

**BEE COUNTY
CHECK REGISTER
07/01/16 - 07/31/16**

CHECK #	DATE	PAYEE	AMOUNT
153576	7/1/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	994.62
153577	7/1/2016	FLEXIBLE SPENDING ACCOUNT	1,185.84
153578	7/1/2016	INTERNAL REVENUE SERVICE - LEV	145.09
153579	7/1/2016	LINDA G. BRIDGE, PPC	100.00
153580	7/1/2016	NATIONWIDE RETIREMENT SOLUTION	1,053.67
153581	7/6/2016	BRIDGE, LINDA G.	7.50
153582	7/6/2016	BRIDGE, LINDA G.	7.50
153583	7/6/2016	RENAISSANCE AUSTIN HOTEL	465.75
153584	7/6/2016	RENAISSANCE AUSTIN HOTEL	600.30
153585	7/6/2016	ABK EMERGENCY PHYSICIANS	5,112.00
153586	7/6/2016	ACS - XEROX	2,350.30
153587	7/6/2016	AGRICOLA HEATING & AIR CONDITI	335.36
153588	7/6/2016	ALAMO LUMBER	16.99
153589	7/6/2016	ALAMO LUMBER	40.35
153590	7/6/2016	ALAMO LUMBER COMPANY	50.84
153591	7/6/2016	ALANZ & PEREZ GARAGE, INC	1,462.39
153592	7/6/2016	AMERESCO, INC	69,739.60
153593	7/6/2016	APPELL, MIKE	485.00
153594	7/6/2016	AT&T (LOCAL ALL DEPTS)	1,137.19
153595	7/6/2016	B&T WELDING SUPPLY, INC	16.00
153596	7/6/2016	BAKER, JACK	20.00
153597	7/6/2016	BANKNOTE OF AMERICA	3,085.00
153598	7/6/2016	BECK, BETTY A.	100.00
153599	7/6/2016	BEE COUNTY LIBRARY	7,083.33
153600	7/6/2016	BEN E KEITH - SAN ANTONIO	1,246.21
153601	7/6/2016	BEST WESTERN HOTEL	61.19
153602	7/6/2016	BREAUX, J. DAN	300.00
153603	7/6/2016	BRIDGE, LINDA G.	718.83
153604	7/6/2016	CAMACHO RECYCLING	5,391.76
153605	7/6/2016	CANTU, APRIL	7.45
153606	7/6/2016	CENTERPOINT ENERGY BEE CO	73.92
153607	7/6/2016	CHIPS PLUS	579.60
153608	7/6/2016	CHRISTUS SPOHN BEE COUNTY	26,445.73
153609	7/6/2016	CHRISTUS SPOHN HOSPITAL BEEVIL	5,000.00
153610	7/6/2016	CITY OF BEEVILLE	5,886.43
153611	7/6/2016	CITY OF BEEVILLE	13,271.58
153612	7/6/2016	CLIMATEC, LLC	1,211.29
153613	7/6/2016	COWBOY'S D & C WRECKER SERVICE	175.00
153614	7/6/2016	CUELLER, ALICIA G.	2,456.00
153615	7/6/2016	D & J SERVICE CENTER	75.00
153616	7/6/2016	DISTRICT11 EXTENSION ASSOCIATI	175.00
153617	7/6/2016	DYNAMARK SECURITY CENTERS	42.95
153618	7/6/2016	EGGERT, MARK W.	3,201.68
153619	7/6/2016	ELDER'S COUNTRY MARKET	26.96
153620	7/6/2016	FARMER BROS CO., INC.	135.50

153621	7/6/2016 FERNANDEZ PRODUCE EXPRESS	277.25
153622	7/6/2016 FLOWERS BAKING COMPANY OF SAN	486.36
153623	7/6/2016 FLYNN, MERCEDITA	6,000.00
153624	7/6/2016 FOURTH ADMINISTRATIVE JUDICIAL	2,192.17
153625	7/6/2016 FRIENDS OF BEE COUNTY HISTORIC	1,800.00
153626	7/6/2016 FULLER TRACTOR CO., INC	855.20
153627	7/6/2016 G & G PEST CONTROL	218.50
153628	7/6/2016 GEORGE P.C., MICHAEL D.	1,499.00
153629	7/6/2016 GUERRERO. LETICIA	48.30
153630	7/6/2016 GULF COAST PAPER CO., INC	665.81
153631	7/6/2016 J&D TAYLOR ENTERPRISES, INC	5.75
