

**BEE COUNTY  
CHECK REGISTER  
09/01/12 - 09/30/12**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
130607	9/5/2012	A & D WHEEL ALIGNMENT	994.97
130608	9/5/2012	ALLDATA	950.00
130609	9/5/2012	AMBIT ENERGY	824.95
130610	9/5/2012	AT&T LONG DISTANCE	6.42
130611	9/5/2012	AUDIO ELECTRONICS INC	330.00
130612	9/5/2012	BCAA-RURAL TRANS DISTRICT	4,236.00
130613	9/5/2012	BRALY COMMUNICATIONS INC	1,635.66
130614	9/5/2012	CINTAS COMMUNICATIONS #539	264.56
130615	9/5/2012	CITY OF BEEVILLE	1,265.44
130616	9/5/2012	CITY OF GEORGE WEST	50.30
130617	9/5/2012	CLEVEREX SYSTEMS INC	1,507.02
130618	9/5/2012	CP&L	4,809.38
130619	9/5/2012	CRAIG'S TIRE SERVICE INC	12.00
130620	9/5/2012	DE LAGE LANDEN	1,239.00
130621	9/5/2012	ELDER'S COUNTRY MARKET	54.90
130622	9/5/2012	FIRST CHOICE	1,021.29
130623	9/5/2012	GONZALEZ, COSME	280.00
130624	9/5/2012	GREEN MOUNTAIN ENERGY CO	1,649.95
130625	9/5/2012	GREYHAWK TECHNOLOGIES INC	374.25
130626	9/5/2012	HEB CORPORATE	273.90
130627	9/5/2012	HILL COUNTRY DAIRIES INC	454.08
130628	9/5/2012	JB PRODUCE INC	244.94
130629	9/5/2012	JUMPSTART HEALTHCARE ACADEMY	2,745.00
130630	9/5/2012	JUST ENERGY	988.96
130631	9/5/2012	LABATT FOOD SERV INC	1,698.59
130632	9/5/2012	MCCOYS BLDG SPLY CTR INC	127.54
130633	9/5/2012	MILK PRODUCTS INC	3,563.25
130634	9/5/2012	NGUYEN, NGAN KIM	39.35
130635	9/5/2012	NUECES ELECTRIC	845.41
130636	9/5/2012	OFFICE DEPOT CREDIT PLAN	970.62
130637	9/5/2012	PERFORMANCE FOOD GROUP (PFG)	2,023.49
130638	9/5/2012	PINNACLE MEDICAL MGMT CORP	1,540.00
130639	9/5/2012	POSITIVE PROMOTIONS INC	497.25
130640	9/5/2012	QUALITY CARPET CLEANING	1,827.67
130641	9/5/2012	RELIANT ENERGY AP	2,066.82
130642	9/5/2012	RELIANT ENERGY BEECO	8,221.86
130643	9/5/2012	SAN PATRICIO ELECTRIC CO	2,506.01
130644	9/5/2012	STERICYCLE	625.47
130645	9/5/2012	STREAM ENERGY	447.33
130646	9/5/2012	SUTHERLAND LUMBER AND BUILDING	579.78
130647	9/5/2012	SYSCO (BCAA)	13,426.09
130648	9/5/2012	T-MOBILE	440.69
130649	9/5/2012	TEXAS D.F.P.S.	22.00
130650	9/5/2012	TOSHIBA BUSINESS SOLUTIONS	211.19
130651	9/5/2012	TRUXAW RENTALS LLC	115.00

130652	9/5/2012 TXU ENERGY	1,582.28
130653	9/5/2012 WALMART	1,507.50
130654	9/5/2012 WOODSBORO I S D	616.46
130655	9/5/2012 WTG PROPANE	207.00
130656	9/5/2012 ACTION PRINTING	543.00
130657	9/5/2012 API	160.00
130658	9/5/2012 BEE PUBLISHING CO INC	135.30
130659	9/5/2012 BEST BUY	999.77
130660	9/5/2012 DRAGON FIRE SYSTEMS	125.00
130661	9/5/2012 GATEWAY PRINTING	528.25
130662	9/5/2012 HALL SIGNS	1,410.55
130663	9/5/2012 HOSE OF SOUTH TEX INC	425.29
130664	9/5/2012 LMC BUSINESS PRODUCTS	954.33
130665	9/5/2012 QUILL CORPORATION	1,868.85
130666	9/5/2012 SAFELITE AUTO GLASS	288.90
130667	9/5/2012 SCOTT MERRIMAN INC	65.00
130668	9/5/2012 SOUTH TEXAS SHREDDING INC	600.00
130669	9/5/2012 STERLING SOLUTIONS INC	450.00
130670	9/5/2012 TDCAA NOW TRUST FUND	527.00
130671	9/5/2012 THOMSON WEST	29.00
130672	9/5/2012 WALMART	186.62
130673	9/5/2012 ALAMO LUMBER	238.14
130674	9/5/2012 ALAMO LUMBER	1.50
130675	9/5/2012 ALAMO LUMBER COMPANY	784.98
130676	9/5/2012 ALANIZ & PEREZ GARAGE	753.43
130677	9/5/2012 AT&T MOBILITY (BORDERSTAR)	62.19
130678	9/5/2012 ATZENHOFFER INC	710.63
130679	9/5/2012 B&T WELDING SUPPLY INC	151.32
130680	9/5/2012 BAKER, JACK	20.00
130681	9/5/2012 BECK, BETTY A	100.00
