

**BEE COUNTY
CHECK REGISTER
02/01/13 - 02/28/13**

CHECK #	DATE	PAYEE	AMOUNT
133721	2/1/2013	ATKINSON III, RUBEN	36.00
133722	2/1/2013	BANDA, BRITTANY	6.00
133723	2/1/2013	BERNAL, ELVA	36.00
133724	2/1/2013	CABALLERO, DELIA	36.00
133725	2/1/2013	FRITZ, MARY	36.00
133726	2/1/2013	SAUCEDA GARZA, VALERIE	36.00
133727	2/1/2013	HARDIN, MELISA	36.00
133728	2/1/2013	HATCH III, GEORGE	36.00
133729	2/1/2013	RICHARDSON, RICK	36.00
133730	2/1/2013	RINCON, JOANNA	36.00
133731	2/1/2013	ROBERTS, JENNIFER	6.00
133732	2/1/2013	SANTA ANA, MARK	36.00
133733	2/1/2013	SCHUBERT, DALE	36.00
133734	2/1/2013	TURRUVIATE, VERA	6.00
133735	2/1/2013	BAGWELL, CLIFFORD	554.00
133736	2/1/2013	BOCHET, MATT	164.00
133737	2/1/2013	BRIDGE, ROBERT JOHN	192.10
133738	2/1/2013	COSTLEY, BLANDINA	119.45
133739	2/1/2013	DELEON, ELIDA	85.68
133740	2/1/2013	FRED PRYOR SEMINARS	298.00
133741	2/1/2013	HENNIG, PATRICIA	14.97
133742	2/1/2013	HOLIDAY INN EXPRESS	102.35
133743	2/1/2013	VOID	0.00
133744	2/1/2013	KRECH, CAMILLE	78.10
133745	2/1/2013	LEWIS, CYNTHIA D	195.37
133746	2/1/2013	MEJIAS, SILVIA FRANCO	334.14
133747	2/1/2013	VOID	0.00
133748	2/1/2013	OMNI AUSTIN HOTEL	62.10
133749	2/1/2013	OMNI AUSTIN HOTEL DOWNTOWN	205.26
133750	2/1/2013	RILEY, LISA T	109.23
133751	2/1/2013	SILVA, DAVID	211.04
133752	2/1/2013	SUNIGA, ABEL	573.09
133753	2/1/2013	WARNER, MARTHA	69.00
133754	2/4/2013	AT&T (DA)	44.29
133755	2/4/2013	AT&T (WEIGH STATION)	58.88
133756	2/4/2013	AT&T (WEIGH STATION)	124.63
133757	2/4/2013	AT&T MOBILITY (BORDERSTAR T	364.25
133758	2/4/2013	AT&T MOBILITY COMM AFF	43.10
133759	2/4/2013	AT&T MOBILITY R&B	166.23
133760	2/4/2013	CENTERPOINT ENERGY BEE CO	2,142.56
133761	2/4/2013	CENTURY LINK	90.32
133762	2/4/2013	CITY OF BEEVILLE	5,606.98
133763	2/4/2013	RELIANT ENERGY BEECO	16,485.91
133764	2/4/2013	SPRINT SHERIFF	1,731.44
133765	2/6/2013	ALAMO LUMBER	24.80

133766	2/6/2013 ALAMO LUMBER COMPANY	202.96
133767	2/6/2013 ALANIZ & PEREZ GARAGE	2,086.42
133768	2/6/2013 APT (APPLIED PET TECH LTD)	300.00
133769	2/6/2013 ATZENHOFFER, INC	225.48
133770	2/6/2013 BAKER, JACK	20.00
133771	2/6/2013 BAUER & BAUER	1,490.00
133772	2/6/2013 BECK, BETTY A	100.00
133773	2/6/2013 BEE COUNTY LIBRARY	5,583.33
133774	2/6/2013 BEE SOIL & WATER CONSERVATION	3,200.00
133775	2/6/2013 BEN E KEITH INC	912.44
133776	2/6/2013 BORDEN DAIRY	479.04
133777	2/6/2013 BREAUX J. DAN	200.00
133778	2/6/2013 C.C. BATTERY COMPANY	195.00
133779	2/6/2013 CAMACHO LLC	1,942.74
133780	2/6/2013 CITY OF BEEVILLE	12,853.86
133781	2/6/2013 CUDE ELECTRONICS	9.98
133782	2/6/2013 CUELLAR, ALICIA G	1,000.00
133783	2/6/2013 EGGERT, MARK	30.00
133784	2/6/2013 ESQUIVEL, VELMA	100.00
133785	2/6/2013 EVEREST DRINKING WATER	5.00
