

**BEE COUNTY  
CHECK REGISTER  
09/01/13 - 09/30/13**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
137704	9/5/2013	A-LERT ROOF SYSTEMS	2,764.30
137705	9/5/2013	ALAMO LUMBER	310.25
137706	9/5/2013	ALAMO LUMBER COMPANY	34.55
137707	9/5/2013	ALANIZ & PEREZ GARAGE	2,259.23
137708	9/5/2013	BAKER, JACK	20.00
137709	9/5/2013	BAUER & BAUER	80.00
137710	9/5/2013	BECK, BETTY A	100.00
137711	9/5/2013	BEE COUNTY LIBRARY	5,583.33
137712	9/5/2013	BEN E KEITH INC	1,201.30
137713	9/5/2013	BORDEN DAIRY	439.12
137714	9/5/2013	BREAUX J DAN	200.00
137715	9/5/2013	CAMACHO LLC	3,975.76
137716	9/5/2013	CITY OF BEEVILLE	12,853.86
137717	9/5/2013	COMFORT AIR SERVICE CO	1,815.00
137718	9/5/2013	COUNTRY AIR (GARCIA, MARK)	1,322.56
137719	9/5/2013	DYNAMARK SECURITY CENTERS	28.95
137720	9/5/2013	EGGERT, MARK	800.00
137721	9/5/2013	ESQUIVEL, VELMA	100.00
137722	9/5/2013	FARMER BROS CO INC	168.96
137723	9/5/2013	FLOWERS BAKING COMPANY OF SAN	305.04
137724	9/5/2013	FULLER TRACTOR CO INC	1,017.24
137725	9/5/2013	G & G ELECTRIC	490.00
137726	9/5/2013	G & G PEST CONTROL	34.50
137727	9/5/2013	GULF COAST PAPER CO INC	1,226.68
137728	9/5/2013	LIBERTY TIRE RECYCLING	626.50
137729	9/5/2013	LINSCOMB, KELSEY	525.00
137730	9/5/2013	MCCOYS BLDG SPLY CTR INC	59.73
137731	9/5/2013	MORRILL III, GEORGE P	260.00
137732	9/5/2013	MORRIS RADIATOR SHOP	128.00
137733	9/5/2013	NET DATA INC	368.00
137734	9/5/2013	NUECES COUNTY TREASURY	6,809.00
137735	9/5/2013	NUECES ELEVATOR COMPANY	140.00
137736	9/5/2013	O'REILLY AUTO PARTS	399.60
137737	9/5/2013	OPEN TECH	1,155.06
137738	9/5/2013	PERFORMANCE FOOD GROUP (PFG)	657.58
137739	9/5/2013	PRIDE AUTOMOTICE INC	14.50
137740	9/5/2013	RAMIREZ, ENRIQUE R	150.00
137741	9/5/2013	RAVEN, MICHAEL	323.45
137742	9/5/2013	RICOH (TAX OFFICE)	570.00
137743	9/5/2013	RICOH COUNTY CLERK	313.00
137744	9/5/2013	ROBERT'S AUTO PARTS	1,282.23
137745	9/5/2013	SCOTT, DICK IV	100.00
137746	9/5/2013	STAPLES. TED GENE	250.00
137747	9/5/2013	SYSCO (JAIL)	3,218.53
137748	9/5/2013	TIO TIRE	27.00

137749	9/5/2013 TROUT TRUCKING COMPANY INC	1,076.35
137750	9/5/2013 TYCO	671.11
137751	9/5/2013 TYLER TECHNOLOGIES	5,930.00
137752	9/5/2013 UNIFIRST HOLDINGS INC	143.08
137753	9/5/2013 VULCAN CONSTRUCTION MATERIALS	13,458.73
137754	9/5/2013 WAL-MART	569.34
137755	9/5/2013 WAV SPEED INC	5,464.10
137756	9/5/2013 WELLS FARGO BANK	500.00
137757	9/5/2013 ACTION PRINTING	931.60
137758	9/5/2013 ALANIZ & PEREZ GARAGE	663.96
137759	9/5/2013 AMG PRINTING & MAILING	8,000.00
137760	9/5/2013 BEE PUBLISHING CO INC	336.50
137761	9/5/2013 BEE QUICK LUBE	14.50
137762	9/5/2013 CXTEC	5,900.00
137763	9/5/2013 DAVE MOORE FORD-MERCURY INC	6,238.14
137764	9/5/2013 LMC BUSINESS PRODUCTS	1,297.47
137765	9/5/2013 POSTMASTER	40.40
137766	9/5/2013 QUILL CORPORATION	269.93
137767	9/5/2013 THE UPS STORE #6298	2,500.00
137768	9/5/2013 THOS DOLEZAL	500.00
137769	9/5/2013 WAL-MART COMMUNITY	74.27
137770	9/5/2013 ALLIED WASTE SERVICES #847	300.06
137771	9/5/2013 AMARO, ANITA	33.34
