

**BEE COUNTY
CHECK REGISTER
04/01/13 - 04/30/13**

CHECK #	DATE	PAYEE	AMOUNT
134768	4/2/2013	ALAMO LUMBER	105.12
134769	4/2/2013	ALAMO LUMBER COMPANY	513.70
134770	4/2/2013	ALANIZ & PEREZ GARAGE	554.89
134771	4/2/2013	ATZENHOFFER INC	193.18
134772	4/2/2013	B&T WELDING SUPPLY INC	125.00
134773	4/2/2013	BARTLETT PETROLEUM INC	25,533.83
134774	4/2/2013	BEN E KEITH INC	2,756.03
134775	4/2/2013	BORDEN DAIRY	479.04
134776	4/2/2013	C.H. WILKINSON PHYSICIAN NETWO	119.00
134777	4/2/2013	CHIPS PLUS	105.11
134778	4/2/2013	CITY OF BEEVILLE	150.00
134779	4/2/2013	FARMER BROS CO INC	678.46
134780	4/2/2013	FERNANDEZ PRODUCE EXPRESS	417.50
134781	4/2/2013	FLOWERS BAKING COMPANY OF SAN	447.84
134782	4/2/2013	GENTRY, KATRINA L	35.00
134783	4/2/2013	GULF COAST PAPER CO INC	1,048.21
134784	4/2/2013	MCCOYS BLDG SPLY CTR INC	12.34
134785	4/2/2013	NET DATA INC	270.00
134786	4/2/2013	NUECES RIVER AUTHORITY	2,018.90
134787	4/2/2013	O'REILLY AUTO PARTS	329.91
134788	4/2/2013	OIL PATCH PET INC	26,242.80
134789	4/2/2013	PURNELL, SIMON	1,208.00
134790	4/2/2013	RELIANT COMMUNICATIONS	339.83
134791	4/2/2013	RICOH (EXPO)	88.00
134792	4/2/2013	RILEY, LISA T	34.16
134793	4/2/2013	ROBERT'S AUTO PARTS	642.98
134794	4/2/2013	SHELL FLEET PLUS	92.86
134795	4/2/2013	SOUTH TEXAS IMPLEMENT CO	351.48
134796	4/2/2013	SUBWAY SANDWICHES & SALADS	74.40
134797	4/2/2013	SYSCO (JAIL)	1,702.72
134798	4/2/2013	TIO TIRE	25.00
134799	4/2/2013	TRUCKERS EQUIPMENT CO	458.69
134800	4/2/2013	TW TANKS & CONST CO INC	61.28
134801	4/2/2013	UNIFIRST HOLDINGS INC	94.74
134802	4/2/2013	VALERO MARKETING & SUPPLY	130.19
134803	4/2/2013	VULCAN CONSTRUCTION MATERIALS	6,297.24
134804	4/2/2013	WAL-MART	184.51
134805	4/2/2013	WILSON CULVERTS INC	878.29
134806	4/2/2013	ACTION PRINTING	570.00
134807	4/2/2013	APPLIED CONCEPTS INC	2,265.00
134808	4/2/2013	BEE PUBLISHING CO INC	114.45
134809	4/2/2013	CALDWELL COUNTRY CHEVROLET	26,479.00
134810	4/2/2013	LMC BUSINESS PRODUCTS	715.15
134811	4/2/2013	POSTMASTER	138.00
134812	4/2/2013	PROSPERITY BANK - BEEVILLE BRANCH	245.16

134813	4/2/2013	QUILL CORPORATION	84.99
134814	4/2/2013	STAR WATER SYSTEMS	30.00
134815	4/2/2013	SUTHERLAND LUMBER AND BUILDING	2,286.96
134816	4/2/2013	TEXAS JUSTICE COURT JUDGE ASS	25.00
134817	4/2/2013	THOMSON REUTERS	151.00
134818	4/2/2013	WILLIAMS VETERINARY CLINIC	225.00
134819	4/2/2013	BAKER, JACK	20.00
134820	4/2/2013	BECK, BETTY A	100.00
134821	4/2/2013	BEE COUNTY LIBRARY	5,583.33
134822	4/2/2013	BREAUX J DAN	200.00
134823	4/2/2013	CITY OF BEEVILLE	12,853.86
134824	4/2/2013	ESQUIVEL, VELMA	100.00
134825	4/2/2013	SCOTT, DICK IV	100.00
134826	4/2/2013	STAPLES, TED GENE	250.00
134827	4/3/2013	ALLIED WASTE SERVICES #847	293.05
134828	4/3/2013	AT&T (BCAA)	1,937.59
134829	4/3/2013	AT&T LONG DISTANCE	6.34
134830	4/3/2013	BORDEN DAIRY	846.34
134831	4/3/2013	CINTAS CORPORATION #539	137.27
134832	4/3/2013	CITY OF BEEVILLE	1,575.46
134833	4/3/2013	CITY OF GEORGE WEST	54.22
134834	4/3/2013	DE LAGE LANDEN	1,239.00
134835	4/3/2013	DODS AND ASSOCIATES	728.00
134836	4/3/2013	G & G PEST CONTROL	28.00
134837	4/3/2013	GARZA, EMILIO R	450.00
134838	4/3/2013	GREATSTATE TRANSMISSIONS	102.37
134839	4/3/2013	HEB CORPORATE	47.88
134840	4/3/2013	HILL COUNTRY DAIRIES INC	113.52
134841	4/3/2013	JB PRODUCE INC	207.95
134842	4/3/2013	LABATT FOOD SERV INC	1,744.98
134843	4/3/2013	PERFORMANCE FOOD GROUP (PFG)	1,858.67
134844	4/3/2013	PITNEY BOWES	1,000.00
134845	4/3/2013	POSTMASTER	190.00
134846	4/3/2013	PROFIRE PROTECTION INC	44.00
134847	4/3/2013	RANCH WIRELESS INC	49.95
134848	4/3/2013	REFUGIO WATER WORKS	340.72
134849	4/3/2013	RELIANT ENERGY BEECO	5,716.88
134850	4/3/2013	RG & ASSOCIATES	61.35
134851	4/3/2013	ROBERT'S AUTO PARTS	48.30
134852	4/3/2013	SKIDMORE WATER SUPPLY CORP	105.25
134853	4/3/2013	SYSCO (BCAA)	1,581.70
134854	4/3/2013	TEXAS DEPT OF HOUSING & COMM	133.92
134855	4/3/2013	TIME WARNER CABLE	225.18
134856	4/3/2013	TOWN OF WOODSBORO	169.38
134857	4/3/2013	VERIZON SOUTHWEST	137.48
134858	4/5/2013	AGUIRRE, RACHELL SALAZAR	6.00
134859	4/5/2013	ARREDONDO, JESSICA	96.00
134860	4/5/2013	AUMADA, RUBEN	6.00
134861	4/5/2013	BAKER, GEORGE DAVID	6.00
134862	4/5/2013	BALDARAMOS, MELISSA MARIE	6.00
134863	4/5/2013	BEEVILLE ART ASSOCIATION	6.00
134864	4/5/2013	BENAVIDEZ, DANIEL RAY	6.00