133786	2/6/2013 FARMER BROS CO INC	224.09
133787	2/6/2013 FASTENAL COMPANY	47.49
133788	2/6/2013 FERNANDEZ PRODUCE EXPRESS	525.00
133789	2/6/2013 FLOWERS BAKING COMPANY OF SAN	633.60
133790	2/6/2013 FULLER TRACTOR CO INC	100.56
133791	2/6/2013 G & G PEST CONTROL	222.25
133792	2/6/2013 GULF COAST PAPER CO INC	797.39
133793	2/6/2013 LIQUID ENVIRONMENTAL SOLUTIONS	478.37
133794	2/6/2013 MCCOYS BLDG SPLY CTR INC	195.50
133795	2/6/2013 MCJUNKINS, BOBBI	240.00
133796	2/6/2013 MSC INDUSTRIAL SUPPLY INC	109.88
133797	2/6/2013 NEOPOST	4,105.50
133798	2/6/2013 O'REILLY AUTO PARTS	1,295.99
133799	2/6/2013 PINNACLE MED MGMT CORP	35.00
133800	2/6/2013 PROSPERITY BANK -	35.00
133801	2/6/2013 RICOH	284.59
133802	2/6/2013 RICOH	873.46
133803	2/6/2013 ROBERT'S AUTO PARTS	465.04
133804	2/6/2013 SAN PATRICIO COUNTY	132,775.00
133805	2/6/2013 SCHERTZ BANK & TRUST	21,842.86
133806	2/6/2013 SCOTT, DICK IV	100.00
133807	2/6/2013 STAPLES, TED GENE	250.00
133808	2/6/2013 STOLLEY, MARK	420.00
133809	2/6/2013 SUSSER PETROLEUM CO LP	19,148.51
133810	2/6/2013 SYSCO (JAIL)	4,247.49
133811	2/6/2013 TCOR INSURANCE MANAGEMENT	177.50
133812	2/6/2013 TEXAS DEPT OF STATE HEALTH VIT	54.90
133813	2/6/2013 TEXAS RIOGRNDE LEGAL AID INC	40,823.67
133814	2/6/2013 TREVINO FUNERAL HOME INC	1,075.00
133815	2/6/2013 TRIPLE BLADE AND STEEL	262.27
133816	2/6/2013 UNIFIRST HOLDINGS INC	61.21
133817	2/6/2013 VALERO MARKETING & SUPPLY	564.55

133818	2/6/2013 VULCAN CONSTRUCTION MATERIALS	3,261.92
133819	2/6/2013 WAL-MART	193.81
133820	2/6/2013 AFFILIATED COMPUTER SVC	240.87
133821	2/6/2013 36TH JUD DIST JUVENILE PROB	10,500.00
133822	2/6/2013 ACTION PRINTING	151.00
133823	2/6/2013 ALANIZ & PEREZ GARAGE	57.80
133824	2/6/2013 BEE PUBLISHING CO INC	160.00
133825	2/6/2013 BLACKBOARD CONNECT	7,063.40
133826	2/6/2013 COMPTROLLER OF PUBLIC ACCOUNTS	5.58
133827	2/6/2013 DE LA GARZA'S TREE SEVICE	540.00
133828	2/6/2013 FREELANCE ENTERPRISES INC	240.00
133829	2/6/2013 GRAFIX SHOPPE	480.03
133830	2/6/2013 INK IT OVER	69.99
133831	2/6/2013 KLOTZ ASSOCIATES	1,560.00
133832	2/6/2013 LAW ENFORCEMENT SYSTEMS	285.00
133833	2/6/2013 LMC BUSINESS PRODUCTS	1,020.27
133834	2/6/2013 QUILL CORPORATION	599.54
133835	2/6/2013 QUILL CORPORATION	255.28
133836	2/6/2013 SCOTT MERRIMAN INC	275.00
133837	2/6/2013 TACERA	75.00
133838	2/6/2013 TEXAS JUSTICE COURT JUDGES ASS	75.00
133839	2/6/2013 WAL-MART	480.89
133840	2/6/2013 ALAMO LUMBER	419.08
133841	2/6/2013 ALANIZ & PEREZ GARAGE	4,479.90
133842	2/6/2013 ALLIED WASTE SERVICE #847	262.71
133843	2/6/2013 AT&T	94.55
133844	2/6/2013 AT&T (BCAA)	1,803.44
133845	2/6/2013 BEE COUNTY	936.30
133846	2/6/2013 BEE PUBLISHING CO INC	1,831.18
133847	2/6/2013 BORDEN DAIRY	1,009.46