137772	9/5/2013 AMBIT ENERGY	1,499.12
137773	9/5/2013 AMIGO ENERGY	220.69
137774	9/5/2013 AT&T LONG DISTANCE	6.07
137775	9/5/2013 BORDEN DAIRY	383.70
137776	9/5/2013 CHAMPION ENERGY SERV	116.47
137777	9/5/2013 CINTAS CORPORATION #539	131.57
137778	9/5/2013 CITY OF BEEVILLE	1,459.94
137779	9/5/2013 CP&L	4,642.30
137780	9/5/2013 FIRST CHOICE	1,070.89
137781	9/5/2013 GREEN MOUNTAIN ENERGY CO	3,358.00
137782	9/5/2013 GUERRERO, YOLANDA	144.64
137783	9/5/2013 HEARD, DONNA	77.97
137784	9/5/2013 HEB CORPORATE DEPT 308	169.32
137785	9/5/2013 HILL COUNTRY DAIRIES INC	147.00
137786	9/5/2013 JB PRODUCE INC	220.21
137787	9/5/2013 JUMPSTART HEALTHCARE ACADEMY	360.00
137788	9/5/2013 JUST ENERGY	3,253.64
137789	9/5/2013 LABATT FOOD SERV INC	1,333.83
137790	9/5/2013 LANE, ESTELLA	36.16
137791	9/5/2013 LARA, ROZENE	41.81
137792	9/5/2013 MARTINEZ, BIANCA	70.06
137793	9/5/2013 NEXADENTAL	267.60
137794	9/5/2013 OFFICE DEPOT	996.77
137795	9/5/2013 PERFORMANCE FOOD GROUP (PFG)	1,875.46
137796	9/5/2013 RANCH WIRELESS INC	49.95
137797	9/5/2013 RELIANT ENERGY AP	2,235.82
137798	9/5/2013 SAN PATRICIO ELECTRIC CO	6,656.91
137799	9/5/2013 SKIDMORE WATER SUPPLY CORP	105.25
137800	9/5/2013 SPARKMAN, BEVERLY	103.96

137801	9/5/2013	STREAM ENERGY	811.81
137802	9/5/2013	SYSCO (BCAA)	1,549.06
137803	9/5/2013	TOWN PLAZA	145.13
137804	9/5/2013	TXU ENERGY	576.09
137805	9/9/2013	ABK EMERGENCY PHYSICIANS	954.00
137806	9/9/2013	RADIOLOGY & IMAGING	392.40
137807	9/9/2013	WAL-MART	406.54
137808	9/11/2013	BARRERA, EUDELIA S	66.28
137809	9/11/2013	CASAREZ, RAUL	143.22
137810	9/11/2013	DELEON, ELIDA	79.87
137811	9/11/2013	MATUS, MICHELLE	191.43
137812	9/11/2013	MOODY GARDENS HOTEL	387.00
137813	9/11/2013	PORTALES, OLIVIA	41.19
137814	9/11/2013	RILEY, LISA T	295.05
137815	9/11/2013	RODRIGUEZ, ELOY	382.46
137816	9/11/2013	SALES, JAMES	27.14
137817	9/11/2013	SILVA, D A V I D	58.74
137818	9/11/2013	TARVER, DAWN	115.41
137819	9/11/2013	TEXAS ASSOCIATION OF COUNTIES	225.00
137820	9/11/2013	VICTORIA CENTRAL APPRAISAL DIS	270.00
137821	9/12/2013	BEE CO MED FUND #95	4,925.00
137822	9/12/2013	FICA TAXES - OVERPAYMENT REIMB	30.00
137823	9/12/2013	FICA TEXAS - FUEL REIMBURSEMEN	30.03
137824	9/12/2013	INTERNAL REVENUE SERVICE - LEV	145.09
137825	9/12/2013	NATIONWIDE RETIREMENT SOLUTION	484.67
137826	9/12/2013	PROSPERITY BANK - NET SALARIES	170,367.88
137827	9/12/2013	PROSPERITY BANK - FIT TAXES	16,092.50
137828	9/12/2013	PROSPERITY BANK - FICA TAXES	27,652.70
137829	9/12/2013	PROSPERITY BANK - MEDICARE TAXES	6,467.14
137830	9/12/2013	VERITY FLEX PLAN	306.66
137831	9/13/2013	AT&T (AG EXTENSION)	128.57
137832	9/13/2013	AT&T (WEIGH STATION)	149.04
137833	9/13/2013	AT&T MOBILITY R&B	99.71
137834	9/13/2013	CENTERPOINT ENERGY BEE CO	485.18
137835	9/13/2013	CENTURY LINK	104.46
137836	9/13/2013	CITY OF BEEVILLE	5,569.30
137837	9/13/2013	SAN PATRICIO ELECTRIC	821.89
137838	9/13/2013	SAN PATRICIO ELECTRIC	5,339.62
137839	9/13/2013	SKIDMORE WATER SUPPLY CORP	100.85