130682	9/5/2012 BEE AGRICULTURAL CO	588.00
130683	9/5/2012 BEE COUNTY LIBRARY	4,685.83
130684	9/5/2012 BEN E KEITH INC	1,819.73
130685	9/5/2012 BRALY COMMUNICATIONS INC	1,945.00
130686	9/5/2012 BREAUX J DAN	200.00
130687	9/5/2012 CAMACHO RECYCLING	3,279.16
130688	9/5/2012 CHIPS PLUS	221.47
130689	9/5/2012 CINTAS COMMUNICATIONS #539	130.38
130690	9/5/2012 CITY OF BEEVILLE	12,241.77
130691	9/5/2012 D & J SERVICE CENTER	179.60
130692	9/5/2012 DOGGETT HEAVY MACHINERY	132.89
130693	9/5/2012 DYNAMARK SECURITY CENTERS	8,243.95
130694	9/5/2012 ESQUIVEL, VELMA	100.00
130695	9/5/2012 EXXONMOBIL SHERIFF	15.09
130696	9/5/2012 FARMER BROS CO INC	361.23
130697	9/5/2012 FASTENAL COMPANY	99.50
130698	9/5/2012 FEDEX	325.34
130699	9/5/2012 FERNANDEZ PRODUCE EXPRESS	546.69
130700	9/5/2012 FLOWERS BAKING COMPANY OF SAN	929.53
130701	9/5/2012 FULLER TRACTOR CO INC	926.24
130702	9/5/2012 G & G PEST CONTROL	123.50
130703	9/5/2012 GULF COAST PAPER CO INC	3,192.69

130704	9/5/2012 J&D TAYLOR ENTERPRISES INC	50.00
130705	9/5/2012 LIBERTY TIRE RECYCLING	298.35
130706	9/5/2012 MCCOYS BLDG SPLY CTR INC	186.37
130707	9/5/2012 MILK PRODUCTS INC	364.80
130708	9/5/2012 NET DATA INC	9,195.60
130709	9/5/2012 NUECES CO MED EXAMINER	12,500.00
130710	9/5/2012 O'REILLY AUTO PARTS	1,032.86
130711	9/5/2012 OLIVE, BEATRICE	200.00
130712	9/5/2012 PERFORMANCE FOOD GROUP (PFG)	1,116.10
130713	9/5/2012 PRIDE AUTOMOTIVE INC	29.00
130714	9/5/2012 RAVEN, MICHAEL	1,243.60
130715	9/5/2012 RECOVERY HEALTHCARE CORP	555.00
130716	9/5/2012 RICE PLUMBING	160.00
130717	9/5/2012 RICOH (COUNTY JUDGE)	237.35
130718	9/5/2012 RILEY, LISA T	730.50
130719	9/5/2012 ROBERT'S AUTO PARTS	158.87
130720	9/5/2012 SCOTT, DICK IV	100.00
130721	9/5/2012 SHELL FLEET PLUS	204.15
130722	9/5/2012 SOUTH TEXAS IMPLEMENT CO	355.01
130723	9/5/2012 STAPLES, TED GENE	250.00
130724	9/5/2012 SUSSER PETROLEUM CO LP	24,149.12
130725	9/5/2012 SUTHERLAND LUMBER AND BUILDING	17.98
130726	9/5/2012 SYSCO (JAIL)	2,947.47
130727	9/5/2012 TOSHIBA BUSINESS SOLUTIONS	53.50
130728	9/5/2012 VALERO MARKETING & SUPPLY	426.70
130729	9/5/2012 WALMART	371.16
130730	9/5/2012 WAVSPEED INCORPORATED	39.95
130731	9/5/2012 WEST GROUP PAYMENT CTR	325.00
130732	9/6/2012 BAGGIO, VICTOR REYNALDO	6.00
130733	9/6/2012 BCAA NUTRITION PROGRAM	6.00
130734	9/6/2012 BEE CO CHAPTER RED CROSS	6.00
130735	9/6/2012 BEEVILLE FIRE DEPT	30.00
130736	9/6/2012 BENNETT, CHERYL LYNN	6.00
130737	9/6/2012 BOYS & GIRLS CLUB	6.00
130738	9/6/2012 BURKMAN, RICKY LARKIN	6.00
130739	9/6/2012 CARDENAS, JUAN F	6.00
130740	9/6/2012 CASTILLO, ANNA M	6.00
130741	9/6/2012 CASTILLO, DOMINGO	6.00
130742	9/6/2012 CRIME VICTIMS COMPENSATION FUN	6.00
130743	9/6/2012 DELBOSQUE, MARY ELIZABETH	6.00
130744	9/6/2012 FANNIN, DWAYNE FAJARDO	6.00
130745	9/6/2012 FLETCHER JR, MICHAEL	6.00
130746	9/6/2012 FLORES HERMELINDA G	6.00
130747	9/6/2012 GONZALES III, FRANCISCO	6.00
130748	9/6/2012 GUTIERREZ, FRANCISCA	6.00
130749	9/6/2012 HAWS, JOSHUA LEE	6.00
130750	9/6/2012 JOE BARNHART BEE CO LIBRARY	12.00
130751	9/6/2012 MARTINEZ, MARIA TERESA	6.00
130752	9/6/2012 MARTINEZ, SHERRY	6.00
130753	9/6/2012 PUENTE, PATRICIA ANNE	6.00
130754	9/6/2012 RAMIREZ, DAVID	6.00
130755	9/6/2012 RUPE, MICHAEL JAMES	6.00

130756	9/6/2012 SALAZAR JR, ABEL	6.00
130757	9/6/2012 SCHNEIDER, JOHN N	6.00
