

**BEE COUNTY  
CHECK REGISTER  
07/01/13 - 07/31/13**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
136516	7/1/2013	ACTION PRINTING	160.00
136517	7/1/2013	BEE PUBLISHING CO INC	25.00
136518	7/1/2013	DELL COMPUTERS CORP	113.66
136519	7/1/2013	LEGAL DIRECTORIES PUBLISHING C	82.50
136520	7/1/2013	LMC BUSINESS PRODUCTS	152.20
136521	7/1/2013	NEOPOST	309.81
136522	7/1/2013	QUILL CORPORATION	419.97
136523	7/1/2013	RELIANT ENERGY BEECO	17,585.90
136524	7/1/2013	SCOTT MERRIMAN INC	78.00
136525	7/1/2013	STATE BAR OF TEXAS	705.00
136526	7/1/2013	TEE'S MUSIC HOUSE	383.37
136527	7/1/2013	UNITED PUMP SUPPLY INC	456.79
136528	7/2/2013	ALANIZ & PEREZ GARAGE	107.07
136529	7/2/2013	AT&T LONG DISTANCE	6.33
136530	7/2/2013	CINTAS CORPORATION #539	137.27
136531	7/2/2013	CITY OF BEEVILLE	1,512.09
136532	7/2/2013	CITY OF GEORGE WEST	51.90
136533	7/2/2013	COUNCIL FOR PROFESSIONAL RECOG	280.00
136534	7/2/2013	DE LAGE LANDEN	1,239.00
136535	7/2/2013	DODS AND ASSOCIATES	188.00
136536	7/2/2013	G & G PEST CONTROL	28.00
136537	7/2/2013	HEB CORPORATE DEPT 308	169.41
136538	7/2/2013	HILL COUNTRY DAIRIES INC	211.87
136539	7/2/2013	LABATT FOOD SERV INC	1,523.15
136540	7/2/2013	OKLAHOMA STATE BANK	7,877.22
136541	7/2/2013	PINNACLE MEDICAL MGMT CORP	30.00
136542	7/2/2013	PROFIRE PROTECTION INC	44.00
136543	7/2/2013	RANCH WIRELESS INC	49.95
136544	7/2/2013	REFUGIO WATER WORKS	304.32
136545	7/2/2013	RELIANT ENERGY BEECO	7,598.19
136546	7/2/2013	SKIDMORE WATER SUPPLY CORP	105.25
136547	7/2/2013	TEXAS ASSC OF COUNTIES	1,429.56
136548	7/2/2013	THE MOBILITY STORE	553.00
136549	7/2/2013	TIME WARNER CABLE	296.91
136550	7/2/2013	TOSHIBA BUSINESS SOLUTIONS	209.76
136551	7/2/2013	TX ASSC OF COUNTIES	9,519.25
136552	7/2/2013	WOODSBORO I S D	280.17
136553	7/2/2013	ALAMO LUMBER COMPANY	436.64
136554	7/2/2013	ALANIZ & PEREZ GARAGE	90.20
136555	7/2/2013	BEN E KEITH INC	3,241.48
136556	7/2/2013	BORDEN DAIRY	479.04
136557	7/2/2013	CAMACHO LLC	2,863.88
136558	7/2/2013	CHIPS PLUS	355.11
136559	7/2/2013	CUDE ELECTRONICS	5.99
136560	7/2/2013	FARMER BROS CO INC	568.15

136561	7/2/2013 FERNANDEZ PRODUCE EXPRESS	424.50
136562	7/2/2013 FLOWER BAKING COMPANY OF SAN	668.16
136563	7/2/2013 FULLER TRACTOR CO INC	821.53
136564	7/2/2013 G & G PEST CONTROL	95.50
136565	7/2/2013 GOLDEN EAGLE LAW ENFORCEMENT S	3,995.00
136566	7/2/2013 GULF COAST PAPER CO INC	1,608.92
136567	7/2/2013 J&D TAYLOR ENTERPRISES INC	231.60
136568	7/2/2013 MCCOYS BLDG SPLY CTR INC	199.67
136569	7/2/2013 PATHMARK TRAFFIC INC	40.00
136570	7/2/2013 PERFORMANCE FOOD GROUP (PFG)	1,115.71
136571	7/2/2013 PLUMBMASTER	324.32
136572	7/2/2013 PRIDE AUTOMOTICE INC	58.00
136573	7/2/2013 RICOH (COMMUNITY AFFAIRS)	74.92
136574	7/2/2013 ROBERT'S AUTO PARTS	591.96
136575	7/2/2013 SHELL FLEET PLUS	218.64
136576	7/2/2013 SOUTH TEXAS IMPLEMENT CO	163.28
136577	7/2/2013 SUSSER PETROLEUM CO LP	24,847.99
136578	7/2/2013 SYSCO (JAIL)	3,129.28
136579	7/2/2013 TEXAS DEPT OF STATE HEALTH VIT	118.95
136580	7/2/2013 TIO TIRE	36.05
136581	7/2/2013 UNIFIRST HOLDINGS INC	73.08
136582	7/2/2013 VALERO MARKETING & SUPPLY	399.86
136583	7/2/2013 VULCAN CONSTRUCTION MATERIALS	3,332.16