134865	4/5/2013 BLANKENSHIP, ROXANNE WENIGER	6.00
134866	4/5/2013 BONDOC, ELIAS	96.00
134867	4/5/2013 BOREN, KANDY KAY	6.00
134868	4/5/2013 BOYS & GIRLS CLUB	6.00
134869	4/5/2013 BROWN, ALICIA ARMANDINA	6.00
134870	4/5/2013 BROWN, DEBORAH A	6.00
134871	4/5/2013 BURNS, DANNY EDWARD	6.00
134872	4/5/2013 CANO, JUAN JAVIER	96.00
134873	4/5/2013 CARDENAS, JESSLYNN L	6.00
134874	4/5/2013 CARRELL, COLLEEN SUE	6.00
134875	4/5/2013 CASTILLO, LINDA AURORA	6.00
134876	4/5/2013 CHILDS, MATTHEW DAVID	6.00
134877	4/5/2013 CHRISTENSEN, PAUL T	6.00
134878	4/5/2013 CLARK, JEREMY DAVID	6.00
134879	4/5/2013 COBB III, ADOLPHUS DIXON	6.00
134880	4/5/2013 CONTRERAS, BEATRICE	6.00
134881	4/5/2013 COX, ANDREA L	96.00
134882	4/5/2013 CRIME VICTIMS COMPENSATION FUN	6.00
134883	4/5/2013 CROW II, TIMOTHY LEE	6.00
134884	4/5/2013 CUSHMAN, STEPHEN ELROY	6.00
134885	4/5/2013 DEL BARRIO, LUIS P	6.00
134886	4/5/2013 EVANS, CAROL	96.00
134887	4/5/2013 FERNANDEZ, LLOYD KEAO	6.00
134888	4/5/2013 FLORES II, ERASO CHARLES	6.00
134889	4/5/2013 GARZA, LORI ANN	6.00
134890	4/5/2013 GONZALES, ALICIA R	6.00
134891	4/5/2013 GONZALES, CONSUELO	6.00
134892	4/5/2013 GONZALES, PATRICIA MARTINEZ	6.00
134893	4/5/2013 GONZALES, VICTOR CARABAJAL	6.00
134894	4/5/2013 GONZALEZ, GREGORIO	6.00
134895	4/5/2013 GUERRERO, LORENZO RENE	6.00
134896	4/5/2013 GUTIERREZ, BALDEMAR	6.00
134897	4/5/2013 HALE, BRENDA KAY	6.00
134898	4/5/2013 HERNANDEZ, MICHAEL DAVID	6.00
134899	4/5/2013 HEWITT, DANIEL RAY	6.00
134900	4/5/2013 HRNCIR, KATHRYN	6.00
134901	4/5/2013 HUDSON, ALLEN CORDELL	6.00
134902	4/5/2013 JONES, DEBORAH RENEE	96.00
134903	4/5/2013 KOPECKY, PATRICK JAMES	6.00
134904	4/5/2013 LAMB, JAMES COLEMAN	6.00
134905	4/5/2013 LUNA, CHERYL L	6.00
134906	4/5/2013 MANUEL, CHARLES DEAN	6.00
134907	4/5/2013 MARTINEZ JR, SANTIAGO A	6.00
134908	4/5/2013 MARTINEZ, LUPITA	6.00
134909	4/5/2013 MARTINEZ, RUBY LEE	6.00
134910	4/5/2013 MARTISEK JR, RUDOLPH A	6.00
134911	4/5/2013 MCCATHERN, MISTY RENE	6.00
134912	4/5/2013 MENDIOLA, EVA ALICE	6.00
134913	4/5/2013 METZ, GORDON THOMAS	6.00
134914	4/5/2013 MILNER, WILEY ALFORD	6.00
134915	4/5/2013 MONTEMAYOR, JIMMY SANCHEZ	6.00
134916	4/5/2013 MOORE, CATHERINE ELIZABETH	6.00

