

**BEE COUNTY  
CHECK REGISTER  
08/01/16 - 08/31/16**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
153977	8/2/2016	HYATT REGENCY SAN ANTONIO	536.24
153978	8/2/2016	HYATT REGENCY SAN ANTONIO	56.00
153979	8/2/2016	AGRICOLA HETING & AIR CONDITI	325.00
153980	8/2/2016	ALAMO LUMBER	202.03
153981	8/2/2016	AMERESCO, INC	1,578.57
153982	8/2/2016	ARANSAS PASS POLICE DEPARTMENT	100.00
153983	8/2/2016	AT&T (LOCAL ALL DEPTS)	1,158.91
153984	8/2/2016	BAKER, JACK	20.00
153985	8/2/2016	BECK, BETTY A.	100.00
153986	8/2/2016	BEE COUNTY LIBRARY	7,083.33
153987	8/2/2016	BEN E KEITH - SAN ANTONIO	895.82
153988	8/2/2016	BREAUX, J. DAN	300.00
153989	8/2/2016	CAMACHO RECYCLING	4,852.06
153990	8/2/2016	CAMPION-LEE BENEFIT GROUP	2,000.00
153991	8/2/2016	CENTERPOINT ENERGY BEE CO	73.92
153992	8/2/2016	CHRISTUS SPOHN BEE COUNTY	3,609.81
153993	8/2/2016	CITY OF BEEVILLE	6,715.77
153994	8/2/2016	CITY OF BEEVILLE	13,271.58
153995	8/2/2016	C N A SURETY	100.00
153996	8/2/2016	CONSTELLATION NEWENERGY, INC.	13,158.49
153997	8/2/2016	CRIME VICTIMS COMPENSATION FUN	49.74
153998	8/2/2016	EXXONMOBIL SHERIFF	148.05
153999	8/2/2016	FASTENAL COMPANY	469.98
154000	8/2/2016	FERGUSON, TONY	267.72
154001	8/2/2016	FERNANDEZ PRODUCE EXPRESS	207.40
154002	8/2/2016	FLOWERS BAKING COMPANY OF SAN	448.80
154003	8/2/2016	FULLER TRACTOR CO., INC	278.10
154004	8/2/2016	GUERRERO, LETICIA	78.36
154005	8/2/2016	GULF COAST PAPER CO., INC	717.87
154006	8/2/2016	HENSLEY, DAVID B., PhD	150.00
154007	8/2/2016	HOGUE'S JEWELRY, INC	35.00
154008	8/2/2016	J&D TAYLOR ENTERPRISES, INC	40.50
154009	8/2/2016	JOE BARNHART BEE CO LIBRARY	833.33
154010	8/2/2016	JOHN DEERE FINANCIAL	99.33
154011	8/2/2016	JR'S TOWING & ROAD SIDE SVC.	300.00
154012	8/2/2016	MANNING, MATTHEW STEVEN	720.00
154013	8/2/2016	MORRIS RADIATOR SHOP	162.92
154014	8/2/2016	NEOFUNDS BY NEOPOST	4,000.00
154015	8/2/2016	NUECES ELEVATOR COMPANY	140.00
154016	8/2/2016	PATHMARK TRAFFIC, INC	359.60
154017	8/2/2016	PERFORMANCE FOOD GROUP (PFG)	830.52
154018	8/2/2016	PRIDE AUTOMOTICE INC	7.00
154019	8/2/2016	QUILL CORPORATION	828.58
154020	8/2/2016	RICOH (COUNTY JUDGE)	248.98
154021	8/2/2016	RICOH (TAX OFFICE)	338.08

154022	8/2/2016 RICOH R&B	113.66
154023	8/2/2016 ROBERT'S AUTO PARTS	244.98
154024	8/2/2016 SCOTT, DICK	100.00
154025	8/2/2016 SKIDMORE WATER SUPPLY CORP	60.25
154026	8/2/2016 SMITH HAMILTON	480.00
154027	8/2/2016 SUSSER PETROLEUM OPERATING CO.	13,468.49
154028	8/2/2016 SYSCO FOOD SERVICES OF SAN ANT	2,143.19
154029	8/2/2016 TIO TIRE	1,481.96
154030	8/2/2016 TREVINO FUNERAL HOME, INC	725.00
154031	8/2/2016 TROUT TRUCKING COMPANY INC	615.51
154032	8/2/2016 UNIFIRST HOLDINGS, INC	146.49