136584	7/2/2013 WAL-MART	213.41
136585	7/3/2013 PROSPERITY BANK - NET SALARIES	187,167.65
136586	7/3/2013 PROSPERITY BANK - FIT TAXES	18,425.20
136587	7/3/2013 PROSPERITY BANK - FICA TAXES	30,583.52
136588	7/3/2013 PROSPERITY BANK - MEDICARE TAXES	7,152.60
136589	7/3/2013 PROSPERITY BANK - RETIREMENT	36,704.54
136590	7/5/2013 PROSPERITY BANK - NET SALARIES	527.64
136591	7/5/2013 PROSPERITY BANK - FIT TAXES	66.63
136592	7/5/2013 PROSPERITY BANK - FICA TAXES	79.80
136593	7/5/2013 PROSPERITY BANK - MEDICARE TAXES	18.66
136594	7/5/2013 PROSPERITY BANK - NET SALARIES	9,195.75
136595	7/5/2013 PROSPERITY BANK - FIT TAXES	1,026.19
136596	7/5/2013 PROSPERITY BANK - FICA TAXES	1,485.06
136597	7/5/2013 PROSPERITY BANK - MEDICARE TAXES	347.32
136598	7/5/2013 PROSPERITY BANK - RETIREMENT	1,753.37
136599	7/5/2013 BEE CO MED FUND #95	5,000.00
136600	7/5/2013 FICA TAXES - OVERPAYMENT REIM	30.00
136601	7/5/2013 FICA TAXES - FUEL REIMBURSEMEN	32.06
136602	7/5/2013 INTERNAL REVENUE SERVICE - LEV	145.09
136603	7/5/2013 NATIONWIDE RETIREMENT SOLUTION	809.67
136604	7/5/2013 VERITY FLEX PLAN	306.66
136605	7/9/2013 ARREDONDO, RICHARD ANTHONY	6.00
136606	7/9/2013 ATKINSON, DACE LEE	6.00
136607	7/9/2013 BRADY, VIOLA MARIA	6.00
136608	7/9/2013 BROWN, GEORGE T	6.00
136609	7/9/2013 BURRIS, KYLE THOMAS	6.00
136610	7/9/2013 CHARLES, MOSES	6.00
136611	7/9/2013 CLINE, JEFFREY DEAN	6.00
136612	7/9/2013 CORKILL, RUBEN ALBERT	6.00

136613	7/9/2013 DUENES, ELENO DELEON	6.00
136614	7/9/2013 ELLERS, MARTHA LOUISE	6.00
136615	7/9/2013 FLORES, RICARDO	6.00
136616	7/9/2013 FOWLER JR, MICHAEL LEWIS	6.00
136617	7/9/2013 FOX, BARBARA LOU	6.00
136618	7/9/2013 GALLE, ASHLEY ANN	6.00
136619	7/9/2013 GARCIA, GUADALUPE	6.00
136620	7/9/2013 GARZA, SONYA MARIE	6.00
136621	7/9/2013 GONZALES JR, TRINO	6.00
136622	7/9/2013 GONZALES, GILBERT	6.00
136623	7/9/2013 GOODEN, PEGGY LEEANN	6.00
136624	7/9/2013 GUERRERO, ADRIANA SEGURA	6.00
136625	7/9/2013 HERNANDEZ, DELIA MARIE	6.00
136626	7/9/2013 KELLER, ANTONIO	6.00
136627	7/9/2013 LUGO, ADRIAN	6.00
136628	7/9/2013 MARTINEZ JR, ARTURO	6.00
136629	7/9/2013 MUNOZ, MARICELA FRANCO	6.00
136630	7/9/2013 ORTIZ, JUANITA SOTO	6.00
136631	7/9/2013 PARKER, NORMAN LEE	6.00
136632	7/9/2013 PEEPAS, JASON A	6.00
136633	7/9/2013 RIVAS, BILL MEJIAS	6.00
136634	7/9/2013 ROSAS, ROEL BENITEZ	6.00
136635	7/9/2013 SHEARS, JOHN ALAN	6.00
136636	7/9/2013 SOLIS, SANTIAGO	6.00
136637	7/9/2013 SUNIGA, ROBERT	6.00
136638	7/9/2013 SUNIGA, SANTOS BENITEZ	6.00
136639	7/9/2013 TAYLOR, DORA KATHLEEN	6.00
136640	7/9/2013 TORRES, MARY JANE	6.00
136641	7/9/2013 BAKER, JACK	20.00
136642	7/9/2013 BECK, BETTY A	100.00
136643	7/9/2013 BEE COUNTY LIBRARY	5,583.33
136644	7/9/2013 BREAUX J DAN	200.00
136645	7/9/2013 CITY OF BEEVILLE	12,853.86
136646	7/9/2013 ESQUIVEL, VELMA	100.00
136647	7/9/2013 SCOTT, DICK IV	100.00
136648	7/9/2013 STAPLES, TED GENE	250.00
136649	7/9/2013 ALVEAR, RUBEN	75.60
136650	7/9/2013 AYALA, CONNIE	26.56
136651	7/9/2013 BOCHAT, MATT	305.00
136652	7/9/2013 BRANCH, DEBORAH	934.30
136653	7/9/2013 BRIDGE, LINDA G	282.37
136654	7/9/2013 CASTILLO, JAIME	28.25
136655	7/9/2013 DE LA GARZA, NINA D	14.46