137840	9/13/2013	TIME WARNER CABLE (JAIL)	284.02
137841	9/13/2013	WAV SPEED INC	39.95
137842	9/13/2013	A & D WHEEL ALIGNMENT	157.00
137843	9/13/2013	ALANIZ & PEREZ GARAGE	318.97
137844	9/13/2013	AMARO, ANITA	73.66
137845	9/13/2013	AMBIT ENERGY	885.77
137846	9/13/2013	AMERICAN TIRE DISTRIBUTORS	63.18
137847	9/13/2013	AMIGO ENERGY	1,252.77
137848	9/13/2013	AT&T	90.46
137849	9/13/2013	AT&T (BCAA)	2,511.33
137850	9/13/2013	AUDIO ELECTRONICS INC	330.00
137851	9/13/2013	BCAA - RURAL TRANSIT DISTRICT	321.00
137852	9/13/2013	BORDEN DAIRY	1,055.40

137853	9/13/2013	CENTERPOINT ENERGY BCAA	55.16
137854	9/13/2013	CHAMPION ENERGY SERV	97.01
137855	9/13/2013	CINTAS CORPORATION #539	131.57
137856	9/13/2013	CITY OF GEORGE WEST	50.45
137857	9/13/2013	CP&L	6,498.78
137858	9/13/2013	DE LAGE LANDEN	1,310.00
137859	9/13/2013	DODS AND ASSOCIATES	188.00
137860	9/13/2013	FIRST CHOICE	1,800.40
137861	9/13/2013	FRONTIER UTILITIES	67.70
137862	9/13/2013	G & G PEST CONTROL	84.50
137863	9/13/2013	GEXA ENERGY	241.12
137864	9/13/2013	GREEN MOUNTAIN ENERGY CO	3,948.13
137865	9/13/2013	GREYHAWK TECHNOLOGIES INC	374.25
137866	9/13/2013	HEB CORPORATE DEPT 308	165.46
137867	9/13/2013	HERRO, ELIAS RAY	934.83
137868	9/13/2013	HILL COUNTRY DAIRIES INC	147.00
137869	9/13/2013	JB PRODUCE INC	364.22
137870	9/13/2013	JUMPSTART HEALTHCARE ACADEMY	280.00
137871	9/13/2013	JUST ENERGY	2,996.29
137872	9/13/2013	KAPLAN EARLY LEARNING CO	4,539.33
137873	9/13/2013	KARNES ELECTRIC CO-OP	554.30
137874	9/13/2013	LABATT FOOD SERV INC	50.62
137875	9/13/2013	NUECES ELECT COOP RETAIL DIVIS	31.42
137876	9/13/2013	O'REILLY AUTOMOTIVE INC	431.36
137877	9/13/2013	PROFIRE PROTECTION INC	208.45
137878	9/13/2013	REFUGIO WATER WORKS	304.32
137879	9/13/2013	RELIANT ENERGY AP	5,877.53
137880	9/13/2013	RIVERA, DELIA	187.58
137881	9/13/2013	SAN PATRICIO ELECTRIC CO	3,440.91
137882	9/13/2013	SMEJKAL'S ELECTRIC SERVICE	1,528.28
137883	9/13/2013	STREAM ENERGY	4,091.17
137884	9/13/2013	TIME WARNER CABLE	442.31
137885	9/13/2013	TOWN OF WOODSBORO	137.67
137886	9/13/2013	TOWN PLAZA	217.55
137887	9/13/2013	TXU ENERGY	5,699.20
137888	9/13/2013	VERIZON SOUTHWEST	139.58
137889	9/13/2013	WALMART	106.30
137890	9/16/2013	BRADY, VIOLA MARIA	40.00
137891	9/16/2013	CHARLES, MOSES	40.00
137892	9/16/2013	CORKILL, RUBEN ALBERT	40.00
137893	9/16/2013	GARCIA, GUADALUPE	40.00
137894	9/16/2013	GARZA, GRACIELA	40.00
137895	9/16/2013	GARZA, SONYA MARIE	40.00
137896	9/16/2013	GOODEN, PEGGY LEEANN	40.00
137897	9/16/2013	GUERRERO, ADRIANA SEGURA	40.00
137898	9/16/2013	PEEPAS, JASON A	40.00
137899	9/16/2013	RIVAS, BILL MEJIAS	40.00
137900	9/16/2013	SOLIS, SANTIAGO	40.00
137901	9/16/2013	AGRICOLA HEATING & A/C	2,515.00
137902	9/16/2013	NEOPOST-LEASE	1,152.00
137903	9/17/2013	YOLANDA GARCIA	59.74
137904	9/17/2013	PROSPERITY BANK	261.51

137905	9/18/2013	A & W OFFICE SUPPLY	1,316.69
137906	9/18/2013	ALANIZ & PEREZ GARAGE	476.22
137907	9/18/2013	AMBIT ENERGY	2,126.49