133848	2/6/2013 CINTAS CORPORATION #539	123.48
133849	2/6/2013 CP&L	697.07
133850	2/6/2013 DODS AND ASSOCIATES	188.00
133851	2/6/2013 EASTWOOD, HERLINDA	41.45
133852	2/6/2013 ELDER'S COUNTRY MARKET	44.59
133853	2/6/2013 G & G PEST CONTROL	28.00
133854	2/6/2013 HEB CORPORATE	223.76
133855	2/6/2013 HILL COUNTRY DAIRIES INC	269.61
133856	2/6/2013 JB PRODUCE INC	233.10
133857	2/6/2013 LABATT FOOD SERV INC	3,472.09
133858	2/6/2013 NGUYEN, NGAN KIM	130.43
133859	2/6/2013 PEREZ, LYDIA	103.62
133860	2/6/2013 PINNACLE MED MGMT CORP	138.00
133861	2/6/2013 PROFIRE PROTECTION INC	44.00
133862	2/6/2013 RANCH WIRELESS INC	99.90
133863	2/6/2013 REFUGIO WATER WORKS	608.64
133864	2/6/2013 RG & ASSOCIATES	7.45
133865	2/6/2013 RODIRGUEZ, KAREN	38.99
133866	2/6/2013 SAN PATRICIO ELECTRIC CO	257.35
133867	2/6/2013 SKIDMORE WATER SUPPLY CORP	105.25
133868	2/6/2013 SYSCO (BCAA)	2,247.82
133869	2/6/2013 TEXAS D.F.P.S.	2.00

133870	2/6/2013 TIME WARNER CABLE	225.18
133871	2/6/2013 TOWN OF WOODSBORO	141.46
133872	2/6/2013 TX ASSC OF COUNTIES	10,008.25
133873	2/6/2013 VERIZON SOUTHWEST	124.97
133874	2/6/2013 WALMART	562.88
133875	2/7/2013 BEE COUNTY OVERPAYMENT REIMBUR	30.00
133876	2/8/2013 VOID	0.00
133877	2/8/2013 ASSURANT EMPLOYEE BENEFITS	40.33
133878	2/8/2013 BEE CO MED FUND #95	101,874.97
133879	2/8/2013 BOSTON MUTUAL	1,736.17
133880	2/8/2013 COLONIAL INS INC	368.84
133881	2/8/2013 COMPANION LIFE INS CO	1,191.01
133882	2/8/2013 LEGAL SHIELD	51.80
133883	2/8/2013 METLIFE	2,631.07
133884	2/8/2013 SAFEGUARD DENTAL & VISION	850.30
133885	2/8/2013 TEXAS LIFE INSURANCE COMPANY	596.90
133886	2/8/2013 UNITED WAY OF THE COASTAL BEN	12.00
133887	2/8/2013 ALCORTA, JUAN	6.00
133888	2/8/2013 ARRITIA, TAMMY	6.00
133889	2/8/2013 BELTRAN III, MOISES	6.00
133890	2/8/2013 BEYER, MAXIE LORRAINE	6.00
133891	2/8/2013 CADY, GARY LEE	6.00
133892	2/8/2013 CANTU, AUDELIA MARIE	6.00
133893	2/8/2013 CHARLES, JULIAN PATRICK	6.00
133894	2/8/2013 CHAVARRIA, TERESA J	6.00
133895	2/8/2013 CHESHIR, KENNETH DALE	6.00
133896	2/8/2013 CURRY, JAMES WILBERT	6.00
133897	2/8/2013 DAVIS, MELISSA ANN	6.00
133898	2/8/2013 ECHEVARRIA, NICOLE PRISCILLA	6.00
133899	2/8/2013 EDWARDS, SHAWN ROBERT	6.00
133900	2/8/2013 FOSTER, TERRY LYNN	6.00
133901	2/8/2013 GALLE, AMANDA S	6.00
133902	2/8/2013 GARCIA, TERESA GONZALES	6.00
133903	2/8/2013 GARZA JR, JOSE	6.00
133904	2/8/2013 GARZA, OSCAR	6.00
133905	2/8/2013 GAYLE, PAULINE	6.00
133906	2/8/2013 GONZALEZ, ESTHER	6.00
133907	2/8/2013 HARWELL, JULIE JANETTE	6.00
133908	2/8/2013 HEARD, PAUL BOWER	6.00
133909	2/8/2013 HERNANDEZ, IRENE	6.00
133910	2/8/2013 HOLDER, LYNDA SUZANNE	6.00
133911	2/8/2013 JERNIGAN, RAY ALEXANDER	6.00
133912	2/8/2013 JOHNSON, ANNE	6.00
133913	2/8/2013 JONES, LLOYD EDWARD	6.00