154033	8/2/2016 WAV SPEED INC	2,548.20
154034	8/10/2016 BEE CO LIFE FUND #95	691.20
154035	8/10/2016 BEE CO MED FUND #95	88,349.99
154036	8/10/2016 PROSPERITY BANK - NET SALARIES	139,288.26
154037	8/10/2016 PROSPERITY BANK - FIT TAXES	14,833.98
154038	8/10/2016 PROSPERITY BANK - FICA TAXES	23,515.90
154039	8/10/2016 PROSPERITY BANK - MEDICARE TAXES	5,499.68
154040	8/10/2016 PROSPERITY BANK - RETIREMENT	26,295.82
154041	8/10/2016 VOID	0.00
154042	8/10/2016 VOID	0.00
154043	8/10/2016 ABK EMERGENCY PHYSICIANS	3,702.00
154044	8/10/2016 ACS - XEROX	2,311.00
154045	8/10/2016 ALAMO LUMBER	3,400.00
154046	8/10/2016 ALAMO LUMBER COMPANY	2,253.90
154047	8/10/2016 ALANIZ & PEREZ GARAGE, INC	159.79
154048	8/10/2016 AMOS WELDER SALES, INC	1,685.12
154049	8/10/2016 AT&T (JP#4)	186.54
154050	8/10/2016 AT&T MOBILITY (COMBINED ACCTS)	1,743.24
154051	8/10/2016 AT&T MOBILITY (SHERIFF)	792.86
154052	8/10/2016 B&T WELDING SUPPLY, INC	32.00
154053	8/10/2016 BEE PUBLISHING CO., INC	167.60
154054	8/10/2016 BEEVILLE MECHANICAL	4,440.55
154055	8/10/2016 BEN E KEITH - SAN ANTONIO	939.60
154056	8/10/2016 BRIDGE, LINDA G.	7.50
154057	8/10/2016 BUSH HYDRAULICS	1,061.96
154058	8/10/2016 CAMACHO RECYCLING	936.32
154059	8/10/2016 CANTU, APRIL	660.00
154060	8/10/2016 CARABAJAL, JOHNNY	50.00
154061	8/10/2016 CENTERPOINT ENERGY BEE CO	572.72
154062	8/10/2016 CLOVERLEAF PRINTING & SIGN SHO	127.88
154063	8/10/2016 COMMUNITY ACTION CORP. OF S.T.	2,570.25
154064	8/10/2016 CONSTELLATION NEWENERGY, INC.	16.40
154065	8/10/2016 D & J SERVICE CENTER	63.00
154066	8/10/2016 DE LA GARZA'S TREE SERVICE	250.00
154067	8/10/2016 DIAL TONE SERVICES	33.27
154068	8/10/2016 EGGERT, MARK W.	460.00
154069	8/10/2016 ELDER'S COUNTRY MARKET	87.25
154070	8/10/2016 FARMER BROS. CO. INC	152.65
154071	8/10/2016 FERNANDEZ PRODUCE EXPRESS	266.50
154072	8/10/2016 FERNANDEZ, JOHNNY	400.00
154073	8/10/2016 FLOWERS BAKING COMPANY OF SAN	305.76

154074	8/10/2016 FULLER TRACTOR CO., INC	34.01
154075	8/10/2016 G & G PEST CONTROL	62.50
154076	8/10/2016 G. CANO CONSTRUCTION LLC	5,100.00
154077	8/10/2016 GCR TIRES & SERVICE	507.78
154078	8/10/2016 GENZALES, RAY	84.54
154079	8/10/2016 GULF COAST PAPER CO., INC	529.21
154080	8/10/2016 IRS	4,792.73
154081	8/10/2016 JOHNSON, JOEL B.	83.30
154082	8/10/2016 LABORATORY CORPORATION OF AMER	1,214.49
154083	8/10/2016 LEXIS NEXIS DA	346.50
154084	8/10/2016 LEXIS NEXIS RISK DATA MGMT	259.00
154085	8/10/2016 LMC BUSINESS PRODUCTS	903.10
154086	8/10/2016 LMC BUSINESS PRODUCTS (DA)	1,583.91
154087	8/10/2016 LONESTAR SHREDDING	260.00
154088	8/10/2016 MACY KINZEL, PhD, P.C.	175.00
154089	8/10/2016 MCCOY CORPORATION	2,529.94