130758	9/6/2012 SMITH, DAVID EARL	6.00
130759	9/6/2012 TUCKER, HOMER CLARK	6.00
130760	9/6/2012 VELASCO, JO ANN	6.00
130761	9/6/2012 VINEYARD, THE	18.00
130762	9/12/2012 AGUILAR, JAMES	28.00
130763	9/12/2012 CREEK, FRANK	28.00
130764	9/12/2012 FISCHER, LAURA	28.00
130765	9/12/2012 HERRING, GRACIE	28.00
130766	9/12/2012 LEVINE, ADAM	28.00
130767	9/12/2012 LONGORIA, PEDRO	28.00
130768	9/12/2012 MEDINA, JANICE	28.00
130769	9/12/2012 MERCER, ADAM	28.00
130770	9/12/2012 MYERS, RICHARD	28.00
130771	9/12/2012 OLIVARES, ORLANDO	28.00
130772	9/12/2012 PULLMAN, HILLARY	28.00
130773	9/12/2012 WARD, JALISSA	28.00
130774	9/12/2012 AGIRRE, RACHELL SALAZAR	90.00
130775	9/12/2012 AGUIRRE, JUAN DAVID	6.00
130776	9/12/2012 AGUIRRE, MARIA CHRISTINA	6.00
130777	9/12/2012 ALVAREZ, ROCIO SALAZAR	6.00
130778	9/12/2012 AMADORE, LINA	6.00
130779	9/12/2012 BALL, DAVID GENE	6.00
130780	9/12/2012 BARRERA, VICENTE G	6.00
130781	9/12/2012 BEASLEY, JAMES ROBERT	6.00
130782	9/12/2012 BLANKENSHIP, LINDY	6.00
130783	9/12/2012 BOALES, JAMES CHRISTOPHER	6.00
130784	9/12/2012 BOEING, AMEERA NICOLE	6.00
130785	9/12/2012 CAMACHO, ALEX REY	6.00
130786	9/12/2012 CANO, JUSTIN GEORGE	6.00
130787	9/12/2012 CANO, REFUGIO LONGORIA	6.00
130788	9/12/2012 CAVAZOS, MARYJANE	6.00
130789	9/12/2012 CHAPA JR, JUAN	6.00
130790	9/12/2012 CHAVARRIA, JERRY LOUIE	6.00
130791	9/12/2012 CHESNUTT, DAVID	6.00
130792	9/12/2012 CLARK, JEREMY DAVID	6.00
130793	9/12/2012 COBB III, ADOLPHUS DIXON	90.00
130794	9/12/2012 COOK, FRANCES TONI	6.00
130795	9/12/2012 COTTLE, LINDA MAURER	6.00
130796	9/12/2012 CROW II, TIMOTHY LEE	6.00
130797	9/12/2012 CUCUZZA, RICHARD CARL	90.00
130798	9/12/2012 CURTIS, EVELYN JEAN	6.00
130799	9/12/2012 DAMRON, SHAUNA	6.00
130800	9/12/2012 DOBRA, RYAN MICHAEL	6.00
130801	9/12/2012 DOLLASE, DAVID A	90.00
130802	9/12/2012 DRAGON, MARK STEVEN	6.00
130803	9/12/2012 DRAPER, TROY DAN	6.00
130804	9/12/2012 FARIAS, LYDIA A	6.00
130805	9/12/2012 FINCH, PATRICIA J	6.00
130806	9/12/2012 FORD, SAGLYNDA MISHHELL	6.00
130807	9/12/2012 FOX, CAROL CARSNER	6.00

130808	9/12/2012	GARCIA, MIKE ANTHONY	6.00
130809	9/12/2012	GARZA JR, DOMINGO	6.00
130810	9/12/2012	GOMEZ, LAURA GARCIA	6.00
130811	9/12/2012	GONZALEZ, JOEL	6.00
130812	9/12/2012	GONZALEZ, JOHNNY	90.00
130813	9/12/2012	GUAJARDO, GILBERT	6.00
130814	9/12/2012	GUERRERO, JEANETTE R	6.00
130815	9/12/2012	GUERRERO, RICHARD	6.00
130816	9/12/2012	HADWIN, JO ANN	90.00
130817	9/12/2012	HALL, DAVID CLAYTON	6.00
130818	9/12/2012	HARROD, ALAN	90.00
130819	9/12/2012	HATLEY, BILLIE	6.00
130820	9/12/2012	HERNANDEZ, JOSE ISABEL	6.00
130821	9/12/2012	HINOJOSA II, JOSE ANGEL	6.00
130822	9/12/2012	JACKSON, DEMETRI RENEE	6.00
130823	9/12/2012	JONES II, RONALD ARTHUR	6.00
130824	9/12/2012	JONES, BOBBY DWAIN	6.00
130825	9/12/2012	JURANEK, JAMES M	6.00
130826	9/12/2012	KEMPT, PENNIE RENEE	6.00
130827	9/12/2012	KENT, GARY LEE	6.00
130828	9/12/2012	KIDD, DOROTHY R	6.00
130829	9/12/2012	KOPECKY, PATRICK JANES	90.00
130830	9/12/2012	LANDRETH, LOYD EARL	6.00
130831	9/12/2012	LANTZ, SHARON LOUISE	90.00
130832	9/12/2012	LAVIGNE, MICHEL RENE	90.00
130833	9/12/2012	LEE, JOSEPHINE C	6.00
130834	9/12/2012	LUEDERS, STEPHEN PARKER	6.00
130835	9/12/2012	LUGO, GABRIELLA	6.00
130836	9/12/2012	MAGYER, DELMER R	6.00
130837	9/12/2012	MALAER, SHIRLEY ANN	6.00