133914	2/8/2013 KUHARSKI, SHERLEY MARIE	6.00
133915	2/8/2013 LOPEZ, CARLOS	6.00
133916	2/8/2013 MALDONADO, DANIEL LEE	6.00
133917	2/8/2013 MALDONADO, VIVIAN	6.00
133918	2/8/2013 MARCELL, CHRISTINA	6.00
133919	2/8/2013 MARTINEZ, ANNA CHRISTINA	6.00
133920	2/8/2013 MARTINEZ, ARTURO	6.00
133921	2/8/2013 MARTINEZ, MICAELA	6.00

133922	2/8/2013 MARTINEZ, PRESENTACION	6.00
133923	2/8/2013 MCGEE, TAMMI J	6.00
133924	2/8/2013 MCGUFFIN, BETTY JAN	6.00
133925	2/8/2013 MENDOZA, KENNETH R	6.00
133926	2/8/2013 MORENO, ANNA MARIE	6.00
133927	2/8/2013 MYLNAR, PAUL AARON	6.00
133928	2/8/2013 OLIVE, MICHAEL LEROY	6.00
133929	2/8/2013 OROZCO, GABRIEL G	6.00
133930	2/8/2013 OTTENSAN, MATTHEW NICOLAS	6.00
133931	2/8/2013 PADILLA, ENRIQUE	6.00
133932	2/8/2013 PENA, SARA JEAN	6.00
133933	2/8/2013 PERALES, BRENDA CONTRERAS	6.00
133934	2/8/2013 PERALES, JOSE RENE	6.00
133935	2/8/2013 PERKINS, TRAVIS BRETT	6.00
133936	2/8/2013 PUENTE, JO ELLA	6.00
133937	2/8/2013 PUENTES, MELINDA	6.00
133938	2/8/2013 RAMOS, DANIEL	6.00
133939	2/8/2013 ROSALEZ, MARCOS ESTEVAN	6.00
133940	2/8/2013 RUIZ JR, EISMAEL	6.00
133941	2/8/2013 RUTAB, VILMA	6.00
133942	2/8/2013 SLADAVAR, AGUSTINE	6.00
133943	2/8/2013 SILVA, SYLVIA R	6.00
133944	2/8/2013 SMITH, MELISSA ANN	6.00
133945	2/8/2013 TREVINO, ANGELITA	6.00
133946	2/8/2013 VASQUEZ, VIRGINIA ADAMS	6.00
133947	2/8/2013 VILLARREAL, JOSE	6.00
133948	2/8/2013 AFLAC, INC	3,381.33
133949	2/8/2013 GONZALES, FERNANDO	31.86
133950	2/12/2013 BERNAL, ELVA	30.00
133951	2/12/2013 CABALLERO, DELIA	30.00
133952	2/12/2013 FRITZ, MARY	30.00
133953	2/12/2013 HARDIN, MALISA	30.00
133954	2/12/2013 HATCH III, GEORGE	30.00
133955	2/12/2013 RICHARDSON, RICK	30.00
133956	2/12/2013 RINCON, JOANNA	30.00
133957	2/12/2013 SANTA ANA, MARK	30.00
133958	2/12/2013 SAUCEDA GARZA, VALERIE	30.00
133959	2/12/2013 SCHUBERT, DALE	30.00
133960	2/12/2013 TURRUVIATE, VERA	30.00
133961	2/13/2013 ADVANTAGE PROTECTION SYSTEMS	380.00
133962	2/13/2013 AZTEC CHEVROLET LLC	326.60
133963	2/13/2013 BCAA - RURAL TRANSIT DISTRICT	1,793.00
133964	2/13/2013 BEE PUBLISHING CO INC	179.20
133965	2/13/2013 BORDEN DAIRY	1,182.75
133966	2/13/2013 CENTERPOINT ENERGY BCAA	135.64
133967	2/13/2013 CINTAS CORPORATION #539	129.12
133968	2/13/2013 COMMERCIAL KITCHEN	1,246.10
133969	2/13/2013 COUNCIL FOR EARLY CHILDHOOD	975.00
133970	2/13/2013 CP&L	970.02
133971	2/13/2013 CRAIG'S TIRE SERVICE INC	26.00
133972	2/13/2013 DAVE MOORE FORD-MERCURY INC	827.11
133973	2/13/2013 DE LEON, JOE	53.45

133974	2/13/2013 G & G PEST CONTROL	190.00
133975	2/13/2013 GARZA, EMILIO R	450.00
133976	2/13/2013 GREYHAWK TECHNOLOGIES INC	1,122.75
133977	2/13/2013 GUERRERO, YOLANDA	29.38
133978	2/13/2013 HEB CORPORATE	452.04