134917	4/5/2013 MORALES, PETRA	6.00
134918	4/5/2013 MORENO, GERALD JASON	6.00
134919	4/5/2013 MORON, FRED C	6.00
134920	4/5/2013 MORRIS, RUBY	6.00
134921	4/5/2013 MULLINS, D'ARCY DAWN	96.00
134922	4/5/2013 MUNOZ, ELSA MAE	6.00
134923	4/5/2013 NIX, LORA DINA	96.00
134924	4/5/2013 PETERS, MARIANNE	6.00
134925	4/5/2013 PHIPPS, STEPHENIE ANN	6.00
134926	4/5/2013 POSADA, RUBEN	6.00
134927	4/5/2013 PRAUSE, AGNES A	96.00
134928	4/5/2013 PUEBLA, TRACI ANNETTE	6.00
134929	4/5/2013 PUENTE, CIRILDO	6.00
134930	4/5/2013 PUERTO, MARTHA	6.00
134931	4/5/2013 RAMIREZ JR, ROBERTO	6.00
134932	4/5/2013 RAMIREZ, PRISCILLA M	6.00
134933	4/5/2013 RICHARS, DOLORES	6.00
134934	4/5/2013 RINCON, VICTORIA RAE	6.00
134935	4/5/2013 RIVAS, ROSEMARIE	6.00
134936	4/5/2013 RUIZ, SHARON MICHELE	6.00
134937	4/5/2013 SAENZ, REFUGIA	6.00
134938	4/5/2013 SAENZ, SONIA ANN	6.00
134939	4/5/2013 SALAZAR, VINCENT ROY	6.00
134940	4/5/2013 SANCHEZ, ERICA ELVIRA	6.00
134941	4/5/2013 SANDOVAL, SYLVIA	6.00
134942	4/5/2013 SCHENDEL, BONNIE SUE	6.00
134943	4/5/2013 SHAW, TROY MICHAEL	6.00
134944	4/5/2013 SIDDON, KEITH STUART	6.00
134945	4/5/2013 SILVA III, VICTOR P	6.00
134946	4/5/2013 SILVAS JR, JOHNNY	6.00
134947	4/5/2013 SMITH, CHARLOTTE	96.00
134948	4/5/2013 SOLIZ, JOEL JAMES	6.00
134949	4/5/2013 STRIDDE, JULIE	6.00
134950	4/5/2013 TEAGUE, JOANN	6.00
134951	4/5/2013 THORNBURGH, EDNA RUTH	6.00
134952	4/5/2013 TREVINO IV, ADOLFO	6.00
134953	4/5/2013 TREVINO, AUTUMN LYNN	96.00
134954	4/5/2013 VALDEZ, MARCOS	6.00
134955	4/5/2013 VALDEZ, VAL ALFREDO	96.00
134956	4/5/2013 WORLEY, TANNER COAL	6.00
134957	4/5/2013 ZALESKI, SALLY ANN	6.00
134958	4/5/2013 TEXAS ASSC OF COUNTIES	4,258.38
134959	4/5/2013 TEXAS ASSOCIATION OF COUNTIES	18,645.00
134960	4/10/2013 ALAMO LUMBER	119.78
134961	4/10/2013 AT&T	94.55
134962	4/10/2013 BEE COUNTY	750.09
134963	4/10/2013 BEE PUBLISHING CO INC	178.20
134964	4/10/2013 BORDEN DAIRY	570.00
134965	4/10/2013 BRALY COMMUNICATIONS INC	18.75
134966	4/10/2013 CENTERPOINT ENERGY BCAA	99.73
134967	4/10/2013 CINTAS CORPORATION #539	137.27
134968	4/10/2013 CRAIG'S TIRE SERVICE INC	188.00

