

**BEE COUNTY
CHECK REGISTER
01/01/14 - 01/31/14**

CHECK #	DATE	PAYEE	AMOUNT
140149	1/2/2014	BEE PUBLISHING CO INC	246.00
140150	1/2/2014	CLOVERLEAF PRINTING & SIGN SHO	450.00
140151	1/2/2014	COLOR GRAPHICS CO	389.77
140152	1/2/2014	LMC BUSINESS PRODUCTS	616.30
140153	1/2/2014	LONE STAR PRODUCTS & EQUIPMENT	23,950.43
140154	1/2/2014	QUILL CORPORATION	758.17
140155	1/2/2014	VOID	0.00
140156	1/2/2014	SCOTT MERRIMAN INC	275.00
140157	1/2/2014	TEXAS COMPTROLLER OF PUBLIC AC	52.00
140158	1/2/2014	THE PROGRESS	57.30
140159	1/2/2014	THOMSON REUTERS	168.00
140160	1/2/2014	PROSPERITY BANK - NET SALARIES	171,956.96
140161	1/2/2014	PROSPERITY BANK - FIT TAXES	15,948.36
140162	1/2/2014	PROSPERITY BANK - FICA TAXES	27,941.54
140163	1/2/2014	PROSPERITY BANK - MEDICARE TAXES	6,534.78
140164	1/2/2014	PROSPERITY BANK - RETIREMENT	34,620.60
140165	1/3/2014	BEE CO LIFE FUND #95	1,017.37
140166	1/3/2014	BEE CO MED FUND #95	96,325.01
140167	1/3/2014	METLIFE	2,091.65
140168	1/8/2014	BAKER, JACK	20.00
140169	1/8/2014	BECK, BETTY A	100.00
140170	1/8/2014	BEE COUNTY LIBRARY	5,833.33
140171	1/8/2014	BREAUX J. DAN	200.00
140172	1/8/2014	ESQUIVEL, VELMA	100.00
140173	1/8/2014	SCOTT, DICK IV	100.00
140174	1/8/2014	STAPLES, TED GENE	250.00
140175	1/8/2014	ALAMO LUMBER	49.98
140176	1/8/2014	ALANIZ & PEREZ GARAGE	400.33
140177	1/8/2014	ALLIED WASTE SERVICES #847	299.40
140178	1/8/2014	AMBIT ENERGY	131.67
140179	1/8/2014	AMIGO ENERGY	401.99
140180	1/8/2014	AT&T	90.46
140181	1/8/2014	AT&T	99.84
140182	1/8/2014	AT&T LONG DISTANCE	12.37
140183	1/8/2014	BEE COUNTY	494.72
140184	1/8/2014	BEE PUBLISHING CO INC	98.70
140185	1/8/2014	BORDEN DAIRY	305.40
140186	1/8/2014	BRALY COMMUNICATIONS INC	1,352.57
140187	1/8/2014	CHAMPION ENERGY SERV	49.95
140188	1/8/2014	CINTAS CORPORATION #539	157.47
140189	1/8/2014	CITY OF BEEVILLE	1,224.14
140190	1/8/2014	CITY OF GEORGE WEST	56.25
140191	1/8/2014	CP&L	3,070.39
140192	1/8/2014	DE LAGE LANDEN	1,310.00
140193	1/8/2014	DODS AND ASSOCIATES	188.00

140194	1/8/2014 ENTRUST ENERGY INC	108.86
140195	1/8/2014 FIRST CHOICE	310.35
140196	1/8/2014 G &G PEST CONTROL	95.00
140197	1/8/2014 GREEN MOUNTAIN ENERGY CO	3,048.07
140198	1/8/2014 HEB CORPORATE DEPT 308	37.32
140199	1/8/2014 HERRO, ELIAS RAY	57.35
140200	1/8/2014 JB PRODUCE INC	137.45
140201	1/8/2014 JUST ENERGY	2,454.06
140202	1/8/2014 KARNES ELECTRIC CO-OP	320.67
140203	1/8/2014 KLEBERG COUNTY	4,169.29
140204	1/8/2014 NUECES ELECT COOP RETAIL DIVIS	255.41
140205	1/8/2014 NUECES ELECTRIC COOPERATIVE	163.06
140206	1/8/2014 OFFICE DEPOT	1,008.04
140207	1/8/2014 PETRA P MORALES MS LPC	2,330.00
140208	1/8/2014 PROFIRE PROTECTION INC	44.00
140209	1/8/2014 RANCH WIRELESS INC	49.95
140210	1/8/2014 RELIANT ENERGY AP	1,935.88
