

**BEE COUNTY
CHECK REGISTER
05/01/16 - 05/31/16**

CHECK #	DATE	PAYEE	AMOUNT
152845	5/2/2016	VOID	0.00
152846	5/2/2016	BRIDGE, LINDA G	7.50
152847	5/2/2016	BRIDGE, LINDA G	7.50
152848	5/2/2016	BRIDGE, LINDA G	7.50
152849	5/2/2016	ALISEDA, JOSE (DA)	532.74
152850	5/2/2016	AT&T (LOCAL ALL DEPTS)	1,041.16
152851	5/2/2016	BINSWANGER GLASS #100	2,337.49
152852	5/2/2016	CITY OF BEEVILLE	4,683.40
152853	5/2/2016	DYNAMARK SECURITY CENTERS	480.00
152854	5/2/2016	INTELLICHOICE, INC	93,103.85
152855	5/2/2016	INTERNAL REVENUE SERVICE	59.13
152856	5/2/2016	IRS	1,173.64
152857	5/2/2016	MCCOY CORPORATION	15.98
152858	5/2/2016	POSTMASTER	94.00
152859	5/2/2016	POSTMASTER (BEEVILLE)	250.00
152860	5/2/2016	RICOH (COUNTY ATTORNEY)	530.37
152861	5/2/2016	RICOH-AUDITOR	173.00
152862	5/2/2016	SOCIAL SECURITY ADMINISTRATION	111.00
152863	5/2/2016	TEXAS ASSOCIATION OF COUNTIES	230.00
152864	5/4/2016	HUMBERSON, JAMIE	700.00
152865	5/4/2016	BEE CO LIFE FUND #95	728.64
152866	5/4/2016	BEE CO MED FUND #95	91,099.99
152867	5/4/2016	PROSPERITY BANK - NET SALARIES	140,845.71
152868	5/4/2016	PROSPERITY BANK - FIT TAXES	15,291.74
152869	5/4/2016	PROSPERITY BANK - FICA TAXES	23,657.98
152870	5/4/2016	PROSPERITY BANK - MEDICARE TAXES	5,532.88
152871	5/4/2016	PROSPERITY BANK - RETIREMENT	26,682.98
152872	5/5/2016	PROSPERITY BANK - NET SALARIES	7,005.24
152873	5/5/2016	PROSPERITY BANK - FIT TAXES	768.59
152874	5/5/2016	PROSPERITY BANK - FICA TAXES	1,129.42
152875	5/5/2016	PROSPERITY BANK - MEDICARE TAXES	264.10
152876	5/5/2016	PROSPERITY BANK - RETIREMENT	1,219.54
152877	5/9/2016	ACS - XEROX	2,357.67
152878	5/9/2016	ACTION PRINTING	759.56
152879	5/9/2016	ALAMO LUMBER COMPANY	217.44
152880	5/9/2016	ALANIZ & PEREZ GARAGE, INC	1,331.60
152881	5/9/2016	AT&T (JP#4)	184.20
152882	5/9/2016	AT&T MOBILITY (COMBINED ACCTS)	1,752.70
152883	5/9/2016	B&T WELDING SUPPLY, INC	59.99
152884	5/9/2016	BEE AUTO SPECIALITY	55.04
152885	5/9/2016	BEE PUBLISHING CO., INC	169.60
152886	5/9/2016	BEEVILLE ANGEL CARE AMBULANCE	9,423.30
152887	5/9/2016	BEEVILLE MECHANICAL	1,099.65
152888	5/9/2016	BEN E KEITH - SAN ANTONIO	1,944.83
152889	5/9/2016	BERRY, TRAVIS	1,500.00

