

**BEE COUNTY
CHECK REGISTER
10/01/15 - 10/31/15**

CHECK #	DATE	PAYEE	AMOUNT
150067	10/5/2015	U.S. POSTMASTER	76.00
150068	10/7/2015	ACCESS IMAGING SOLUTIONS LLC	5,700.00
150069	10/7/2015	ACS - XEROX	2,237.84
150070	10/7/2015	ALAMO LUMBER COMPANY	180.51
150071	10/7/2015	ALANIZ & PEREZ GARAGE, INC	105.75
150072	10/7/2015	AMG PRINTING & MAILING	5,700.00
150073	10/7/2015	AT&T MOBILITY (JP4)	20.83
150074	10/7/2015	AYCE TOWING	655.00
150075	10/7/2015	B&T WELDING SUPPLY, INC	16.00
150076	10/7/2015	BEE PUBLISHING CO, INC	327.84
150077	10/7/2015	BEEVILE MECHANICAL	209.54
150078	10/7/2015	CALDWELL COUNTRY CHEVROLET	26,482.00
150079	10/7/2015	CHIN, ARTHUR, M.D.	400.00
150080	10/7/2015	CHRISTUS SPOHN HOSPITAL BEEVIL	744,353.45
150081	10/7/2015	CITY OF BEEVILLE	6,062.94
150082	10/7/2015	CREDENCE VETERINARY CLINIC PLL	40.00
150083	10/7/2015	DELL MARKETING L.P.	1,106.26
150084	10/7/2015	DYNAMARK SECURITY CENTERS	10.00
150085	10/7/2015	FERGUSON, TONY	30.00
150086	10/7/2015	GALLOWAY & SONS, INC	600.00
150087	10/7/2015	GEORGE P.C., MICHAEL D.	524.00
150088	10/7/2015	GONZALES, FRANK	1,592.00
150089	10/7/2015	GUERRERO, LETICIA	56.50
150090	10/7/2015	GULF COAST PAPER CO INC	273.71
150091	10/7/2015	INDUSTRIAL COMMUNICATIONS	330.00
150092	10/7/2015	LEVEL 5 DESIGN GROUP	8,800.00
150093	10/7/2015	LEXIS NEXIS RISK DATA MGMT	519.50
150094	10/7/2015	LIQUID ENVIRONMENTAL SOLUTIONS	477.00
150095	10/7/2015	LMC BUSINESS PRODUCTS	207.00
150096	10/7/2015	MCCOY CORPORATION	151.86
150097	10/7/2015	MILLER JR, JOHN H.	720.00
150098	10/7/2015	NET DATA, INC	1,173.00
150099	10/7/2015	O'REILLY AUTO PARTS	92.28
150100	10/7/2015	OAK PARK MEMORIAL FUNERAL	275.00
150101	10/7/2015	QUILL CORPORATION	279.96
150102	10/7/2015	RICOH 9SHERIFF)	378.74
150103	10/7/2015	RICOH - JP#1	145.00
150104	10/7/2015	SALDANA, VERONICA	156.91
150105	10/7/2015	SCOTT MERRIMAN, INC	3,724.00
150106	10/7/2015	SIMONSEN, RANDALL-BEC	150.00
150107	10/7/2015	SINGLETON, CLARK & CO., PC	8,550.00
150108	10/7/2015	SKIDMORE WATER SUPPLY CORP	60.25
150109	10/7/2015	STINSON, JIM	94.00
150110	10/7/2015	SUBWAY SANDWICHES & SALADS	110.52
150111	10/7/2015	TEXAS AGRILIFE EXTENSION #2574	685.00

150112	10/7/2015 TEXAS COMMISSION ON ENVIR QUAL	230.00
150113	10/7/2015 VOID	0.00
150114	10/7/2015 TREVINO FUNERAL HOME, INC	725.00
150115	10/7/2015 UNIFIRST HOLDINGS, INC	77.48
150116	10/7/2015 WAL-MART	1,872.07
150117	10/7/2015 WAL-MART COMMUNITY	2,940.37
150118	10/7/2015 WEST, JON	314.04
150119	10/7/2015 AMG PRINTING & MAILING	3,500.00
150120	10/7/2015 BAKER, JACK	20.00