136656	7/9/2013 DEMBROWSKI, PAUL	17.76
136657	7/9/2013 FORIEST, VEE VEE	32.77
136658	7/9/2013 GUEVERA, MOLLY	72.21
136659	7/9/2013 HOLIDAY INN EXPRESS	301.71
136660	7/9/2013 HORSESHOE BAY RESORT MARRIOTT	444.00
136661	7/9/2013 LEWIS, CYNTHIA D	81.25
136662	7/9/2013 MORENO, DEBBIE	484.96
136663	7/9/2013 PHILLIPS, DOUG	41.99
136664	7/9/2013 PORTALES, OLIVIA	85.49

136665	7/9/2013 RENAISSANCE - AUSTIN HOTEL	745.20
136666	7/9/2013 SALAZAR, JOE	15.13
136667	7/9/2013 SALES, JAMES	40.71
136668	7/9/2013 SILVA, D A V I D	99.89
136669	7/9/2013 SUNIGA, ABEL	314.88
136670	7/9/2013 TAX ASSESSOR-COLLECTORS ASSC	170.00
136671	7/9/2013 THE WESTIN AUSTIN AT THE DOMAI	372.60
136672	7/9/2013 VILLEGAS, LORI ANN	204.00
136673	7/10/2013 ABK EMERGENCY PHYSICIANS	2,442.60
136674	7/10/2013 AFFILIATED COMPUTER SERVICES	240.87
136675	7/10/2013 C.H. WILKINSON PHYSICIAN NETWO	6,000.00
136676	7/10/2013 CAMACHO LLC	3,964.24
136677	7/10/2013 EGGERT, MARK	1,085.00
136678	7/10/2013 LEXIS NEXIS DA	105.00
136679	7/10/2013 NUECES ELEVATOR COMPANY	140.00
136680	7/10/2013 PINNACLE MEDICAL MGMT CORP	185.00
136681	7/10/2013 RADIOLOGY & IMAGING	21.60
136682	7/10/2013 RAMIREZ, ENRIQUE R	187.50
136683	7/10/2013 RICOH (COUNTY JUDGE)	240.57
136684	7/10/2013 RICOH (DIST CLERK)	430.00
136685	7/10/2013 RICOH (CO AU)	173.00
136686	7/10/2013 SIMONSEN, RANDALL-BEC	18.45
136687	7/10/2013 TEXAS DEPT OF STATE HEALTH VIT	142.74
136688	7/10/2013 UNIFIRST HOLDINGS INC	73.08
136689	7/10/2013 VULCAN CONSTRUCTION MATERIALS	38,590.20
136690	7/10/2013 WAL-MART	892.29
136691	7/10/2013 36TH JUD DIST JUVENILE PROB	4,600.00
136692	7/11/2013 ALANIZ & PEREZ GARAGE	202.75
136693	7/11/2013 ALLIED WASTE SERVICES #847	299.92
136694	7/11/2013 AMBIT ENERGY	957.58
136695	7/11/2013 AMIGO ENERGY	418.64
136696	7/11/2013 AT&T	94.55
136697	7/11/2013 AT&T (BCAA)	2,183.82
136698	7/11/2013 VOID	0.00
136699	7/11/2013 BEE PUBLISHING CO INC	157.40
136700	7/11/2013 BEEVILLE MECHANICAL	45.00
136701	7/11/2013 CANTU'S WELDING CO	85.00
136702	7/11/2013 CENTERPOINT ENERGY BCAA	55.16
136703	7/11/2013 CINTAS CORPORATION #539	137.27
136704	7/11/2013 CP&L	1,427.29
136705	7/11/2013 ENTRUST ENERGY INC	427.17
136706	7/11/2013 FIRST CHOICE	153.47
136707	7/11/2013 GREEN MOUNTAIN ENERGY CO	1,869.15
136708	7/11/2013 HEB CORPORATE DEPT 308	129.95
136709	7/11/2013 HERRO, ELIAS RAY	294.10
136710	7/11/2013 JUST ENERGY	1,546.25
136711	7/11/2013 MOLINA, JOSE	16.38
136712	7/11/2013 OFFICE DEPOT	1,932.03
136713	7/11/2013 PERFORMANCE FOOD GROUP (PFG)	2,573.44
136714	7/11/2013 PINNACLE MEDICAL MGMT CORP	48.00
136715	7/11/2013 REFUGIO COUNTY PRESS	123.25
136716	7/11/2013 RELIANT ENERGY AP	1,064.16

136717	7/11/2013	SAN PATRICIO ELECTRIC CO	1,575.80
136718	7/11/2013	SHERWIN-WILLIAMS	138.24
136719	7/11/2013	STREAM ENERGY	1,224.03
136720	7/11/2013	THE PROGRESS	123.25
136721	7/11/2013	TIME WARNER CABLE	201.04
136722	7/11/2013	TOWN OF WOODSBORO	146.73
136723	7/11/2013	TXU ENERGY	1,760.35
136724	7/11/2013	VALERO MARKETING & SUPPLY	298.09
136725	7/11/2013	VERIZON SOUTHWEST	137.32
136726	7/11/2013	AT&T (AG EXTENSION)	128.57
136727	7/11/2013	AT&T (JP#4)	115.44
136728	7/11/2013	AT&T (WEIGH STATION)	128.56