152890	5/9/2016 BREEN, TERRY	27.83
152891	5/9/2016 C.C. BATTERY COMPANY	151.38
152892	5/9/2016 CAMACHO RECYCLING	4,821.99
152893	5/9/2016 CANTU, APRIL	660.00
152894	5/9/2016 CENTERPOINT ENERGY BEE CO	575.48
152895	5/9/2016 CHASE GARCIA TOWING	301.00
152896	5/9/2016 CHIPS PLUS	72.46
152897	5/9/2016 COASTAL BEND GRAIN, LLC	660.00
152898	5/9/2016 CONSTELLATION NEWENERGY, INC	9,971.94
152899	5/9/2016 COOPER EQUIPMENT CO	1,119.72
152900	5/9/2016 CRIME VICTIMS COMPENSATION FUN	20.09
152901	5/9/2016 D & J SERVICE CENTER	377.50
152902	5/9/2016 DAVE MOORE FORD-MERCURY, INC	169.83
152903	5/9/2016 DERKSEN PORTABLE BUILDING	9,470.00
152904	5/9/2016 DRAGON FIRE SYSTEMS	127.50
152905	5/9/2016 DYNAMIC DUO CLEANING	60.00
152906	5/9/2016 EGGERT, MARK W	830.00
152907	5/9/2016 ELDER'S COUNTRY MARKET	23.84
152908	5/9/2016 FERNANDEZ PRODUCE EXPRESS	388.75
152909	5/9/2016 FIRST FRUITS MEDICAL CLINIC	159.62
152910	5/9/2016 FLOWERS BAKING COMPANY OF SAN	421.08
152911	5/9/2016 FULLER TRACTOR CO., INC	102.56
152912	5/9/2016 G &G PEST CONTROL	180.75
152913	5/9/2016 GEORGE P.C., MICHAEL D	1,396.40
152914	5/9/2016 GULF COAST PAPER CO INC	609.21
152915	5/9/2016 JOHN DEERE FINANCIAL	122.80
152916	5/9/2016 JOHNSON, JOEL B	41.65
152917	5/9/2016 LEXIS NEXIS DA	346.50
152918	5/9/2016 MAXORPLUS, LTD	983.82
152919	5/9/2016 MCCOY CORPORATION	60.78
152920	5/9/2016 NET DATA, INC	216.00
152921	5/9/2016 NETPROTEC LLC	1,940.00
152922	5/9/2016 NUECES COUNTY MEDICAL EXAMINER	4,800.00
152923	5/9/2016 O'REILLY AUTO PARTS	483.73
152924	5/9/2016 PERFORMANCE FOOD GROUP (PFG)	576.54
152925	5/9/2016 QUILL CORPORATION	145.96
152926	5/9/2016 QUILL CORPORATION	409.60
152927	5/9/2016 QUINONES, GERARDO D	487.00
152928	5/9/2016 RADIOLOGY & IMAGING OF SO TX	575.00
152929	5/9/2016 RAVEN, MICHAEL	345.20
152930	5/9/2016 RICE PLUMBING	260.00
152931	5/9/2016 RICOH (DA)	822.70
152932	5/9/2016 RICOH (DIST CLERK)	458.33
152933	5/9/2016 ROBERT'S AUTO PARTS	62.53
152934	5/9/2016 ROLONG, ALVARO E MD	71.93
152935	5/9/2016 SAN PATRICIO ELECTRIC	38.94
152936	5/9/2016 SCOTT MERRIMAN, INC	590.00
152937	5/9/2016 SKIDMORE WATER SUPPLY CORP	60.25
152938	5/9/2016 SOUTH TEXAS COUNTY JUDGES & CO	200.00
152939	5/9/2016 STERICYCLE	129.36
152940	5/9/2016 STOLLEY, MARK W	330.00
152941	5/9/2016 SUSSER PETROLEUM OPERATING CO	7,531.18