133979	2/13/2013 HILL COUNTRY DAIRIES INC	99.33
133980	2/13/2013 JB PRODUCE INC	167.70
133981	2/13/2013 LABATT FOOD SERV INC	1,459.58
133982	2/13/2013 NATIONAL BUS SALES & LSG INC	365.91
133983	2/13/2013 PERFORMANCE FOOD GROUP (PFG)	2,751.31
133984	2/13/2013 PETRA P MORALES, MS LPC	2,753.00
133985	2/13/2013 REFUGIO COUNTY PRESS	32.00
133986	2/13/2013 ROBERT'S AUTO PARTS	137.46
133987	2/13/2013 RODRIGUEZ, KAREN	41.81
133988	2/13/2013 SYSCO (BCAA)	1,905.80
133989	2/13/2013 TEXAS D.F.P.S.	56.00
133990	2/13/2013 THE PROGRESS	73.10
133991	2/13/2013 TIME WARNER CABLE	212.60
133992	2/13/2013 VALERO MARKETING & SUPPLY	448.12
133993	2/13/2013 CROWNE PLAZA	124.20
133994	2/13/2013 HERNANDEZ, JULIE	205.13
133995	2/13/2013 SIMO, ANNA	50.00
133996	2/13/2013 T.A.C.A.A.	50.00
133997	2/14/2013 TRANSAMERICA	74.86
133998	2/14/2013 BEE COUNTY	23.99
133999	2/14/2013 BEE COUNTY OVERPAYMENT REIMBUR	30.00
134000	2/14/2013 CRDU - CHILD SUPPORT MS	115.38
134001	2/14/2013 INTERNAL REVENUE SERVICE - LEV	145.09
134002	2/14/2013 NATIONWIDE RETIREMENT SOULTION	834.67
134003	2/14/2013 PROSPERITY BANK - NET SALARIES	188,825.74
134004	2/14/2013 PROSPERITY BANK - FIT TAXES	18,428.46
134005	2/14/2013 PROSPERITY BANK - FICA TAXES	30,776.32
134006	2/14/2013 PROSPERITY BANK - MEDICARE TAXES	7,197.46
134007	2/14/2013 VERITY FLEX PLAN	260.51
134008	2/15/2013 AFFILIATED COMPUTER SVC	240.87
134009	2/15/2013 AT&T (JP#4)	117.71
134010	2/15/2013 AT&T (LOCAL ALL DEPTS)	4,925.29
134011	2/15/2013 AT&T (RADIO TOWER) 1	673.20
134012	2/15/2013 AT&T (RADIO TOWER) 2	673.20
134013	2/15/2013 AT&T LONG DISTANCE	1,201.46
134014	2/15/2013 AT&T MOBILITY (BORDERSTAR T	209.33
134015	2/15/2013 AT&T MOBILITY COMM AFF	42.50
134016	2/15/2013 BEEVILLE ANGEL CARE AMBULANCE	1,007.50
134017	2/15/2013 BEEVILLE FAMILY PRACTICE	475.55
134018	2/15/2013 C.H. WILKINSON PHYSICIAN NETWO	6,000.00
134019	2/15/2013 CENTERPOINT ENERGY BEE CO	630.30
134020	2/15/2013 CHRISTUS PROVIDER NETWORK	113.27
134021	2/15/2013 CHRISTUS SPOHN BEE COUNTY	2,043.76
134022	2/15/2013 CITY OF BEEVILLE	1,436.87
134023	2/15/2013 DRISCOLL CHILDRENS HOSPITAL	4,028.00
134024	2/15/2013 MAXORPLUS, LTD	980.67
134025	2/15/2013 RADIOLOGY & IMAGING	165.00

134026	2/15/2013 RICOH	356.17
134027	2/15/2013 RICOH (AD EXT)	180.74
134028	2/15/2013 RICOH (COUNTY ATTORNEY)	424.62
134029	2/15/2013 RICOH (DIST CLERK)	430.00
134030	2/15/2013 RICOH (CO AU)	173.00
134031	2/15/2013 SAN PATRICIO ELECTRIC	717.41
134032	2/15/2013 SAN PATRICIO ELECTRIC	5,256.62
134033	2/15/2013 SIMONSEN, RANDALL-BEC	12.50
134034	2/15/2013 SKIDMORE WATER SUPPLY CORP	59.25
134035	2/15/2013 SOUTH TEXAS BRAIN & SPINE INS	79.62
134036	2/15/2013 TIME WARNER CABLE (DA)	319.72