130838	9/12/2012	MARTINEZ, ALBERT	6.00
130839	9/12/2012	MARTINEZ, CLARA	6.00
130840	9/12/2012	MARTINEZ, KERRY L	6.00
130841	9/12/2012	MARTINEZ, MISTIE MARIE	6.00
130842	9/12/2012	MARTINEZ, ROSA	6.00
130843	9/12/2012	MCALISTER, LARRY W	6.00
130844	9/12/2012	MCWHORTER, SANDRA	6.00
130845	9/12/2012	MENDEZ JR, DAVID	6.00
130846	9/12/2012	MONTEZ, FIDENCIO R	6.00
130847	9/12/2012	MUNOS, SYLVIA S	90.00
130848	9/12/2012	MYERS, CHERYL	6.00
130849	9/12/2012	MYERS, JACKIE LEE	6.00
130850	9/12/2012	NESLONEY, DOUGLAS ALBERT	6.00
130851	9/12/2012	O'BRIEN, BEAU	6.00
130852	9/12/2012	OLSON, LYDIA A	6.00
130853	9/12/2012	PAIZ, JUANITO O	6.00
130854	9/12/2012	PENA, THOMAS	6.00
130855	9/12/2012	PEREZ, BILLY J	6.00
130856	9/12/2012	PETERS, HOWARD LEON	6.00
130857	9/12/2012	PETERS, TROY C	6.00
130858	9/12/2012	PUENTES, KRISTIE ANN	6.00
130859	9/12/2012	QUIROGA, MELLANIE B	6.00

130860	9/12/2012	RACKLEY, DEBORAH S	6.00
130861	9/12/2012	RAMIREZ JR, ROBERTO	6.00
130862	9/12/2012	RAMIREZ, MATEO	6.00
130863	9/12/2012	RAY, LINDA DIANNE	6.00
130864	9/12/2012	RICHARDS, AARON MATTHEW	6.00
130865	9/12/2012	RODRIGUEZ, DARREN MATTHEW	6.00
130866	9/12/2012	RODRIGUEZ, JUAN RUBEN	6.00
130867	9/12/2012	RODRIGUEZ, MAGGIE MAY	6.00
130868	9/12/2012	SAENZ, JONATHAN ADAM	6.00
130869	9/12/2012	SALINAS, RACHEL	6.00
130870	9/12/2012	SEGOVIA, SAMUEL	6.00
130871	9/12/2012	SHROYER, WILLIAM J	90.00
130872	9/12/2012	SMIGIELSKI, ROBERT	6.00
130873	9/12/2012	SMITH, FELICIDAD	6.00
130874	9/12/2012	SPARKS, THERESA A	6.00
130875	9/12/2012	SYRETT, DANIEL JOHN	6.00
130876	9/12/2012	TAMEZ, JENNIFER L	6.00
130877	9/12/2012	TAPIA, RAMIRO LEE	6.00
130878	9/12/2012	TENERIAS, JOANN G	6.00
130879	9/12/2012	TERRY JR, EDWIN LEE	6.00
130880	9/12/2012	TERRY, MARIAN LOUISE	6.00
130881	9/12/2012	THOMS, MARYELLEN	90.00
130882	9/12/2012	VALDEZ, ANGELICA I	6.00
130883	9/12/2012	VILLAZANA JR, ODON	6.00
130884	9/12/2012	WEBB, IDA MAE	6.00
130885	9/12/2012	YZAGUIRRE JR, APOLONIO	6.00
130886	9/12/2012	A & D WHEEL ALIGNMENT	379.85
130887	9/12/2012	ALANIZ & PEREZ GARAGE	254.64
130888	9/12/2012	ALLIED WASTE SERVICES #847	255.15
130889	9/12/2012	AMBIT ENERGY	899.64
130890	9/12/2012	ARNOLD OIL COMPANY INC	1,790.09
130891	9/12/2012	AT&T (BCAA)	2,396.36
130892	9/12/2012	BEST BUY	6,671.28
130893	9/12/2012	CENTURY LINK	40.97
130894	9/12/2012	CHILD PLUS SOFTWARE	1,020.00
130895	9/12/2012	CINTAS CORPORATION #539	132.28
130896	9/12/2012	CIRRO ENERGY	97.81
130897	9/12/2012	CLOVERLEAF PRINTING & SIGN	225.00
130898	9/12/2012	CP&L	2,964.68
130899	9/12/2012	CUDE ELECTRONICS	49.99
130900	9/12/2012	DAVE MOORE FORD-MERCURY INC	87.14
130901	9/12/2012	DODS AND ASSOCIATES	188.00
130902	9/12/2012	FIRST CHOICE	710.19
130903	9/12/2012	GREEN MOUNTAIN ENERGY CO	563.00
130904	9/12/2012	GULF COAST PAPER CO INC	40.20
130905	9/12/2012	HEB CORPORATE	354.75
130906	9/12/2012	HILL COUNTRY DAIRIES INC	255.42
130907	9/12/2012	JB PRODUCE INC	167.99
130908	9/12/2012	JUST ENERGY	292.62
130909	9/12/2012	LABATT FOOD SERV INC	475.48
130910	9/12/2012	MILK PRODUCTS INC	635.12
130911	9/12/2012	MISSION RESTAURANT SUPPLY	58.67

130912	9/12/2012	PERFORMANCE FOOD GROUP (PFG)	152.78
130913	9/12/2012	PINNACLE MEDICAL MGMT CORP	140.00
130914	9/12/2012	PROFIRE PROTECTION INC	44.00
130915	9/12/2012	REFUGIO WATER WORKS	298.00
130916	9/12/2012	RELIANT ENERGY AP	2,288.22