152942	5/9/2016 SUTHERLAND LUMBER AND BUILDING	89.01
152943	5/9/2016 SYSCO FOOD SERVICES OF SAN ANT	1,580.53
152944	5/9/2016 TIME WARNER CABLE (JAIL)	312.12
152945	5/9/2016 TIO TIRE	527.54
152946	5/9/2016 TREVINO FUNERAL HOME, INC	725.00
152947	5/9/2016 TROUT TRUCKING COMPANY INC	1,110.34
152948	5/9/2016 UNIFIRST HOLDINGS, INC	253.17
152949	5/9/2016 UNIVAR USA INC	105.72
152950	5/9/2016 VALERO CAPITAL CORP	15,019.20
152951	5/9/2016 WAV SPEED INC	2,548.20
152952	5/9/2016 WAV-SPEED INC JP2	89.95
152953	5/9/2016 WEST, JON	320.85
152954	5/9/2016 XEROX CORP	240.71
152955	5/9/2016 36TH JUD DIST JUVENILE PROB	1,800.00
152956	5/9/2016 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
152957	5/9/2016 FLEXIBLE SPENDING ACCOUNT	1,190.84
152958	5/9/2016 INTERNAL REVENUE SERVICE - LEV	145.09
152959	5/9/2016 LINDA G BRIDGE, PPC	100.00
152960	5/9/2016 NATIONWIDE RETIREMENT SOLUTION	1,113.67
152961	5/16/2016 EMBASSY SUITES - SAN MARCOS	410.55
152962	5/16/2016 EMBASSY SUITES - SAN MARCOS	24.00
152963	5/16/2016 GUERRRERO, LETICIA	137.16
152964	5/16/2016 GUERRRERO, LETICIA	36.00
152965	5/16/2016 HOLIDAY INN AUSTIN MIDTOWN	546.25
152966	5/16/2016 HOLIDAY INN AUSTIN MIDTOWN	546.25
152967	5/16/2016 HOLIDAY INN CORPUS CHRISTI	639.40
152968	5/16/2016 HOLIDAY INN CORPUS CHRISTI	50.00
152969	5/16/2016 ORTIZ, ESEQUIEL	894.90
152970	5/16/2016 ORTIZ, ESEQUIEL	154.08
152971	5/16/2016 REININGER, ROBBIN	36.00
152972	5/16/2016 REININGER, ROBBIN	180.57
152973	5/16/2016 TEXAS ASSOCIATION OF COUNTIES	200.00
152974	5/16/2016 TEXAS ASSOCIATION OF COUNTIES	75.00
152975	5/16/2016 ACTION PRINTING	1,028.00
152976	5/16/2016 ADT SECURITY SERVICES	90.98
152977	5/16/2016 ALAMO LUMBER	377.09
152978	5/16/2016 ALAMO LUMBER COMPANY	37.44
152979	5/16/2016 ALANIZ & PEREZ GARAGE, INC	13.75
152980	5/16/2016 ALISEDA, JOSE (DA)	342.43
152981	5/16/2016 APPELL, MIKE	1,880.75
152982	5/16/2016 APT (APPLIED PET TECH LTD)	510.00
152983	5/16/2016 AT&T MOBILITY (SHERIFF)	710.24
152984	5/16/2016 ATZENHOFFER, INC	391.35
152985	5/16/2016 BEE PUBLISHING CO., INC	130.90
152986	5/16/2016 CAMPION-LEE BENEFIT GROUP	2,000.00
152987	5/16/2016 CHIPS PLUS	455.13
152988	5/16/2016 CITY OF BEEVILLE	50.00
152989	5/16/2016 CLERK, SUPREME COURT	470.00
152990	5/16/2016 CLOVERLEAF PRINTING & SIGN SHO	275.00
152991	5/16/2016 COMMUNITY ACTION CORP OF S.T.	2,570.25
152992	5/16/2016 CONTRERAS, SUSANA S	702.91
152993	5/16/2016 DAVIS, MIRELLA ESCAMILLA	215.45

152994	5/16/2016 DIAL TONE SERVICES	17.44
152995	5/16/2016 D11 TEA 4-HA	75.00
152996	5/16/2016 EGGERT, MARK W	345.00
152997	5/16/2016 ELEVATOR & ESCALATOR INSPECTIO	250.00
152998	5/16/2016 FIRST RESPONSE EMERGENCY EQUIP	104.00
152999	5/16/2016 FLOWERS BAKING COMPANY OF SAN	137.08
153000	5/16/2016 GEORGE P.C., MICHAEL D	1,038.00
153001	5/16/2016 GOVERNMENT FINANCE OFFICERS AS	250.00
153002	5/16/2016 GULF COAST PAPER CO INC	457.97
153003	5/16/2016 JOHNSON, JOEL B	42.00
153004	5/16/2016 LA QUINTA INN SAN MARCOS	351.79
153005	5/16/2016 LABORATORY CORPORATION OF AMER	54.25
153006	5/16/2016 LEXIS NEXIS RISK DATA MGMT	259.00
153007	5/16/2016 LMC BUSINESS PRODUCTS	146.22
153008	5/16/2016 MAILFINANCE	576.00
153009	5/16/2016 NET DATA, INC	3,199.38
153010	5/16/2016 O'REILLY AUTO PARTS	864.48
153011	5/16/2016 ORTIZ, ESEQUIEL	303.83
153012	5/16/2016 PRIDE AUTOMOTIVE, INC	21.00
153013	5/16/2016 QUILL - JP4	432.97
153014	5/16/2016 QUILL CORPORATION	344.07
153015	5/16/2016 R & R PETRO SERVICES, INC	320.43
153016	5/16/2016 REININGER, ROBBIN	108.18
153017	5/16/2016 RICE PLUMBING	718.50
153018	5/16/2016 RICOH (AG EXT)	171.00
153019	5/16/2016 RICOH (CO CLERK)	313.00
153020	5/16/2016 RICOH (COMMUNITY AFFAIRS)	74.92
153021	5/16/2016 RICOH (EXPO)	88.00
153022	5/16/2016 RICOH (HR)	177.00
153023	5/16/2016 RICOH (SHERIFF)	275.00
153024	5/16/2016 RICOH - JP#1	145.00
153025	5/16/2016 RODRIGUEZ, ELOY	267.02
153026	5/16/2016 RODRIGUEZ, GUADALUPE, JR	1,370.00
153027	5/16/2016 SALES, JAMES	342.43
153028	5/16/2016 SAN PATRICIO ELECTRIC	589.55
153029	5/16/2016 SAN PATRICIO ELECTRIC	4,026.00
153030	5/16/2016 SCOTT MERRIMAN, INC	95.00
153031	5/16/2016 SHERWIN-WILLIAMS	17.49
153032	5/16/2016 SILVAS, STEPHANIE	248.56
153033	5/16/2016 SUTHERLAND LUMBER AND BUILDING	21.33
153034	5/16/2016 SYSCO FOOD SERVICES OF SAN ANT	1,552.99
153035	5/16/2016 TAC HEALTH & EMPLOYEE BENEFIT	105,222.04
153036	5/16/2016 TAC-RISK MANAGEMENT POOL	63,945.00
153037	5/16/2016 TEXAS DEPT OF PUBLIC SAFETY	1.00
153038	5/16/2016 TEXAS DEPT OF STATE HEALTH VIT	201.30
153039	5/16/2016 THE OVERTON HOTEL	298.91
153040	5/16/2016 THOMSON REUTERS-WEST	85.00
153041	5/16/2016 TIME WARNER CABLE (EMER MGMT)	75.14
153042	5/16/2016 TREVINO FUNERAL HOME, INC	725.00
153043	5/16/2016 TURPEN, STAN	336.00
153044	5/16/2016 US DISTRICT CLERK-WESTERNDISTR	62.00
153045	5/16/2016 WESTMORELAND ELECTRIC, LL	392.24