134037	2/15/2013 TIME WARNER CABLE (EMERG MGMT)	67.55
134038	2/15/2013 TIME WARNER CABLE (JAIL)	275.30
134039	2/15/2013 WAL-MART	3,134.94
134040	2/20/2013 A-PLUS HEATING & AIR CONDITION	484.00
134041	2/20/2013 AFFORDABLE COLLISION REPAIR CE	588.78
134042	2/20/2013 ALAMO LUMBER	126.88
134043	2/20/2013 ALANIZ & PEREZ GARAGE	330.12
134044	2/20/2013 BEE PUBLISHING CO INC	186.00
134045	2/20/2013 BORDEN DAIRY	285.00
134046	2/20/2013 CENTURY LINK	41.99
134047	2/20/2013 CINTAS CORPORATION #539	129.12
134048	2/20/2013 CP&L	250.31
134049	2/20/2013 G & G PEST CONTROL	700.00
134050	2/20/2013 GONZALEZ, MARIA C	795.00
134051	2/20/2013 HEB CORPORATE	189.53
134052	2/20/2013 HILL COUNTRY DAIRIES INC	184.47
134053	2/20/2013 JB PRODUCE INC	280.32
134054	2/20/2013 KLEBERG COUNTY	2,748.58
134055	2/20/2013 LABATT FOOD SERV INC	1,100.70
134056	2/20/2013 MCCOYS BLDG SPLY CTR INC	73.48
134057	2/20/2013 MISSION RESTAURANT SUPPLY	182.61
134058	2/20/2013 O'REILLY AUTOMOTIVE INC	571.20
134059	2/20/2013 SYSCO (BCAA)	1,467.37
134060	2/20/2013 TEXAS D.F.P.S.	141.00
134061	2/20/2013 WOODSBORO I S D	829.88
134062	2/20/2013 BEE CO MED FUND #95	101,324.97
134063	2/20/2013 WESTERN & SOUTHERN LIFE	591.24
134064	2/21/2013 AFFILIATED COMPUTER SVC	1,976.35
134065	2/21/2013 ALAMO LUMBER	134.53
134066	2/21/2013 ALAMO LUMBER COMPANY	223.13
134067	2/21/2013 ALANIZ & PEREZ GARAGE	760.20
134068	2/21/2013 ATZENHOFFER, INC	183.80
134069	2/21/2013 AUTOZONE INC (SHERIFF)	58.11
134070	2/21/2013 AZTEC CHEVROLET LLC	79.95
134071	2/21/2013 B&T WELDING SUPPLY INC	61.94
134072	2/21/2013 BEE PUBLISHING CO INC	1,016.48
134073	2/21/2013 BEN E KEITH INC	3,393.42
134074	2/21/2013 BORDEN DAIRY	958.08
134075	2/21/2013 CAMACHO LLC	4,453.52
134076	2/21/2013 CENTURY LINK	102.38
134077	2/21/2013 CHIPS PLUS	75.00

134078	2/21/2013	COASTAL BEND COUNCIL OF GOVRNM	3,186.00
134079	2/21/2013	COUNTY JUDGES & COMM ASSOC TE	1,100.00
134080	2/21/2013	DAVE MOORE FORD-MERCURY INC	446.29
134081	2/21/2013	DYNASTY ENTERPRISES INC	24,913.20
134082	2/21/2013	EGGERT, MARK	1,485.00
134083	2/21/2013	ESQUIVEL, VELMA	100.00
134084	2/21/2013	EXXONMOBIL SHERIFF	103.18
134085	2/21/2013	FASTENAL COMPANY	114.83
134086	2/21/2013	FERNANDEZ PRODUCE EXPRESS	543.50
134087	2/21/2013	FLOWERS BAKING COMPANY OF SAN	633.60
134088	2/21/2013	G & G PEST CONTROL	123.00
134089	2/21/2013	GULF COAST PAPER CO INC	1,753.74
134090	2/21/2013	HILL, JENNIFER	488.00
134091	2/21/2013	HOLT CAT	136.62
134092	2/21/2013	J.C. PEREZ, III	786.00
134093	2/21/2013	JOE BARNHART BEE CO LIBRARY	833.33
134094	2/21/2013	JONES, MICHELLE	255.00
134095	2/21/2013	LONESTAR TOWING	953.00
134096	2/21/2013	MCCOYS BLDG SPLY CTR INC	132.96
134097	2/21/2013	MCJUNKINS, BOBBI	460.00