140211	1/8/2014 RELIANT ENERGY BEECO	6,112.32
140212	1/8/2014 RG & ASSOCIATES	14.90
140213	1/8/2014 SAN PATRICIO ELECTRIC CO	1,898.13
140214	1/8/2014 SKIDMORE WATER SUPPLY CORP	105.25
140215	1/8/2014 STERICYCLE	861.01
140216	1/8/2014 STREAM ENERGY	1,110.80
140217	1/8/2014 SURPRISE PARTY STORE	178.00
140218	1/8/2014 T-MOBILE	420.83
140219	1/8/2014 TARA ENERGY	131.49
140220	1/8/2014 TEACHSTONE TRAINING LLC	300.00
140221	1/8/2014 THE PROGRESS	32.00
140222	1/8/2014 TIME WARNER CABLE	377.47
140223	1/8/2014 TOWN OF WOODSBORO	253.19
140224	1/8/2014 TRAVELERS	1,371.72
140225	1/8/2014 TX ASSC OF COUNTIES	7,380.50
140226	1/8/2014 TXU ENERGY	2,641.74
140227	1/8/2014 U.S. DIARY	125.75
140228	1/8/2014 VERIZON SOUTHWEST	139.12
140229	1/8/2014 ALAMO LUMBER COMPANY	338.74
140230	1/8/2014 ALANIZ & PEREZ GARAGE	544.85
140231	1/8/2014 B&T WELDING SUPPLY INC	54.00
140232	1/8/2014 BAUER & BAUER	1,135.00
140233	1/8/2014 BEN E KEITH INC	1,447.03
140234	1/8/2014 BORDEN DAIRY	761.76
140235	1/8/2014 CALSWELL COUNTRY CHEVROLET	155,925.00
140236	1/8/2014 CHIPS PLUS	181.71
140237	1/8/2014 COPSYNIC INC	10,070.40
140238	1/8/2014 CUDE ELECTRONICS	28.98
140239	1/8/2014 EGGERT, MARK	300.00
140240	1/8/2014 FARMER BROS CO INC	381.80
140241	1/8/2014 FERNANDEZ PRODUCE EXPRESS	466.50
140242	1/8/2014 FIRETROL PROTECTION SYSTEMS	295.00
140243	1/8/2014 FLOWERS BAKING COMPANY OF SAN	889.61
140244	1/8/2014 FULLER TRACTOR CO INC	44.40
140245	1/8/2014 GULF COAST PAPER CO INC	1,332.79

140246	1/8/2014 HENSLEY, DAVID B, PhD	150.00
140247	1/8/2014 HOLSTEIN, RICK	318.00
140248	1/8/2014 HOLT CAT	218.20
140249	1/8/2014 LIBERTY TIRE RECYCLING	202.50
140250	1/8/2014 LINSOMB, KELSEY	1,310.00
140251	1/8/2014 MEISTER, HEATHER D	1,156.00
140252	1/8/2014 MILLER, JOHN H JR.	734.00
140253	1/8/2014 PERFORMANCE FOOD GROUP (PFG)	2,047.08
140254	1/8/2014 QUILL CORPORATION	329.90
140255	1/8/2014 RICOH	145.00
140256	1/8/2014 ROBERT'S AUTO PARTS	878.45
140257	1/8/2014 SYSCO (JAIL)	1,413.14
140258	1/8/2014 TIO TIRE	60.00
140259	1/8/2014 TWIN FOUNTAINS WALK IN CLINIC	580.00
140260	1/8/2014 AT & T (AG EXT)	414.97
140261	1/8/2014 AT&T (AG EXTENSION)	161.27
140262	1/8/2014 AT&T (LOCAL ALL DEPTS)	2,088.29
140263	1/8/2014 AT&T (RADIO TOWER) 1	756.92
140264	1/8/2014 CENTERPOINT ENERGY BEE CO	1,363.09
140265	1/8/2014 CITY OF BEEVILLE	5,399.46
140266	1/8/2014 RELIANT ENERGY BEECO	14,180.62
140267	1/8/2014 SKIDMORE WATER SUPPLY CORP	55.25
140268	1/8/2014 TIME WARNER CABLE	153.26
140269	1/8/2014 TIME WARNER CABLE	405.26
140270	1/8/2014 TIME WARNER CABLE (DA)	319.98
140271	1/8/2014 WAV SPEED INC	2,478.20
140272	1/9/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	226.16
140273	1/9/2014 ECMC	69.51
140274	1/9/2014 FICA TAXES - FUEL REIMBURSEMEN	52.13
