

BEE COUNTY CHECK REGISTER 12/01/15 - 12/31/15

CHECK #	DATE	PAYEE	AMOUNT
150772	12/1/2015	PROSPERITY BANK	3,943.50
150773	12/2/2015	BEE CO LIFE FUND #95	699.36
150774	12/2/2015	BEE CO MED FUND #95	86,424.99
150775	12/2/2015	PROSPERITY BANK - NET SALARIES	149,501.75
150776	12/2/2015	PROSPERITY BANK - FIT TAXES	17,313.26
150777	12/2/2015	PROSPERITY BANK - FICA TAXES	25,021.76
150778	12/2/2015	PROSPERITY BANK - MEDICARE TAXES	5,851.82
150779	12/2/2015	PROSPERITY BANK - RETIREMENT	29,734.98
150780	12/3/2015	ABK EMERGENCY PHYSICIANS	1,762.00
150781	12/3/2015	ALAMO LUMBER	169.56
150782	12/3/2015	ALAMO LUMBER COMPANY	83.54
150783	12/3/2015	ALANIZ & PEREZ GARAGE, INC	119.99
150784	12/3/2015	AT&T	40.05
150785	12/3/2015	AT&T	64.08
150786	12/3/2015	AT&T (JUSTICE CENTER)	75.01
150787	12/3/2015	AT&T (LOCAL ALL DEPTS)	1,663.32
150788	12/3/2015	B&T WELDING SUPPLY, INC	40.07
150789	12/3/2015	BEE COUNTY LIBRARY	341.18
150790	12/3/2015	BEE PUBLISHING CO, INC	64.40
150791	12/3/2015	BEEVILLE ANGEL CARE AMBULANCE	754.50
150792	12/3/2015	BEN E KEITH - SAN ANTONIO	2,270.47
150793	12/3/2015	BENNY'S PAINT & BODY SHOP	4,621.47
150794	12/3/2015	C A S A	15,000.00
150795	12/3/2015	CAMACHO RECYCLING	3,172.20
150796	12/3/2015	CANTU, APRIL	660.00
150797	12/3/2015	CAPROCK HEALTH GROUP	6,153.40
150798	12/3/2015	CENTERPOINT ENERGY BEE CO	34.51
150799	12/3/2015	CHRISTUS SPOHN BEE COUNTY	3,437.41
150800	12/3/2015	CITY OF BEEVILLE	7,489.63
150801	12/3/2015	DAVE MOORE FORD-MERCURY, INC	20.48
150802	12/3/2015	DAVIS, MIRELLA ESCAMILLA	266.41
150803	12/3/2015	DRAGON FIRE SYSTEMS	1,460.75
150804	12/3/2015	DYNAMARK SECURITY CENTERS	32.95
150805	12/3/2015	FASTENAL COMPANY	46.69
150806	12/3/2015	FERNANDEZ PRODUCE EXPRESS	636.23
150807	12/3/2015	FLOWERS BAKING COMPANY OF SAN	447.04
150808	12/3/2015	FULLER TRACTOR CO, INC	85.67
150809	12/3/2015	GENTRY, KATRINA L.	300.00
150810	12/3/2015	GEORGE P.C., MICHAEL D.	276.00
150811	12/3/2015	GULF COAST PAPER CO INC	1,026.77
150812	12/3/2015	HOLT CAT CORPORATION	2,174.73
150813	12/3/2015	J&D TAYLOR ENTERPRISES, INC	156.39
150814	12/3/2015	J&S MATUS MOTORSPORTS, INC	1,000.00
150815	12/3/2015	JOE BARNHART BEE CO LIBRARY	833.33
150816	12/3/2015	LIDIA'S AUTO TRIM & UPHOLSTERY	160.00

150817	12/3/2015 LMC BUSINESS PRODUCTS	110.24
150818	12/3/2015 MCCOY CORPORATION	748.92
150819	12/3/2015 NEOFUNDS BY NEOPOST	4,000.00
150820	12/3/2015 OIL PATCH PET., INC	3,028.17
150821	12/3/2015 PATHMARK TRAFFIC, INC	99.96