130917	9/12/2012	SAN PATRICIO ELECTRIC CO	1,173.72
130918	9/12/2012	SKIDMORE WATER SUPPLY CORP	105.25
130919	9/12/2012	STREAM ENERGY	358.64
130920	9/12/2012	SYSCO (BCAA)	2,884.96
130921	9/12/2012	TIME WARNER CABLE	315.64
130922	9/12/2012	TXU ENERGY	635.23
130923	9/12/2012	VALERO MARKETING & SUPPLY	1,132.95
130924	9/12/2012	VERIZON SOUTHWEST	124.87
130925	9/12/2012	WTG PROPANE	408.00
130926	9/12/2012	BARRERA, EUDELIA S	37.39
130927	9/12/2012	BRANCH, DEBORAH	34.98
130928	9/12/2012	BRIDGE, LINDA G	69.81
130929	9/12/2012	CASAREZ, RAUL	247.58
130930	9/12/2012	COUNTRY INN AND SUITES SAN MARCOS	402.00
130931	9/12/2012	DELEON, ELIDA	80.57
130932	9/12/2012	GENTRY, KATRINA L	159.34
130933	9/12/2012	HAMPTON INN	307.05
130934	9/12/2012	HENNIG, PATRICIA	26.64
130935	9/12/2012	HOLIDAY INN EXPRESS	429.68
130936	9/12/2012	KRECH, CAMILLE	76.80
130937	9/12/2012	LEWIS, CYNTHIA D	423.24
130938	9/12/2012	MASTURZO, JOANN	69.81
130939	9/12/2012	RILEY, LISA T	380.61
130940	9/12/2012	RUIZ, ISRAEL	400.00
130941	9/12/2012	SALAZAR, CARLOS JR	221.28
130942	9/12/2012	SALES, JAMES	66.60
130943	9/12/2012	SILVA, D A V I D	64.30
130944	9/12/2012	SOUTH TEXAS JPCA	150.00
130945	9/12/2012	TARVER, DAWN	33.46
130946	9/12/2012	TDCAA (TX DIST & CO ATTY ASS	275.00
130947	9/12/2012	TEXAS ASSOCIATION OF COUNTIES	225.00
130948	9/12/2012	WARNER, MARTHA	325.52
130949	9/13/2012	VOID	0.00
130950	9/13/2012	VOID	0.00
130951	9/13/2012	CRDU - CHILD SUPPORT MS	115.38
130952	9/13/2012	INTERNAL REVENUE SERVICE - LEV	428.09
130953	9/13/2012	NATIONWIDE RETIREMENT SOLUTION	1,199.67
130954	9/13/2012	PROSPERITY BANK - NET SALARIES	178,780.87
130955	9/13/2012	PROSPERITY BANK - FIT TAXES	16,967.28
130956	9/13/2012	PROSPERITY BANK - FICA TAXES	23,930.86
130957	9/13/2012	PROSPERITY BANK - MEDICARE TAXES	6,673.00
130958	9/13/2012	VERITY FLEX PLAN	212.82
130959	9/14/2012	VOID	0.00
130960	9/14/2012	VOID	0.00
130961	9/14/2012	VOID	0.00
130962	9/14/2012	VOID	0.00
130963	9/14/2012	AT&T (DA)	71.53

130964	9/14/2012 AT&T (JP#4)	107.10
130965	9/14/2012 AT&T (LOCAL ALL DEPTS)	3,900.90
130966	9/14/2012 AT&T (WEIGH STATION)	126.11
130967	9/14/2012 AT&T LONG DISTANCE	1,309.41
130968	9/14/2012 AT&T MOBILITY COMM AFF	42.41
130969	9/14/2012 AT&T MOBILITY R&B	180.65
130970	9/14/2012 BEEVILLE ANGEL CARE AMBULANCE	3,655.50
130971	9/14/2012 BEEVILLE FAMILY PRACTICE	146.54
130972	9/14/2012 CENTERPOINT ENERGY BEE CO	169.50
130973	9/14/2012 CHRISTUS PROVIDER NETWORK	46.73
130974	9/14/2012 CITY OF BEEVILLE	5,171.72
130975	9/14/2012 DIAL TONE SERVICES	15.71
130976	9/14/2012 EVEREST DRINKING WATER	5.00
130977	9/14/2012 RELIANT ENERGY BEECO	20,340.27
130978	9/14/2012 RICOH	248.40
130979	9/14/2012 RICOH (AG EXT)	179.55
130980	9/14/2012 SAN PATRICIO ELECTRIC CO	757.25
130981	9/14/2012 SAN PATRICIO ELECTRIC CO	5,621.27
130982	9/14/2012 SKIDMORE WATER SUPPLY CORP	91.85
130983	9/14/2012 TIME WARNER CABLE (EMERG MGMT)	67.55
130984	9/14/2012 WAL-MART	280.51
130985	9/14/2012 PROSPERITY BANK - NET SALARIES	1,015.72
130986	9/14/2012 PROSPERITY BANK - FIT TAXES	37.09
130987	9/14/2012 PROSPERITY BANK - FICA TAXES	125.35
130988	9/14/2012 PROSPERITY BANK - MEDICARE TAXES	34.96
130989	9/17/2012 BEE COUNTY	26.19
130990	9/17/2012 BEE COUNTY OVERPAYMENT REIMBUR	205.20
130991	9/17/2012 PROSPERITY BANK - NET SALARIES	678.22