140275	1/9/2014 INTERNAL REVENUE SERVICE - LEV	145.09
140276	1/9/2014 NATIONWIDE RETIREMENT SOLUTION	498.67
140277	1/9/2014 VERITY FLEX PLAN	409.60
140278	1/13/2014 CAS COMPANIES LP	49,880.56
140279	1/14/2014 ALVAREZ, MANDI	79.05
140280	1/14/2014 BOCHAT MATT	476.96
140281	1/14/2014 CANTU, APRIL	9.97
140282	1/14/2014 CASAREZ, RAUL	378.63
140283	1/14/2014 CDCAT	85.00
140284	1/14/2014 DE LA GARZA, NINA D	8.20
140285	1/14/2014 DELEON, ELIDA	78.38
140286	1/14/2014 FRED PRYOR SEMINARS	198.00
140287	1/14/2014 GENTRY, KATRINA L	464.06
140288	1/14/2014 GUEVARA, MOLLY	71.22
140289	1/14/2014 HAWTHORN SUITES BY WYNDHAM	407.10
140290	1/14/2014 KISSEE, JOYCE	74.22
140291	1/14/2014 MEJIAS, SILVIA FRANCO	250.28
140292	1/14/2014 OLIVER, CRAIG	198.00
140293	1/14/2014 OMNI HOTEL	190.89
140294	1/14/2014 PORTALES, OLIVIA	194.74
140295	1/14/2014 RAVEN, MICHAEL	323.45
140296	1/14/2014 RICHARDSON, ROBERT JUDGE	330.24
140297	1/14/2014 RILEY, LISA T	216.51

140298	1/14/2014 RODRIGUEZ, ELOY	356.16
140299	1/14/2014 SALES, JAMES	129.28
140300	1/14/2014 SILVA, D A V I D	68.11
140301	1/14/2014 TEXAS AGRILIFE EXTENSION	195.00
140302	1/14/2014 TEXAS JUSTICE COURT TRAINING C	200.00
140303	1/14/2014 THE INN AT FULTON HARBOR	97.75
140304	1/15/2014 AT&T (BCAA)	1,767.21
140305	1/15/2014 BEE PUBLISHING CO INC	490.12
140306	1/15/2014 BORDEN DAIRY	861.84
140307	1/15/2014 CENTERPOINT ENERGY BCAA	211.17
140308	1/15/2014 CINTAS CORPORATION #539	52.49
140309	1/15/2014 CP&L	417.57
140310	1/15/2014 GARZA, ELILIO R	450.00
140311	1/15/2014 GOLIAD I.S.D.	21,804.15
140312	1/15/2014 HEB CORPORATE DEPT 308	143.13
140313	1/15/2014 JB PRODUCE INC	174.63
140314	1/15/2014 VOID	0.00
140315	1/15/2014 MAILFINANCE	269.85
140316	1/15/2014 REFUGIO WATER WORKS	304.32
140317	1/15/2014 RELIANT ENERGY AP	171.01
140318	1/15/2014 SHELTON, ORA	40.68
140319	1/15/2014 T.A.C. (UNEMPLOYMENT)	1,140.12
140320	1/15/2014 TEXAS D.F.P.S.	69.00
140321	1/15/2014 TIME WARNER CABLE	201.30
140322	1/15/2014 WOODSBORO I S D	1,383.15
140323	1/15/2014 PROSPERITY BANK - NET SALARIES	184,531.43
140324	1/15/2014 PROSPERITY BANK - FIT TAXES	17,903.79
140325	1/15/2014 PROSPERITY BANK - FICA TAXES	30,087.80
140326	1/15/2014 PROSPERITY BANK - MEDICARE TAXES	7,036.80
140327	1/16/2014 ARREDONDO, MARCOS ANTHONY	6.00
140328	1/16/2014 BURSON, DENA CARROLL	6.00
140329	1/16/2014 DUNN, JOHN RICHARD	6.00
140330	1/16/2014 FREEMAN, LELAND MERDITH	6.00
140331	1/16/2014 GARCIA, JOANN RAMIREZ	6.00
140332	1/16/2014 HICKS, REXFORD GRAYDON	6.00
140333	1/16/2014 LAMBRIGHT, MARY I	6.00
140334	1/16/2014 MANCIAS, CLAUDIO	6.00
140335	1/16/2014 MARTINEZ, TRACY ROBLEDO	6.00
140336	1/16/2014 MCCALLISTER, LESLIE ANN	6.00
140337	1/16/2014 MCCARN, WILLIAM CONNOR	6.00
140338	1/16/2014 MCGRATH, LILY MICHELE	6.00