150822	12/3/2015 PERFORMANCE FOOD GROUP (PFG)	1,124.19
150823	12/3/2015 PHILLIPS, DOUG	119.99
150824	12/3/2015 QUILL CORPORATION	253.98
150825	12/3/2015 RADIOLOGY & IMAGING OF SO TX	444.00
150826	12/3/2015 REININGER, ROBBIN	50.00
150827	12/3/2015 RENAISSANCE - AUSTIN HOTEL	310.50
150828	12/3/2015 RICE PLUMBING	158.50
150829	12/3/2015 RICOH (COUNTY ATTORNEY)	225.00
150830	12/3/2015 RICOH (COUNTY JUDGE)	305.95
150831	12/3/2015 RICOH (HR)	182.00
150832	12/3/2015 RICOH (TAX OFFICE)	285.00
150833	12/3/2015 RICOH-AUDITOR	296.40
150834	12/3/2015 ROBERT'S AUTO PARTS	597.28
150835	12/3/2015 SAN LUIS RESORT & CONFERENCE G	188.03
150836	12/3/2015 SAN PATRICIO ELECTRIC	3,935.20
150837	12/3/2015 SILVAS, STEPHANIE	98.31
150838	12/3/2015 SIMONSEN, RANDALL-BEC	37.00
150839	12/3/2015 SUNIGA, ABEL	386.50
150840	12/3/2015 SUSSER PETROLEUM CO., LP	10,428.48
150841	12/3/2015 SUTHERLAND LUMBER AND BUILDING	21.39
150842	12/3/2015 SYSCO FOOD SERVICES OF SAN ANT	3,439.78
150843	12/3/2015 TAC HEALTH & EMPLOYEE BENEFIT	98,449.12
150844	12/3/2015 TEXAS AGRILIFE EXTENSION	40.00
150845	12/3/2015 TEXAS COMMISSION ON LAW ENFORC	105.00
150846	12/3/2015 TEXAS DEPT OF STATE HEALTH VIT	250.00
150847	12/3/2015 THOMSON REUTERS-WEST	132.00
150848	12/3/2015 TIME WARNER CABLE (DA)	264.76
150849	12/3/2015 TIO TIRE	36.00
150850	12/3/2015 TREVINO, JANIE	390.00
150851	12/3/2015 TW TANKS & CONST CO INC	66.20
150852	12/3/2015 TYCO	1,191.40
150853	12/3/2015 UNIFIRST HOLDINGS, INC	330.09
150854	12/3/2015 VULCAN CONSTRUCTION MATERIALS,	18,708.83
150855	12/3/2015 WAL-MART	5,778.82
150856	12/3/2015 WAL-MART COMMUNITY	1,722.40
150857	12/3/2015 WAV SPEED INC	2,548.20
150858	12/3/2015 WELCH STATE BANK	23,564.19
150859	12/3/2015 WEST, JON	269.37
150860	12/3/2015 WHIDDEN, DAVID	750.00
150861	12/3/2015 PROSPERITY BANK - NET SALARIES	38,143.25
150862	12/3/2015 PROSPERITY BANK - FIT TAXES	3,105.55
150863	12/3/2015 PROSPERITY BANK - FICA TAXES	5,989.18
150864	12/3/2015 PROSPERITY BANK - MEDICARE TAXES	1,400.90
150865	12/3/2015 PROSPERITY BANK - RETIREMENT	6,846.68
150866	12/7/2015 CAPROCK FLEXIBLE	279.99
150867	12/7/2015 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
150868	12/7/2015 ECMC	50.00

150869	12/7/2015 INTERNAL REVENUE SERVICE - LEV	145.09
150870	12/7/2015 LINDA G. BRIDGE, PPC	100.00
150871	12/7/2015 NATIONWIDE RETIREMENT SOLUTION	638.67
150872	12/9/2015 ACTION PRINTING	318.00
150873	12/9/2015 ALAMO LUMBER COMPANY	25.72
150874	12/9/2015 FLOWERS BAKING COMPANY OF SAN	780.88