130992	9/17/2012 PROSPERITY BANK - FIT TAXES	42.09
130993	9/17/2012 PROSPERITY BANK - FICA TAXES	85.76
130994	9/17/2012 PROSPERITY BANK - MEDICARE TAXES	23.92
130995	9/17/2012 A&B COMMUNICATIONS	16,430.00
130996	9/17/2012 AUTO GLASS SOLUTIONS	303.68
130997	9/17/2012 BEAR GRAPHICS INC	292.50
130998	9/17/2012 BEE PUBLISHING CO INC	363.35
130999	9/17/2012 CLOVERLEAF PRINTING & SIGN	122.00
131000	9/17/2012 COASTAL BEND FUELS LLC	112.67
131001	9/17/2012 DELL COMPUTERS CORP	945.98
131002	9/17/2012 GATEWAY PRINTING	2,928.22
131003	9/17/2012 GT DISTRIBUTORS INC	299.75
131004	9/17/2012 HALL SIGNS	899.04
131005	9/17/2012 INTAB INC	28.97
131006	9/17/2012 LMC BUSINESS PRODUCTS	18.50
131007	9/17/2012 MOHAWK USA	92.75
131008	9/17/2012 MONOPRICE	96.13
131009	9/17/2012 MOOR MEDICAL	508.15
131010	9/17/2012 PC NATION	1,737.60
131011	9/17/2012 POSTMASTER	133.00
131012	9/17/2012 POSTMASTER (BEEVILLE)	45.00
131013	9/17/2012 PRECINCT TRACKER	1,950.00
131014	9/17/2012 QUILL CORPORATION	1,006.24
131015	9/17/2012 SCOTT MERRIMAN INC	915.00

131016	9/17/2012 SILVER TELECOMMUNICATIONS LLC	115.00
131017	9/17/2012 TRIPLE BLADE AND STEEL	259.05
131018	9/17/2012 ULTRAMAX AMMUNITION	1,745.00
131019	9/17/2012 WAL-MART	368.55
131020	9/17/2012 WILLIAMS VETERINARY CLINIC	100.00
131021	9/18/2012 VOID	0.00
131022	9/18/2012 VOID	0.00
131023	9/18/2012 VOID	0.00
131024	9/18/2012 TEXAS ASSOC OF COUNTIES	17,318.00
131025	9/18/2012 TEXAS ASSOC OF COUNTIES	17,318.00
131026	9/18/2012 TEXAS ASSOC OF COUNTIES	17,318.00
131027	9/19/2012 ABC LOCK & KEY	547.36
131028	9/19/2012 AFFILIATED COMPUTER SERVICES	1,989.96
131029	9/19/2012 ALAMO LUMBER	80.28
131030	9/19/2012 ALAMO LUMBER COMPANY	815.69
131031	9/19/2012 ALANIZ & PEREZ GARAGE	2,298.37
131032	9/19/2012 ATZENHOFFER INC	349.28
131033	9/19/2012 B&T WELDING SUPPLY INC	60.00
131034	9/19/2012 BEE AGRICULTURAL CO	588.00
131035	9/19/2012 BEN E KEITH INC	1,680.65
131036	9/19/2012 CAMACHO RECYCLING	7,066.52
131037	9/19/2012 CANALES, PAUL (JUDGE)	178.90
131038	9/19/2012 CINTAS CORPORATION #539	170.46
131039	9/19/2012 CX INC	650.00
131040	9/19/2012 DAVE MOORE FORD-MERCURY INC	78.88
131041	9/19/2012 DYNASTY ENTERPRISES INC	25,628.76
131042	9/19/2012 ESQUIVEL, VELMA	100.00
131043	9/19/2012 FARMER BROS CO INC	155.82
131044	9/19/2012 FERNANDEZ PRODUCE EXPRESS	449.44
131045	9/19/2012 FLOWERS BAKING COMPANY OF SAN	405.52
131046	9/19/2012 FULLER TRACTOR CO INC	1,715.54
131047	9/19/2012 G & G PEST CONTROL	709.75
131048	9/19/2012 GALLOWAY & SONS	500.00
131049	9/19/2012 GCR CORPUS CHRISTI	1,534.00
131050	9/19/2012 GULF COAST PAPER CO INC	4,034.08
131051	9/19/2012 HOLSTEIN, RICK	724.00
131052	9/19/2012 HOLT CAT	346.58
131053	9/19/2012 ILES, L CHRIS	660.00
131054	9/19/2012 J&D TAYLOR ENTERPRISES INC	51.17
131055	9/19/2012 JOE BARNHART BEE CO LIBRARY	833.33
131056	9/19/2012 LEXIS NEXIS (DA)	105.00
131057	9/19/2012 MCCOYS BLDG SPLY CTR INC	862.68
131058	9/19/2012 MILK PRODUCTS INC	464.16
131059	9/19/2012 NUECES ELEVATOR COMPANY	140.00
131060	9/19/2012 PATHMARK TRAFFIC INC	93.90
131061	9/19/2012 PERFORMANCE FOOD GROUP (PFG)	1,493.60
131062	9/19/2012 PINNACLE MEDICAL MGMT CORP	105.00
131063	9/19/2012 PITNEY BOWES AUD	322.00
131064	9/19/2012 POSTMASTER	56.00
131065	9/19/2012 PRIDE AUTOMOTIVE INC	43.50
131066	9/19/2012 RAVEN, MICHAEL	312.15