154090	8/10/2016 MOTOR MASTERS LLC	199.00
154091	8/10/2016 NET DATA, INC	440.00
154092	8/10/2016 NUECES CO MED EXAMINER	8,300.00
154093	8/10/2016 NUECES ELEVATOR COMPANY	240.00
154094	8/10/2016 O'REILLY AUTO PARTS	105.32
154095	8/10/2016 OAK PARK MEMORIAL FUNERAL	500.00
154096	8/10/2016 PRIDE AUTOMOTICE INC	7.00
154097	8/10/2016 RAMIREZ, ENRIQUE R.	250.00
154098	8/10/2016 RAVEN MICHAEL	345.20
154099	8/10/2016 REININGER, ROBBIN	243.60
154100	8/10/2016 RICOH (AG EXT)	171.00
154101	8/10/2016 RICOH (COMMUNITY AFFAIRS)	74.92
154102	8/10/2016 RICOH (COUNTY ATTORNEY)	282.37
154103	8/10/2016 RICOH (DA)	932.05
154104	8/10/2016 RICOH (DIST CLERK)	433.32
154105	8/10/2016 RICOH (EXPO)	88.00
154106	8/10/2016 RICOH (HR)	177.00
154107	8/10/2016 RICOH (SHERIFF)	275.00
154108	8/10/2016 RICOH - JP#1	145.00
154109	8/10/2016 RICOH-AUDITOR	173.00
154110	8/10/2016 ROBERT'S AUTO PARTS	88.03
154111	8/10/2016 VOID	0.00
154112	8/10/2016 SAN PATRICIO ELECTRIC	542.18
154113	8/10/2016 SAN PATRICIO ELECTRIC	4,098.71
154114	8/10/2016 SMEJKAL'S ELECTRIC SERVICE	172.41
154115	8/10/2016 STERICYCLE	141.59
154116	8/10/2016 SUTHERLAND LUMBER AND BUILDING	79.95
154117	8/10/2016 SYSCO FOOD SERVICES OF SAN ANT	1,604.88
154118	8/10/2016 TEX AIR FILTERS	265.79
154119	8/10/2016 VOID	0.00
154120	8/10/2016	93.33
154121	8/10/2016 TEXAS RIOGRANDE LEGAL AID, INC	67,775.00
154122	8/10/2016 TIMES PRINTERS & STATIONERS	155.05
154123	8/10/2016 TORRES ELECTRIC	1,236.05
154124	8/10/2016 TREVINO, JANIE	429.00
154125	8/10/2016 TROUT TRUCKING COMPANY INC	558.93

154126	8/10/2016 VALERO CAPITAL CORP	7,178.85
154127	8/10/2016 VALERO MARKETING & SUPPLY	158.38
154128	8/10/2016 VICTORIA COMMUNICATIONS	600.00
154129	8/10/2016 VULCAN CONSTRUCTION MATERIALS,	21,478.97
154130	8/10/2016 WAV-SPEED INC	89.95
154131	8/10/2016 XEROX CORP.	240.71
154132	8/10/2016 36TH JUD DIST JUVENILE PROB	3,300.00
154133	8/11/2016 ARRIZOLA JR, JENARO	40.00
154134	8/11/2016 BEASLEY, LAWERENCE	40.00
154135	8/11/2016 BERNAL, ALMA	40.00
154136	8/11/2016 BUTLER, MARGARET	40.00
154137	8/11/2016 DUNGAN JR., JOSEPH	40.00
154138	8/11/2016 GUERRERO, GLORIA	40.00
154139	8/11/2016 HERNDON, ROBERT	40.00
154140	8/11/2016 IVEY SR., DAVID	40.00
154141	8/11/2016 PEREZ, FRANK B	40.00
154142	8/11/2016 ROBERTS, JENNIFER	40.00
154143	8/11/2016 ROBERTS, ROBERT J	40.00
154144	8/11/2016 PROSPERITY BANK - NET SALARIES	4,519.20
154145	8/11/2016 PROSPERITY BANK - FIT TAXES	393.37
154146	8/11/2016 PROSPERITY BANK - FICA TAXES	713.74
154147	8/11/2016 PROSPERITY BANK - MEDICARE TAXES	166.92
154148	8/11/2016 PROSPERITY BANK - RETIREMENT	770.71
154149	8/12/2016 CINDY BOUDLOCHE CHAPTER 13 TRU	994.62