150875	12/9/2015 FLYNN, ROBERT	2,175.00
150876	12/9/2015 G & G PEST CONTROL	144.75
150877	12/9/2015 NUECES COUNTY TREASURY	1,548.68
150878	12/9/2015 SUTHERLAND LUMBER AND BUILDING	65.50
150879	12/9/2015 ULTRAMAX AMMUNITION	4,931.00
150880	12/9/2015 ZAPATA, RICHARD D.	225.00
150881	12/9/2015 CAMACHO RECYCLING	156.15
150882	12/9/2015 ACEVEDO ENTERPRISES	400.00
150883	12/9/2015 ACS - XEROX	2,216.29
150884	12/9/2015 AGRICOLA HEATING & AIR CONDITI	1,979.91
150885	12/9/2015 ALAMO LUMBER	48.43
150886	12/9/2015 ALAMO LUMBER COMPANY	24.54
150887	12/9/2015 ALANIZ & PEREZ GARAGE, INC	1,730.21
150888	12/9/2015 AT&T LONG DISTANCE	1,950.38
150889	12/9/2015 AT&T MOBILITY (COMBINED ACCTS)	2,316.93
150890	12/9/2015 AT&T MOBILITY (SHERIFF)	710.84
150891	12/9/2015 AUTO GLASS SOLUTIONS	45.00
150892	12/9/2015 B&T WELDING SUPPLY, INC	32.00
150893	12/9/2015 BAKER, JACK	20.00
150894	12/9/2015 BECK, BETTY A.	100.00
150895	12/9/2015 BEE COUNTY LIBRARY	7,083.33
150896	12/9/2015 BEN E KEITH - SAN ANTONIO	972.96
150897	12/9/2015 BREAUX, J. DAN	300.00
150898	12/9/2015 CAMACHO RECYCLING	4,950.30
150899	12/9/2015 CANTU, APRIL	660.00
150900	12/9/2015 CDW GOVERNMENT LLC	254.34
150901	12/9/2015 CENTERPOINT ENERGY BEE CO	298.97
150902	12/9/2015 CITY OF BEEVILLE	13,271.58
150903	12/9/2015 CONSTELLATION NEWENERGY, INC	21.14
150904	12/9/2015 DIAL TONE SERVICES	17.36
150905	12/9/2015 DYNAMIC DUO CLEANING	60.00
150906	12/9/2015 EGGERT, MARK	1,922.50
150907	12/9/2015 ENRIGHT, JONATHAN	126.00
150908	12/9/2015 EVEREST DRINKING WATER	10.49
150909	12/9/2015 FERNANDEZ PRODUCE EXPRESS	287.00
150910	12/9/2015 FLOWERS BAKING COMPANY OF SAN	464.96
150911	12/9/2015 FLYNN, MERCEDITA	6,000.00
150912	12/9/2015 FULLER TRACTOR CO, INC	275.62
150913	12/9/2015 G & G PEST CONTROL	424.50
150914	12/9/2015 GUERRERO, LETICIA	126.19
150915	12/9/2015 GULF COAST PAPER CO INC	946.14
150916	12/9/2015 HENSLEY, DAVID B., PhD	150.00
150917	12/9/2015 HOLMAN BOILER WORKS, INC	2,355.00
150918	12/9/2015 HOLT CAT CORPORATION	2,116.57
150919	12/9/2015 HP INC. (HEWLETT-PACKARD)	1,816.50
150920	12/9/2015 LAZENBY, WILLIAM T.	51.97

150921	12/9/2015	LEXIS NEXIS DA	346.55
150922	12/9/2015	LEXIS NEXIS RISK DATA MGMT	259.00
150923	12/9/2015	LMC BUSINESS PRODUCTS	193.04
150924	12/9/2015	MCCOY CORPORATION	66.26
150925	12/9/2015	NET DATA, INC	124.00
150926	12/9/2015	NUECES COUNTY MEDICAL EXAMINER	9,575.00
150927	12/9/2015	NUECES COUNTY TREASURY	2,322.80
150928	12/9/2015	O'REILLY AUTO PARTS	539.93