150121	10/7/2015 BECK, BETTY A.	100.00
150122	10/7/2015 BEE COUNTY APPRAISAL DISTRICT	32,475.63
150123	10/7/2015 BEE COUNTY LIBRARY	7,083.33
150124	10/7/2015 BREAUX, J. DAN	300.00
150125	10/7/2015 CANTU, APRIL	660.00
150126	10/7/2015 CHRISTUS SPOHN HOSPITAL BEEVIL	137,501.00
150127	10/7/2015 CITY OF BEEVILLE	13,271.58
150128	10/7/2015 CLIMATEC, LLC	1,185.22
150129	10/7/2015 COUNTY JUDGE EDUCATION FUND	125.00
150130	10/7/2015 DATUM STORAGE SOLUTIONS	75.00
150131	10/7/2015 DC DESIGN CONCRETE, LLC	13,837.32
150132	10/7/2015 DYNAMARK SECURITY CENTERS	39.95
150133	10/7/2015 FERNANDEZ PRODUCE EXPRESS	703.25
150134	10/7/2015 FLOWERS BAKING COMPANY OF SAN	304.00
150135	10/7/2015 JOE BARNHART BEE CO LIBRARY	833.33
150136	10/7/2015 LMC BUSINESS PRODUCTS	280.45
150137	10/7/2015 MCCOY CORPORATION	87.53
150138	10/7/2015 MOODY GARDENS HOTEL	445.05
150139	10/7/2015 NDAA INSURANCE SERVICES	8,562.00
150140	10/7/2015 NET DATA, INC	116,100.00
150141	10/7/2015 RICOH (COUNTY ATTORNEY)	254.70
150142	10/7/2015 RICOH (DIST CLERK)	433.52
150143	10/7/2015 RICOH-AUDITOR	173.00
150144	10/7/2015 SCOTT, DICK	100.00
150145	10/7/2015 SILVAS, STEPHANIE	332.95
150146	10/7/2015 STERICYCLE	121.89
150147	10/7/2015 TAC-RISK MANAGEMENT POOL	27,816.00
150148	10/7/2015 TDCAA NOW TRUST FUND	152.00
150149	10/7/2015 TEXAS AGRILIFE EXTENSION #2574	660.00
150150	10/7/2015 TEXAS ASSOC. OF ASSESSING OFFI	90.00
150151	10/7/2015 TIME WARNER CABLE	548.82
150152	10/7/2015 TIME WARNER CABLE (DA)	349.87
150153	10/7/2015 TIME WARNER CABLE (JAIL)	291.73
150154	10/7/2015 TOTAL GRAPHICS	1,575.00
150155	10/7/2015 WAV SPEED INC.	2,528.20
150156	10/7/2015 36TH JUD DIST JUVENILE PROB	187,409.00
150157	10/8/2015 BEE CO LIFE FUND #95	687.36
150158	10/8/2015 BEE CO MED FUND #95	84,524.99
150159	10/8/2015 PROSPERITY BANK - NET SALARIES	143,883.44
150160	10/8/2015 PROSPERITY BANK - FIT TAXES	16,962.48
150161	10/8/2015 PROSPERITY BANK - FICA TAXES	24,110.88
150162	10/8/2015 PROSPERITY BANK - MEDICARE TAXES	5,638.92
150163	10/8/2015 PROSPERITY BANK - RETIREMENT	28,588.81

150164	10/8/2015	PROSPERITY BANK - NET SALARIES	662.15
150165	10/8/2015	PROSPERITY BANK - FIT TAXES	41.82
150166	10/8/2015	PROSPERITY BANK - FICA TAXES	102.28
150167	10/8/2015	PROSPERITY BANK - MEDICARE TAXES	23.92
150168	10/8/2015	PROSPERITY BANK - RETIREMENT	117.77
150169	10/13/2015	CAPROCK FLEXIBLE	337.68
150170	10/13/2015	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
150171	10/13/2015	ECMC	50.00
150172	10/13/2015	INTERNAL REVENUE SERVICE - LEV	145.09