134969	4/10/2013 GOLIAD I S D	17,664.32
134970	4/10/2013 HEB CORPORATE	459.47
134971	4/10/2013 HILL COUNTRY DAIRIES INC	99.33
134972	4/10/2013 JIM WELLS COUNTY-PUBLIC TRANS	1,947.91
134973	4/10/2013 LABATT FOOD SERV INC	1,024.88
134974	4/10/2013 LMC BUSINESS PRODUCTS	155.90
134975	4/10/2013 NUTRITION ASSOCIATES INC	50.00
134976	4/10/2013 PETRA P MORALES MS LPC	2,494.00
134977	4/10/2013 REFUGIO COUNTY	9,169.00
134978	4/10/2013 REFUGIO COUNTY PRESS	20.80
134979	4/10/2013 SURPRISE PARTY STORE	78.00
134980	4/10/2013 SYSCO (BCAA)	927.52
134981	4/10/2013 TCOR INSURANCE MANAGEMENT	133,374.17
134982	4/10/2013 TEXAS D.F.P.S.	75.00
134983	4/10/2013 TEXAS DEPT OF PUBLIC SAFETY	375.00
134984	4/10/2013 THE MOBILITY STORE	127.00
134985	4/10/2013 THE PROGRESS	99.50
134986	4/10/2013 TIME WARNER CABLE	206.82
134987	4/10/2013 VALERO MARKETING & SUPPLY	239.33
134988	4/10/2013 WOODSBORO I S D	1,136.48
134989	4/11/2013 AFFILIATED COMPUTER SERVICES	1,984.35
134990	4/11/2013 AT&T (JP#4)	117.43
134991	4/11/2013 AT&T (LOCAL ALL DEPTS)	5,319.13
134992	4/11/2013 AT&T (RADIO TOWER) 1	498.21
134993	4/11/2013 AT&T (RADIO TOWER) 2	198.21
134994	4/11/2013 AT&T (WEIGH STATION)	66.42
134995	4/11/2013 AT&T (WEIGH STATION)	140.76
134996	4/11/2013 AT&T LONG DISTANCE	2,074.65
134997	4/11/2013 BEEVILLE ANGEL CARE AMBULANCE	1,180.00
134998	4/11/2013 BEEVILLE FAMILY PRACTICE	131.81
134999	4/11/2013 C.H. WILDINSON PHYSICIAN NETWO	6,000.00
135000	4/11/2013 CENTERPOINT ENERGY BEE CO	1,378.43
135001	4/11/2013 CHRISTUS PROVIDER NETWORK	832.43
135002	4/11/2013 CHRISTUS SPOHN HOSPITAL CC -	7,078.74
135003	4/11/2013 CITY OF BEEVILLE	5,522.46
135004	4/11/2013 FIRST FRUITS MEDICAL CLINIC	162.44
135005	4/11/2013 LABORATORY CORPORATION OF AMER	267.00
135006	4/11/2013 MAXORPLUS LTD	1,633.65
135007	4/11/2013 PINNACLE MED MGMT CORP	40.00
135008	4/11/2013 RELIANT ENERGY BEECO	14,086.07
135009	4/11/2013 RICOH	59.34
135010	4/11/2013 RICOH (CO AU	173.00
135011	4/11/2013 SAN PATRICIO ELECTRIC	691.93
135012	4/11/2013 SAN PATRICIO ELECTRIC	4,806.91
135013	4/11/2013 SKIDMORE WATER SUPPLY CORP	67.55
135014	4/11/2013 THANGADA, DR PRAVEEN	933.41
135015	4/11/2013 UNIFIRST HOLDINGS INC	23.19
135016	4/11/2013 VINCENTE Y SANCHEZ, MD PA	520.00
135017	4/11/2013 WAL-MART	240.55
135018	4/11/2013 WAV SPEED INC	39.95
135019	4/11/2013 VOID	0.00
135020	4/11/2013 CRDU - CHILD SUPPORT MS	115.38

135021	4/11/2013 FICA TAXES - OVERPAYMENT REIM	30.00
135022	4/11/2013 FICA TAXES - FUEL REIMBURSEMEN	19.84
135023	4/11/2013 INTERNAL REVENUE SERVICE - LEV	145.09
135024	4/11/2013 NATIONWIDE RETIREMENT SOLUTION	834.67
135025	4/11/2013 PROSPERITY BANK - NET SALARIES	181,681.20
135026	4/11/2013 PROSPERITY BANK - FIT TAXES	17,468.31
135027	4/11/2013 PROSPERITY BANK - FICA TAXES	29,434.27
135028	4/11/2013 PROSPERITY BANK - MEDICARE TAXES	6,883.70
135029	4/11/2013 PROSPERITY BANK - RETIREMENT	35,684.87
135030	4/11/2013 VERITY FLEX PLAN	318.20
135031	4/11/2013 ALVEAR, RUBEN	88.17
135032	4/11/2013 BRIDGE, LINDA G	77.50
135033	4/11/2013 DELEON, ELIDA	43.64
135034	4/11/2013 ESTRADA, CANDY	285.65
135035	4/11/2013 GUEVARA, MOLLY	53.10
135036	4/11/2013 HONORABLE FRED SHANNON	126.70
135037	4/11/2013 MARRIOT AUSTIN NORTH	119.60
135038	4/11/2013 PHILLIPS, DOUG (DA)	41.99
135039	4/11/2013 PORTALES, OLIVIA	124.77
135040	4/11/2013 SILVA, DAVID	34.06
135041	4/11/2013 SUNIGA, ABEL	247.97
135042	4/12/2013 PROSPERITY BANK - NET SALARIES	448.46
135043	4/12/2013 PROSPERITY BANK - FIT TAXES	19.04
135044	4/12/2013 PROSPERITY BANK - FICA TAXES	67.92
135045	4/12/2013 PROSPERITY BANK - MEDICARE TAXES	15.88
135046	4/12/2013 PROSPERITY BANK - RETIREMENT	80.19
135047	4/12/2013 BERNAL, ELVA	30.00
135048	4/12/2013 FRITZ, MARY	30.00
135049	4/12/2013 HARDIN, MALISA	30.00
135050	4/12/2013 HATCH III, GEORGE	30.00
135051	4/12/2013 RICHARDSON, RICK	30.00
135052	4/12/2013 RINCON, JOANNA	30.00
135053	4/12/2013 ROBERTS, JENNIFER	30.00
135054	4/12/2013 SANTA ANA, MARK	30.00
135055	4/12/2013 SAUCEDA GARZA, VALERIE	30.00
135056	4/12/2013 SCHUBERT, DALE	30.00
135057	4/12/2013 TURRUVIATE, VERA	30.00
135058	4/15/2013 BEE CO MED FUND #95	4,750.00
135059	4/15/2013 PROSPERITY BANK - NET SALARIES	210.53
135060	4/15/2013 PROSPERITY BANK - FIT TAXES	40.82
135061	4/15/2013 PROSPERITY BANK - FICA TAXES	33.74
135062	4/15/2013 PROSPERITY BANK - MEDICARE TAXES	7.88
135063	4/15/2013 PROSPERITY BANK - RETIREMENT	45.79
135064	4/17/2013 A-PLUS HEATING & AIR CONDITION	354.00
135065	4/17/2013 ARANSAS CO ASSISTANCE DEPT	2,874.00
135066	4/17/2013 BCAA - RURAL TRANSIT DISTRICT	552.00
135067	4/17/2013 BEE PUBLISHING CO INC	318.45
135068	4/17/2013 BORDEN DAIRY	1,119.00
135069	4/17/2013 CENTURY LINK	41.95
135070	4/17/2013 CINTAS CORPORATION #539	153.77
135071	4/17/2013 CP&L	2,585.53
135072	4/17/2013 FIRETROL PROTECTION SYSTEMS	495.00