140339	1/16/2014 MEJIAS, VERONICA ALICE	6.00
140340	1/16/2014 MOORE, EARL DAVID	6.00
140341	1/16/2014 PEREZ, EVEMARDEL JAZMIN	6.00
140342	1/16/2014 REYES, MARCIA CAREY	6.00
140343	1/16/2014 SKINNER, MARY LEE	6.00
140344	1/16/2014 STASNY, HANNAH NICHOLE	6.00
140345	1/16/2014 TENERIAS, JOSEPH ANDREW	6.00
140346	1/16/2014 T.A.C. (UNEMPLOYMENT)	4,164.10
140347	1/17/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	226.16
140348	1/17/2014 ECMC	69.51
140349	1/17/2014 FICA TAXES - FUEL REIMBURSEMEN	22.83

140350	1/17/2014 INTERNAL REVENUE SERVICE - LEV	145.09
140351	1/17/2014 NATIONWIDE RETIREMENT SOLUTION	863.67
140352	1/17/2014 VERITY FLEX PLAN	582.67
140353	1/17/2014 AT&T (JP#4)	123.07
140354	1/17/2014 AT&T LONG DISTANCE	1,455.82
140355	1/17/2014 AT&T MOBILITY (CONG APP)	710.24
140356	1/17/2014 AT&T MOBILITY COMM AFF	85.10
140357	1/17/2014 AT&T MOBILITY R&B	99.21
140358	1/17/2014 CENTERPOINT ENERGY BEE CO	817.43
140359	1/17/2014 SAN PATRICIO ELECTRIC	4,275.00
140360	1/22/2014 BARBOZA, GERALDO	46.00
140361	1/22/2014 BOERM, YOLANDA V	46.00
140362	1/22/2014 CARBAJAL, MARISELLA	46.00
140363	1/22/2014 DAUTREUIL, HEATHER	46.00
140364	1/22/2014 DESPAIN, SARAH	46.00
140365	1/22/2014 ESPINOZA, DONNY	46.00
140366	1/22/2014 GARZA JR, JUAN	46.00
140367	1/22/2014 GUERRERO, GILBERT R	46.00
140368	1/22/2014 GUTIERREZ, EDDIE	46.00
140369	1/22/2014 GUTIERREZ, ELMA G	46.00
140370	1/22/2014 HAMMERS, MARY	46.00
140371	1/22/2014 LATCHAM, FREDERICK	46.00
140372	1/22/2014 SHAW, CHRISTOPHER	46.00
140373	1/22/2014 STAPLES JR, JAMES W	46.00
140374	1/22/2013 ALANIZ & PEREZ GARAGE	221.93
140375	1/22/2013 ARANSAS CO ASSISTANCE DEPT	2,567.54
140376	1/22/2013 BEE PUBLISHING CO INC	416.00
140377	1/22/2013 BORDEN DAIRY	526.50
140378	1/22/2013 CANTU, VALERIE	12.48
140379	1/22/2013 CINTAS CORPORATION #539	52.49
140380	1/22/2013 GULF COAST PAPER CO INC	436.60
140381	1/22/2013 HEB CORPORATE DEPT 308	87.84
140382	1/22/2013 JB PRODUCE INC	236.14
140383	1/22/2013 KLEBERG COUNTY	6,907.54
140384	1/22/2013 LABATT FOOD SERV INC	1,090.41
140385	1/22/2013 MICROTEK	246.00
140386	1/22/2013 OFFICE DEPOT	14.72
140387	1/22/2013 PINNACLE MEDICAL MGMT CORP	48.00
140388	1/22/2013 REFUGIO COUNTY	3,975.00
140389	1/22/2013 REFUGIO COUNTY TREASURER	1.00
140390	1/22/2013 RELIANT ENERGY AP	707.12
140391	1/22/2013 RG & ASSOCIATES	7.45
140392	1/22/2013 SHELTON, ORA	41.45
140393	1/22/2013 SYSCO (BCAA)	1,354.81
140394	1/22/2013 T.A.C. (UNEMPLOYMENT)	3,692.40
140395	1/22/2013 T.A.C.A.A.	1,150.00
140396	1/22/2013 TEXAS D.F.P.S.	8.00
140397	1/22/2013 TIME WARNER CABLE	135.89
140398	1/22/2013 WALMART	56.87
140399	1/22/2013 WIPFLI LLP	595.00
140400	1/23/2014 BEEVILLE ANGEL CARE AMBULANCE	427.50
140401	1/23/2014 LABORATORY CORPORATION OF AMER	3,250.58