150173	10/13/2015	LINDA G. BRIDGE, PPC	100.00
150174	10/13/2015	NATIONWIDE RETIREMENT SOLUTION	638.67
150175	10/13/2015	CAVAZOS, JESSIE JOE	40.00
150176	10/13/2015	CHANEY, JIM TOM	40.00
150177	10/13/2015	CUMPIAN, ANNIE	40.00
150178	10/13/2015	DOWNES, DALE WAYNE	40.00
150179	10/13/2015	GOTTSHALL, PAUL DONALD	40.00
150180	10/13/2015	GUERRERO, JENNIFER ANNETTE	40.00
150181	10/13/2015	MARTINEZ, BOBBIE HERNANDEZ	40.00
150182	10/13/2015	MERRELL, KAREN LYNN	40.00
150183	10/13/2015	MUSQUEZ, ARMANDO	40.00
150184	10/13/2015	PICKETT, ROBERT CARL	40.00
150185	10/13/2015	QUINTANILLA, VIRGINIA	40.00
150186	10/13/2015	SUNIGA, ADELIA MARIE	40.00
150187	10/14/2015	ALAMO LUMBER COMPANY	33.97
150188	10/14/2015	AT&T LONG DISTANCE	3,775.96
150189	10/14/2015	AT&T MOBILITY (COMBINED ACCTS)	1,497.99
150190	10/14/2015	AT&T MOBILITY (SHERIFF)	710.84
150191	10/14/2015	AT&T MOBILITY R&B	12.68
150192	10/14/2015	B&T WELDING SUPPLY, INC	16.00
150193	10/14/2015	BAUER & BAUER	565.00
150194	10/14/2015	BECKER, MARK	14.99
150195	10/14/2015	BRIDGE, LINDA G	16.75
150196	10/14/2015	CAMACHO RECYCLING	1,601.91
150197	10/14/2015	CARPENTER, TARA	35.66
150198	10/14/2015	CENTEPOINT ENERGY BEE CO	632.02
150199	10/14/2015	CHRISTUS SPOHN BEE COUNTY	11,210.67
150200	10/14/2015	COMMUNITY ACTION CORP OF S.T.	2,570.25
150201	10/14/2015	CONSTELLATION NEWENERGY, INC	7,448.71
150202	10/14/2015	DUNN MEDICAL ASSOCIATES, PA	160.00
150203	10/14/2015	DYNAMIC DUO CLEANING	60.00
150204	10/14/2015	EGGERT, MARK W.	1,333.34
150205	10/14/2015	FERGUSON ENTERPRISES, INC	11.26
150206	10/14/2015	FORIEST, VEE VEE	26.46
150207	10/14/2015	GEBERT, ARACELI SILVA	570.00
150208	10/14/2015	GRANADO, BELINDA	24.16
150209	10/14/2015	GULF COAST PAPER CO, INC.	280.01
150210	10/14/2015	HART INTERCIVIC, INC	2,638.84
150211	10/14/2015	HOLSTEIN, JAMES RICK	748.00
150212	10/14/2015	JOHNSON, JOEL B	43.50
150213	10/14/2015	JONES, MICHELLE L.	990.00
150214	10/14/2015	LABORATORY CORPORATION OF AMER	397.58
150215	10/14/2015	LEXIS NEXIS DA	345.55

150216	10/14/2015	LINSCOMB, KELSEY L.	930.00
150217	10/14/2015	MATUS, MICHELLE	20.71
150218	10/14/2015	NET DATA, INC	114.00
150219	10/14/2015	NUECES COUNTY MEDICAL EXAMINER	2,300.00
150220	10/14/2015	NUECES ELEVATOR COMPANY	140.00
150221	10/14/2015	PUENTE, PATRICIA	6.90
150222	10/14/2015	SAN PATRICIO ELECTRIC	851.06
150223	10/14/2015	SAN PATRICIO ELECTRIC	4,413.62
150224	10/14/2015	SANTOS, JESUS L	535.00
150225	10/14/2015	SIMONSEN, RANDALL-BEC	34.50
150226	10/14/2015	SUSSER PETROLEUM CO., LP	11,999.44