154150	8/12/2016 FLEXIBLE SPENDING ACCOUNT	1,185.84
154151	8/12/2016 INTERNAL REVENUE SERVICE - LEV	609.45
154152	8/12/2016 LINDA G. BRIDGE, PPC	100.00
154153	8/12/2016 NATIONWIDE RETIREMENT SOLUTION	1,053.67
154154	8/15/2016 BEEVILLE ART ASSOCIATION	24.00
154155	8/15/2016 BEEVILLE FIRE DEPT	24.00
154156	8/15/2016 BOYS & GIRLS CLUB	36.00
154157	8/15/2016 CASA	24.00
154158	8/15/2016 CRIME VICTIMS COMPENSATION FUN	12.00
154159	8/15/2016 JOE BARNHART BEE CO LIBRARY	6.00
154160	8/15/2016 NORMANNA VFD	6.00
154161	8/15/2016 PAPALOTE VFD	6.00
154162	8/15/2016 PAWNEE FIRE DEPT	12.00
154163	8/15/2016 PETTUS-TULETA VFD	12.00
154164	8/15/2016 SKIDMORE FIRE STATION	12.00
154165	8/15/2016 1874 BEE COUNTY JAIL RESTORATI	6.00
154166	8/16/2016 BRIDGE, LINDA G.	7.50
154167	8/16/2016 BRIDGE, LINDA G.	7.50
154168	8/16/2016 BRIDGE, LINDA G.	7.50
154169	8/16/2016 MENGER HOTEL	346.75
154170	8/16/2016 MENGER HOTEL	60.93
154171	8/16/2016 A & W OFFICE SUPPLY	38.66
154172	8/16/2016 ALAMO LUMBER	53.42
154173	8/16/2016 ALAMO LUMBER	311.93
154174	8/16/2016 ALAMO LUMBER COMPANY	127.49
154175	8/16/2016 ANGELUS FUNERAL HOME	425.00
154176	8/16/2016 ATZENHOFFER, INC	804.88
154177	8/16/2016 BEE PUBLISHING CO., INC	640.50

154178	8/16/2016	BEEVILLE ANGEL CARE AMBULANCE	2,462.00
154179	8/16/2016	BUSH HYDRAULICS	443.74
154180	8/16/2016	CAMPION-LEE BENEFIT GROUP	2,000.00
154181	8/16/2016	CDCAT	125.00
154182	8/16/2016	CHRISTUS SPOHN BEE COUNTY	6,491.42
154183	8/16/2016	CONSTELLATION NEWENERGY, INC.	513.80
154184	8/16/2016	DAVIS, MIRELLA ESCAMILLA	182.44
154185	8/16/2016	DYNAMIC DUO CLEANING	150.00
154186	8/16/2016	EGGERT, MARK W.	913.34
154187	8/16/2016	GULF COAST PAPER CO., INC	349.26
154188	8/16/2016	HART INTERCIVIC	2,022.42
154189	8/16/2016	JONES, MICHELLE L.	725.00
154190	8/16/2016	LIBERTY TIRE RECYCLING	238.50
154191	8/16/2016	LONE STAR X-RAY CO.	1,015.00
154192	8/16/2016	LUNA'S FENCING	2,012.80
154193	8/16/2016	MAILFINANCE	576.00
154194	8/16/2016	MCCOY CORPORATION	179.84
154195	8/16/2016	NUECES COUNTY MEDICAL EXAMINER	3,900.00
154196	8/16/2016	PETTUS COMMUNITY CENTER	122.39
154197	8/16/2016	RADIOLOGY & IMAGING OF SO. TX	60.00
154198	8/16/2016	REININGER, ROBBIN	14.30
154199	8/16/2016	RICE PLUMBING	5,000.00
154200	8/16/2016	RICOH (CO CLERK)	313.00
154201	8/16/2016	RODRIGUEZ, GUADALUPE, JR.	1,370.00
154202	8/16/2016	SOUTH TEXAS JPCA	225.00
154203	8/16/2016	SUTHERLAND LUMBER AND BUILDING	224.95
154204	8/16/2016	TEXAS AGRILIFE EXT	685.00
154205	8/16/2016	TEXAS COLLEGE OF PROBATE JUDGE	150.00
154206	8/16/2016	TEXAS DEPT OF PUBLIC SAFETY	3.00
154207	8/16/2016	TIME WARNER CABLE	889.65
154208	8/16/2016	TIME WARNER CABLE	398.99