140402	1/23/2014 MAXORPLUS LTD	516.08
140403	1/23/2014 WAL-MART	59.76
140404	1/23/2014 AFFILIATED COMPUTER SERVICES	1,972.85
140405	1/23/2014 AGRICOLA HEATING & A/C	1,048.86
140406	1/23/2014 ALAMO LUMBER COMPANY	54.50
140407	1/23/2014 ALANIZ & PEREZ GARAGE	2,502.35
140408	1/23/2014 ATZENHOFFER INC	480.40
140409	1/23/2014 AUTO ZONE	78.56
140410	1/23/2014 B&T WELDING SUPPLY INC	48.00
140411	1/23/2014 BARTLETT PETROLEUM INC	43,671.64
140412	1/23/2014 BEE COUNTY LIBRARY	5,833.33
140413	1/23/2014 BEN E KEITH INC	1,170.26
140414	1/23/2014 BORDEN DAIRY	469.92
140415	1/23/2014 CAMACHO LLC	7,041.76
140416	1/23/2014 CHIPS PLUS	242.61
140417	1/23/2014 CIRA (CO INFO RESOURCES AGENCY	159.00
140418	1/23/2014 CLARK, JERRY	1,987.30
140419	1/23/2014 COASTAL BEND COUNCIL OF GOV	3,186.00
140420	1/23/2014 COMMUNITY ACTION CORPORATION O	2,570.25
140421	1/23/2014 COUNTRY AIR (GARCIA, MARK)	2,139.37
140422	1/23/2014 D & J SERVICE CENTER	73.00
140423	1/23/2014 DAVE MOORE FORD-MERCURY INC	39.06
140424	1/23/2014 DYNAMARK SECURITY CENTERS	38.95
140425	1/23/2014 DYNASTY ENTERPRISES INC	77.00
140426	1/23/2014 FARMER BROS CO INC	330.97
140427	1/23/2014 FASTENAL COMPANY	5.65
140428	1/23/2014 FERNANDEZ PRODUCE EXPRESS	395.50
140429	1/23/2014 FLOWERS BAKING COMPANY OF SAN	512.68
140430	1/23/2014 FULLER TRACTOR CO INC	609.12
140431	1/23/2014 G & G PEST CONTROL	235.75
140432	1/23/2014 GULF COAST PAPER CO INC	1,981.08
140433	1/23/2014 HOLSTEIN, RICK	165.00
140434	1/23/2014 J&D TAYLOR ENTERPRISES INC	276.46
140435	1/23/2014 JOE BARNHART BEE CO LIBRARY	833.33
140436	1/23/2014 LEXIS NEXIS DA	116.00
140437	1/23/2014 LEXIS NEXIS RISK DATA MGMT	115.55
140438	1/23/2014 MANTEK	424.56
140439	1/23/2014 MCCOYS BLDG SPLY CTR INC	289.12
140440	1/23/2014 MSC INDUSTRIAL SUPPLY INC	455.10
140441	1/23/2014 NET DATA INC	540.00
140442	1/23/2014 NUECES ELEVATOR COMPANY	140.00
140443	1/23/2014 O'REILLY AUTO PARTS	1,059.63
140444	1/23/2014 OAK PARK MEMORIAL	500.00
140445	1/23/2014 OMNIBASE SERVICES OF TEXAS LP	510.00
140446	1/23/2014 OPEN TECH	1,155.06
140447	1/23/2014 PERFORMANCE FOOD GROUP (PFG)	580.43
140448	1/23/2014 PINNACLE MEDICAL MGMT CORP	40.00
140449	1/23/2014 PRIDE AUTOMOTICE INC	29.00
140450	1/23/2014 PROSPERITY BANK - BEEVILLE BRANCH	50.00
140451	1/23/2014 RAVEN, MICHAEL	332.80
140452	1/23/2014 RICOH	145.00
140453	1/23/2014 RICOH	177.00

140454	1/23/2014 RICOH (COUNTY ATTORNEY)	225.00
140455	1/23/2014 RICOH (DIST CLERK)	446.26
140456	1/23/2014 RICOH (EXPO)	92.40
140457	1/23/2014 RICOH (TAX OFFICE)	291.82
140458	1/23/2014 RICOH DA	423.00
140459	1/23/2014 RICOH R&B	115.75
140460	1/23/2014 RICOH (CO AU	173.00
140461	1/23/2014 ROBERT'S AUTO PARTS	167.24
140462	1/23/2014 SAN PATRICIO COUNTY	134,993.00