135073	4/17/2013 G & G PEST CONTROL	28.00
135074	4/17/2013 GREEN MOUNTAIN ENERGY CO	233.21
135075	4/17/2013 HEB CORPORATE	191.00
135076	4/17/2013 HILL COUNTRY DAIRIES INC	227.04
135077	4/17/2013 JB PRODUCE INC	495.60
135078	4/17/2013 JUST ENERGY	1,591.39
135079	4/17/2013 KLEBERG COUNTY	6,468.53
135080	4/17/2013 LABATT FOOD SERV INC	1,257.62
135081	4/17/2013 LIVE OAK CO SENIOR SERVICES	1,131.52
135082	4/17/2013 O'REILLY AUTOMOTIVE INC	294.48
135083	4/17/2013 OLIVER PACKAGING & EQUIPMENT	3,199.28
135084	4/17/2013 PINNACLE MED MGMT CORP	90.00
135085	4/17/2013 PUBLISHERS GROUP WEST LLC	112.50
135086	4/17/2013 REFUGIO COUNTY PRESS	182.70
135087	4/17/2013 RELIANT ENERGY AP	174.63
135088	4/17/2013 ROBERT'S AUTO PARTS	808.70
135089	4/17/2013 SAN PATRICIO ELECTRIC	420.81
135090	4/17/2013 SMEJKAL'S ELECTRIC SERVICE	965.73
135091	4/17/2013 SYSCO (BCAA)	1,583.12
135092	4/17/2013 TEXAS ASSC OF COUNTIES	1,691.63
135093	4/17/2013 TEXAS D.F.P.S.	2.00
135094	4/17/2013 THE PROGRESS	182.70
135095	4/17/2013 TRACTOR SUPPLY CO INC	105.97
135096	4/17/2013 TXU ENERGY	234.04
135097	4/17/2013 WAV SPEED INC	175.50
135098	4/17/2013 A & D WHEEL ALIGNMENT	85.00
135099	4/17/2013 AFFILIATED COMPUTER SERVICES	240.87
135100	4/17/2013 ALAMO LUMBER	82.90
135101	4/17/2013 ALAMO LUMBER COMPANY	102.56
135102	4/17/2013 ALANIZ & PEREZ GARAGE	646.90
135103	4/17/2013 ATZENHOFFER INC	184.69
135104	4/17/2013 B&T WELDING SUPPLY INC	32.00
135105	4/17/2013 BEN E KEITH INC	3,801.14
135106	4/17/2013 BORDEN DAIRY	558.88
135107	4/17/2013 CAMACHO LLC	5,205.90
135108	4/17/2013 DRAGON FIRE SYSTEMS	801.75
135109	4/17/2013 ESQUIVEL, VELMA	100.00
135110	4/17/2013 EVEREST DRINKING WATER	5.00
135111	4/17/2013 FARMER BROS CO INC	288.61
135112	4/17/2013 FERNANDEZ PRODUCE EXPRESS	446.00
135113	4/17/2013 FIRETROL PROTECTION SYSTEMS	340.00
135114	4/17/2013 FLOWERS BAKING COMPANY OF SAN	764.76
135115	4/17/2013 FULLER TRACTOR CO INC	180.84
135116	4/17/2013 G & G PEST CONTROL	95.50
135117	4/17/2013 GENTRY, KATRINA L	200.00
135118	4/17/2013 GULF COAST PAPER CO INC	1,338.14
135119	4/17/2013 JOE BARNHART BEE CO LIBRARY	833.33
135120	4/17/2013 LEXIS NEXIS DA	105.00
135121	4/17/2013 MCCOYS BLDG SPLY CTR INC	46.51
135122	4/17/2013 NET DATA INC	12.00
135123	4/17/2013 O'REILLY AUTO PARTS	527.04
135124	4/17/2013 RICOH	880.33