136729	7/11/2013	AT&T LONG DISTANCE	2,141.14
136730	7/11/2013	AT&T MOBILITY COMM AFF	85.54
136731	7/11/2013	CENTERPOINT ENERGY BEE CO	577.68
136732	7/11/2013	SAN PATRICIO ELECTRIC	787.88
136733	7/11/2013	SAN PATRICIO ELECTRIC	4,629.13
136734	7/11/2013	SKIDMORE WATER SUPPLY CORP	110.15
136735	7/11/2013	TIME WARNER CABLE (JAIL)	284.02
136736	7/12/2013	TEXAS ASSC OF COUNTIES	3,989.88
136737	7/15/2013	ALMENDAREZ, FRANCES	6.00
136738	7/15/2013	AMAYA JR, RAYMOND G	36.00
136739	7/15/2013	ANDERSON, VERNON LEE	6.00
136740	7/15/2013	ANTU, RHONDA JANIECE	36.00
136741	7/15/2013	ARISMELENDEZ, STEPHANIE	6.00
136742	7/15/2013	BARBER, JONI MICHELLE	6.00
136743	7/15/2013	BELL, SAMUEL LEE	6.00
136744	7/15/2013	BENDER, CAROLYN ANN	6.00
136745	7/15/2013	BESANCON, GARY PAUL	6.00
136746	7/15/2013	BORCHERS JR, LAWRENCE ALLEN	6.00
136747	7/15/2013	BRANNON, CARRIE JO	6.00
136748	7/15/2013	BREWER, PHILIP DANIEL	6.00
136749	7/15/2013	BUHRING, JEFFREY M	36.00
136750	7/15/2013	BURNS, TRAVIS GERARD	6.00
136751	7/15/2013	CALDERON, CARLOS BUSTAMANTE	6.00
136752	7/15/2013	CANO JR, EIDAN	6.00
136753	7/15/2013	CANTU, RAFAEL GONZALES	6.00
136754	7/15/2013	CARDENAS, JIMMY	6.00
136755	7/15/2013	CASANOVA, CHRISSI ELAINIE	6.00
136756	7/15/2013	CASAREZ, MARIA FLORENTINA	6.00
136757	7/15/2013	CASSO-GARCIA, DYLAN ANDREW	6.00
136758	7/15/2013	CHAVEZ, LINDSEY MAE	6.00
136759	7/15/2013	CONDER, KAREN SUE	6.00
136760	7/15/2013	CRUZ, JUAN JESUS	6.00
136761	7/15/2013	CRUZ, JUANITA C	36.00
136762	7/15/2013	DEHOYOS, JESUS REYES	6.00
136763	7/15/2013	DOMINGUEZ, CHRISTOPHER	6.00
136764	7/15/2013	DORIA, LEOBARDO	6.00
136765	7/15/2013	EVANS, DELILAH PARKER	36.00
136766	7/15/2013	FOX, KENNETH LOYD	6.00
136767	7/15/2013	FRANCO, PRECILIANO	6.00
136768	7/15/2013	FRANKLIN, ELIJAH DEWEY	6.00

136769	7/15/2013 FUENTES, ARON	6.00
136770	7/15/2013 GALLEGOS, ODILIA M	6.00
136771	7/15/2013 GARCIA, APRIL CAROLINA	6.00
136772	7/15/2013 GARCIA, VALERIE ANN	36.00
136773	7/15/2013 GARCIA, YOLANDA C	6.00
136774	7/15/2013 GARZA, JOSHUA LEE	6.00
136775	7/15/2013 GARZA, MONICA THALIA	36.00
136776	7/15/2013 GONZALES JR, JESSE	6.00
136777	7/15/2013 GONZALES, ERNESTO C	6.00
136778	7/15/2013 GONZALES, ISOBEL RODRIGUEZ	6.00
136779	7/15/2013 GONZALES, NORMA JEAN	6.00
136780	7/15/2013 GUILLEN, CELIA	6.00
136781	7/15/2013 HAM, IRENE ISABEL	6.00
136782	7/15/2013 HAMILTON, COLETTE M	6.00
136783	7/15/2013 HARTLEY, ANTHONY PAUL	6.00
136784	7/15/2013 HAYWARD, BENJAMIN LEVI	6.00
136785	7/15/2013 HERRERA, LILLIE ROSE	36.00
136786	7/15/2013 HILLIARD, CINDY RAE	6.00
136787	7/15/2013 HODGE, SHANNON A	6.00
136788	7/15/2013 HOFFMEYER, JOHN LEE	6.00
136789	7/15/2013 HUDGINS, NANCY G	6.00
136790	7/15/2013 HUERTA, HENRY ALANIZ	6.00
136791	7/15/2013 KESLER, JEANNIE	6.00
136792	7/15/2013 KUHARSKI, ANTHONY DOMINICK	6.00
136793	7/15/2013 LAL, JAGDISH R	6.00
136794	7/15/2013 LAMB, SUSAN E	6.00
136795	7/15/2013 LARA, MARY ESTHER	36.00
136796	7/15/2013 LONGORIA, DAVID GONZALES	6.00
136797	7/15/2013 LOPEZ, SETH PAUL	6.00
136798	7/15/2013 LOREE, LLOYD CLINTON	6.00
136799	7/15/2013 MARTIN, MARIE MAE	6.00
136800	7/15/2013 MARTINEZ, JAVIER	6.00