140463	1/23/2014 SHAUGHNESSY, EDWARD F, III	67.74
140464	1/23/2014 SOUTH TEXAS IMPLEMENT CO	137.99
140465	1/23/2014 SUPERIOR AUTO SALES	192.50
140466	1/23/2014 SYSCO (JAIL)	5,685.68
140467	1/23/2014 TAX ASSESSOR-COLLECTORS ASSOC	165.00
140468	1/23/2014 TEXAS ASSC OF CO AUDITORS	295.00
140469	1/23/2014 TEXAS COMMISSION ON	50.00
140470	1/23/2014 TEXAS DEPT OF STATE HEALTH VIT	45.75
140471	1/23/2014 TEXAS JUSTICE COURT JUDGES ASS	75.00
140472	1/23/2014 TEXAS RIOGRANDE LEGAL AID INC	22,917.00
140473	1/23/2014 TIME WARNER CABLE	284.38
140474	1/23/2014 TOSHIBA BUSINESS SOLUTIONS	53.50
140475	1/23/2014 TRIPLE BLADE AND STEEL	181.98
140476	1/23/2014 TYCO	152.58
140477	1/23/2014 UNIFIRST HOLDINGS INC	362.16
140478	1/23/2014 VULCAN CONSTRUCTION MATERIALS	1,089.93
140479	1/23/2014 WALMART	748.45
140480	1/23/2014 WAVSPEED INCORPORATED	339.94
140481	1/23/2014 WILSON CULVERTS INC	2,347.05
140482	1/23/2014 XEROX CORP	481.74
140483	1/23/2014 36TH JUD DIST JUVENILE PROB	3,800.00
140484	1/24/2014 ALANIZ & PEREZ GARAGE	44.95
140485	1/24/2014 AMG PRINTING & MAILING	393.74
140486	1/24/2014 BEE COUNTY CLERK	49.18
140487	1/24/2014 BEE PUBLISHING CO INC	211.80
140488	1/24/2014 BUSINESS INK	245.00
140489	1/24/2014 CLASSROOM ESSENTIALS	969.63
140490	1/24/2014 CAN SURETY	142.00
140491	1/24/2014 CULINARY EQUIPMENT & SUPPLIES	396.30
140492	1/24/2014 E.A.U.	140.62
140493	1/24/2014 INTAB INC	213.86
140494	1/24/2014 INTERNATIONAL TYPEWRITER SVC	276.00
140495	1/24/2014 JIM STINSON	116.00
140496	1/24/2014 LMC BUSINESS PRODUCTS	861.25
140497	1/24/2014 LMC BUSINESS PRODUCTS	1,230.01
140498	1/24/2014 MOORE MEDICAL	216.40
140499	1/24/2014 MYANE INSULATION & CONSTRUCTION	3,000.00
140500	1/24/2014 QUILL CORPORATION	360.44
140501	1/24/2014 S T LIGHTHOUSE FOR THE BLIND	142.34
140502	1/24/2014 SAFELANE TRAFFIC SUPPLY	2,019.40
140503	1/24/2014 SCOTT MERRIMAN INC	959.02
140504	1/24/2014 SURPRISE PARTY STORE	143.00
140505	1/24/2014 WAL-MART COMMUNITY	123.70

140506	1/27/2014 ADAMEZ, DANIEL	6.00
140507	1/27/2014 ALANIZ JR, LUIS	6.00
140508	1/27/2014 ALANIZ, LUIS	6.00
140509	1/27/2014 ALDAPE, MARTHA NOEMI	6.00
140510	1/27/2014 ALVARADO, BALDEMAR C	6.00
140511	1/27/2014 ANTU, JIMMY	6.00
140512	1/27/2014 ARCHER, LEE HAMPTON	6.00
140513	1/27/2014 ARRELLANO, GLORIA ANN	6.00
140514	1/27/2014 ARRATIA III, ALOJOS MARTIN	6.00
140515	1/27/2014 BAEZ, JOSE DAVID	6.00
140516	1/27/2014 BAIRD, JANIE LOWE	6.00
140517	1/27/2014 BARRERA, EUDELIA	6.00
140518	1/27/2014 BATCHELOR, STEPHEN LEE	6.00
140519	1/27/2014 BEEVILLE FIRE DEPT	6.00
140520	1/27/2014 BENSON, KAREN LYNNE	6.00
140521	1/27/2014 BORCHERS, CRYSTAL RAMSEY	6.00
140522	1/27/2014 BRADLEY, MARY	6.00
140523	1/27/2014 BREWER, BENJAMIN JOSIAH	6.00
140524	1/27/2014 BUNCH, DOVIE EARLINE	6.00