135125	4/17/2013 RICOH (COUNTY ATTORNEY)	225.00
135126	4/17/2013 CRICOH (DIST CLERK)	430.00
135127	4/17/2013 RILEY, LISA T	223.50
135128	4/17/2013 ROBERT'S AUTO PARTS	261.18
135129	4/17/2013 STOLLEY, MARK	370.00
135130	4/17/2013 SUSSER PETROLEUM CO LP	24,971.92
135131	4/17/2013 SYSCO (JAIL)	3,927.52
135132	4/17/2013 TEXAS DEPT OF STATE HEALTH VIT	102.48
135133	4/17/2013 TEXAS RIOGRANDE LEGAL AID INC	40,823.67
135134	4/17/2013 THOMAS, JOEL H	484.00
135135	4/17/2013 TOSHIBA BUSINESS SOLUTIONS	222.51
135136	4/17/2013 TRUCKERS EQUIPMENT CO	115.78
135137	4/17/2013 UNIFIRST HOLDINGS INC	96.72
135138	4/17/2013 WAL-MART	396.94
135139	4/17/2013 ZAMORA, MARIA L	50.00
135140	4/17/2013 36TH JUD DIST JUVENILE PROB	5,500.00
135141	4/17/2013 BUSINESS INK	235.00
135142	4/17/2013 GATEWAY PRINTING	187.62
135143	4/17/2013 INTEGRITY COMMUNICATIONS	11,995.00
135144	4/17/2013 LMC BUSINESS PRODUCTS	1,036.69
135145	4/17/2013 METAL CRAFT	312.74
135146	4/17/2013 MOUNTAIN GLACIER LLC	32.96
135147	4/17/2013 QUILL CORPORATION	61.89
135148	4/17/2013 SUPERIOR AUTO SALES	87.66
135149	4/17/2013 TEXAS RIOGRANDE LEGAL AID INC	40,823.67
135150	4/17/2013 WAL-MART	437.00
135151	4/17/2013 WILLIAMS VETERINARY CLINIC	100.00
135152	4/18/2013 UNITED STATES TREASURY	427.13
135153	4/18/2013 UNITED STATES TREASURY	4,566.58
135154	4/19/2013 AGUIRRE, TINAA DENISE	6.00
135155	4/19/2013 ALCORTA, DANIEL	6.00
135156	4/19/2013 AMAYA, RODOLFO L	6.00
135157	4/19/2013 AMERICAN RED CROSS	6.00
135158	4/19/2013 AMES, JASON M	6.00
135159	4/19/2013 ANDERSON, RODNEY CRAIG	6.00
135160	4/19/2013 AREVALO, ROSALINDA PENA	6.00
135161	4/19/2013 BALDILLEZ, MELIA	6.00
135162	4/19/2013 BEEVILLE FIRE DEPT	24.00
135163	4/19/2013 BENAVIDES, ISRAEL G	6.00
135164	4/19/2013 BERNAL, JESSICA M	6.00
135165	4/19/2013 BOHAC, RONALD WAYNE	6.00
135166	4/19/2013 BOYS & GIRLS CLUB	6.00
135167	4/19/2013 BREMER, KIMBLEY ANN	6.00
135168	4/19/2013 BROWN, ROSSANA MARIE	6.00
135169	4/19/2013 BURDOCK, HAROLD EVERT	6.00
135170	4/19/2013 CALVILLO, ADRIAN	6.00
135171	4/19/2013 CANTU, KRISTINE NICOLE	6.00
135172	4/19/2013 CANTU, LETICIA MARIE	6.00
135173	4/19/2013 CHAPA, JOE G	6.00
135174	4/19/2013 CHILDS, MARK WAYNE	6.00
135175	4/19/2013 COX, JO ANN	6.00
135176	4/19/2013 CUELLAR, NANCY YRETTE	6.00