136801	7/15/2013 MCKINNEY, MARGARET ALLISON	6.00
136802	7/15/2013 MEDINA, JANICE A	6.00
136803	7/15/2013 MEDRANO-CASTRO, BELINDA	6.00
136804	7/15/2013 MENCHACA, DELIA	6.00
136805	7/15/2013 MENGERS, MARY ELLEN	6.00
136806	7/15/2013 MOLINA, MARIA ANDREA	6.00
136807	7/15/2013 MORENO, JUAN ANTONIO	6.00
136808	7/15/2013 MUNOZ, RICHARD REYNA	6.00
136809	7/15/2013 MUSTAIN, CHRISTINE MARIE	6.00
136810	7/15/2013 NIELSEN, JOHN R	6.00
136811	7/15/2013 NIXON, RANDI NICOLE	6.00
136812	7/15/2013 OLVERA, RYAN HENRY	6.00
136813	7/15/2013 ORTIZ, ANNA MARIE	6.00
136814	7/15/2013 OTTENSAN, LAURA BEASLEY	6.00
136815	7/15/2013 PAGE, SUSAN KHADHIRI	6.00
136816	7/15/2013 PEREZ, ERNEST STEPHEN	6.00
136817	7/15/2013 POSADA, LYDIA CAMPOS	6.00
136818	7/15/2013 PUGA, RAUL	36.00
136819	7/15/2013 RAMIREZ, FELIPE GOMEZ	6.00
136820	7/15/2013 RAMIREZ, RYAN LEROY	6.00

136821	7/15/2013 RAMOZ, KEVIN MICHAEL	6.00
136822	7/15/2013 RAYA, JUAN	6.00
136823	7/15/2013 READY, ROBERT DAVID	6.00
136824	7/15/2013 REAGAN, LAWRENCE TOM	6.00
136825	7/15/2013 REASON III, DONNY RAY	6.00
136826	7/15/2013 RETZLOFF, JASON GLENN	6.00
136827	7/15/2013 RODRIGUEZ, DOMINIC ANTHONY	6.00
136828	7/15/2013 RODRIGUEZ, GRACIE	6.00
136829	7/15/2013 ROLLINGS, CHARLES TERRY	6.00
136830	7/15/2013 ROSENBAUM, DIANA	6.00
136831	7/15/2013 ROZNOVSKY, CATHY LORRAINE	6.00
136832	7/15/2013 SALDIVAR, JORDAN PATRICK	6.00
136833	7/15/2013 SALDIVAR, MATTHEW RYAN	6.00
136834	7/15/2013 SINGLETON, MATTHEW GARDNER	6.00
136835	7/15/2013 SOLIS, ESPERANZA	6.00
136836	7/15/2013 SOLIZ, TIFFANY	6.00
136837	7/15/2013 SOTO, MARIA BALBOA	6.00
136838	7/15/2013 STAUTZENBERGER, ROCKIE LEE	6.00
136839	7/15/2013 TAPIA, MARC DUSTIN	36.00
136840	7/15/2013 THOMAS, JANICE LYNN	6.00
136841	7/15/2013 TREVINO, JOHN	6.00
136842	7/15/2013 TREVINO, JONATHAN ISAAC	6.00
136843	7/15/2013 VALENCIA, DAVID	36.00
136844	7/15/2013 VASQUEZ, LIONEL MAGDELENO	6.00
136845	7/15/2013 VESELKA, EMILY	6.00
136846	7/15/2013 VILLARREAL, BELINDA	6.00
136847	7/15/2013 WAID, PAMELA LEE	6.00
136848	7/15/2013 WHITE, LEA KATHERINE	6.00
136849	7/15/2013 WOODS, MAURICE G	6.00
136850	7/15/2013 ZDANSKY, ALBERT	36.00
136851	7/16/2013 ALAMO LUMBER	76.21
136852	7/16/2013 ALAMO LUMBER COMPANY	148.77
136853	7/16/2013 ALANIZ & PEREZ GARAGE	500.04
136854	7/16/2013 B&T WELDING SUPPLY INC	61.94
136855	7/16/2013 BARTLETT PETROLEUM INC	42,203.56
136856	7/16/2013 BAUER & BAUER	2,895.00
136857	7/16/2013 BEN E KEITH INC	1,870.46
136858	7/16/2013 BORDEN DAIRY	479.04
136859	7/16/2013 CIRA (CO INFO RESOURCES AGENCY	252.00
136860	7/16/2013 CITY OF BEEVILLE	150.00
136861	7/16/2013 COUNTRY AIR (GARCIA, MARK)	4,767.47
136862	7/16/2013 D & J SERVICE CENTER	56.50
136863	7/16/2013 DAVE MOORE FORD-MERCURY INC	892.05
136864	7/16/2013 DELEON, ELIDA	83.22
136865	7/16/2013 EGGERT, MARK	1,210.00
136866	7/16/2013 ESQUIVEL, VELMA	100.00
136867	7/16/2013 EVEREST DRINKING WATER	5.00
136868	7/16/2013 FARMER BROS CO INC	139.33
136869	7/16/2013 FLOWERS BAKING COMPANY OF SAN	668.16
136870	7/16/2013 FULLER TRACTOR CO INC	580.25
136871	7/16/2013 G & G PEST CONTROL	170.00
136872	7/16/2013 GALVAN, ROGERIO	40.00

136873	7/16/2013	GENTRY, KATRINA L	300.15