154209	8/16/2016	TIME WARNER CABLE (EMER MGMT)	77.47
154210	8/16/2016	TREVINO FUNERAL HOME, INC	1,450.00
154211	8/16/2016	VULCAN CONSTRUCTION MATERIALS,	4,748.04
154212	8/16/2016	XTREME GRAPHIX	35.00
154213	8/24/2016	CDCAT REGION 8	40.00
154214	8/24/2016	A & W OFFICE SUPPLY	230.40
154215	8/24/2016	ABK EMERGENCY PHYSICIANS	834.00
154216	8/24/2016	ALAMO LUMBER	202.79
154217	8/24/2016	ALAMO LUMBER	49.95
154218	8/24/2016	ALAMO LUMBER COMPANY	26.94
154219	8/24/2016	ALANIZ & PEREZ GARAGE, INC	2,571.65
154220	8/24/2016	AMG PRINTING & MAILING	350.00
154221	8/24/2016	AT&T	30.56
154222	8/24/2016	AT&T	30.56
154223	8/24/2016	AT&T (JUSTICE CENTER)	64.38
154224	8/24/2016	AUTO ZONE	192.99
154225	8/24/2016	BAUER & BAUER	280.00
154226	8/24/2016	BECKER, MARK	24.99
154227	8/24/2016	BEE COUNTY SHERIFF DEPT	34.01
154228	8/24/2016	BEE PUBLISHING CO., INC	124.50
154229	8/24/2016	BEE TOWING & RECOVERY INC	387.00

154230	8/24/2016	BEEVILLE ANGEL CARE AMBULANCE	10,594.40
154231	8/24/2016	BEEVILLE FAMILY PRACTICE LLP	129.65
154232	8/24/2016	BEEVILLE SURGICAL ASSOCIATES,	46.73
154233	8/24/2016	BEN E KEITH - SAN ANTONIO	3,008.74
154234	8/24/2016	C.C. BATTERY COMPANY	225.00
154235	8/24/2016	CAMACHO RECYCLING	6,836.08
154236	8/24/2016	CANALES, JUDGE PAUL	128.40
154237	8/24/2016	CDCAT REGION 8	80.00
154238	8/24/2016	CHIPS PLUS	379.77
154239	8/24/2016	CHRISTUS SPOHN BEE COUNTY	1,593.13
154240	8/24/2016	CIRA (CO INFO RESOURCES AGENCY	253.00
154241	8/24/2016	CITY OF BEEVILLE	1,324.64
154242	8/24/2016	CLERK, SUPREME COURT	235.00
154243	8/24/2016	D.I.R. TELECOMMUNICATIONS SVC	56.82
154244	8/24/2016	DAVIS, MIRELLA ESCAMILLA	129.66
154245	8/24/2016	DRISCOLL CHILDREN'S HOSPITAL	4,000.00
154246	8/24/2016	EGGERT, MARK W.	793.34
154247	8/24/2016	EXXONMOBIL SHERIFF	114.73
154248	8/24/2016	FARMER BROS. CO. INC	152.81
154249	8/24/2016	FERNANDEZ PRODUCE EXPRESS	508.50
154250	8/24/2016	FIRST FRUITS MEDICAL CLINIC	338.11
154251	8/24/2016	FLOWERS BAKING COMPANY OF SAN	325.44
154252	8/24/2016	FULLER TRACTOR CO., INC	100,127.73
154253	8/24/2016	G & G PEST CONTROL	180.00
154254	8/24/2016	GONZALES, RAY	70.56
154255	8/24/2016	GRANTWORKS, INC	750.00
154256	8/24/2016	GULF COAST PAPER CO., INC	2,003.88
154257	8/24/2016	JOHN DEERE FINANCIAL	97.22
154258	8/24/2016	JR'S TOWING & ROAD SIDE SVC.	220.00
154259	8/24/2016	KNOWELS PUBLISHING	111.16
154260	8/24/2016	LIVE OAK CO SHERIFF'S DEPT	490.00
154261	8/24/2016	LMC BUSINESS PRODUCTS	528.90
154262	8/24/2016	LMC BUSINESS PRODUCTS (DA)	1,415.44
154263	8/24/2016	LONESTAR SHREDDING	210.00
154264	8/24/2016	MACY KINZEL, PhD, P.C.	175.00
154265	8/24/2016	MAXORPLUS, LTD	1,544.76