135177	4/19/2013	CUEVAS, FRANCISO G	6.00
135178	4/19/2013	DELEON III, MANUEL RIOS	6.00
135179	4/19/2013	DIAZ, MEGAN RENEE	6.00
135180	4/19/2013	DURHAM, RHONDA LYNNE	6.00
135181	4/19/2013	ENGLISH, ESPERANZA GARZA	6.00
135182	4/19/2013	ESTRADA, JAMES KENNETH	6.00
135183	4/19/2013	FERRER, PETER ALLAN	6.00
135184	4/19/2013	FISCHER, JON ROBERT	6.00
135185	4/19/2013	FLETCHER, MICHAEL WAYNE	6.00
135186	4/19/2013	FULLINGTON, DOUGLAS	6.00
135187	4/19/2013	GARCES, MARIA	6.00
135188	4/19/2013	GARCIA, JIMMY	6.00
135189	4/19/2013	GARCIA, JOSE ANGEL	6.00
135190	4/19/2013	GARCIA, MARCOS	6.00
135191	4/19/2013	GARCIA, LINO GARZA	6.00
135192	4/19/2013	GARZA, MELANIE LEE	6.00
135193	4/19/2013	GARZA, NORMA HELEN	6.00
135194	4/19/2013	GARZA, OLGA LYDIA	6.00
135195	4/19/2013	GONZALES, DAVID GARZA	6.00
135196	4/19/2013	GONZALES, RENE D	6.00
135197	4/19/2013	GOODGER JR, JAMES NEWTON	6.00
135198	4/19/2013	GUTIERREZ, JOHNNY RAY	6.00
135199	4/19/2013	HALE, LINDA	6.00
135200	4/19/2013	HEAD, MAUREEN ELIZABETH	6.00
135201	4/19/2013	HENSHALL, ROBERT DAVID	6.00
135202	4/19/2013	HENSLEY, LAURA	6.00
135203	4/19/2013	HERNANDEZ, ADRIAN JORGE	6.00
135204	4/19/2013	HERNANDEZ, JOSE DE JESUS	6.00
135205	4/19/2013	INMON, ALVESA	6.00
135206	4/19/2013	JACKSON, GARY KENT	6.00
135207	4/19/2013	JENNINGS, JOAN DIANE	6.00
135208	4/19/2013	LANDRETH, GLORIA GONZALES	6.00
135209	4/19/2013	MANN, ROCKY SHAWN	6.00
135210	4/19/2013	MARTINEZ, ANITA CASAREZ	6.00
135211	4/19/2013	MARTINEZ, SAMUEL	6.00
135212	4/19/2013	MILLER, WILLIAM GARY	6.00
135213	4/19/2013	MOLINA, STEPHANIE	6.00
135214	4/19/2013	MOORE, DUANE ANTHONY	6.00
135215	4/19/2013	MYERS, CHERYL LYNN	6.00
135216	4/19/2013	OLIVARES, SYLVIA	6.00
135217	4/19/2013	PAIZ, ALEHANDRO	6.00
135218	4/19/2013	PEREZ, BEATRICE ELISA	6.00
135219	4/19/2013	PRESA, ROMELIA	6.00
135220	4/19/2013	PRIETO, ROSA LINDA	6.00
135221	4/19/2013	PUENTE, CIRILDO V	6.00
135222	4/19/2013	RAMIREZ, EMMA	6.00
135223	4/19/2013	ROBERTS, ROBERT JAY	6.00
135224	4/19/2013	RODRIQUEZ, MANUEL FRANK	6.00
135225	4/19/2013	ROSAS, HEATHER JANEL	6.00
135226	4/19/2013	ROZNOVSKY, MARK ISADOR	6.00
135227	4/19/2013	RUGAR, WILLIAM DAVID	6.00
135228	4/19/2013	RUTKOWSHI, JOHN ANTHONY	6.00

135229	4/19/2013	SALINAS, MARTA	6.00
135230	4/19/2013	SEGOVIA, ARTURO	6.00
135231	4/19/2013	SOLIZ, GLORIA	6.00
135232	4/19/2013	STANDIFRED, YSABEL GARCIA	6.00
135233	4/19/2013	STAPLES, JESS W	6.00
135234	4/19/2013	SUGAREK, STEVEN RAY	6.00
135235	4/19/2013	TOMLIN, TRACI GEAN	6.00
135236	4/19/2013	TREVINO, AMY LYNN	6.00
135237	4/19/2013	URIBE, ELIAS GUTIERREZ	6.00
135238	4/19/2013	VERA, SANDRA K	6.00
135239	4/19/2013	VERDUZCO, GRISELDA	6.00
135240	4/19/2013	VILLARREAL, RAQUEL	6.00
135241	4/19/2013	WELLIS, JANIS ANN	6.00
135242	4/19/2013	WHITWORTH, WILLIAM B	6.00
135243	4/19/2013	WILLEFORD, SHANA ALYSE	6.00
135244	4/19/2013	YBANEZ, ROSEMARY	6.00
135245	4/19/2013	YOUNG, JOHNNY A	6.00
135246	4/19/2013	YOUNG, JOSEPH MICHAEL	6.00
135247	4/24/2013	ALANIZ & PEREZ GARAGE	156.30
135248	4/24/2013	AMBIT ENERGY	357.76
135249	4/24/2013	AMIGO ENERGY	39.28
135250	4/24/2013	BORDEN DAIRY	413.25
135251	4/24/2013	BRIDGE, MONALISA	41.45
135252	4/24/2013	CHAPA, ELIAS	22.37
135253	4/24/2013	CINTAS CORPORATION #539	137.27
135254	4/24/2013	CIRRO ENERGY	517.50
135255	4/24/2013	CP&L	1,412.34
135256	4/24/2013	FIRST CHOICE	168.63
135257	4/24/2013	G & G PEST CONTROL	216.50
135258	4/24/2013	GREEN MOUNTAIN ENERGY CO	611.35
135259	4/24/2013	GREYHAWK TECHNOLOGIES INC	748.50
135260	4/24/2013	HEB CORPORATE	239.28
135261	4/24/2013	HILL COUNTRY DAIRIES INC	198.66
135262	4/24/2013	J&D TAYLOR ENTERPRISES INC	344.16
135263	4/24/2013	JB PRODUCE INC	114.30
135264	4/24/2013	JUST ENERGY	284.50
135265	4/24/2013	LABATT FOOD SERV INC	1,008.08
135266	4/24/2013	LONGORIA, SARA	63.28
135267	4/24/2013	MIDAMERICA BOOKS	697.62
135268	4/24/2013	NEW CAPITAL FUNDING INC	1,226.00
135269	4/24/2013	NUECES ELECTRIC	286.02
135270	4/24/2013	ORIENTAL TRADING COMPANY	170.00
135271	4/24/2013	REFUGIO COUNTY	4,505.00
135272	4/24/2013	RELIANT ENERGY AP	141.04
135273	4/24/2013	ROBERT'S AUTO PARTS	924.28
135274	4/24/2013	SAN PATRICIO ELECTRIC	316.09
135275	4/24/2013	SYSCO (BCAA)	2,066.67
135276	4/24/2013	T-MOBILE	431.31
135277	4/24/2013	THE MOBILITY STORE	80.00
135278	4/24/2013	THE PROGRESS	22.20
135279	4/24/2013	TIME WARNER CABLE	135.72
135280	4/24/2013	TOSHIBA BUSINESS SOLUTIONS	35.55