137908	9/18/2013	AMIGO ENERGY	928.90
137909	9/18/2013	ANDELER POWER	109.87
137910	9/18/2013	AUTOZONE INC	168.58
137911	9/18/2013	BORDEN DAIRY	513.00
137912	9/18/2013	CENTURY LINK	25.85
137913	9/18/2013	CLEVEREX SYSTEMS INC	1,564.41
137914	9/18/2013	CP&L	5,276.15
137915	9/18/2013	CURRICULUM ASSOCIATES LLC	491.68
137916	9/18/2013	ENTRUST ENERGY INC	387.93
137917	9/18/2013	FIRETROL PROTECTION SYSTEMS	670.00
137918	9/18/2013	FIRST CHOICE	291.80
137919	9/18/2013	G & G PEST CONTROL	412.00
137920	9/18/2013	GREEN MOUNTAIN ENERGY CO	4,309.56
137921	9/18/2013	HEB CORPORATE DEPT 308	83.35
137922	9/18/2013	HERRO, ELIAS RAY	330.65
137923	9/18/2013	HILL COUNTRY DAIRIES INC	88.20
137924	9/18/2013	JB PRODUCE INC	86.25
137925	9/18/2013	JUST ENERGY	2,115.23
137926	9/18/2013	KLEBERG COUNTY	2,255.57
137927	9/18/2013	LABATT FOOD SERV INC	2,007.56
137928	9/18/2013	NUECES ELECT COOP RETAIL DIVIS	347.13
137929	9/18/2013	PEREZ, LYDIA	71.76
137930	9/18/2013	PEREZ, PATRICIA	56.45
137931	9/18/2013	PINNACLE MEDICAL MGMT CORP	174.00
137932	9/18/2013	PITNEY BOWES	300.00
137933	9/18/2013	REFUGIO COUNTY PRESS	72.50
137934	9/18/2013	RELIANT ENERGY AP	3,672.76
137935	9/18/2013	SAN PATRICIO ELECTRIC CO	1,033.78
137936	9/18/2013	STREAM ENERGY	1,774.22
137937	9/18/2013	SYSCO (BCAA)	4,556.47
137938	9/18/2013	TARA ENERGY INC	250.91
137939	9/18/2013	TEACHING STRATEGIES INC	5,311.35
137940	9/18/2013	TEXAS DEPT OF INS -ST FIRE MAR	100.00
137941	9/18/2013	THE MOBILITY STORE	200.00
137942	9/18/2013	THE PROGRESS	72.50
137943	9/18/2013	TXU ENERGY	1,260.55
137944	9/18/2013	WOODSBORO I S D	563.99
137945	9/19/2013	PROSPERITY BANK	33,221.68
137946	9/20/2013	VOID	0.00
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137969	9/20/2013 ACS	1,461.75
137970	9/20/2013 ACTION PRINTING	464.00
137971	9/20/2013 AMERICANA ARMS	3,861.62
137972	9/20/2013 APPLE STORE	473.00
137973	9/20/2013 BEE PUBLISHING CO INC	239.85
137974	9/20/2013 BEE QUICK LUBE	94.90
137975	9/20/2013 BEST BUY	22,388.68
137976	9/20/2013 CXTEC	9,312.38
137977	9/20/2013 DRAGON FIRE SYSTEMS	31.25
137978	9/20/2013 GATEWAY PRINTING	841.09
137979	9/20/2013 INSIGHT PUBLIC SECTOR	1,258.51
137980	9/20/2013 LMC BUSINESS PRODUCTS	4,138.12
137981	9/20/2013 MOTOROLA	10,226.93
137982	9/20/2013 MOUNTAIN GLACIER LLC	6.22
137983	9/20/2013 NATIONAL ASSOC OF COUNTY RECOR	135.00
137984	9/20/2013 NET DATA INC	1,950.00
137985	9/20/2013 PROSPERITY BANK	55.57
137986	9/20/2013 QUALITY CARPET CLEANING	1,080.00
137987	9/20/2013 QUILL CORPORATION	2,207.87
137988	9/20/2013 QUILL CORPORATION	943.97
137989	9/20/2013 RELIABLE SPRINKLERS	609.95
137990	9/20/2013 SCOTT MERRIMAN INC	275.00
137991	9/20/2013 WAL-MART COMMUNITY	428.21
137992	9/20/2013 ALAMO LUMBER	90.75
137993	9/20/2013 ALAMO LUMBER	229.99
137994	9/20/2013 ALAMO LUMBER COMPANY	2,681.61
137995	9/20/2013 ALANIZ & PEREZ GARAGE	273.44
137996	9/20/2013 AT&T (JP#4)	117.87
137997	9/20/2013 AT&T MOBILITY COMM AFF	85.93
137998	9/20/2013 B&T WELDING SUPPLY INC	396.82