140525	1/27/2014 CAMPOS, KIMBER ANN	6.00
140526	1/27/2014 CARABAJAL, DOLORES BEATRICE	6.00
140527	1/27/2014 CARBAJAL, MELISSA	6.00
140528	1/27/2014 CARRANCO, ARNOLD SAUCEDA	6.00
140529	1/27/2014 CASTRO, CLAUDIA CARDENAS	6.00
140530	1/27/2014 CHAMPAGNE, KYLE LYNN	6.00
140531	1/27/2014 CHAVEZ JR, DANIEL	6.00
140532	1/27/2014 COX, DREXEL	6.00
140533	1/27/2014 CRUZ, AAURORA PENA	6.00
140534	1/27/2014 DIAZ, HAILEY MICHELLE	6.00
140535	1/27/2014 ESCAMILLA, LETICIA	6.00
140536	1/27/2014 PSPARZA, ELI LEONARDO	6.00
140537	1/27/2014 ESTES, LESLIE EARL	6.00
140538	1/27/2014 FAVRE, LISA ANNE	6.00
140539	1/27/2014 FERNANDEZ, JANICE MARIE	6.00
140540	1/27/2014 FLORES, ELOY	6.00
140541	1/27/2014 FOX, MONICA	6.00
140542	1/27/2014 FRANCIS, LUCY	6.00
140543	1/27/2014 FULLINGTON, GLENNA SUE	6.00
140544	1/27/2014 GARCIA, R G LEE	6.00
140545	1/27/2014 GARZA III, SIMON	6.00
140546	1/27/2014 GONZALES, ERNEST S	6.00
140547	1/27/2014 GONZALES, JEAN HAMEL	6.00
140548	1/27/2014 GRUNDEN, SCOTT CHRISTOPHER	6.00
140549	1/27/2014 HALLARE, ARTURO D	6.00
140550	1/27/2014 HANDY, PAULA	6.00
140551	1/27/2014 HERNANDEZ, RUBY LEE	6.00
140552	1/27/2014 HERNANDEZ, VICTOR T	6.00
140553	1/27/2014 HESTER, GAYE DAWN	6.00
140554	1/27/2014 HUDSON, MATTHEW MICHAEL	6.00
140555	1/27/2014 HUDSON, TONIA LEE	6.00
140556	1/27/2014 HUSER, DONALD RAY	6.00
140557	1/27/2014 JIMENEZ, OFILIA	6.00

140558	1/27/2014 KEENEY, MADA BLAGOJ	6.00
140559	1/27/2014 LOYA, NONA SUE	6.00
140560	1/27/2014 LUCCIER, ESTHER QUINTANILLA	6.00
140561	1/27/2014 LUNDAY JR, ROBERT KEITH	6.00
140562	1/27/2014 MCCOLLUM, ROSA	6.00
140563	1/27/2014 MCJUNKINS, BOBBI MARIE	6.00
140564	1/27/2014 MENDOZA, PRAJEREZ	6.00
140565	1/27/2014 NELSON, DEBORAH ANNE	6.00
140566	1/27/2014 OLIVAREZ, SAMUEL	6.00
140567	1/27/2014 PAST, ALVIN WALLACE	6.00
140568	1/27/2014 PEREZ, JASON CHARLES	6.00
140569	1/27/2014 PETERSON, TODD JOE	6.00
140570	1/27/2014 PFANNSTIEL, DONNA SUZAN	6.00
140571	1/27/2014 PITTMAN, TAABITHA KAYE	6.00
140572	1/27/2014 PUGA IV, ALVINO B	6.00
140573	1/27/2014 RACKLEY, DAVID TUCKER	6.00
140574	1/27/2014 RAMIREZ, ELSA	6.00
140575	1/27/2014 RAMIREZ, ERICA LEE	6.00
140576	1/27/2014 RAMIREZ, GEORGE P	6.00
140577	1/27/2014 RAMIREZ, JOE	6.00
140578	1/27/2014 RAMIREZ, VINCENT C	6.00
140579	1/27/2014 RAMON, ERNEST	6.00
140580	1/27/2014 RAMOS JR, RODOLFO GUERRA	6.00
140581	1/27/2014 RANDS, TAMMY L	6.00
140582	1/27/2014 RINCON JR, SALVADOR P	6.00
140583	1/27/2014 RIZZO, MICHAEL	6.00
140584	1/27/2014 ROTH LISBERGER, CURTIS ALAN	6.00
140585	1/27/2014 SALAZAR, TAMMY G	6.00
140586	1/27/2014 SALINAS, ALFREDO HERNANDEZ	6.00
140587	1/27/2014 SALINAS, HUMBERTO ANTHONY	6.00
140588	1/27/2014 SALINAS, VERONICA MARIE	6.00
140589	1/27/2014 SANCHEZ, JOHN O	6.00