153632	7/6/2016 JOE BARNHART BEE CO LIBRARY	833.33
153633	7/6/2016 JOHNSON, JOEL B.	209.10
153634	7/6/2016 JONES, MICHELLE L	150.00
153635	7/6/2016 LAZENBY, WILLIAM T.	17.29
153636	7/6/2016 LIBERTY TIRE RECYCLING	217.50
153637	7/6/2016 LMC BUSINESS PRODUCTS	284.53
153638	7/6/2016 LONESTAR TOWING	248.00
153639	7/6/2016 MCCOY CORPORATION	2,745.12
153640	7/6/2016 MEDICARE	27.08
153641	7/6/2016 MORENO, DEBBIE	102.00
153642	7/6/2016 NEXTCARE URGENT CARE, TX	156.00
153643	7/6/2016 O'REILLY AUTO PARTS	270.06
153644	7/6/2016 PERFORMANCE FOOD GROUP (PFG)	1,147.87
153645	7/6/2016 PRIMECORPS, LLC	35,126.00
153646	7/6/2016 PUENTE, PATRICIA	102.00
153647	7/6/2016 QUILL CORPORATION	2,030.60
153648	7/6/2016 QUINONES, GERARDO D.	468.00
153649	7/6/2016 R & R PETRO SERVICES, INC	1,289.25
153650	7/6/2016 RAVEN, MICHAEL	345.20
153651	7/6/2016 ROBERT'S AUTO PARTS	592.66
153652	7/6/2016 ROGUE WASTE RECOVERY & ENVIRON	75.00
153653	7/6/2016 SCOTT, DICK	100.00
153654	7/6/2016 SEGOVIA, CHRISTINA	42.34
153655	7/6/2016 SHI - GOVERNMENT SOLUTIONS INC	475.62
153656	7/6/2016 SIMONSEN MDPA, RANDALL-BEC	31.25
153657	7/6/2016 SKIDMORE WATER SUPPLY CORP	60.25
153658	7/6/2016 STOLLEY, MARK W.	762.50
153659	7/6/2016 SUBWAY	92.80
153660	7/6/2016 SUPERIOR AUTO SALES	130.33
153661	7/6/2016 SYSCO FOOD SERVICES OF SAN ANT	1,473.57
153662	7/6/2016 TAC HEALTH & EMPLOYEY BENEFIT	104,973.96
153663	7/6/2016 TELEA	35.00
153664	7/6/2016 TEXAS COMMISSION OF ENVIR QUAL	160.00
153665	7/6/2016 TEXAS ENVIRONMENTAL HEALTH ASS	100.00
153666	7/6/2016 THOMAS, JOEL H.	290.00
153667	7/6/2016 TIJERINA, RUBEN	450.00
153668	7/6/2016 TIME WARNER CABLE (DA)	382.34
153669	7/6/2016 TREVINO FUNERAL HOME, INC	725.00
153670	7/6/2016 TROUT TRUCKING COMPANY INC	566.43
153671	7/6/2016 VALERO CAPITAL CORP	7,219.80
153672	7/6/2016 VALERO MARKETING & SUPPLY	288.44

153673	7/6/2016 VULCAN CONSTRUCTION MATERIALS,	34,304.15
153674	7/6/2016 WAV SPEED INC	2,548.20
153675	7/6/2016 WEST, JON	165.35
153676	7/6/2016 WILSON CULVERTS INC	4,287.60
153677	7/7/2016 BEEVILLE ART ASSOCIATION	6.00
153678	7/7/2016 BEEVILLE FIRE DEPT	30.00
153679	7/7/2016 BOYS & GIRLS CLUB	12.00
153680	7/7/2016 CASA	6.00
153681	7/7/2016 JOE BARNHART BEE CO LIBRARY	12.00
153682	7/7/2016 SKIDMORE FIRE STATION	12.00
153683	7/7/2016 1874 BEE COUNTY JAIL RESTORATI	6.00
153684	7/13/2016 BRIDGE, LINDA G.	7.50
153685	7/13/2016 BRIDGE, LINDA G.	7.50
153686	7/13/2016 SALES, JAMES	745.00
153687	7/13/2016 ABK EMERGENCY PHYSICIANS	1,839.00
153688	7/13/2016 AIRGAS USA, LLC	125.08
153689	7/13/2016 ALAMO LUMBER	32.44
153690	7/13/2016 ALAMO LUMBER COMPANY	196.69
153691	7/13/2016 ALANIZ & PEREZ GARAGE, INC	666.90