131067	9/19/2012 RICE PLUMBING	64.00

131068	9/19/2012 RICOH	111.40
131069	9/19/2012 RICOH DA	1,057.01
131070	9/19/2012 RICOH (CO AU	435.43
131071	9/19/2012 ROBERT'S AUTO PARTS	1,585.75
131072	9/19/2012 RODGERS, KRISTI	400.00
131073	9/19/2012 SCHINDLER ELEVATOR CORPORATION	1,407.96
131074	9/19/2012 SCOTT, DICK IV	18.00
131075	9/19/2012 SUSSER PETROLEUM CO LP	26,156.00
131076	9/19/2012 SYSCO (JAIL)	2,578.60
131077	9/19/2012 TEXAS DEPT OF STATE HEALTH VIT	234.24
131078	9/19/2012 TEXAS RIOGRANDE LEGAL AID INC	40,823.67
131079	9/19/2012 THOMAS, JOEL H	496.00
131080	9/19/2012 VULCAN CONSTRUCTION MATERIALS	7,032.17
131081	9/19/2012 WAL-MART	328.25
131082	9/19/2012 WHIDDEN, DAVID	81.00
131083	9/19/2012 XEROX CORPORATION CO CLERK	240.87
131084	9/19/2012 ZAMORA, MARIA L	50.00
131085	9/19/2012 ALANIZ & PEREZ GARAGE	188.14
131086	9/19/2012 AMBIT ENERGY	1,034.97
131087	9/19/2012 AMERICAN TIRE DISTRIBUTORS	1,432.86
131088	9/19/2012 AMIGO ENERGY	270.95
131089	9/19/2012 ARANSAS PROPANE	266.63
131090	9/19/2012 AUTOZONE INC	184.99
131091	9/19/2012 BCAA - RURAL TRANSIS DISTRICT	532.00
131092	9/19/2012 BORSAS, IRMA	78.81
131093	9/19/2012 CARDENAS, NORMA	179.26
131094	9/19/2012 CENTERPOINT ENERGY BCAA	48.22
131095	9/19/2012 CINTAS CORPORATION #539	132.28
131096	9/19/2012 CP&L	3,823.50
131097	9/19/2012 DYNASTY ENTERPRISES INC	20.75
131098	9/19/2012 FIRST CHOICE	1,958.98
131099	9/19/2012 GARZA, EMILIO R	450.00
131100	9/19/2012 GONZALEZ, MARIA C	105.45
131101	9/19/2012 GREATSTATE TRANSMISSIONS	87.60
131102	9/19/2012 GREEN MOUNTAIN ENERGY CO	802.66
131103	9/19/2012 GULF COAST PAPER CO INC	5,269.31
131104	9/19/2012 HEB CORPORATE	343.42
131105	9/19/2012 HILL COUNTRY DAIRIES INC	42.57
131106	9/19/2012 JB PRODUCE INC	409.97
131107	9/19/2012 JUST ENERGY	1,232.22
131108	9/19/2012 LMC BUSINESS PRODUCTS	188.07
131109	9/19/2012 MARTINEZ, KRISTIE	129.31
131110	9/19/2012 MICROTEK	3,152.00
131111	9/19/2012 MILK PRODUCTS INC	1,460.32
131112	9/19/2012 MOLINA, JOSE	41.45
131113	9/19/2012 PAUL H BROOKS PUBLISHING CO	228.99
131114	9/19/2012 PINNACLE MEDICAL MGMT CORP	48.00
131115	9/19/2012 RODRIGUEZ, KAREN	41.45
131116	9/19/2012 RELIANT ENERGY AP	1,143.96
131117	9/19/2012 RIVERA, DELIA	86.58
131118	9/19/2012 ROBERT'S AUTO PARTS	305.27
131119	9/19/2012 RODRIGUEZ, ALEX	76.00

131120	9/19/2012	SAN PATRICIO ELECTRIC CO	2,246.60
131121	9/19/2012	STREAM ENERGY	2,596.02
131122	9/19/2012	SYSCO (BCAA)	2,543.62
131123	9/19/2012	TEXAS D.F.P.S.	16.00
131124	9/19/2012	TOWN PLAZA	278.89
131125	9/19/2012	TRACTOR SUPPLY CO INC	180.83
131126	9/19/2012	TXU ENERGY	4,377.00
131127	9/19/2012	VALDEZ, PETE J	8.11
131128	9/19/2012	WALMART	809.17
131129	9/19/2012	WAV SPEED INC	841.50
131130	9/19/2012	WOODSBORO I S D	19,425.37
131131	9/26/2012	AYALA, CONNIE	18.87
131132	9/26/2012	BOCHAT MATT	25.00
131133	9/26/2012	CASTILLO, JAIME	6.66
131134	9/26/2012	DELEON, ELIDA	82.77
131135	9/26/2012	DEMBOWSKI, PAUL	18.75
131136	9/26/2012	FORIEST, VEE VEE	70.80
131137	9/26/2012	GUEVARA, MOLLY	47.23
131138	9/26/2012	KISSEE, JOYCE	28.91
131139	9/26/2012	KRECH, CAMILLE	79.70
131140	9/26/2012	MORENO, DEBBIE	19.42
131141	9/26/2012	OSHEL, JACKIE	86.50
131142	9/26/2012	PINCHBACK, GERALDINE M	22.75
131143	9/26/2012	PORTALES, OLIVIA	280.67
131144	9/26/2012	SALAZAR, JOE LOUIS	57.45
131145	9/26/2012	SILVA, DAVID	33.46