136874	7/16/2013	GULF COAST PAPER CO INC	1,455.34
136875	7/16/2013	HENSLEY. DAVID B PhD	150.00
136876	7/16/2013	J&D TAYLOR ENTERPRISES INC	47.50
136877	7/16/2013	JOE BARNHART BEE CO LIBRARY	833.33
136878	7/16/2013	MCCOYS BLDG SPLY CTR INC	185.63
136879	7/16/2013	NET DATA INC	188.00
136880	7/16/2013	NUECES COUNTY MEDICAL EXAMINER	2,800.00
136881	7/16/2013	O'REILLY AUTO PARTS	341.21
136882	7/16/2013	OMNIBASE SERVICES OF TEXAS LP	666.00
136883	7/16/2013	PERFORMANCE FOOD GROUP (PFG)	980.88
136884	7/16/2013	PRIDE MACHINE SHOP/BEE WINDSHI	28.00
136885	7/16/2013	RICOH (COMMUNITY AFFAIRS)	74.92
136886	7/16/2013	RICOH (COUNTY ATTORNEY)	225.00
136887	7/16/2013	RILEY, LISA T	164.27
136888	7/16/2013	ROBERT'S AUTO PARTS	830.34
136889	7/16/2013	SALAZAR, JOE	9.96
136890	7/16/2013	SOUTH TEXAS IMPLEMENT CO	201.60
136891	7/16/2013	STOLLEY, MARK	220.00
136892	7/16/2013	SYSCO (JAIL)	3,351.70
136893	7/16/2013	TCOR INSURANCE MANAGEMENT	92.50
136894	7/16/2013	TEXAS RIOGRANDE LEGAL AID INC	40,823.67
136895	7/16/2013	TIO TIRE	65.00
136896	7/16/2013	TRIPLE BLADE AND STEEL	242.65
136897	7/16/2013	UNIFIRST HOLDINGS INC	73.08
136898	7/16/2013	WALMART	484.72
136899	7/16/2013	WARNER, MARTHA	54.23
136900	7/16/2013	WAV SPEED INC	39.95
136901	7/16/2013	ZAMORA, MARIA L	50.00
136902	7/17/2013	ALANIZ & PEREZ GARAGE	113.31
136903	7/17/2013	AMBIT ENERGY	606.00
136904	7/17/2013	AMIGO ENERGY	237.49
136905	7/17/2013	ARANSAS CO ASSISTANCE DEPT	2,874.00
136906	7/17/2013	AUTOZONE INC	27.98
136907	7/17/2013	CP&L	1,143.83
136908	7/17/2013	ELDER'S COUNTRY MARKET	10.53
136909	7/17/2013	FIRST CHOICE	426.28
136910	7/17/2013	GARZA, EMILIO R	450.00
136911	7/17/2013	GOLIAD I.S.D.	19,704.43
136912	7/17/2013	GREEN MOUNTAIN ENERGY CO	972.46
136913	7/17/2013	JUST ENERGY	659.62
136914	7/17/2013	KLEBERG COUNTY	2,006.39
136915	7/17/2013	MICROTEK	488.50
136916	7/17/2013	REFUGIO COUNTY	6,810.50
136917	7/17/2013	RELIANT ENERGY AP	287.39
136918	7/17/2013	SAN PATRICIO ELECTRIC CO	551.52
136919	7/17/2013	SMEJKAL'S ELECTRIC SERVICE	420.32
136920	7/17/2013	TEXAS D.F.P.S.	288.00
136921	7/17/2013	THE MOBILITY STORE	58.00
136922	7/17/2013	TXU ENERGY	579.38
136923	7/17/2013	WALMART	491.83
136924	7/17/2013	WOODSBORO I S D	90.10



136925	7/17/2013 ACTION PRINTING	173.00
136926	7/17/2013 BEAR GRAPHICS INC	342.00
136927	7/17/2013 BEE PUBLISHING CO INC	76.30
136928	7/17/2013 BEEVILLE VETERINARY HOSPITAL	117.99
136929	7/17/2013 BUSINESS INK	420.00
136930	7/17/2013 COASTAL INTEGRATION	600.00
136931	7/17/2013 GRAFIX SHOPPE	416.04
136932	7/17/2013 HART INTERVICIC INC	3,450.00
136933	7/17/2013 IBM DIRECT	22,562.25
136934	7/17/2013 INSIGHT PUBLIC SECTOR	1,299.60
136935	7/17/2013 KLOTZ ASSOCIATES	3,300.00
136936	7/17/2013 LMC BUSINESS PRODUCTS	1,806.49
136937	7/17/2013 MOORE MEDICAL	450.48
136938	7/17/2013 MOUNTAIN GLACIER LLC	20.96
136939	7/17/2013 QUILL CORPORATION	453.33
136940	7/17/2013 SKIDMORE FIRE STATION	50.00
136941	7/17/2013 SOUTHERN COMPUTER WAREHOUSE	1,029.48
136942	7/17/2013 SUPERIOR AUTO SALES	160.16
136943	7/17/2013 TEXAS DEPT OF LIC & REG	110.00
136944	7/17/2013 UNIVAR USA	7,000.00
136945	7/18/2013 BRADY, VIOLA MARIA	30.00