154266	8/24/2016	MCCOY CORPORATION	325.63
154267	8/24/2016	O'REILLY AUTO PARTS	153.12
154268	8/24/2016	OSUCHUKWU, GEORGE A., M.D.	46.73
154269	8/24/2016	PAIZ, MELINDA	100.00
154270	8/24/2016	PATHMARK TRAFFIC, INC	640.70
154271	8/24/2016	PERFORMANCE FOOD GROUP (PFG)	1,543.81
154272	8/24/2016	PRIDE AUTOMOTICE INC	7.00
154273	8/24/2016	QUILL CORPORATION	446.78
154274	8/24/2016	QUILL CORPORATION	110.78
154275	8/24/2016	QUINONES, GERARDO D.	491.00
154276	8/24/2016	R & R PETRO SERVICES, INC	1,596.47
154277	8/24/2016	RADIOLOGY & IMAGING OF SO. TX	30.00
154278	8/24/2016	RAVEN MICHAEL	345.20
154279	8/24/2016	RICOH (TAX OFFICE)	285.00
154280	8/24/2016	ROBERT'S AUTO PARTS	4,145.57
154281	8/24/2016	ROLONG, ALVARO E MD	88.56

154282	8/24/2016	SALDANA, VERONICA	12.10
154283	8/24/2016	SALES, JAMES	113.72
154284	8/24/2016	SHELL FLEET PLUS	43.63
154285	8/24/2016	SPOHN MEDICAL CLINIC - BEEVILLE	254.88
154286	8/24/2016	SUSSER PETROLEUM OPERATING CO.	11,863.45
154287	8/24/2016	SUTHERLAND LUMBER AND BUILDING	29.98
154288	8/24/2016	SYSCO FOOD SERVICES OF SAN ANT	5,756.14
154289	8/24/2016	TAC HEALTH & EMPLOYEE BELEFIT	103,138.44
154290	8/24/2016	THE ALLIANCE FOR COMMUNITY SOL	2,500.00
154291	8/24/2016	THE LIGHTHOUSE INN	273.70
154292	8/24/2016	TIME WARNER CABLE	549.32
154293	8/24/2016	TIME WARNER CABLE (DA)	379.28
154294	8/24/2016	TIO TIRE	213.00
154295	8/24/2016	TREVINO, ANNA	60.00
154296	8/24/2016	TRIPLE BLADE AND STEEL, INC	640.43
154297	8/24/2016	UNIFIRST HOLDINGS, INC	143.84
154298	8/24/2016	UTMB AT GALVESTON	501.27
154299	8/24/2016	UTMB FACULTY GROUP PRACTICE	6.42
154300	8/24/2016	VARIDESK LLC	495.00
154301	8/24/2016	VICTORIA COMMUNICATIONS	408.00
154302	8/24/2016	WAL-MART	5,418.19
154303	8/24/2016	WAL-MART COMMUNITY	2,029.59
154304	8/24/2016	WEST, JON	149.32
154305	8/24/2016	WHIDDON, DAVID D.	144.00
154306	8/24/2016	BEE CO MED FUND #95	5,550.00
154307	8/24/2016	PROSPERITY BANK - NET SALARIES	144,189.66
154308	8/24/2016	PROSPERITY BANK - FIT TAXES	15,758.03
154309	8/24/2016	PROSPERITY BANK - FICA TAXES	24,349.60
154310	8/24/2016	PROSPERITY BANK - MEDICARE TAXES	5,694.54
154311	8/24/2016	PROSPERITY BANK - RETIREMENT	26,827.91
154312	8/25/2016	PROSPERITY BANK - NET SALARIES	8,331.88
154313	8/25/2016	PROSPERITY BANK - FIT TAXES	991.66
154314	8/25/2016	PROSPERITY BANK - FICA TAXES	1,354.60
154315	8/25/2016	PROSPERITY BANK - MEDICARE TAXES	316.82
154316	8/25/2016	PROSPERITY BANK - RETIREMENT	1,462.68
154317	8/29/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	994.62
154318	8/29/2016	FLEXIBLE SPENDING ACCOUNT	1,185.84
154319	8/29/2016	INTERNAL REVENUE SERVICE - LEV	672.14
154320	8/29/2016	LINDA G. BRIDGE, PPC	100.00