134098	2/21/2013	NEOPOST	576.00
134099	2/21/2013	NET DATA INC	76.00
134100	2/21/2013	O'REILLY AUTO PARTS	793.83
134101	2/21/2013	OLIVE, BEATRICE	160.00
134102	2/21/2013	OPEN TECH	1,148.17
134103	2/21/2013	PATHMARK TRAFFIC INC	1,200.54
134104	2/21/2013	PINNACLE MED MGMT CORP	105.00
134105	2/21/2013	ROBERT'S AUTO PARTS	179.11
134106	2/21/2013	SMEJKAL'S ELECTRIC SERVICE	259.75
134107	2/21/2013	SOUTH TEXAS IMPLEMENT CO	355.23
134108	2/21/2013	SUTHERLAND LUMBER AND BUILDING	27.98
134109	2/21/2013	SYSCO (JAIL)	6,490.62
134110	2/21/2013	TCOR INSURANCE MANAGEMENT	3,583.00
134111	2/21/2013	TEXAS DEPT OF STATE HEALTH VIT	93.33
134112	2/21/2013	TOSHIBA BUSINESS SOLUTIONS	107.00
134113	2/21/2013	TREVINO, SYLVIA D	624.27
134114	2/21/2013	TRIPLE BLADE AND STEEL	1,888.37
134115	2/21/2013	TROY MARTINEZ, PSY D	750.00
134116	2/21/2013	VOID	0
134117	2/21/2013	TYCO	280.82
134118	2/21/2013	UNIFIRST HOLDINGS INC	316.69
134119	2/21/2013	VULCAN CONSTRUCTION MATERIALS	12,348.72
134120	2/21/2013	WAL-MART	221.32
134121	2/21/2013	WAV SPEED INC	39.65
134122	2/21/2013	ZAMORA, MARIA L	50.00
134123	2/21/2013	36TH JUD DIST JUVENILE PROB	5,410.00
134124	2/21/2013	ACTION PRINTING	242.43
134125	2/21/2013	ALANIZ & PEREZ GARAGE	14.50
134126	2/21/2013	BEE PUBLISHING CO INC	100.00
134127	2/21/2013	BUSINESS INK	311.00
134128	2/21/2013	CINTAS CORPORATION #539	582.85
134129	2/21/2013	CLASSROOM ESSENTIALS	1,454.25

134130	2/21/2013	COASTAL BEND FUELS LLC	36.50
134131	2/21/2013	COASTAL INTEGRATION	412.50
134132	2/21/2013	GATEWAY PRINTING	348.80
134133	2/21/2013	INK IT OVER	34.50
134134	2/21/2013	KLOTZ ASSOCIATES	15,750.00
134135	2/21/2013	LMC BUSINESS PRODUCTS	847.52
134136	2/21/2013	PCM-G INC	877.00
134137	2/21/2013	QUILL CORPORATION	349.89
134138	2/21/2013	SUTHERLAND LUMBER AND BUILDING	703.68
134139	2/21/2013	THOMSON REUTERS	123.00
134140	2/21/2013	WAL-MART	119.86
134141	2/21/2013	WAUKESHA-PEARCE INC	1,857.27
134142	2/22/2013	ARREDONDO, JESSE	24.97
134143	2/22/2013	BRIDGE, ROBERT JOHN	67.77
134144	2/22/2013	COSTLEY, JOSE LUCIO	15.07
134145	2/22/2013	DELEON, ELIDA	83.28
134146	2/22/2013	GARCIA, DEANNA RAE	10.00
134147	2/22/2013	HENNIG, PATRICIA	27.11
134148	2/22/2013	LINAM, STEVE A	25.00
134149	2/22/2013	MEJIAS, SILVIA FRANCO	84.49
134150	2/22/2013	PHILLIPS, DOUG (DA)	83.98
134151	2/22/2013	SALES, JAMES	159.41
134152	2/22/2013	SILVA, DAVID	34.07
134153	2/22/2013	WARNER, MARTHA	54.23
134154	2/22/2013	AFLAC, INC	3,348.56
134155	2/22/2013	ASSURANT EMPLOYEE BENEFITS	40.33
134156	2/22/2013	BOSTON MUTUAL	1,695.26
134157	2/22/2013	COLONIAL INS INC	310.57
134158	2/22/2013	COMPANION LIFE INS CO	1,161.01
134159	2/22/2013	LEGAL SHIELD	51.80
134160	2/22/2013	METLIFE	2,631.07
134161	2/22/2013	PROSPERITY BANK - RETIREMENT	72,363.86