153046	5/16/2016 WILSON CULVERTS INC	6,624.00
153047	5/17/2016 CROUCH, JANET	40.00
153048	5/17/2016 MAYER, JOSIE	40.00
153049	5/17/2016 MUNOZ, EPIFANIO M	40.00
153050	5/17/2016 PAIZ, JOHN J	40.00
153051	5/17/2016 PUENTE, JO ELLA	40.00
153052	5/17/2016 RIOS, COLLEEN	40.00
153053	5/17/2016 RODRIGUEZ, MARIA	40.00
153054	5/17/2016 SILVA, ORALIA	40.00
153055	5/17/2016 SOLIS, YOLANDA	40.00
153056	5/18/2016 BEEVILLE FIRE DEPT	18.00
153057	5/18/2016 BOYS & GIRLS CLUB	18.00
153058	5/18/2016 CASA	6.00
153059	5/18/2016 JOE BARNHART BEE CO LIBRARY	30.00
153060	5/18/2016 PAPALOTE VFD	6.00
153061	5/18/2016 PAWNEE FIRE DEPT	6.00
153062	5/18/2016 SKIDMORE FIRE STATION	18.00
153063	5/18/2016 TYNAN VFD	6.00
153064	5/18/2016 1874 BEE COUNTY JAIL RESTORATI	6.00
153065	5/18/2016 AAMCO TRANSMISSIONS	500.00
153066	5/18/2016 BEE CO MED FUND #95	5,300.00
153067	5/18/2016 PROSPERITY BANK - NET SALARIES	146,295.99
153068	5/18/2016 PROSPERITY BANK - FIT TAXES	16,294.99
153069	5/18/2016 PROSPERITY BANK - FICA TAXES	24,552.22
153070	5/18/2016 PROSPERITY BANK - MEDICARE TAXES	5,741.90
153071	5/18/2016 PROSPERITY BANK - RETIREMENT	27,085.57
153072	5/19/2016 PROSPERITY BANK - NET SALARIES	7,124.11
153073	5/19/2016 PROSPERITY BANK - FIT TAXES	698.61
153074	5/19/2016 PROSPERITY BANK - FICA TAXES	1,136.52
153075	5/19/2016 PROSPERITY BANK - MEDICARE TAXES	265.76
153076	5/19/2016 PROSPERITY BANK - RETIREMENT	1,227.24
153077	5/24/2016 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
153078	5/24/2016 FLEXIBLE SPENDING ACCOUNT	1,190.84
153079	5/24/2016 INTERNAL REVENUE SERVICE - LEV	145.09
153080	5/24/2016 LINDA G BRIDGE, PPC	100.00
153081	5/24/2016 NATIONWIDE RETIREMENT SOLUTION	1,113.67
153082	5/24/2016 AGRICOLA HEATING & AIR CONDITI	243.16
153083	5/24/2016 ALAMO LUMBER	19.45
153084	5/24/2016 ALAMO LUMBER COMPANY	68.07
153085	5/24/2016 ALANIZ & PEREZ GARAGE, INC	887.39
153086	5/24/2016 ALIDEDA, JOSE (DA)	1,230.70
153087	5/24/2016 ANGELUS FUNERAL HOME	445.00
153088	5/24/2016 AT&T	30.52
153089	5/24/2016 AT&T	30.52
153090	5/24/2016 AT&T (JUSTICE CENTER)	64.14
153091	5/24/2016 BEE PUBLISHING CO., INC	65.80
153092	5/24/2016 BEN E KEITH - SAN ANTONIO	2,698.25
153093	5/24/2016 BRIDGE, LINDA G	15.00
153094	5/24/2016 CAMACHO RECYCLING	5,163.48
153095	5/24/2016 CHIPS PLUS	202.86
153096	5/24/2016 CIRA (CO INFO RESOURCES AGENCY	245.00
153097	5/24/2016 CITY OF BEEVILLE	1,333.84