154321	8/29/2016	NATIONWIDE RETIREMENT SOLUTION	1,053.67
154322	8/29/2016	AFLAC, INC	5,529.14
154323	8/29/2016	BOSTON MUTUAL	927.40
154324	8/29/2016	COLONIAL INS., INC	207.24
154325	8/29/2016	METLIFE	2,292.55
154326	8/29/2016	METLIFE VISION	794.44
154327	8/29/2016	NATIONAL FAMILY CARE	695.65
154328	8/29/2016	TEXAS LIFE INSURANCE COMPANY	389.52
154329	8/29/2016	TRANSAMERICA	74.86
154330	8/29/2016	WESTERN & SOUTHERN LIFE	352.50
154331	8/30/2016	A & W OFFICE SUPPLY	299.90
154332	8/30/2016	ADT SECURITY SERVICES	181.96
154333	8/30/2016	ALAMO LUMBER	31.45

154334	8/30/2016	ALANIZ & PEREZ GARAGE, INC	1,059.44
154335	8/30/2016	APPELL, MIKE	806.39
154336	8/30/2016	AT&T (LOCAL ALL DEPTS)	1,157.08
154337	8/30/2016	B&T WELDING SUPPLY, INC	130.00
154338	8/30/2016	BEE PUBLISHING CO., INC	222.25
154339	8/30/2016	BEEVILLE ANGEL CARE AMBULANCE	754.50
154340	8/30/2016	BRIDGE, LINDA G.	7.50
154341	8/30/2016	CAMACHO RECYCLING	1,152.20
154342	8/30/2016	CENTERPOINT ENERGY BEE CO	73.92
154343	8/30/2016	CITY OF BEEVILLE	5,652.80
154344	8/30/2016	C N A SURETY	71.00
154345	8/30/2016	DATASPEC, INC	998.00
154346	8/30/2016	DATUM STORAGE SOLUTIONS	2,526.01
154347	8/30/2016	DAVE MOORE FORD-MERCURY, INC	488.02
154348	8/30/2016	DYNAMARK SECURITY CENTERS	462.95
154349	8/30/2016	EGGERT, MARK W.	963.34
154350	8/30/2016	EVEREST DRINKING WATER	17.98
154351	8/30/2016	FERNANDEZ PRODUCE EXPRESS	273.50
154352	8/30/2016	FLOWERS BAKING COMPANY OF SAN	448.80
154353	8/30/2016	FULLER TRACTOR CO., INC	153.54
154354	8/30/2016	GILBARCO VEEDER-ROOT, INC	34.00
154355	8/30/2016	GULF COAST PAPER CO., INC	5.17
154356	8/30/2016	HENSLEY, DAVID B., PhD	450.00
154357	8/30/2016	JOE BARNHART BEE CO LIBRARY	833.33
154358	8/30/2016	JOHN DEERE FINANCIAL	13.86
154359	8/30/2016	K-LOG INC	1,221.49
154360	8/30/2016	LMC BUSINESS PRODUCTS	39.40
154361	8/30/2016	MCCOY CORPORATION	88.80
154362	8/30/2016	NUECES ELEVATOR COMPANY	380.00
154363	8/30/2016	O'REILLY AUTO PARTS	103.75
154364	8/30/2016	OIL PATCH PET., INC	2,535.28
154365	8/30/2016	QUILL CORPORATION	209.98
154366	8/30/2016	R & R PETRO SERVICES, INC	287.00
154367	8/30/2016	RADIOLOGY & IMAGING OF SO. TX	354.00
154368	8/30/2016	RICOH (COUNTY JUDGE)	272.95
154369	8/30/2016	ROBERT'S AUTO PARTS	342.30
154370	8/30/2016	SUSSER PETROLEUM OPERATING CO.	13,219.06
154371	8/30/2016	TEXAS DISTRICT & COUNTY	50.00
154372	8/30/2016	THOMSON REUTERS-WEST	3,416.70
154373	8/30/2016	TREVINO, JANIE	850.00
154374	8/30/2016	TW TANKS & CONST CO., INC	67.66
154375	8/30/2016	TYCO	4,618.07
154376	8/30/2016	UNIFIRST HOLDINGS, INC	381.97
154377	8/31/2016	AT&T BEEVILLE RETAIL STORE	1,958.00

**TOTAL**

**1,204,393.71**