136946	7/18/2013 CHARLES, MOSES	30.00
136947	7/18/2013 CORKILL, RUBEN ALBERT	30.00
136948	7/18/2013 FOX, BARBARA LOU	30.00
136949	7/18/2013 GARCIA, GUADALUPE	30.00
136950	7/18/2013 GARZA, GRACIELA	30.00
136951	7/18/2013 GARZA, SONYA MARIE	30.00
136952	7/18/2013 GOODEN, PEGGY LEEANN	30.00
136953	7/18/2013 PEEPAS, JASON A	30.00
136954	7/18/2013 RIVAS, BILL MEJIAS	30.00
136955	7/18/2013 SOLIS, SANTIAGO	30.00
136956	7/18/2013 PROSPERITY BANK - NET SALARIES	183,163.76
136957	7/18/2013 PROSPERITY BANK - FIT TAXES	17,388.45
136958	7/18/2013 PROSPERITY BANK - FICA TAXES	29,853.44
136959	7/18/2013 PROSPERITY BANK - MEDICARE TAXES	6,982.04
136960	7/18/2013 PROSPERITY BANK - RETIREMENT	35,750.00
136961	7/19/2013 PROSPERITY BANK - NET SALARIES	412.15
136962	7/19/2013 PROSPERITY BANK - FIT TAXES	14.60
136963	7/19/2013 PROSPERITY BANK - FICA TAXES	62.00
136964	7/19/2013 PROSPERITY BANK - MEDICARE TAXES	14.50
136965	7/19/2013 PROSPERITY BANK - RETIREMENT	73.20
136966	7/22/2013 FICA TAXES - OVERPAYMENT REIM	30.00
136967	7/22/2013 FICA TAXES - FUEL REIMBURSEMEN	28.36
136968	7/22/2013 INTERNAL REVENUE SERVICE - LEV	145.09
136969	7/22/2013 NATIONWIDE RETIREMENT SOLUTION	809.67
136970	7/22/2013 VERITY FLEX PLAN	306.66
136971	7/22/2013 PROSPERITY BANK - NET SALARIES	7,596.88
136972	7/22/2013 PROSPERITY BANK - FIT TAXES	853.04
136973	7/22/2013 PROSPERITY BANK - FICA TAXES	1,227.62
136974	7/22/2013 PROSPERITY BANK - MEDICARE TAXES	287.10
136975	7/22/2013 PROSPERITY BANK - RETIREMENT	1,449.43
136976	7/23/2013 DEL BOSQUE, TERESA	96.00

136977	7/23/2013	DELEON, ELIDA	82.45
136978	7/23/2013	ESTRADA, CANDY	8.94
136979	7/23/2013	FRITZ, MARY	273.27
136980	7/23/2013	LEWIS, CYNTHIA D	43.56
136981	7/23/2013	MEJIAS, SILVIA FRANCO	256.38
136982	7/23/2013	RENAISSANCE - AUSTIN HOTEL	779.70
136983	7/23/2013	SECRETARY OF STATE	430.00
136984	7/23/2013	YEAGER, RONALD	74.18
136985	7/24/2013	ALANIZ & PEREZ GARAGE	2,160.08
136986	7/24/2013	AMBIT ENERGY	532.31
136987	7/24/2013	AUTOZONE INC	950.81
136988	7/24/2013	BEEVILLE MECHANICAL	329.02
136989	7/24/2013	CINTAS CORPORATION #539	274.54
136990	7/24/2013	CP&L	1,525.80
136991	7/24/2013	DAVE MOORE FORD-MERCURY INC	588.66
136992	7/24/2013	ELDER'S COUNTRY MARKET	58.25
136993	7/24/2013	FIRST CHOICE	509.70
136994	7/24/2013	FRONTIER UTILITIES	47.92
136995	7/24/2013	GREEN MOUNTAIN ENERGY CO	418.85
136996	7/24/2013	HEB CORPORATE DEPT 308	272.26
136997	7/24/2013	HILL COUNTRY DAIRIES INC	426.30
136998	7/24/2013	JUST ENERGY	753.87
136999	7/24/2013	KARNES ELECTRIC CO-OP	571.94
137000	7/24/2013	MICROTEK	1,108.00
137001	7/24/2013	PEREZ, LORETTA	41.45
137002	7/24/2013	RELIANT ENERGY AP	201.37
137003	7/24/2013	RICE PLUMBING	297.31
137004	7/24/2013	ROBERT'S AUTO PARTS	129.94
137005	7/24/2013	SAN PATRICIO ELECTRIC CO	387.52
137006	7/24/2013	STREAM ENERGY	357.25
137007	7/24/2013	SUTHERLAND LUMBER AND BUILDING	136.69
137008	7/24/2013	T-MOBILE	426.81
137009	7/24/2013	TCOR INSURANCE MANAGEMENT	1,805.00
137010	7/24/2013	TEXAS D.F.P.S.	18.00
137011	7/24/2013	TIME WARNER CABLE	135.72
137012	7/24/2013	TOSHIBA BUSINESS SOLUTIONS	144.60
137013	7/24/2013	TRAVELERS	2,500.00
137014	7/24/2013	TXU ENERGY	512.82