131146	9/26/2012	VILLEGAS, LORI ANN	22.75
131147	9/26/2012	WARNER, MARTHA	216.88
131148	9/26/2012	AMBIT ENERGY	102.56
131149	9/26/2012	AMERICAN CONTINUING EDUCATION	30.00
131150	9/26/2012	ARANSAS CO ASSISTANCE DEPT	3,306.23
131151	9/26/2012	CINTAS CORPORATION #539	132.28
131152	9/26/2012	CP&L	3,894.58
131153	9/26/2012	FIRST CHOICE	961.59
131154	9/26/2012	G & G PEST CONTROL	28.00
131155	9/26/2012	GOLIAD I S D	5,245.17
131156	9/26/2012	GREEN MOUNTAIN ENERGY CO	1,505.95
131157	9/26/2012	HEB CORPORATE	127.84
131158	9/26/2012	HILL COUNTRY DAIRIES INC	241.23
131159	9/26/2012	J&D TAYLOR ENTERPRISES INC	27.98
131160	9/26/2012	JUST ENERGY	2,174.37
131161	9/26/2012	KLEBERG COUNTY	3,142.44
131162	9/26/2012	LIVE OAK CO SENIOR SERVICES	1,153.28
131163	9/26/2012	NIMCO INC	103.01
131164	9/26/2012	PROFIRE PROTECTION INC	164.45
131165	9/26/2012	REFUGIO COUNTY	2,862.00
131166	9/26/2012	RELIANT ENERGY AP	827.27
131167	9/26/2012	SAFETY-KLEEN	311.16
131168	9/26/2012	SAN PATRICIO ELECTRIC CO	748.55
131169	9/26/2012	STERICYCLE	625.47
131170	9/26/2012	STREAM ENERGY	1,421.05
131171	9/26/2012	TEXAS DEPT OF LIC & REG	100.00

131172	9/26/2012 THE MOBILITY STORE	778.00
131173	9/26/2012 TIME WARNER CABLE	549.02
131174	9/26/2012 TOSHIBA BUSINESS SOLUTIONS	162.28
131175	9/26/2012 TXU ENERGY	2,027.43
131176	9/26/2012 U.S. DIARY	214.15
131177	9/26/2012 PROSPERITY BANK - NET SALARIES	183,442.49
131178	9/26/2012 PROSPERITY BANK - FIT TAXES	17,851.89
131179	9/26/2012 PROSPERITY BANK - FICA TAXES	24,561.24
131180	9/26/2012 PROSPERITY BANK - MEDICARE TAXES	6,848.68
131181	9/27/2012 BEE COUNTY	27.26
131182	9/27/2012 BEE COUNTY OVERPAYMENT REIMBUR	50.00
131183	9/27/2012 CRDU - CHILD SUPPORT MS	115.38
131184	9/27/2012 INTERNAL REVENUE SERVICE - LEV	500.09
131185	9/27/2012 NATIONWIDE RETIREMENT SOLUTION	1,199.67
131186	9/27/2012 VERITY FLEX PLAN	212.82
131187	9/27/2012 WESTERN & SOUTHERN LIFE	666.52
131188	9/28/2012 PROSPERITY BANK - NET SALARIES	1,064.14
131189	9/28/2012 PROSPERITY BANK - FIT TAXES	93.67
131190	9/28/2012 PROSPERITY BANK - FICA TAXES	137.88
131191	9/28/2012 PROSPERITY BANK - MEDICARE TAXES	38.44
131192	9/28/2012 PROSPERITY BANK - RETIREMENT	69,241.21
131193	9/28/2012 BEE CO MED FUND #95	90,124.98
131194	9/28/2012 PROSPERITY BANK - NET SALARIES	890.45
131195	9/28/2012 PROSPERITY BANK - FIT TAXES	22.16
131196	9/28/2012 PROSPERITY BANK - FICA TAXES	108.66
131197	9/28/2012 PROSPERITY BANK - MEDICARE TAXES	30.30
131198	9/28/2012 PROSPERITY BANK - RETIREMENT	151.80
131199	9/28/2012 AFLAC, INC	3,278.10
131200	9/28/2012 ASSURANT EMPLOYEE BENEFITS	80.68
131201	9/28/2012 BOSTON MUTUAL	1,879.18
131202	9/28/2012 COLONIAL INS INC	368.81
131203	9/28/2012 COMPANION LIFE INS CO	1,083.05
131204	9/28/2012 LEGAL SHIELD	51.80
131205	9/28/2012 METLIFE	2,250.93
131206	9/28/2012 SAFEGUARD DELTAL & VISION	710.85
131207	9/28/2012 TEXAS LIFE INSURANCE COMPANY	625.70
131208	9/28/2012 TRANSAMERICA	74.86
131209	9/28/2012 UNITED WAY OF THE COASTAL BEN	42.00
131210	9/28/2012 VOID	0.00
131211	9/28/2012 VOID	0.00
131212	9/28/2012 VOID	0.00
131213	9/28/2012 VOID	0.00
131214	9/28/2012 VOID	0.00
131215	9/28/2012 VOID	0.00
131216	9/28/2012 VOID	0.00
131217	9/28/2012 VOID	0.00
131218	9/28/2012 VOID	0.00
131219	9/28/2012 VOID	0.00
<b>TOTAL</b>		<b>1,218,944.33</b>