153692	7/13/2016 ARGUINDEGUI OIL CO II, LTD	13,581.50
153693	7/13/2016 ARRISOLA, ROSEMARY	21.06
153694	7/13/2016 AT&T (JP#4)	184.24
153695	7/13/2016 AT&T MOBILITY	39.71
153696	7/13/2016 AT&T MOBILITY (COMBINED ACCTS)	1,858.38
153697	7/13/2016 AT&T MOBILITY (SHERIFF)	779.71
153698	7/13/2016 ATZENHOFFER, INC	191.20
153699	7/13/2016 B&T WELDING SUPPLY, INC	231.60
153700	7/13/2016 BEE PUBLISHING CO., INC	118.65
153701	7/13/2016 BEEVILLE MECHANICAL	172.19
153702	7/13/2016 BEN E KEITH - SAN ANTONIO	2,350.01
153703	7/13/2016 BREEN, TERRY	34.99
153704	7/13/2016 CAMACHO RECYCLING	4,157.66
153705	7/13/2016 CARPENTER, TARA	21.60
153706	7/13/2016 CENTERPOINT ENERGY BEE CO	626.02
153707	7/13/2016 CITY OF BEEVILLE	1,649.44
153708	7/13/2016 CITY OF BEEVILLE	1,000.00
153709	7/13/2016 CONSTELLATION NEWENERGY, INC	11,551.12
153710	7/13/2016 DEFATUS, DOUGLAS K	340.00
153711	7/13/2016 EGGERT, MARK W.	1,560.00
153712	7/13/2016 ENVIRONMENTAL TRAINING SYSTEM	378.00
153713	7/13/2016 EVEREST DRINKING WATER	10.49
153714	7/13/2016 FARMER BROS CO., INC.	186.45
153715	7/13/2016 FERGUSON ENTERPRISES, INC	216.00
153716	7/13/2016 FERNANDEZ PRODUCE EXPRESS	590.50
153717	7/13/2016 FLOWERS BAKING COMPANY OF SAN	448.80
153718	7/13/2016 FORIEST, VEE VEE	17.28
153719	7/13/2016 FULLER TRACTOR CO., INC	2,317.56
153720	7/13/2016 GRANADO, BELINDA	21.60
153721	7/13/2016 GULF COAST PAPER CO., INC	1,984.51
153722	7/13/2016 HART INTERCIVIC	7,930.00
153723	7/13/2016 JOHN DEERE FINANCIAL	421.43
153724	7/13/2016 LEXIS NEXIS DA	346.50

153725	7/13/2016	LEXIS NEXIS RISK DATA MGMT	259.00
153726	7/13/2016	LMC BUSINESS PRODUCTS	409.58
153727	7/13/2016	LMC BUSINESS PRODUCTS (DA)	160.64
153728	7/13/2016	LONESTAR SHREDDING	110.00
153729	7/13/2016	LONE STAR X-RAY CO.	565.00
153730	7/13/2016	MATUS, MICHELLE	16.20
153731	7/13/2016	NET DATA, INC	222.00
153732	7/13/2016	NUECES ELEVATOR COMPANY	380.00
153733	7/13/2016	O'REILLY AUTO PARTS	154.60
153734	7/13/2016	ON SITE DECALS, LLC	525.00
153735	7/13/2016	PERFORMANCE FOOD GROUP (PFG)	607.82
153736	7/13/2016	PRIDE AUTOMOTICE, INC	7.00
153737	7/13/2016	PUENTE, PATRICIA	15.66
153738	7/13/2016	QUILL - JP4	384.10
153739	7/13/2016	REININGER, ROBBIN	32.51
153740	7/13/2016	RELX INC. DBA LEXISNEXIS	128.00
153741	7/13/2016	RICOH (COMMUNITY AFFAIRS)	74.92
153742	7/13/2016	RICOH (COUNTY ATTORNEY)	66.00
153743	7/13/2016	RICOH (DA)	423.00
153744	7/13/2016	RICOH (DIST CLERK)	433.32
153745	7/13/2016	RICOH (EXPO)	88.00
153746	7/13/2016	RICOH (HR)	177.00
153747	7/13/2016	RICOH (SHERIFF)	475.56
153748	7/13/2016	RICOH R&B	2.15
153749	7/13/2016	RICOH-AUDITOR	173.00
153750	7/13/2016	ROBERT'S AUTO PARTS	243.86
153751	7/13/2016	RUSHING, WHITNEY	103.65