137999	9/20/2013 BARTLETT PETROLEUM INC	43,718.72
138000	9/20/2013 BAUER & BAUER	410.00
138001	9/20/2013 BEE AGRICULTURAL CO	1,368.00
138002	9/20/2013 BEN E KEITH INC	8,233.61
138003	9/20/2013 BORDEN DAIRY	439.12
138004	9/20/2013 CAMACHO LLC	8,326.65
138005	9/20/2013 DIAL TONE SERVICES	17.25
138006	9/20/2013 EGGERT, MARK	375.00
138007	9/20/2013 FARMER BROS CO INC	205.95
138008	9/20/2013 FERGUSON ENTERPRISES INC	254.46

138009	9/20/2013	FLOWERS BAKING COMPANY OF SAN	1,547.16
138010	9/20/2013	FULLER TRACTOR CO INC	1,548.37
138011	9/20/2013	G & G PEST CONTROL	266.25
138012	9/20/2013	GCR CORPUS CHRISTI	774.80
138013	9/20/2013	GULF COAST PAPER CO INC	3,725.88
138014	9/20/2013	HOLSTEIN, RICK	948.00
138015	9/20/2013	HOSE OF SOUTH TX INC	377.34
138016	9/20/2013	J&D TAYLOR ENTERPRISES INC	1,114.79
138017	9/20/2013	JONES, MICHELLE	240.00
138018	9/20/2013	KLOTZ ASSOCIATES	2,400.00
138019	9/20/2013	MCCOYS BLDG SPLY CTR INC	735.38
138020	9/20/2013	NET DATA INC	74.00
138021	9/20/2013	O'REILLY AUTO PARTS	1,255.39
138022	9/20/2013	OAK PARK MEMORIAL	425.00
138023	9/20/2013	OIL PATCH PET INC	24,245.37
138024	9/20/2013	PATHMARK TRAFFIC INC	2,426.12
138025	9/20/2013	PERFORMANCE FOOD GROUP (PFG)	1,443.14
138026	9/20/2013	PINNACLE MEDICAL MGMT CORP	40.00
138027	9/20/2013	R & R PETRO SERVICES INC	408.47
138028	9/20/2013	RAVEN, MICHAEL	323.45
138029	9/20/2013	RICOH (AG EXT)	171.00
138030	9/20/2013	RICOH (COUNTY JUDGE)	249.43
138031	9/20/2013	RICOH (DIST CLERK)	430.00
138032	9/20/2013	RICOH DA	423.00
138033	9/20/2013	RICOH R&B	111.40
138034	9/20/2013	RICOH (CO AU	411.53
138035	9/20/2013	ROBERT'S AUTO PARTS	807.33
138036	9/20/2013	SCHINDLER ELEVATOR CORPORATION	1,446.69
138037	9/20/2013	SOTO, PATRICIA	322.32
138038	9/20/2013	SOUTH TEXAS IMPLEMENT CO	164.67
138039	9/20/2013	STOLLEY, MARK	625.00
138040	9/20/2013	SUTHERLAND LUMBER AND BUILDING	114.44
138041	9/20/2013	SYSCO (JAIL)	3,586.23
138042	9/20/2013	TIME WARNER CABLE (EMERG MGMT)	70.91
138043	9/20/2013	TIO TIRE	31.00
138044	9/20/2013	TOCHIBA BUSINESS SOLUTIONS	53.50
138045	9/20/2013	TYCO	148.14
138046	9/20/2013	UNIFIRST HOLDINGS INC	137.65
138047	9/20/2013	VULCAN CONSTRUCTION MATERIALS	3,434.82
138048	9/20/2013	WAL-MART	2,031.72
138049	9/20/2013	XEROX CORP	2,170.49
138050	9/24/2013	AGUIRRE, CAROL SUE	46.00
138051	9/24/2013	ARREDONDO IV, JESUS	6.00
138052	9/24/2013	ARREDONDO, MARY	6.00
138053	9/24/2013	BAILEY, MICHAEL ALAN	46.00
138054	9/24/2013	BALLEW, ELIZABETH LEANNE	46.00
138055	9/24/2013	BARRERA, VICENTE G	6.00
138056	9/24/2013	BEEVILLE FIRE DEPT	6.00
138057	9/24/2013	BILLMAN, CRAIG	6.00
138058	9/24/2013	BOLAND, ALICE JUNE	6.00
138059	9/24/2013	BOWERS, LINDSEY NICOLE	46.00
138060	9/24/2013	BOYS AND GIRLS CLUB	18.00

138061	9/24/2013	BROWNELL, DAVID JOSEPH	6.00
138062	9/24/2013	BURCHFIELD, SHIRYL CARTER	6.00
138063	9/24/2013	CAMPBELL, LAURA JEAN	6.00
138064	9/24/2013	CAUSEY, JOSEPH MELTON	6.00
138065	9/24/2013	CERVANTES, ALEX	6.00
138066	9/24/2013	CERVANTES, SANDRA JIMENEZ	6.00