135281	4/24/2013 TX ASSC OF COUNTIES	9,519.25
135282	4/24/2013 TXU ENERGY	1,694.63
135283	4/25/2013 BEE CO MED FUND #95	92,629.75
135284	4/25/2013 CRDU - CHILD SUPPORT MS	115.38
135285	4/25/2013 FICA TAXES - OVERPAYMENT REIM	30.00
135286	4/25/2013 FICA TAXES - FUEL REIMBURSEMEN	30.94
135287	4/25/2013 INTERNAL REVENUE SERVICE - LEV	145.09
135288	4/25/2013 NATIONWIDE RETIREMENT SOLUTION	834.67
135289	4/25/2013 PROSPERITY BANK - NET SALARIES	188,805.18
135290	4/25/2013 PROSPERITY BANK - FIT TAXES	18,571.30
135291	4/25/2013 PROSPERITY BANK - FICA TAXES	30,575.79
135292	4/25/2013 PROSPERITY BANK - MEDICARE TAXES	7,150.70
135293	4/25/2013 PROSPERITY BANK - RETIREMENT	36,452.07
135294	4/25/2013 VERITY FLEX PLAN	295.12
135295	4/26/2013 AT&T (RADIO TOWER) 1	666.33
135296	4/26/2013 AT&T (RADIO TOWER) 2	666.33
135297	4/26/2013 AT&T MOBILITY (DA)	310.57
135298	4/26/2013 AT&T MOBILITY COMM AFF	42.50
135299	4/26/2013 AT&T MOBILITY R&B	98.70
135300	4/26/2013 BEEVILLE ANGEL CARE AMBULANCE	2,634.30
135301	4/26/2013 BEXAR COUNTY	942.00
135302	4/26/2013 CAMACHO LLC	3,298.22
135303	4/26/2013 CENTERPOINT ENERGY BEE CO	676.31
135304	4/26/2013 CENTURY LINK	102.24
135305	4/26/2013 CHRISTUS SPOHN BEE COUNTY	979.20
135306	4/26/2013 CITY OF BEEVILLE	1,451.59
135307	4/26/2013 DRISCOLL CHILDRENS HOSPITAL	1,686.00
135308	4/26/2013 DYNAMARK SECURITY CENTERS	86.85
135309	4/26/2013 EGGERT, MARK	880.00
135310	4/26/2013 G & G PEST CONTROL	201.25
135311	4/26/2013 GALLOWAY & SONS INC	445.00
135312	4/26/2013 LABORATORY CORPORATION OF AMER	346.00
135313	4/26/2013 NET DATA INC	28,613.00
135314	4/26/2013 NUECES CO MED EXAMINER	12,075.00
135315	4/26/2013 NUECES ELEVATOR COMPANY	500.00
135316	4/26/2013 OMNIBASE SERVICES OF TEXAS LP	1,908.00
135317	4/26/2013 PERRY, JOSEPH J DDS INC	104.00
135318	4/26/2013 PINNACLE MED MGMT CORP	105.00
135319	4/26/2013 RAVEN, MICHAEL	1,293.80
135320	4/26/2013 RICOH	263.35
135321	4/26/2013 RICOH (AG EXT)	171.00
135322	4/26/2013 RICOH (COUNTY JUDGE)	217.30
135323	4/26/2013 RICOH COUNTY CLERK	313.00
135324	4/26/2013 RICOH DA	423.00
135325	4/26/2013 RICOH R&B	111.40
135326	4/26/2013 SOUTH TEXAS COUNTY JUDGES & CO	300.00
135327	4/26/2013 SPRINT SHERIFF	1,822.71
135328	4/26/2013 TIME WARNER CABLE	477.35
135329	4/26/2013 TIME WARNER CABLE (JAIL)	264.56
135330	4/26/2013 TOP TANX	1,158.00
135331	4/26/2013 TOSHIBA BUSINESS SOLUTIONS	53.50
135332	4/26/2013 TREVINO FUNERAL HOME INC	450.00

135333	4/26/2013 TYCO	140.41
135334	4/26/2013 UNIFIRST HOLDINGS INC	94.74
135335	4/26/2013 VALERO CAPITAL CORP	27,245.94
135336	4/26/2013 WAL-MART	3,859.73
135337	4/26/2013 PROSPERITY BANK - NET SALARIES	10,081.95
135338	4/26/2013 PROSPERITY BANK - FIT TAXES	1,022.14
135339	4/26/2013 PROSPERITY BANK - FICA TAXES	2,388.77
135340	4/26/2013 PROSPERITY BANK - MEDICARE TAXES	377.24
135341	4/26/2013 PROSPERITY BANK - RETIREMENT	1,904.68
135342	4/29/2013 WESTERN & SOUTHERN LIFE	283.12

TOTAL

1,386,999.43