140590	1/27/2014 SEGOVIA, GILBERT ANTHONY	6.00
140591	1/27/2014 SUGAREK, GARRY DON	6.00
140592	1/27/2014 TAMEZ, MARIO	6.00
140593	1/27/2014 THOMPSON, DEBORAH SUE	6.00
140594	1/27/2014 TORRES, DILLON RAY	6.00
140595	1/27/2014 TREVINO, JESUS PUENTE	6.00
140596	1/27/2014 VILLARREAL JR, RICHARD R	6.00
140597	1/27/2014 WALDEN, ELLEN B	6.00
140598	1/27/2014 WALKER, AVERY DUKE	6.00
140599	1/27/2014 WEBB, LUCINDA LEE	6.00
140600	1/27/2014 WEBB, RUBY LOYA	6.00
140601	1/27/2014 WOODEN, ROBERT LEE	6.00
140602	1/27/2014 YBARRA, BRITTANY LYNN	6.00
140603	1/27/2014 ZAMORA, JOE DANIEL	6.00
140604	1/28/2014 AT&T MOBILITY (DA)	538.17
140605	1/28/2014 AYALA, CONNIE	32.77
140606	1/28/2014 CANTU, APRIL	5.68
140607	1/28/2014 CAS COMPANIES LP	24,073.49
140608	1/28/2014 DELEON, ELIDA	79.41
140609	1/28/2014 FORIEST, VEE VEE	50.85

140610	1/28/2014 GALVAN ROGERIO	9.50
140611	1/28/2014 GUEVARA, MOLLY	10.00
140612	1/28/2014 KISSEE, JOYCE	10.00
140613	1/28/2014 LONE STAR X-RAY CO	340.00
140614	1/28/2014 MATUS, MICHELLE	50.85
140615	1/28/2014 PHILLIPS, DOUG	36.99
140616	1/28/2014 WAL-MART	610.66
140617	1/28/2014 WEST, JON	117.61
140618	1/29/2014 DOUBLE TREE HOTEL	250.70
140619	1/29/2014 HERNANDEZ, JULIE	214.70
140620	1/29/2014 SIMO, ANNA	88.00
140621	1/29/2014 ALAMO LUMBER	26.33
140622	1/29/2014 ALANIZ & PEREZ GARAGE	427.22
140623	1/29/2014 AT&T LONG DISTANCE	0.36
140624	1/29/2014 AUTOZONE INC	168.25
140625	1/29/2014 BORDEN DAIRY	802.95
140626	1/29/2014 BRALY COMMUNICATIONS INC	1,352.57
140627	1/29/2014 CINTAS CORPORATION #539	50.00
140628	1/29/2014 CREATIVE BUS SALES INC	81,456.00
140629	1/29/2014 G & G PEST CONTROL	385.00
140630	1/29/2014 HEB CORPORATE DEPT 308	104.04
140631	1/29/2014 JB PRODUCE INC	124.90
140632	1/29/2014 JIM WELLS COUNTY-PUBLIC TRANS	1,179.28
140633	1/29/2014 KEEFER, JESSIE	41.45
140634	1/29/2014 LABATT FOOD SERV INC	846.40
140635	1/29/2014 LAKESHORE LEARNING MATERIALS	325.09
140636	1/29/2014 LIVE OAK CO SENIOR SERVICES	1,610.24
140637	1/29/2014 MCCOYS BLDG SPLY CTR INC	182.33
140638	1/29/2014 NUTRITION ASSOCIATES INC	100.00
140639	1/29/2014 OFFICE DEPOT	203.67
140640	1/29/2014 PROFIRE PROTECTION INC	44.00
140641	1/29/2014 RELIANT ENERGY AP	961.57
140642	1/29/2014 STERICYCLE	861.01
140643	1/29/2014 SUTHERLAND LUMBER AND BUILDING	109.92
140644	1/29/2014 SYSCO (BCAA)	1,259.53
140645	1/29/2014 T-MOBILE	421.03
140646	1/29/2014 TEXAS D.F.P.S.	2.00
140647	1/29/2014 WALMART	1,215.34
140648	1/30/2014 PROSPERITY BANK - NET SALARIES	182,927.67
140649	1/30/2014 PROSPERITY BANK - FIT TAXES	17,671.32
140650	1/30/2014 PROSPERITY BANK - FICA TAXES	29,535.00
140651	1/30/2014 PROSPERITY BANK - MEDICARE TAXES	6,907.44
140652	1/30/2014 PROSPERITY BANK - RETIREMENT	72,712.88
140653	1/31/2014 IRS	809.44

TOTAL 1,727,883.92