137015	7/24/2013	WALMART	349.28
137016	7/24/2013	WESTERN & SOUTHERN LIFE	283.12
137017	7/26/2013	ABK EMERGENCY PHYSICIANS	1,541.40
137018	7/26/2013	AFFILIATED COMPUTER SERVICES	1,965.85
137019	7/26/2013	BANK OF TEXAS	135,090.63
137020	7/26/2013	BAUER & BAUER	600.00
137021	7/26/2013	BEEVILLE ANGEL CARE AMBULANCE	2,365.00
137022	7/26/2013	BEXAR COUNTY	471.00
137023	7/26/2013	CAMACHO LLC	2,716.46
137024	7/26/2013	CHRISTUS SPOHN BEE COUNTY	5,965.90
137025	7/26/2013	CHRISTUS SPOHN HOSPITAL CC	12,429.35
137026	7/26/2013	CLINICAL PARTNERS PA CORPUS ME	594.00
137027	7/26/2013	CORPUS CHRISTI TRAUMA & SURG	42.00
137028	7/26/2013	EGGERT, MARK	1,005.00

137029	7/26/2013 FLYNN, ROBERT	1,655.00
137030	7/26/2013 GFOA	250.00
137031	7/26/2013 MILLER, JOHN H JR	784.00
137032	7/26/2013 NEOPOST	576.00
137033	7/26/2013 NUECES COUNTY MEDICAL EXAMINER	3,175.00
137034	7/26/2013 RADIOLOGY & IMAGING	309.60
137035	7/26/2013 RAMIREZ, ENRIQUE R	112.50
137036	7/26/2013 RICOH	258.00
137037	7/26/2013 RICOH (AG EXT)	171.00
137038	7/26/2013 RICOH (EXPO)	88.00
137039	7/26/2013 RICOH COUNTY CLERK	313.00
137040	7/26/2013 RICOH DA	423.00
137041	7/26/2013 SIMONSEN, RANDALL-BEC	112.53
137042	7/26/2013 SPARKLING SEA EMERGENCY PHYSIC	850.20
137043	7/26/2013 TEXAS COMMISSION ON	146.00
137044	7/26/2013 TREVINO, SYLVIA D	307.20
137045	7/26/2013 TYCO	761.77
137046	7/26/2013 UNIFIRST HOLDINGS INC	73.08
137047	7/26/2013 VALERO	228.18
137048	7/26/2013 WAL-MART	455.98
137049	7/26/2013 AT&T (RADIO TOWER) 1	632.12
137050	7/26/2013 AT&T (RADIO TOWER) 2	632.12
137051	7/26/2013 AT&T (WEIGH STATION)	66.74
137052	7/26/2013 AT&T MOBILITY (DA)	409.21
137053	7/26/2013 AT&T MOBILITY R&B	99.22
137054	7/26/2013 CENTURY LINK	179.30
137055	7/26/2013 CITY OF BEEVILLE	1,459.04
137056	7/26/2013 DIAL TONE SERVICES	17.29
137057	7/26/2013 SPRINT SHERIFF	1,581.32
137058	7/26/2013 TIME WARNER CABLE (EMERG MGMT)	70.91
137059	7/29/2013 GARZA, GRACIELA	6.00
137060	7/30/2013 BEE CO MED FUND #95	95,575.01
137061	7/31/2013 ABC LOCK & KEY	21.00
137062	7/31/2013 AMBIT ENERGY	1,081.28
137063	7/31/2013 AT&T LONG DISTANCE	6.37
137064	7/31/2013 BCAA-RURAL TRANSIS DISTRICT	530.00
137065	7/31/2013 BOUNCE ENERGY	239.52
137066	7/31/2013 BRALY COMMUNICATIONS INC	1,635.66
137067	7/31/2013 CENTURY LINK	42.53
137068	7/31/2013 CINTAS CORPORATION #539	137.27
137069	7/31/2013 CITY OF BEEVILLE	1,439.98
137070	7/31/2013 CP&L	4,982.83
137071	7/31/2013 DE LAGE LANDEN	1,239.00
137072	7/31/2013 FIRST CHOICE	1,070.28
137073	7/31/2013 G & G PEST CONTROL	28.00
137074	7/31/2013 GREEN MOUNTAIN ENERGY CO	2,286.41
137075	7/31/2013 HEB CORPORATE DEPT 308	126.54
137076	7/31/2013 HILL COUNTRY DAIRIES INC	161.70
137077	7/31/2013 JUST ENERGY	1,097.60
137078	7/31/2013 LIVE OAK CO SENIOR SERVICES	1,605.13
137079	7/31/2013 PINNACLE MEDICAL MGMT CORP	342.00
137080	7/31/2013 RANCH WIRELESS INC	49.95

137081	7/31/2013 RELIANT ENERGY AP	1,367.27
137082	7/31/2013 RELIANT ENERGY BEECO	8,348.74
137083	7/31/2013 SAN PATRICIO ELECTRIC CO	3,106.71
137084	7/31/2013 STERICYCLE	733.52
137085	7/31/2013 STREAM ENERGY	656.46
137086	7/31/2013 TXU ENERGY	2,795.23

**TOTAL**

**1,340,187.37**