153752	7/13/2016	SALES, JAMES	61.88
153753	7/13/2016	SAN PATRICIO ELECTRIC	717.89
153754	7/13/2016	SAN PATRICIO ELECTRIC	4,079.86
153755	7/13/2016	SCOTT MERRIMAN, INC	519.00
153756	7/13/2016	SIMONSEN MDPA, RANDALL-BEC	80.50
153757	7/13/2016	SMEJKAL'S ELECTRIC SERVICE	68.95
153758	7/13/2016	STERICYCLE	153.82
153759	7/13/2016	SUSSER PETROLEUM OPERATING CO.	12,059.31
153760	7/13/2016	SYSCO FOOD SERVICES OF SAN ANT	3,345.65
153761	7/13/2016	T.A.C. (UNEMPLOYMENT)	3,359.02
153762	7/13/2016	TDCAA (CO ATTY)	75.00
153763	7/13/2016	TEXAS DEPT OF STATE HEALTH VIT	86.01
153764	7/13/2016	TEXAS DEPT. OF STATE HEALTH SE	40.00
153765	7/13/2016	TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
153766	7/13/2016	THOMSON REUTERS-WEST	404.96
153767	7/13/2016	TIME WARNER CABLE (JAIL)	314.54
153768	7/13/2016	TROUT TRUCKING COMPANY INC	533.75
153769	7/13/2016	TW TANKS & CONST CO., INC	38.50
153770	7/13/2016	TYCO	2,480.83
153771	7/13/2016	VALERO CAPITAL CORP	7,194.60
153772	7/13/2016	VICTORIA COMMUNICATIONS	1,400.00
153773	7/13/2016	WAV-SPEED INC JP2	89.95
153774	7/13/2016	WHIDDON, DAVID D.	355.00
153775	7/13/2016	XEROX CORP	240.71
153776	7/13/2016	YTURRIA, GRACE	17.12

153777	7/13/2016	36TH JUD DIST JUVENILE PROB	4,100.00
153778	7/13/2016	BEE CO MED FUND #95	5,550.00
153779	7/13/2016	PROSPERITY BANK - NET SALARIES	151,855.76
153780	7/13/2016	PROSPERITY BANK - FIT TAXES	17,466.44
153781	7/13/2016	PROSPERITY BANK - FICA TAXES	25,626.84
153782	7/13/2016	PROSPERITY BANK - MEDICARE TAXES	5,993.30
153783	7/13/2016	PROSPERITY BANK - RETIREMENT	28,208.48
153784	7/18/2016	ARRIZOLA JR., JENARO	40.00
153785	7/18/2016	BEASLEY, LAWERENCE	40.00
153786	7/18/2016	BEEVILLE FIRE DEPT	24.00
153787	7/18/2016	BERNAL, ALMA	40.00
153788	7/18/2016	BOYS & GIRLS CLUB	18.00
153789	7/18/2016	BUTLER, MARGARET	40.00
153790	7/18/2016	CASA	6.00
153791	7/18/2016	CRIME VICTIMS COMPENSATION FUN	12.00
153792	7/18/2016	DUNGAN JR., JOSEPH	40.00
153793	7/18/2016	GUERRERO, GLORIA	40.00
153794	7/18/2016	HERNDON, ROBERT	40.00
153795	7/18/2016	IVEY SR., DAVID	40.00
153796	7/18/2016	JOE BARNHART BEE CO LIBRARY	12.00
153797	7/18/2016	MORON, CHRISTIAN	40.00
153798	7/18/2016	PEREZ, FRANK B	40.00
153799	7/18/2016	ROBERTS, JENNIFER	40.00
153800	7/18/2016	ROBERTS, ROBERT J	40.00
153801	7/18/2016	1874 BEE COUNTY JAIL RESTORATI	6.00
153802	7/18/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	994.62
153803	7/18/2016	FLEXIBLE SPENDING ACCOUNT	1,185.84
153804	7/18/2016	INTERNAL REVENUE SERVICE - LEV	145.09
153805	7/18/2016	LINDA G. BRIDGE, PPC	100.00
153806	7/18/2016	NATIONWIDE RETIREMENT SOLUTION	1,053.67
153807	7/20/2016	BRIDGE, LINDA G.	7.50