150929	12/9/2015	OFFICE FURNITURE.COM	402.00
150930	12/9/2015	PERFORMANCE FOOD GROUP (PFG)	676.03
150931	12/9/2015	QUALITY CARPET CLEANING	1,458.00
150932	12/9/2015	QUILL CORPORATION	532.76
150933	12/9/2015	QUILL CORPORATION	229.50
150934	12/9/2015	QUINONES, GERARDO D.	102.00
150935	12/9/2015	RAVEN, MICHAEL	334.75
150936	12/9/2015	REININGER, ROBBIN	43.37
150937	12/9/2015	RICOH (AG EXT)	171.00
150938	12/9/2015	RICOH (COMMUNITY AFFAIRS)	74.92
150939	12/9/2015	RICOH (DA)	423.00
150940	12/9/2015	RICOH (DIST CLERK)	433.32
150941	12/9/2015	RICOH (EXPO)	88.00
150942	12/9/2015	RICOH (SHERIFF)	275.00
150943	12/9/2015	RICOH - JP#1	145.00
150944	12/9/2015	ROBERT;S AUTO PARTS	395.70
150945	12/9/2015	SALES, JAMES	131.27
150946	12/9/2015	SANTOS, JESUS L.	200.00
150947	12/9/2015	SCOREBOARD GRAPHICS	444.00
150948	12/9/2015	SCOTT MERRIMAN, INC	1,270.00
150949	12/9/2015	SCOTT, DICK	100.00
150950	12/9/2015	SHELL FLEET PLUS	30.30
150951	12/9/2015	SKIDMORE WATER SUPPLY CORP.	60.25
150952	12/9/2015	STERICYCLE	121.89
150953	12/9/2015	SURPRISE PARTY STORE	180.00
150954	12/9/2015	SUSSER PETROLEUM CO., LP	10,976.97
150955	12/9/2015	SUTHERLAND LUMBER AND BUILDING	68.46
150956	12/9/2015	SYSCO FOOD SERVICES OF SAN ANT	1,288.65
150957	12/9/2015	TAC-RISK MANAGEMENT POOL	24,549.00
150958	12/9/2015	TIME WARNER CABLE (JAIL)	291.76
150959	12/9/2015	TREVINO FUNERAL HOME, INC	725.00
150960	12/9/2015	TWIN FOUNTAINS WALK-IN CLINIC/	445.00
150961	12/9/2015	UNIFIRST HOLDINGS, INC	77.48
150962	12/9/2015	VALERO MARKETING & SUPPLY	362.91
150963	12/9/2015	WAV-SPEED INC JP2	89.95
150964	12/9/2015	WHIDDEN, DAVID	336.00
150965	12/9/2015	XTREME GRAPHIX	45.00
150966	12/9/2015	3GS, LLC	495.46
150967	12/9/2015	36TH JUD DIST JUVENILE PROB	2,000.00
150968	12/10/2015	AGUILAR, MARIA	40.00
150969	12/10/2015	ALCORTA, STACEY L	40.00
150970	12/10/2015	ASHLEY, JAMES D	40.00
150971	12/10/2015	BARNETT, DOYLE EDWARD	40.00
150972	12/10/2015	BEEVILLE ART ASSOCIATION	12.00

150973	12/10/2015	BEEVILLE FIRE DEPT	24.00
150974	12/10/2015	BOYS & GIRLS CLUB	36.00
150975	12/10/2015	CRIME VICTIMS COMPENSATION FUN	24.00
150976	12/10/2015	GANCERESL, DEMETRIO	40.00
150977	12/10/2015	GONZALES, MARIA C	40.00
150978	12/10/2015	GOODEN, PEGGY LEEANN	40.00
150979	12/10/2015	HERNANDEZ, RUBY ALL	40.00
150980	12/10/2015	JOE BARNHART BEE CO LIBRARY	18.00
150981	12/10/2015	LOPEZ, CARRIE RENEE	40.00
150982	12/10/2015	LOZANO JR, FEDERICO	40.00
150983	12/10/2015	MANUEL, MATTHEW RYAN	40.00
150984	12/10/2015	MUNOZ, LETICIA	40.00