138067	9/24/2013	CHAPA, BREANNA NICOLE	6.00
138068	9/24/2013	CHAVARRIE JR, OSCAR	6.00
138069	9/24/2013	CRISTAN, OLIVIA OCHOA	6.00
138070	9/24/2013	DELBOSQUE, GILBERT S	6.00
138071	9/24/2013	DEWITT, DENNIS C	6.00
138072	9/24/2013	DRAPER, MARY SCOTT	6.00
138073	9/24/2013	DUBOSE, BARBARA HAWKINS	6.00
138074	9/24/2013	ESPINOZA, JAIME RAMIRO	6.00
138075	9/24/2013	ESTRADA, KRISTAL LYNN	6.00
138076	9/24/2013	FITCH, DEBORAH ANN	6.00
138077	9/24/2013	FLORES, JENIFER RENEE	6.00
138078	9/24/2013	FORESTER, MARGARET M	6.00
138079	9/24/2013	GARZA, SANJUANITA	6.00
138080	9/24/2013	GONZALES, BETH YVONNE	6.00
138081	9/24/2013	GONZALES, JOSE LUIS	6.00
138082	9/24/2013	GONZALEZ, EMILIO	6.00
138083	9/24/2013	GONZALEZ, JUAN	6.00
138084	9/24/2013	HERNANDEZ JR, DIONICIO	6.00
138085	9/24/2013	HERNANDEZ, MARY LOU	6.00
138086	9/24/2013	HERRERA, GUADALUPE ALMAGES	6.00
138087	9/24/2013	HODGE JR, OLIVER JOHN	6.00
138088	9/24/2013	HORTON, ROBERT CLINTON	6.00
138089	9/24/2013	HUGHES, HARRY ALEXANDER	46.00
138090	9/24/2013	JAMES, PATRICK ALLAN	6.00
138091	9/24/2013	JERKINS, CATHY	6.00
138092	9/24/2013	KELLER, ISRAEL MAX	6.00
138093	9/24/2013	KOENIG, MARK LAYNE	6.00
138094	9/24/2013	LINDER, BARBARA TARA	6.00
138095	9/24/2013	MALDONADO, VALERIE ROSE	6.00
138096	9/24/2013	MARTINEZ, GUADALUPE	6.00
138097	9/24/2013	MAY, JESSE	6.00
138098	9/24/2013	MCILVAIN, WILLIAM WAYNE	6.00
138099	9/24/2013	MENDOZA, JESUS AURELIO	6.00
138100	9/24/2013	MERCER, NICKIE	6.00
138101	9/24/2013	MOLINA, SANJUANITA POSADA	6.00
138102	9/24/2013	NELSON, NANCY ELIZABETH	6.00
138103	9/24/2013	OLIVARES, ORLANDO	6.00
138104	9/24/2013	ORTIZ, ROSE MICHELE	6.00
138105	9/24/2013	PENA JR, ROGELIO	6.00
138106	9/24/2013	PEREZ, JOANN LIMONES	6.00
138107	9/24/2013	RAMIREZ, BRITTANY MARIE	6.00
138108	9/24/2013	RAMIREZ, GUADALUPE	6.00
138109	9/24/2013	RAMIREZ, JOHN ANTHONY	6.00
138110	9/24/2013	RAMOS, RUSSELL DANIEL	46.00
138111	9/24/2013	REECE, PATTY LYNN	6.00
138112	9/24/2013	RINCON, ALICIA	6.00



138113	9/24/2013 RINCON, ERNEST BENITO	6.00
138114	9/24/2013 RUIZ, FRANCISCO	6.00
138115	9/24/2013 SALAZAR, CHRISTOPHER JACOB	6.00
138116	9/24/2013 SAUCEDA, NORMA	46.00
138117	9/24/2013 SEGOVIA, JOSEFITA GARZA	6.00
138118	9/24/2013 SHEPHERD, MARY	6.00
138119	9/24/2013 SMITH, DOMINIQUE JERMAINE	6.00
138120	9/24/2013 SMITH, ESTERLEEN	6.00
138121	9/24/2013 SMITH, PRISCILLA ANN	6.00
138122	9/24/2013 SOLIS, EMILIA	46.00
138123	9/24/2013 STAMM, REBECCA	46.00
138124	9/24/2013 STEIN, KARL VAUGHN	6.00
138125	9/24/2013 STERN, LORRAINE L	6.00
138126	9/24/2013 STUART, LINDA KAY	6.00
138127	9/24/2013 TAPIA, CHNTHIA ANN	6.00
138128	9/24/2013 TAYLOR, MARY	46.00
138129	9/24/2013 TOMLIN, TAYLOR JUSTIN	6.00
138130	9/24/2013 TREVINO JR, DANNY	6.00
138131	9/24/2013 URBAN, BOBBY	6.00
138132	9/24/2013 VANECEK, CLEMENT JOHN	46.00
138133	9/24/2013 VILLARREAL, FRANCES ANGELA	46.00
138134	9/24/2013 WALLEK, PATRICIA	6.00
138135	9/24/2013 WASHINGTON, JEANETTE	6.00
138136	9/24/2013 ZAMORA, IRMA MORENO	6.00