153808	7/20/2016	BRIDGE, LINDA G.	7.50
153809	7/20/2016	BRIDGE, LINDA G.	7.50
153810	7/20/2016	A & W OFFICE SUPPLY	187.68
153811	7/20/2016	ABK EMERGENCY PHYSICIANS	794.00
153812	7/20/2016	ALAMO LUMBER	787.21
153813	7/20/2016	ALAMO LUMBER COMPANY	94.88
153814	7/20/2016	ALANIZ & PEREZ GARAGE, INC	802.04
153815	7/20/2016	ATZENHOFFER, INC	653.43
153816	7/20/2016	B&T WELDING SUPPLY, INC	99.52
153817	7/20/2016	BEE PUBLISHING CO., INC	69.30
153818	7/20/2016	BEEVILLE ANGEL CARE AMBULANCE	10,144.60
153819	7/20/2016	BEEVILLE FAMILY PRACTICE LLP	160.00
153820	7/20/2016	BEEVILLE SPORTS HALL OF FAME	1,000.00
153821	7/20/2016	BEN E KEITH - SAN ANTONIO	1,128.34
153822	7/20/2016	CAMACHO RECYCLING	5,922.14
153823	7/20/2016	CERTIFIED LABORATORIES	440.65
153824	7/20/2016	CHRISTUS SPOHN BEE COUNTY	9,502.99
153825	7/20/2016	CHRISTUS SPOHN HOSPITAL CC -	709.85
153826	7/20/2016	CIRA (CO INFO RESOURCES AGENCY	249.00
153827	7/20/2016	COMMUNITY ACTION CORP. OF S.T.	2,570.25
153828	7/20/2016	CONSTELLATION NEWENERGY, INC	515.82

153829	7/20/2016 DIAL TONE SERVICES	33.27
153830	7/20/2016 EGGERT, MARK W.	185.00
153831	7/20/2016 ESPINOZA, BERNARDINO	5,600.00
153832	7/20/2016 FERNANDEZ PRODUCE EXPRESS	250.50
153833	7/20/2016 FIRST FRUIT MEDICAL CLINIC	46.73
153834	7/20/2016 FLOWERS BAKING COMPANY OF SAN	182.40
153835	7/20/2016 FROST BANK	2,500.00
153836	7/20/2016 FULLER TRACTOR CO., INC	152.28
153837	7/20/2016 G & G PEST CONTROL	109.50
153838	7/20/2016 G&A PARTNERS	4,070.00
153839	7/20/2016 GRAHAM, CORETTA	543.00
153840	7/20/2016 GULF COAST PAPER CO., INC	1,179.32
153841	7/20/2016 HOLSTEIN, JAMES RICK	420.00
153842	7/20/2016 JOHN DEERE FINANCIAL	483.18
153843	7/20/2016 LEVEL 5 DESIGN GROUP	2,000.00
153844	7/20/2016 MAXORPLUS, LTD	3,755.77
153845	7/20/2016 MCCOY CORPORATION	730.39
153846	7/20/2016 NET DATA, INC	1,487.00
153847	7/20/2016 NUECES POWER EQUIPMENT	548.12
153848	7/20/2016 OMNIBASE SERVICES OF TEXAS, LP	576.00
153849	7/20/2016 P&S SCALE COMPANY, INC	627.50
153850	7/20/2016 PATHMARK TRAFFIC, INC	347.46
153851	7/20/2016 PERFORMANCE FOOD GROUP (PFG)	626.08
153852	7/20/2016 PETTUS COMMUNITY CENTER	104.77
153853	7/20/2016 QUILL CORPORATION	1,841.77
153854	7/20/2016 QUINONES, GERARDO D.	310.00
153855	7/20/2016 R & R PETRO SERVICES, INC	7.21
153856	7/20/2016 RICOH (AG EXT)	192.49
153857	7/20/2016 RICOH - JP#1	145.00
153858	7/20/2016 ROBERT'S AUTO PARTS	604.93
153859	7/20/2016 RODRIGUEZ, GUADALUPE, JR	1,370.00
153860	7/20/2016 ROLONG, ALVARO E MD	44.28
153861	7/20/2016 SAN PATRICIO COUNTY	1,673.85
153862	7/20/2016 SEYER BUSINESS GROUP INC	3,247.50
153863	7/20/2016 SHERWIN-WILLIAMS	58.44
153864	7/20/2016 SPARKLING SEA EMERGENCY PHYSIC	98.98