150985	12/10/2015	NORMANNA VFD	6.00
150986	12/10/2015	PAPALOTE VFD	6.00
150987	12/10/2015	PAWNEE FIRE DEPT	6.00
150988	12/10/2015	PETTUS-TULETA VFD	30.00
150989	12/10/2015	SKIDMORE FIRE STATION	12.00
150990	12/10/2015	TAYLOR III, CHARLES	40.00
150991	12/10/2015	TYNAN VFD	6.00
150992	12/11/2015	SMEJKAL'S ELECTRIC SERVICE	5,693.42
150993	12/16/2015	AIR COMMUNICATIONS	116.15
150994	12/16/2015	ALANIZ & PEREZ GARAGE, INC	1,956.57
150995	12/16/2015	LONE STAR PRODUCTS & EQUIPMENT	1,608.08
150996	12/16/2015	VICTORIA COMMUNICATIONS	4,145.80
150997	12/17/2015	CAMACHO RECYCLING	180.45
150998	12/17/2015	ALAMO LUMBER	9.98
150999	12/17/2015	ALAMO LUMBER	14.95
151000	12/17/2015	ALAMO LUMBER COMPANY	214.78
151001	12/17/2015	ALANIZ & PEREZ GARAGE, INC	192.15
151002	12/17/2015	BEE COUNTY APPRAISAL DISTRICT	35,603.97
151003	12/17/2015	BEE PUBLISHING CO, INC	105.00
151004	12/17/2015	BEE TOWING & RECOVERY INC	399.00
151005	12/17/2015	BEEVILLE ANGEL CARE AMBULANCE	5,084.80
151006	12/17/2015	BEEVILLE FAMILY PRACTICE LLP	33.27
151007	12/17/2015	BEEVILLE MEDICAL CLINIC	344.92
151008	12/17/2015	BEN E KEITH - SAN ANTONIO	925.21
151009	12/17/2015	BENNY'S PAINT & BODY SHOP	258.78
151010	12/17/2015	BRIDGE, LINDA G	7.50
151011	12/17/2015	CAMACHO RECYCLING	3,823.84
151012	12/17/2015	CAMPION-LEE BNEFIT GROUP	2,000.00
151013	12/17/2015	CENTERPOINT ENERGY BEE CO	735.81
151014	12/17/2015	CHRISTUS PHYSICIAN GROUP	942.11
151015	12/17/2015	CHRISTUS SPOHN HOSPITAL C.C. -	20,500.44
151016	12/17/2015	CINDY'S WRECKER SERVICE	247.00
151017	12/17/2015	CIRA (CO INFO RESOURCES AGENCY	243.00
151018	12/17/2015	CITY OF BEEVILLE	1,000.00
151019	12/17/2015	COASTAL BEND FUELS, LLC	40.00
151020	12/17/2015	COMMUNITY ACTION CORP. OF S.T.	2,570.25
151021	12/17/2015	CONSTELLATION NEWENERGY, INC	14,469.56
151022	12/17/2015	EGGERT, MARK	1,795.84
151023	12/17/2015	ELDER'S COUNTRY MARKET	59.50
151024	12/17/2015	FARMER BROS CO., INC	174.63

151025	12/17/2015	FERNANDEZ PRODUCE EXPRESS	266.00
151026	12/17/2015	FIRST FRUITS MEDICAL CLINIC	164.69
151027	12/17/2015	FLOWERS BAKING COMPANY OF SAN	119.20
151028	12/17/2015	FLYNN, ROBERT	880.00
151029	12/17/2015	FRENCH ELLISON TRUCK CENTER	1,466.17
151030	12/17/2015	FULLER TRACTOR CO, INC	1,923.60
151031	12/17/2015	GEORGE P.C., MICHAEL D.	334.50
151032	12/17/2015	GULF COAST PAPER CO INC	1,566.30
151033	12/17/2015	GULF SHORE ANESTESIA ASSOC	306.88
151034	12/17/2015	HENSLEY, DAVID B., PhD	300.00
151035	12/17/2015	HOLSTEIN, JAMES RICK	130.00
