE SIGN MAN	336.78
155472	11/30/2016 THOMSON REUTERS-WEST	202.48
155473	11/30/2016 TIME WARNER CABLE	549.32
155474	11/30/2016 TIO TIRE	226.98
155475	11/30/2016 TLC PHARMACY & MED. EQUIP #3	503.76
155476	11/30/2016 TROUT TRUCKING COMPANY INC.	686.65
155477	11/30/2016 TW TANKS & CONST CO., INC.	64.11
155478	11/30/2016 VALERO MARKETING & SUPPLY	379.32
155479	11/30/2016 WAL-MART COMMUNITY	616.81
155480	11/30/2016 BEE CO LIFE FUND #95	676.80
155481	11/30/2016 BEE CO MED FUND #95	88,939.07
155482	11/30/2016 PROSPERITY BANK - NET SALARIES	150,082.74
155483	11/30/2016 PROSPERITY BANK - FIT TAXES	17,135.50
155484	11/30/2016 PROSPERITY BANK - FICA TAXES	25,335.64
155485	11/30/2016 PROSPERITY BANK - MEDICARE TAXES	5,930.04
155486	11/30/2016 PROSPERITY BANK - RETIREMENT	28,653.34
155487	11/30/2016 EMBASSY SUITES - SAN MARCOS	511.75
155488	11/30/2016 EMBASSY SUITES - SAN MARCOS	511.75
155489	11/30/2016 EMBASSY SUITES - SAN MARCOS	511.75
155490	11/30/2016 HILTON DOWNTOWN FT. WORTH	338.00
155491	11/30/2016 HILTON DOWNTOWN FT. WORTH	52.00



155492	11/30/2016 RENAISSANCE AUSTIN HOTEL	324.30
155493	11/30/2016 RENAISSANCE AUSTIN HOTEL	20.00
155494	11/30/2016 BURDICK, BRANDON	20.00
155495	11/30/2016 CASTRO, ESTHER	422.60
155496	11/30/2016 DAVIS, MIRELLA ESCAMILLA	265.45
155497	11/30/2016 JONES, RONNIE	116.00
155498	11/30/2016 MARTINEZ, TRISTEN Y.	116.00
155499	11/30/2016 SOUTHMAYD, ALDEN EDWARDS	116.00
155500	11/30/2016 TEXAS PUBLIC HEALTH ASSOCIATIO	275.00
155501	11/30/2016 TREVINO, RYAN	20.00
155502	11/30/2016 VILLARREAL, RICK	20.00

**TOTAL**

**2,224,369.87**