150227	10/14/2015	TEXAS DEPT OF STATE HEALTH VIT	62.22
150228	10/14/2015	TEXAS RIIOGRANDE LEGAL AID, INC	41,665.72
150229	10/14/2015	TITAN FACTORY DIRECT	8,271.00
150230	10/14/2015	TRAVELERS	833.00
150231	10/14/2015	TREVINO FUNERAL HOME, INC	1,450.00
150232	10/14/2015	3GS, LLC	4,738.02
150233	10/14/2015	36TH JUD DIST JUVENILE PROB	2,700.00
150234	10/14/2015	CAMACHO RECYCLING	243.45
150235	10/14/2015	ALAMO LUMBER COMPANY	6.08
150236	10/14/2015	AT&T (JP#4)	127.67
150237	10/14/2015	AT&T BEEVILLE RETAIL STORE	19.00
150238	10/14/2015	AZTEC CHEVROLET, LLC	25,952.73
150239	10/14/2015	BEE PUBLISHING CO, INC	591.35
150240	10/14/2015	BEN E KEITH - SAN ANTONIO	762.94
150241	10/14/2015	CAMACHO RECYCLING	1,093.46
150242	10/14/2015	CAMPION-LEE BENEFIT GROUP	2,000.00
150243	10/14/2015	CITY OF BEEVILLE	1,000.00
150244	10/14/2015	CORRECTIONAL MANAGEMENT INSTIT	450.00
150245	10/14/2015	FULLER TRACTOR CO., INC	79.66
150246	10/14/2015	G & G PEST CONTROL	79.75
150247	10/14/2015	GARCIA, DANIEL ALBERTO	134.00
150248	10/14/2015	GONZALES, RAY	38.00
150249	10/14/2015	GULF COAST PAPER CO., INC	455.15
150250	10/14/2015	HALO FLIGHT INC	1,956.00
150251	10/14/2015	HENSLEY, DAVID B., PhD	150.00
150252	10/14/2015	LA TORRETTA LAKE RESORT & SPA	444.09
150253	10/14/2015	LMC BUSINESS PRODUCTS	109.77
150254	10/14/2015	MORON, FERNANDO JESUS	134.00
150255	10/14/2015	NUECES ELEVATOR COMPANY	140.00
150256	10/14/2015	RICOH (COMMUNITY AFFAIRS)	74.92
150257	10/14/2015	TAC HEALTH & EMPLOYEE BENEFIT	98,355.96
150258	10/14/2015	TDCAA NOW TRUST FUND	611.00
150259	10/14/2015	TEXAS ASSOC OF COUNTY ENGINEE	135.00
150260	10/14/2015	TEXAS BARBOOKS	93.75
150261	10/14/2015	TEXAS DEPT OF HOUSING & COMM	30.00
150262	10/14/2015	US DISTRICT CLERK-WESTERN DIST	14.00
150263	10/14/2015	WAV-SPEED INC JP2	89.95
150264	10/14/2015	WYNDHAM SAN ANTIONO RIVERWALK	379.39
150265	10/20/2015	BEE PUBLISHING CO, INC	743.46
150266	10/20/2015	BEEVILLE FAMILY PRACTICE LLP	123.62
150267	10/20/2015	BEEVILLE MEDICAL CLINIC	254.88

150268	10/20/2015	CARDIOLOGY ASSOC OF C.C.	6.42
150269	10/20/2015	CHIPS PLUS	508.60
150270	10/20/2015	CHRISTUS PHYSICIAN GROUP	33.27
150271	10/20/2015	CHRISTUS SPOHN HOSPITAL C.C. -	839.42
150272	10/20/2015	CIRA (CO INFO RESOURCES AGENCY	243.00
150273	10/20/2015	CITY OF BEEVILLE	1,488.24
150274	10/20/2015	CORPUS CHRISTI UROLOGY GROUP P	658.79
150275	10/20/2015	EGGERT, MARK W.	652.50
150276	10/20/2015	FIRST FRUITS MEDICAL CLINIC	109.11
150277	10/20/2015	FLYNN, MERCEDITA	3,000.00
150278	10/20/2015	GULF SHORE ANESTHESIA ASSOC	237.96