151036	12/17/2015	J&D TAYLOR ENTERPRISES, INC	198.53
151037	12/17/2015	JONES, MICHELLE L	180.00
151038	12/17/2015	KRAUSE AG SERVICE	1,530.00
151039	12/17/2015	LABORATORY CORPORATION OF AMER	804.72
151040	12/17/2015	LMC BUSINESS PRODUCTS	869.30
151041	12/17/2015	MAXORPLUS, LTD	803.57
151042	12/17/2015	MCCOY CORPORATION	143.13
151043	12/17/2015	MSC INDUSTRIAL SUPPLY INC	312.00
151044	12/17/2015	NET DATA, INC	110.00
151045	12/17/2015	NUECES ELEVATOR COMPANY	140.00
151046	12/17/2015	O'REILLY AUTO PARTS	435.23
151047	12/17/2015	PATHMARK TRAFFIC, INC	1,316.02
151048	12/17/2015	PATHOLOGY ASSOCIATES OF CC	67.90
151049	12/17/2015	QUALITY CARPET CLEANING	8,300.00
151050	12/17/2015	RADIOLOGY & IMAGING OF SO TX	71.64
151051	12/17/2015	RICK NIAVES (S2M RANCH)	2,000.00
151052	12/17/2015	RICOH (CO CLERK)	313.00
151053	12/17/2015	RICOH R&B	111.40
151054	12/17/2015	ROBERT'S AUTO PARTS	222.74
151055	12/17/2015	SAFE KIDS WORLDWIDE	85.00
151056	12/17/2015	SALDANA, VERONICA	37.95
151057	12/17/2015	SUTHERLAND LUMBER AND BUILDING	238.09
151058	12/17/2015	SYSCO FOOD SERVICES OF SAN ANT	1,977.30
151059	12/17/2015	TAC HEALTH & EMPLOYEE BENEFIT	100,605.24
151060	12/17/2015	TEXAS ASSOC OF COUNTIES	103,017.00
151061	12/17/2015	TEXAS DEPT OF STATE HEALTH	87.84
151062	12/17/2015	THOMPSON REUTERS - WEST	64.00
151063	12/17/2015	THOMPSON REUTERS - WEST	56.50
151064	12/17/2015	TIME WARNER CABLE (EMER MGMT)	75.07
151065	12/17/2015	TIO TIRE	14.00
151066	12/17/2015	TRAVELERS	37,538.02
151067	12/17/2015	UNIFIRST HOLDINGS, INC	77.48
151068	12/17/2015	VULCAN CONSTRUCTION MATERIALS,	28,664.00
151069	12/17/2015	XEROX CORP	240.71
151070	12/17/2015	IBARRA ELSA	96.00
151071	12/17/2015	BEE CO MED FUND #95	5,550.00
151072	12/17/2015	METLIFE	27.28
151073	12/17/2015	METLIFE VISION	10.62
151074	12/17/2015	PROSPERITY BANK - NET SALARIES	152,917.01
151075	12/17/2015	PROSPERITY BANK - FIT TAXES	17,488.17
151076	12/17/2015	PROSPERITY BANK - FICA TAXES	25,541.70

151077	12/17/2015	PROSPERITY BANK - MEDICARE TAXES	5,973.48
151078	12/17/2015	PROSPERITY BANK - RETIREMENT	29,220.61
151079	12/21/2015	CAPROCK FLEXIBLE	279.99
151080	12/21/2015	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
151081	12/21/2015	ECMC	50.00
151082	12/21/2015	INTERNAL REVENUE SERVICE - LEV	145.09
151083	12/21/2015	LINDA G. BRIDGE, PPC	100.00
151084	12/21/2015	NATIONWIDE RETIREMENT SOLUTION	638.67
151085	12/22/2015	ALAMO LUMBER	52.99
151086	12/22/2015	ALAMO LUMBER COMPANY	59.00