138137	9/24/2013 AT&T (AG EXT)	387.85
138138	9/24/2013 AT&T MOBILITY (SHERIFF OFFIC	1,688.98
138139	9/24/2013 AT&T LONG DISTANCE	2,232.22
138140	9/24/2013 AT&T MOBILITY (DA)	590.18
138141	9/24/2013 SPRINT SHERIFF	9.99
138142	9/24/2013 AYALA, CONNIE	23.73
138143	9/24/2013 BARRERA, EUDELIA S	63.39
138144	9/24/2013 BRIDGE, ROBERT JOHN	94.36
138145	9/24/2013 CASTILLO, JAIME	13.00
138146	9/24/2013 COSTLEY, BLANDINA (AUDITOR)	159.04
138147	9/24/2013 DELEON, ELIDA	83.67
138148	9/24/2013 DRURY PLAZA HOTELS	308.86
138149	9/24/2013 FORIEST, VEE VEE	26.56
138150	9/24/2013 GOMEZ, PAULETTA	82.00
138151	9/24/2013 MARTINEZ, TRISTEN Y	82.00
138152	9/24/2013 MATUS, MICHELLE	7.91
138153	9/24/2013 MORENO, DEBBIE	22.60
138154	9/24/2013 ORTIZ, ESEQUIEL	428.90
138155	9/24/2013 RAMIREZ, ENRIQUE R	187.50
138156	9/24/2013 SHERIFF'S ASSOCIATION OF TEXAS	200.00
138157	9/24/2013 STACTUN INVESTIGATIONS	2,000.00
138158	9/24/2013 TEXAS ASSC OF CO AUDITORS	275.00
138159	9/25/2013 AMBIT ENERGY	1,767.30
138160	9/25/2013 BEE PUBLISHING CO INC	65.10
138161	9/25/2013 BORDEN DAIRY	852.90
138162	9/25/2013 CANTU, VALERIE	29.95
138163	9/25/2013 CINTAS CORPORATION #539	215.81
138164	9/25/2013 CIRRO ENERGY	1,121.29

138165	9/25/2013 CP&L	4,331.73
138166	9/25/2013 FIRST CHOICE	428.60
138167	9/25/2013 G & G PEST CONTROL	495.00
138168	9/25/2013 GARZA, EMILIO R	450.00
138169	9/25/2013 GREEN MOUNTAIN ENERGY CO	1,793.13
138170	9/25/2013 HEB CORPORATE DEPT 308	145.37
138171	9/25/2013 HILL COUNTRY DAIRIES INC	147.00
138172	9/25/2013 JB PRODUCE INC	254.69
138173	9/25/2013 JUST ENERGY	1,603.18
138174	9/25/2013 LABATT FOOD SERV INC	2,282.27
138175	9/25/2013 OFFICE DEPOT	309.80
138176	9/25/2013 REFUGIO COUNTY PRESS	65.10
138177	9/25/2013 RELIANT ENERGY AP	1,771.86
138178	9/25/2013 RG & ASSOCIATES	7.45
138179	9/25/2013 ROCKPORT PILOT	72.90
138180	9/25/2013 SAFETY-KLEEN	306.74
138181	9/25/2013 SAN PATRICIO ELECTRIC CO	1,952.42
138182	9/25/2013 SHAH SOFTWARE INC	8,500.00
138183	9/25/2013 STERICYCLE	988.51
138184	9/25/2013 STREAM ENERGY	2,574.23
138185	9/25/2013 SUTHERLAND LUMBER AND BUILDING	34.46
138186	9/25/2013 SYSCO (BCAA)	1,024.02
138187	9/25/2013 TEXAS D.F.P.S.	4.00
138188	9/25/2013 THE PROGRESS	65.10
138189	9/25/2013 TIME WARNER CABLE	135.72
138190	9/25/2013 TOWN PLAZA	171.37
138191	9/25/2013 TXU ENERGY	3,627.28
138192	9/25/2013 WALMART	208.54
138193	9/25/2013 WOODSBORO I S D	111.32
138194	9/25/2013 T-MOBILE	423.74
138195	9/25/2013 ESQUIVEL, VELMA	100.00
138196	9/25/2013 ZAMORA, MARIA L	50.00
138197	9/26/2013 NATIONWIDE RETIREMENT SOLUTION	474.67
138198	9/26/2013 PROSPERITY BANK	177,847.91
138199	9/26/2013 PROSPERITY BANK	17,480.14
138200	9/26/2013 PROSPERITY BANK	28,971.20
138201	9/26/2013 PROSPERITY BANK	6,775.54
138202	9/26/2013 VERITY FLEX PLAN	306.66
138203	9/27/2013 ADVANCED MEDICAL CARE, PA	292.20
138204	9/27/2013 BEEVILLE FAMILY PRACTICE	198.28
138205	9/27/2013 BEXAR COUNTY	471.00
138206	9/27/2013 CHRISTUS SPOHN BEE COUNTY	7,842.60