150279	10/20/2015	JONES, MICHELLE L.	830.00
150280	10/20/2015	LINSCOMB, KELSEY L.	3,870.00
150281	10/20/2015	MAXORPLUS, LTD	1,588.69
150282	10/20/2015	NET DATA, INC	208.00
150283	10/20/2015	NUECES COUNTY MEDICAL EXAMINER	2,700.00
150284	10/20/2015	OMNIBASE SERVICES OF TEXAS, LP	630.00
150285	10/20/2015	RICE PLUMBING	578.50
150286	10/20/2015	SALES, JAMES	125.78
150287	10/20/2015	SANTOS, JESUS L	325.00
150288	10/20/2015	SHELL FLEET PLUS	55.10
150289	10/20/2015	T.A.C. (UNEMPLOYMENT)	4,351.78
150290	10/20/2015	TEXAS DEPT OF PUBLIC SAFETY	7.00
150291	10/20/2015	WOLFCOM ENTERPRISES	1,999.92
150292	10/20/2015	XEROX CORP	240.71
150293	10/20/2015	YTURRIA, GRACE	46.05
150294	10/21/2015	AGRICOLA HEATING & AIR CONDITI	592.93
150295	10/21/2015	ALAMO LUMBER	70.76
150296	10/21/2015	ALANIZ & PEREZ GARAGE, INC	143.95
150297	10/21/2015	AMG PRINTING & MAILING	3,564.59
150298	10/21/2015	ARGUINDEGUI OIL II, LTD	13,446.84
150299	10/21/2015	ATZENHOFFER, INC	184.69
150300	10/21/2015	BEN E KEITH - SAN ANTONIO	1,789.72
150301	10/21/2015	CAMACHO RECYCLING	2,854.76
150302	10/21/2015	CANTU, APRIL	5.68
150303	10/21/2015	CANTU'S ALUMINUM WELDING	1,550.00
150304	10/21/2015	CDCAT	125.00
150305	10/21/2015	DAVE MOORE FORD-MERCURY, INC	137.68
150306	10/21/2015	DIAL TONE SERVICES	17.39
150307	10/21/2015	DOLEZAL, THOS, M	300.00
150308	10/21/2015	DYNAMARK SECURITY CENTERS	200.00
150309	10/21/2015	EGGERT, MARK W.	1,018.34
150310	10/21/2015	EVEREST DRINKING WATER	10.49
150311	10/21/2015	FARMER BROS. CO. INC	209.29
150312	10/21/2015	FERNANDEZ PRODUCE EXPRESS	556.10
150313	10/21/2015	FLOWERS BAKING COMPANY OF SAN	1,241.36
150314	10/21/2015	FLYNN, MERCEDITA	3,000.00
150315	10/21/2015	FULLER TRACTOR CO., INC	311.45
150316	10/21/2015	GEORGE P.C., MICHAEL D.	338.00
150317	10/21/2015	GULF COAST PAPER CO INC	123.94
150318	10/21/2015	HENNIG, PATRICIA	24.00
150319	10/21/2015	HENSLEY, DAVID B., PhD	150.00

150320	10/21/2015	JOHN DEERE FINANCIAL	102.96
150321	10/21/2015	LMC BUSINESS PRODUCTS	327.89
150322	10/21/2015	MCCOY CORPORATION	65.44
150323	10/21/2015	O'REILLY AUTO PARTS	23.40
150324	10/21/2015	OATH	20,000.00
150325	10/21/2015	PATHMARK TRAFFIC INC	137.94
150326	10/21/2015	PRIDE TIRE WAREHOUSE/PRIDE TOW	175.00
150327	10/21/2015	RAVEN, MICHAEL	334.75
150328	10/21/2015	RICOH (AG EXT)	174.23
150329	10/21/2015	RICOH (CO CLERK)	313.00
150330	10/21/2015	RICOH (DA)	423.00
150331	10/21/2015	RICOH (EXPO)	88.00
150332	10/21/2015	RICOH R&B	111.40
150333	10/21/2015	ROBERT'S AUTO PARTS	916.15