151087	12/22/2015	ALANIZ & PEREZ GARAGE, INC	112.00
151088	12/22/2015	AT&T	30.46
151089	12/22/2015	AT&T	35.27
151090	12/22/2015	AT&T (JUSTICE CENTER)	73.55
151091	12/22/2015	AZTEC CHEVROLET, LLC	176.24
151092	12/22/2015	BEN E KEITH - SAN ANTONIO	1,055.51
151093	12/22/2015	CANTU'S ALUMINUM WELDING	500.00
151094	12/22/2015	CITY OF BEEVILLE	1,388.06
151095	12/22/2015	D & J SERVICE CENTER	135.00
151096	12/22/2015	DOCTOR FINKE & ASSOCIATES	75.00
151097	12/22/2015	ELDER'S COUNTRY MARKET	105.75
151098	12/22/2015	FERNANDEZ PRODUCE EXPRESS	330.25
151099	12/22/2015	FLOWERS BAKING COMPANY OF SAN	83.44
151100	12/22/2015	GULF COAST PAPER CO INC	602.25
151101	12/22/2015	LMC BUSINESS PRODUCTS	661.77
151102	12/22/2015	LONE STAR X-RAY CO.	955.00
151103	12/22/2015	MCCOY CORPORATION	34.76
151104	12/22/2015	NET DATA, INC	48.00
151105	12/22/2015	O'REILLY AUTO PARTS	486.18
151106	12/22/2015	PERFORMANCE FOOD GROUP (PFG)	737.20
151107	12/22/2015	QUILL CORPORATION	119.98
151108	12/22/2015	RICE PLUMBING	365.85
151109	12/22/2015	RICOH (HR)	177.00
151110	12/22/2015	ROZZELL, STEIRLY REESE	780.00
151111	12/22/2015	SHELL FLEET PLUS	71.12
151112	12/22/2015	SYSCO FOOD SERVICES OF SAN ANT	2,158.81
151113	12/22/2015	THE PRODUCT CENTER	390.00
151114	12/22/2015	TIME WARNER CABLE	548.82
151115	12/22/2015	TIME WARNER CABLE	888.85
151116	12/22/2015	TIME WARNER CABLE	398.99
151117	12/22/2015	TREVINO FUNERAL HOME, INC	550.00
151118	12/22/2015	WAL-MART	3,805.73
151119	12/22/2015	WAL-MART COMMUNITY	1,764.22
151120	12/28/2015	AFLAC, INC	4,996.38
151121	12/28/2015	BOSTON MUTUAL	864.72
151122	12/28/2015	COLONIAL INS., INC	13.00
151123	12/28/2015	METLIFE	2,426.72
151124	12/28/2015	METLIFE VISION	748.77
151125	12/28/2015	NATIONAL FAMILY CARE	449.50
151126	12/28/2015	TEXAS LIFE INSURANCE COMPANY	317.66
151127	12/28/2015	TRANSAMERICA	74.86
151128	12/28/2015	WESTERN & SOUTHERN LIFE	425.32

151129	12/29/2015	ALAMO LUMBER	7.78
151130	12/29/2015	ALAMO LUMBER COMPANY	131.40
151131	12/29/2015	ALANIZ & PEREZ GARAGE, INC	35.00
151132	12/29/2015	ANGELUS FUNERAL HOME	890.00
151133	12/29/2015	AT&T (LOCAL ALL DEPTS)	1,491.30
151134	12/29/2015	BARCLAY, SUSAN E.	445.00
151135	12/29/2015	BAUER & BAUER	255.00
151136	12/29/2015	BECKER, MARK	14.99
151137	12/29/2015	BEE PUBLISHING CO, INC	472.50
151138	12/29/2015	BEEVILLE ANGEL CARE AMBULANCE	953.00
151139	12/29/2015	BEEVILLE DINER	400.00
151140	12/29/2015	BEN E KEITH - SAN ANTONIO	900.24
151141	12/29/2015	BLACKBOARD INC	7,063.40