153098	5/24/2016	CITY OF BEEVILLE	1,000.00
153099	5/24/2016	CLERK, SUPREME COURT	235.00
153100	5/24/2016	CONSTELLATION NEWENERGY, INC	416.37
153101	5/24/2016	D.I.R. TELECOMMUNICATIONS SVC	46.83
153102	5/24/2016	EGGERT, MARK W	1,796.70
153103	5/24/2016	FARMER BROS. CO INC	336.30
153104	5/24/2016	FERNANDEZ PRODUCE EXPRESS	357.50
153105	5/24/2016	FLOWERS BAKING COMPANY OF SAN	435.84
153106	5/24/2016	FULLER TRACTOR CO., INC	237.04
153107	5/24/2016	FULLSOURCE	62.78
153108	5/24/2016	G & G PEST CONTROL	550.75
153109	5/24/2016	GULF COAST PAPER CO INC	859.94
153110	5/24/2016	HARBOR ENGINE	516.42
153111	5/24/2016	JOHN DEERE FINANCIAL	15,745.31
153112	5/24/2016	JONES, MICHELLE L	1,590.00
153113	5/24/2016	LMC BUSINESS PRODUCTS	967.40
153114	5/24/2016	LMC BUSINESS PRODUCTS	482.28
153115	5/24/2016	MCCOY CORPORATION	58.70
153116	5/24/2016	O'REILLY AUTO PARTS	202.74
153117	5/24/2016	PERFORMANCE FOOD GROUP (PFG)	419.32
153118	5/24/2016	PRIDE AUTOMOTIVE, INC	7.00
153119	5/24/2016	RAMIREZ, ENRIQUE R	375.00
153120	5/24/2016	REININGER, ROBBIN	30.73
153121	5/24/2016	RICOH R&B	111.40
153122	5/24/2016	ROBERT'S AUTO PARTS	569.70
153123	5/24/2016	SALES, JAMES	64.80
153124	5/24/2016	SUSSER PETROLEUM OPERATING CO	12,964.86
153125	5/24/2016	SYSCO FOOD SERVICES OF SAN ANT	1,988.92
153126	5/24/2016	TEXAS ASSOCIATION OF COUNTIES	140.00
153127	5/24/2016	THE PROGRESS	35.00
153128	5/24/2016	TIME WARNER CABLE	549.32
153129	5/24/2016	TIME WARNER CABLE	889.65
153130	5/24/2016	TIME WARNER CABLE	398.99
153131	5/24/2016	TIME WARNER CABLE (DA)	390.19
153132	5/24/2016	TREVINO FUNERAL HOME, INC	2,175.00
153133	5/24/2016	TREVINO, JANIE	860.00
153134	5/24/2016	UNIFIRST HOLDINGS, INC	83.17
153135	5/24/2016	VALERO CAPITAL CORP	15,806.70
153136	5/24/2016	VISTAPRINT NETHERLANDS B.V.	128.99
153137	5/24/2016	WAL-MART	1,938.85
153138	5/24/2016	WAL-MART COMMUNITY	729.85
153139	5/25/2016	AFLAC, INC	5,720.89
153140	5/25/2016	BOSTON MUTUAL	927.40
153141	5/25/2016	COLONIAL INS., INC	207.24
153142	5/25/2016	METLIFE	2,342.33
153143	5/25/2016	METLIFE VISION	796.78
153144	5/25/2016	NATIONAL FAMILY CARE	754.40
153145	5/25/2016	TEXAS LIFE INSURANCE COMPANY	389.52
153146	5/25/2016	TRANSAMERICA	74.86
153147	5/25/2016	WESTERN & SOUTHERN LIFE	352.50

TOTAL

1,067,654.15