134162	2/22/2013	SAFEGUARD DENTAL & VISION	825.90
134163	2/22/2013	TEXAS LIFE INSURANCE COMPANY	589.14
134164	2/22/2013	TRANSAMERICA	74.86
134165	2/22/2013	UNITED WAY OF THE COASTAL BEN	8.00
134166	2/25/2013	GONZALES, FERNANDO	15.93
134167	2/26/2013	RADISSION HOTEL & SUITES AUSTI	241.50
134168	2/26/2013	SILVA, DAVID	249.78
134169	2/26/2013	TEXAS COLLEGE OF PROBATE JUDGE	400.00
134170	2/26/2013	ALAMO LUMBER	22.78
134171	2/26/2013	AMERICAN TIRE DISTRIBUTORS	1,006.80
134172	2/26/2013	AUTO GLASS SOLUTIONS	115.00
134173	2/26/2013	BORDEN DAIRY	1,076.25
134174	2/26/2013	BRALY COMMUNICATIONS INC	1,635.66
134175	2/26/2013	CARBAJAL, JESSICA	41.45
134176	2/26/2013	CINTAS CORPORATION #539	129.12
134177	2/26/2013	CITY OF GEORGE WEST	56.97
134178	2/26/2013	CP&L	677.34
134179	2/26/2013	FERRER, NORMA	109.20
134180	2/26/2013	G & G PEST CONTROL	300.00
134181	2/26/2013	GARZA, CORY	41.50

134182	2/26/2013 GUERRERO, DELILAH	44.20
134183	2/26/2013 GUERRERO, YOLANDA	28.25
134184	2/26/2013 GULF COAST PAPER CO INC	311.31
134185	2/26/2013 HEB CORPORATE	177.72
134186	2/26/2013 HILL COUNTRY DAIRIES INC	212.85
134187	2/26/2013 JB PRODUCE INC	146.99
134188	2/26/2013 KLEBERG COUNTY	2,909.02
134189	2/26/2013 LABATT FOOD SERV INC	1,740.86
134190	2/26/2013 MICROTEK	300.82
134191	2/26/2013 NUTRITION ASSOCIATES INC	100.00
134192	2/26/2013 OFFICE DEPOT	1,227.66
134193	2/26/2013 PATTERSON, ALLISON	41.45
134194	2/26/2013 PEREZ, LYDIA	17.76
134195	2/26/2013 PINNACLE MED MGMT CORP	228.00
134196	2/26/2013 PITNEY BOWES	351.00
134197	2/26/2013 RG & ASSOCIATES	14.90
134198	2/26/2013 ROBERT'S AUTO PARTS	47.97
134199	2/26/2013 RODRIGUEZ, KAREN	236.44
134200	2/26/2013 SANCHEZ, BLANCA M	44.20
134201	2/26/2013 STERICYCLE	733.52
134202	2/26/2013 SYSCO (BCAA)	1,155.11
134203	2/26/2013 T-MOBILE	388.98
134204	2/26/2013 TEXAS D.F.P.S.	4.00
134205	2/26/2013 TIME WARNER CABLE	135.72
134206	2/26/2013 TOSHIBA BUSINESS SOLUTIONS	182.42
134207	2/26/2013 TOVAR, ALEJANDRA	44.20
134208	2/26/2013 WAV SPEED INC	459.00
134209	2/26/2013 WOODSBORO I S D	557.86
134210	2/28/2013 BEE CO MED FUND #95	5,000.00
134211	2/28/2013 BEE COUNTY	14.87
134212	2/28/2013 BEE COUNTY OVERPAYMENT REIMBUR	30.00
134213	2/28/2013 CRDU - CHILD SUPPORT MS	115.38
134214	2/28/2013 INTERNAL REVENUE SERVICE - LEV	145.09
134215	2/28/2013 NATIONWIDE RETIREMENT SOULTION	834.67
134216	2/28/2013 PROSPERITY BANK - NET SALARIES	184,531.11
134217	2/28/2013 PROSPERITY BANK - FIT TAXES	18,149.09
134218	2/28/2013 PROSPERITY BANK - FICA TAXES	29,942.77
134219	2/28/2013 PROSPERITY BANK - MEDICARE TAXES	7,002.54
134220	2/28/2013 PROSPERITY BANK - RETIREMENT	36,398.97
134221	2/28/2013 VERITY FLEX PLAN	260.51

TOTAL

1,381,759.59