138207	9/27/2013 CLINICAL PARTNERS PA CORPUS ME	1,436.40
138208	9/27/2013 FIRST FRUITS MEDICAL CLINIC	92.84
138209	9/27/2013 HENSLEY, DAVID B, PhD	300.00
138210	9/27/2013 LABORATORY CORPORATION OF AMER	255.85
138211	9/27/2013 MAXORPLUS LTD	878.52
138212	9/27/2013 PINNACLE MEDICAL MGMT CORP	40.00
138213	9/27/2013 RADIOLOGY & IMAGING	18.00
138214	9/27/2013 STERICYCLE	60.08
138215	9/27/2013 THANGADA, DR PRAVEEN	98.98
138216	9/27/2013 WAL-MART	264.96

138217	9/27/2013	36TH JUD DIST JUVENILE PROB	6,500.00
138218	9/30/2013	PROSPERITY BANK	478.53
138219	9/30/2013	PROSPERITY BANK	6.76
138220	9/30/2013	PROSPERITY BANK	70.50
138221	9/30/2013	PROSPERITY BANK	16.50
138222	9/30/2013	ALANIZ & PEREZ GARAGE	60.00
138223	9/30/2013	BAKER, JACK	20.00
138224	9/30/2013	BARRERA, EUDELIA S	4.58
138225	9/30/2013	BARTLETT PETROLEUM INC	20,874.63
138226	9/30/2013	BECK, BETTY A	100.00
138227	9/30/2013	BEE COUNTY APPRAISAL DISTRICT	30,204.50
138228	9/30/2013	BEE COUNTY LIBRARY	5,583.33
138229	9/30/2013	BORDEN DAIRY	119.76
138230	9/30/2013	BREAUX J. DAN	200.00
138231	9/30/2013	CITY OF BEEVILLE	12,853.86
138232	9/30/2013	D & J SERVICE CENTER	155.15
138233	9/30/2013	EGGERT, MARK	555.00
138234	9/30/2013	ESQUIVEL, VELMA	100.00
138235	9/30/2013	HOLSTEIN, RICK	840.00
138236	9/30/2013	PINNACLE MEDICAL MGMT CORP	40.00
138237	9/30/2013	RAMIREZ, ENRIQUE R	75.00
138238	9/30/2013	RICOH (COUNTY ATTORNEY)	225.00
138239	9/30/2013	RICOH (EXPO)	88.00
138240	9/30/2013	SCOTT, DICK IV	100.00
138241	9/30/2013	STAPLES, TED GENE	250.00
138242	9/30/2013	TEXAS RIOGRANDE LEGAL AID, INC	40,823.67
138243	9/30/2013	UNIFIRST HOLDINGS INC	47.19
138244	9/30/2013	CABALLERO, DELIA	40.00
138245	9/30/2013	FRITZ, MARY	40.00
138246	9/30/2013	HARDIN, MALISA	40.00
138247	9/30/2013	HATCH III, GEORGE	40.00
138248	9/30/2013	RICHARDSON, RICK	40.00
138249	9/30/2013	ROBERTS, JENNIFER	40.00
138250	9/30/2013	SANTA ANA, MARK	40.00
138251	9/30/2013	SAUCEDA GARZA, VALERIE	40.00
138252	9/30/2013	SCHUBERT, DALE	40.00
138253	9/30/2013	ALAMO LUMBER	9.90
138254	9/30/2013	ALANIZ & PEREZ GARAGE	635.86
138255	9/30/2013	BORDEN DAIRY	79.84
138256	9/30/2013	CHIPS PLUS	200.00
138257	9/30/2013	COUNTY INFO RESOURCES AGENCY	127.00
138258	9/30/2013	D & J SERVICE CENTER	155.15
138259	9/30/2013	EGGERT, MARK	375.00
138260	9/30/2013	EXXONMOBILE SHERIFF	96.11
138261	9/30/2013	FASTENAL COMPANY	14.91
138262	9/30/2013	GUEVARA, MOLLY	57.26
138263	9/30/2013	JOE BARNHART BEE CO LIBRARY	833.33
138264	9/30/2013	MILLER, JOHN H JR	794.00
138265	9/30/2013	O'REILLY AUTO PARTS	174.89
138266	9/30/2013	PINNACLE MEDICAL MGMT CORP	40.00
138267	9/30/2013	SHAUGHNESSY, EDWARD F, III	812.50
138268	9/30/2013	SYSCO (JAIL)	5,712.89

138269	9/30/2013 TEXAS COMMISSION ON	270.00
138270	9/30/2013 TEXAS DEPT OF STATE HEALTH VIT	161.04
138271	9/30/2013 TEXAS RIOGRANDE LEGAL AID, INC	40,823.67
138272	9/30/2013 UNIFIRST HOLDINGS INC	72.45
138273	9/30/2013 VALERO MARKETING & SUPPLY	979.97

**TOTAL**

**1,182,206.81**