150334	10/21/2015	SALAZAR, CARLOS JR	25.00
150335	10/21/2015	TEXAS JUSTICE COURT JUDGE ASS	75.00
150336	10/21/2015	TEXAS JUSTICE COURT TRAINING C	150.00
150337	10/21/2015	TEXAS STATE UNIVERSITY/JUSTICE	150.00
150338	10/21/2015	TIME WARNER CABLE (EMER MGMT)	75.04
150339	10/21/2015	TIO TIRE	369.56
150340	10/21/2015	TURPEN, STAN	340.00
150341	10/21/2015	UNIFIRST HOLDINGS, INC	154.96
150342	10/21/2015	WAV SPEED INC.	1,770.00
150343	10/22/2015	BEE CO MED FUND #95	4,725.00
150344	10/22/2015	PROSPERITY BANK - NET SALARIES	153,226.42
150345	10/22/2015	PROSPERITY BANK - FIT TAXES	19,041.60
150346	10/22/2015	PROSPERITY BANK - FICA TAXES	25,746.80
150347	10/22/2015	PROSPERITY BANK - MEDICARE TAXES	6,021.42
150348	10/22/2015	PROSPERITY BANK - RETIREMENT	30,015.96
150349	10/27/2015	CAPROCK FLEXIBLE	337.68
150350	10/27/2015	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
150351	10/27/2015	ECMC	50.00
150352	10/27/2015	INTERNAL REVENUE SERVICE - LEV	145.09
150353	10/27/2015	LINDA G. BRIDGE, PPC	100.00
150354	10/27/2015	NATIONWIDE RETIREMENT SOLUTION	638.67
150355	10/27/2015	ALAMO LUMBER COMPANY	63.12
150356	10/27/2015	AT&T	3,710.60
150357	10/27/2015	BEEVILLE ANGEL CARE AMBULANCE	5,345.70
150358	10/27/2015	CAMACHO RECYCLING	521.68
150359	10/27/2015	CHIEF SUPPLY	625.49
150360	10/27/2015	CORPUS CHRISTI BUILDER'S HARDW	2,252.00
150361	10/27/2015	G & G PEST CONTROL	24.25
150362	10/27/2015	G. CANO CONSTRUCTION LLC	15,760.00
150363	10/27/2015	GULF COAST PAPER CO INC	258.67
150364	10/27/2015	LMC BUSINESS PRODUCTS	174.81
150365	10/27/2015	LONE STARE X-RAY CO	425.00
150366	10/27/2015	TEXAS DEPT OF LIC & REG	105.00
150367	10/27/2015	TOTAL GRAPHICS	132.00
150368	10/27/2015	VALERO	33.50
150369	10/27/2015	3GS, LLC	4,068.26
150370	10/28/2015	ALAMO LUMBER	176.96
150371	10/28/2015	ALAMO LUMBER COMPANY	279.98

150372	10/28/2015	ALANIZ & PEREZ GARAGE, INC	99.45
150373	10/28/2015	AT&T	30.45
150374	10/28/2015	BEEVILLE ANGEL CARE AMBULANCE	5,117.20
150375	10/28/2015	BEN E KEITH - SAN ANTONIO	1,422.94
150376	10/28/2015	BRIDGE, LINDA G	16.75
150377	10/28/2015	CAMACHO RECYCLING	4,587.54
150378	10/28/2015	CANTU, APRIL	1,600.00
150379	10/28/2015	CHIPS PLUS	144.97
150380	10/28/2015	CHRISTUS SPOHN BEE COUNTY	17,236.35
150381	10/28/2015	C N A SURETY	271.00
150382	10/28/2015	DOCTOR FINKE & ASSOCIATES	114.00
150383	10/28/2015	DYNAMARK SECURITY CENTERS	42.95
150384	10/28/2015	ESTRADA, CARLOS A.	360.00
150385	10/28/2015	EXXONMOBIL SHERIFF	63.38
150386	10/28/2015	FLOWERS BAKING COMPANY OF SAN	160.96