151142	12/29/2015	CAMACHO RECYCLING	3,836.74
151143	12/29/2015	CHIPS PLUS	443.47
151144	12/29/2015	CHRISTUS SPOHN BEE COUNTY	3,751.37
151145	12/29/2015	COMMUNITY ACTION HEALTH	100.00
151146	12/29/2015	COWBOY'S D & C WRECKER SERVICE	195.00
151147	12/29/2015	D.I.R. TELECOMMUNICATIONS SVC	14.18
151148	12/29/2015	DYNAMARK SECURITY CENTERS	42.95
151149	12/29/2015	EGGERT, MARK	935.00
151150	12/29/2015	FARMER BROS CO., INC	174.63
151151	12/29/2015	FERNANDEZ PRODUCE EXPRESS	316.65
151152	12/29/2015	FLOWERS BAKING COMPANY OF SAN	464.88
151153	12/29/2015	FULLER TRACTOR CO, INC	92.76
151154	12/29/2015	GALLS	122.91
151155	12/29/2015	GULF COAST PAPER CO INC	121.92
151156	12/29/2015	HARBOR ENGINE	215.00
151157	12/29/2015	HOLSTEIN, JAMES RICK	312.00
151158	12/29/2015	HOLT CAT CORPORATION	220.02
151159	12/29/2015	JONES, MICHELLE L	210.00
151160	12/29/2015	LMC BUSINESS PRODUCTS	90.10
151161	12/29/2015	MAG MUFFLER & SPEEDY LUBE CEN	15.00
151162	12/29/2015	MCCOY CORPORATION	4.49
151163	12/29/2015	NET DATA, INC	80.00
151164	12/29/2015	O'REILLY AUTO PARTS	24.30
151165	12/29/2015	PERFORMANCE FOOD GROUP (PFG)	393.92
151166	12/29/2015	QUILL CORPORATION	139.80
151167	12/29/2015	QUILL CORPORATION	230.92
151168	12/29/2015	QUINONES, GERARDO D.	305.00
151169	12/29/2015	R & R PETRO SERVICES, INC	785.50
151170	12/29/2015	RADIOLOGY & IMAGING OF SO TX	30.00
151171	12/29/2015	RICE PLUMBING	597.00
151172	12/29/2015	RICOH (TAX OFFICE)	285.00
151173	12/29/2015	RICOH-AUDITOR	173.00
151174	12/29/2015	ROBERT'S AUTO PARTS	127.92
151175	12/29/2015	SUSSER PETROLEUM CO., LP	9,968.09
151176	12/29/2015	SUTHERLAND LUMBER AND BUILDING	5.49
151177	12/29/2015	SYSCO FOOD SERVICES OF SAN ANT	1,949.45
151178	12/29/2015	TIME WARNER CABLE (DA)	371.42
151179	12/29/2015	TW TANKS & CONST CO INC	38.40
151180	12/29/2015	UNIFIRST HOLDINGS, INC	154.96

151181	12/29/2015 WHIDDEN, DAVID	336.00
151182	12/29/2015 PROSPERITY BANK - NET SALARIES	159,430.93
151183	12/29/2015 PROSPERITY BANK - FIT TAXES	18,404.42
151184	12/29/2015 PROSPERITY BANK - FICA TAXES	26,337.16
151185	12/29/2015 PROSPERITY BANK - MEDICARE TAXES	6,159.42
151186	12/29/2015 PROSPERITY BANK - RETIREMENT	30,099.83
151187	12/31/2015 CAPROCK FLEXIBLE	279.99
151188	12/31/2015 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
151189	12/31/2015 ECMC	50.00
151190	12/31/2015 INTERNAL REVENUE SERVICE - LEV	376.03
151191	12/31/2015 LINDA G. BRIDGE, PPC	100.00
151192	12/31/2015 NATIONWIDE RETIREMENT SOLUTION	638.67

TOTAL

1,703,878.71