153865	7/20/2016 SPIRES, FLORETTE, CPA, PC	600.00
153866	7/20/2016 SPOHN MEDICAL CLINIC - BEEVILLE	254.88
153867	7/20/2016 SUSSER PETROLEUM OPERATING CO.	12,170.18
153868	7/20/2016 SUTHERLAND LUMBER AND BUILDING	95.59
153869	7/20/2016 TEXAS ASSOC OF COUNTIES	1,039.00
153870	7/20/2016 TEXAS ASSOC OF COUNTIES	52,414.83
153871	7/20/2016 TEXAS DEPARTMENT OF AGRICULTUR	139.00
153872	7/20/2016 TEXAS DEPT OF PUBLIC SAFETY	9.00
153873	7/20/2016 THOMAS, JOEL H.	1,246.00
153874	7/20/2016 TIME WARNER CABLE	889.65
153875	7/20/2016 TIME WARNER CABLE	398.99
153876	7/20/2016 TIME WARNER CABLE (EMER MGMT)	77.47
153877	7/20/2016 TIO TIRE	637.94
153878	7/20/2016 TROUT TRUCKING COMPANY INC	564.39
153879	7/20/2016 TRUCKERS EQUIPMENT CO.	451.90
153880	7/20/2016 TW TANKS & CONST CO., INC	29.00

153881	7/20/2016 TYCO	537.49
153882	7/20/2016 UNIFIRST HOLDINGS, INC	300.27
153883	7/20/2016 UTMB AT GALVESTON	969.87
153884	7/20/2016 UTMB FACULTY GROUP PRACTICE	1,362.75
153885	7/20/2016 VALERO CAPITAL CORP	7,446.60
153886	7/20/2016 VULCAN CONSTRUCTION MATERIALS,	21,304.43
153887	7/20/2016 WHIDDON, DAVID D.	288.00
153888	7/27/2016 PROSPERITY BANK - NET SALARIES	153,766.04
153889	7/27/2016 PROSPERITY BANK - FIT TAXES	16,768.63
153890	7/27/2016 PROSPERITY BANK - FICA TAXES	25,117.26
153891	7/27/2016 PROSPERITY BANK - MEDICARE TAXES	5,874.20
153892	7/27/2016 PROSPERITY BANK - RETIREMENT	26,674.41
153893	7/27/2016 JW MARRIOTT AUSTIN	617.55
153894	7/27/2016 JW MARRIOTT AUSTIN	90.00
153895	7/27/2016 ACTION PRINTING	685.70
153896	7/27/2016 ALAMO LUMBER COMPANY	207.74
153897	7/27/2016 ALANIZ & PEREZ GARAGE, INC	88.77
153898	7/27/2016 AMERICAN ELECTRIC POWER	311.01
153899	7/27/2016 AT&T	30.58
153900	7/27/2016 AT&T	30.58
153901	7/27/2016 AT&T (JUSTICE CENTER)	65.90
153902	7/27/2016 AZTEC CHEVROLET, LLC	190.04
153903	7/27/2016 BEEVILLE ANGEL CARE AMBULANCE	16,208.40
153904	7/27/2016 BEN E KEITH - SAN ANTONIO	1,079.23
153905	7/27/2016 BORREGO, COLEEN ANN	8.09
153906	7/27/2016 BUSINESS INK CO.	152.00
153907	7/27/2016 CANTU, APRIL	660.00
153908	7/27/2016 CASAREZ, ADRIANA C.	69.84
153909	7/27/2016 CASTILLO, JAIME	10.69
153910	7/27/2016 CHIPS PLUS	120.51
153911	7/27/2016 CHRISTUS SPOHN BEE COUNTY	4,800.07
153912	7/27/2016 CUDE ELECTRONICS INC	17.85
153913	7/27/2016 D.I.R. TELECOMMUNICATIONS SVC	86.33
153914	7/27/2016 DIAZ, MARGARITA MORON	146.00
153915	7/27/2016 DYNAMARK SECURITY CENTERS	42.95
153916	7/27/2016 EGGERT, MARK W.	3,363.34
153917	7/27/2016 ELDER'S COUNTRY MARKET	23.84
153918	7/27/2016 FARMER BROS CO., INC.	279.65
153919	7/27/2016 FERNANDEZ PRODUCE EXPRESS	306.00
153920	7/27/2016 FIRETROL PROTECTION SYSTEMS	564.50