150387	10/28/2015	FULLER TRACTOR CO., INC	1,690.43
150388	10/28/2015	G & G PEST CONTROL	62.50
150389	10/28/2015	G & G PEST CONTROL	65.00
150390	10/28/2015	GELEIDE, REBECCA	358.27
150391	10/28/2015	GUERRERO, LETICIA	54.17
150392	10/28/2015	GUEST COMMUNICATIONS CORPORTIO	916.33
150393	10/28/2015	GULF COAST PAPER CO., INC	794.98
150394	10/28/2015	HOLT CAT CORPORATION	2,260.97
150395	10/28/2015	HOTEL GALVEZ	362.25
150396	10/28/2015	KELTON'S TRUCK PARTS, INC	341.95
150397	10/28/2015	LMC BUSINESS PRODUCTS	1,646.82
150398	10/28/2015	MAISEL, ASHLEY	88.00
150399	10/28/2015	MCCOY CORPORATION	388.78
150400	10/28/2015	OFFICE SYSTEMS 2000	311.00
150401	10/28/2015	PHILLIPS, DOUG	42.99
150402	10/28/2015	PINNACLE MED. MGMT. CORP.	185.00
150403	10/28/2015	QUICK ID CARD	27.80
150404	10/28/2015	QUILL CORPORATION	68.38
150405	10/28/2015	QUINONES, GERARDO D.	278.00
150406	10/28/2015	RADIOLOGY & IMAGING OF SO TX	405.00
150407	10/28/2015	RICE PLUMBING	185.00
150408	10/28/2015	RICOH (HR)	177.00
150409	10/28/2015	RICOH (TAX OFFICE)	349.95
150410	10/28/2015	RICOH-AUDITOR	173.00
150411	10/28/2015	ROBERT'S AUTO PARTS	1,862.51
150412	10/28/2015	SAN PATRICIO COUNTY	75.00
150413	10/28/2015	SEGOVIA, CHRISTINA	88.00
150414	10/28/2015	SHUGART, YVETT	352.00
150415	10/28/2015	SUTHERLAND LUMBER AND BUILDING	407.21
150416	10/28/2015	SYSCO FOOD SERVICES OF SAN ANT	1,647.40
150417	10/28/2015	TEMCO, INC	6,000.00
150418	10/28/2015	TEXAS DISTRICT & COUNTY	1,050.00
150419	10/28/2015	TEXAS STATE UNIVERSITY/JUSTICE	300.00
150420	10/28/2015	THOMPSON REUTERS - WEST	56.50
150421	10/28/2015	TIME WARNER CABLE	1,097.64
150422	10/28/2015	TIME WARNER CABLE	888.85
150423	10/28/2015	TIME WARNER CABLE	398.99

150424	10/28/2015 TYCO	509.47
150425	10/28/2015 UNIFIRST HOLDINGS, INC	77.48
150426	10/28/2015 VALERO MARKETING & SUPPLY	255.22
150427	10/28/2015 VULCAN CONSTRUCTION MATERIALS,	55,224.32
150428	10/29/2015 VOID	0.00
150429	10/29/2015 VOID	0.00
150430	10/29/2015 VOID	0.00
150431	10/29/2015 VOID	0.00
150432	10/29/2015 VOID	0.00
150433	10/29/2015 VOID	0.00
150434	10/29/2015 VOID	0.00
150435	10/29/2015 VOID	0.00
150436	10/29/2015 VOID	0.00
150437	10/29/2015 AFLAC, INC	4,356.78
150438	10/29/2015 BOSTON MUTUAL	873.64
150439	10/29/2015 COLONIAL INS., INC	13.00
150440	10/29/2015 METLIFE	2,007.76
150441	10/29/2015 METLIFE VISION	697.69
150442	10/29/2015 NATIONAL FAMILY CARE	449.50
150443	10/29/2015 TEXAS LIFE INSURANCE COMPANY	317.66
150444	10/29/2015 TRANSAMERICA	74.86
150445	10/29/2015 WESTERN & SOUTHERN LIFE	138.92

TOTAL

2,432,984.68