153921	7/27/2016 FLOWERS BAKING COMPANY OF SAN	305.76
153922	7/27/2016 G & G PEST CONTROL	55.50
153923	7/27/2016 G&A PARTNERS	6,160.00
153924	7/27/2016 GEORGE P.C., MICHAEL D.	1,989.00
153925	7/27/2016 GULF COAST PAPER CO., INC	587.30
153926	7/27/2016 LABORATORY CORPORATION OFAMER	490.54
153927	7/27/2016 LAMERSON, JOHN M	420.00
153928	7/27/2016 LAW OFFICES OF EDWRD F. SHAUG	2,362.50
153929	7/27/2016 LEON, AMANDA MARIE	160.83
153930	7/27/2016 LERMA JR., RUBEN R.	280.00
153931	7/27/2016 LIVE OAK CO SHERIFF'S DEPT	805.00
153932	7/27/2016 LMC BUSINESS PRODUCTS	41.99

153933	7/27/2016	MCCOY CORPORATION	20.97
153934	7/27/2016	NUECES COUNTY MEDICAL EXAMINER	3,700.00
153935	7/27/2016	O'REILLY AUTO PARTS	1,381.59
153936	7/27/2016	PERFORMANCE FOOD GROUP (PFG)	859.50
153937	7/27/2016	QUILL CORPORATION	128.97
153938	7/27/2016	RADIOLOGY & IMAGING OF SO TX,	257.00
153939	7/27/2016	RAMIREZ, ENRIQUE R.	250.00
153940	7/27/2016	RAVEN, MICHAEL	345.20
153941	7/27/2016	REININGER, ROBBIN	28.89
153942	7/27/2016	RELIANT COMMUNICATIONS	349.90
153943	7/27/2016	RELX INC. DBA LEXISNEXIS	128.00
153944	7/27/2016	RICOH (CO CLERK)	313.00
153945	7/27/2016	RICOH (COUNTY ATTORNEY)	278.11
153946	7/27/2016	RICOH (COUNTY JUDGE)	248.38
153947	7/27/2016	RODRIGUEZ, DOLORES	146.00
153948	7/27/2016	SALAZAR, CARLOS JR.	272.88
153949	7/27/2016	SAN LUIS RESORT & CONFERENCE G	648.60
153950	7/27/2016	SAN PATRICIO ELECTRIC	1,350.23
153951	7/27/2016	SIMONSEN MDPA, RANDALL-BEC	37.00
153952	7/27/2016	SOUTH TEXAS JPCA	50.00
153953	7/27/2016	SUTHERLAND LUMBER AND BUILDING	27.97
153954	7/27/2016	SYSCO FOOD SERVICES OF SAN ANT	2,040.47
153955	7/27/2016	TEXAS ASSOCIATION OF COUNTIES	230.00
153956	7/27/2016	TEXAS DEPARTMENT OF AGRICULTUR	75.00
153957	7/27/2016	TEXAS JAIL ASSOCIATION	380.00
153958	7/27/2016	THOMSON REUTERS-WEST	202.48
153959	7/27/2016	TIME WARNER CABLE	549.32
153960	7/27/2016	TIME WARNER CABLE (DA)	388.55
153961	7/27/2016	UNITED STATES TREASURY	174.72
153962	7/27/2016	WAL-MART	2,163.06
153963	7/27/2016	WAL-MART COMMUNITY	1,218.17
153964	7/28/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	994.62
153965	7/28/2016	INTERNAL REVENUE SERVICE - LEV	959.17
153966	7/28/2016	LINDA G. BRIDGE, PPC	100.00
153967	7/28/2016	NATIONWIDE RETIREMENT SOLUTION	8.67
153968	7/28/2016	AFLAC, INC	5,608.05
153969	7/28/2016	BOSTON MUTUAL	927.40
153970	7/28/2016	COLONIAL INS., INC	207.24
153971	7/28/2016	METLIFE	2,292.55
153972	7/28/2016	METLIFE VISION	794.44
153973	7/28/2016	NATIONAL FAMILY CARE	695.65
153974	7/28/2016	TEXAS LIFE INSURANCE COMPANY	398.52
153975	7/28/2016	TRANSAMERICA	74.86
153976	7/28/2016	WESTERN & SOUTHERN LIFE	352.50

TOTAL

1,274,844.23