

**BEE COUNTY
CHECK REGISTER
07/01/14 - 07/31/14**

CHECK #	DATE	PAYEE	AMOUNT
143336	7/2/2014	PROSPERITY BANK - NET SALARIES	6,966.85
143337	7/2/2014	PROSPERITY BANK - FIT TAXES	627.28
143338	7/2/2014	PROSPERITY BANK - FICA TAXES	1,103.30
143339	7/2/2014	PROSPERITY BANK - MEDICARE TAXES	258.04
143340	7/2/2014	PROSPERITY BANK - RETIREMENT	1,325.74
143341	7/2/2014	CINDY BOUDLOUCHE CHAPTER 13 TRU	161.54
143342	7/2/2014	FICA TAXES - FUEL REIMBURSEMEN	4.67
143343	7/2/2014	INTERNAL REVENUE SERVICE - LEV	145.09
143344	7/2/2014	NATIONWIDE RETIREMENT SOLUTION	463.67
143345	7/2/2014	VERITY FLEX PLAN	524.98
143346	7/2/2014	BOERM, YOLANDA V	40.00
143347	7/2/2014	CARBAJAL, MARISELLA	40.00
143348	7/2/2014	DAUTREUIL, HEATHER	40.00
143349	7/2/2014	DESPAIN, SARAH	40.00
143350	7/2/2014	ESPINOZA, DONNY	40.00
143351	7/2/2014	GUERRERO, GILBERT	40.00
143352	7/2/2014	GUTIERREZ, EDDIE	40.00
143353	7/2/2014	GUTIERREZ, ELMA G	40.00
143354	7/2/2014	HAMMERS, MARY	40.00
143355	7/2/2014	SHAW, CHRISTOPHER	40.00
143356	7/2/2014	STAPLES JR, JAMES W	40.00
143357	7/2/2014	ABK EMERGENCY PHYSICIANS	3,265.00
143358	7/2/2014	ALAMO LUMBER	82.53
143359	7/2/2014	ALAMO LUMBER COMPANY	117.03
143360	7/2/2014	ALANIZ & PEREZ GARAGE	375.63
143361	7/2/2014	AT&T (LOCAL ALL DEPTS)	2,078.76
143362	7/2/2014	AT&T (RADIO TOWER) 1	898.12
143363	7/2/2014	AT&T (RADIO TOWER) 2	898.12
143364	7/2/2014	AT&T LONG DISTANCE	1,952.98
143365	7/2/2014	AUTO GLASS SOLUTIONS	221.44
143366	7/2/2014	BAUER & BAUER	240.00
143367	7/2/2014	BEEVILLE VETERINARY HOSPITAL	119.99
143368	7/2/2014	BEN E KEITH, INC	549.47
143369	7/2/2014	BOCHAT, MATT	82.00
143370	7/2/2014	CAMACHO LLC	7,129.30
143371	7/2/2014	CENTERPOINT ENERGY BEE CO	55.16
143372	7/2/2014	CHRISTUS SPOHN BEE COUNTY	4,399.60
143373	7/2/2014	CITY OF BEEVILLE	7,332.84
143374	7/2/2014	CLOVERLEAF PRINTING & SIGN SHO	250.00
143375	7/2/2014	COOPER EQUIPMENT CO	582.91
143376	7/2/2014	CUDE ELECTRONICS	522.44
143377	7/2/2014	DAVE MOORE FORD-MERCURY INC	76.98
143378	7/2/2014	DAVIS, MIRELLA ESCAMILLA	263.70
143379	7/2/2014	DEWITT, DENNIS	258.71
143380	7/2/2014	DOMINGUEZ, ESTHER	528.15

143381	7/2/2014 DYNAMARK SECURITY CENTERS	39.95
143382	7/2/2014 EGGERT, MARK	2,175.00
143383	7/2/2014 ENRIGHT, JONATHAN	154.00
143384	7/2/2014 ESTRADA, CARLOS	860.00
143385	7/2/2014 FARMER BROS. CO INC	501.01
143386	7/2/2014 FERNANDEZ PRODUCE EXPRESS	236.50
143387	7/2/2014 FLOWERS BAKING COMPANY OF SAN	196.72
143388	7/2/2014 FRITZ, MARY	88.00
143389	7/2/2014 FULLER TRACTOR CO INC	95.00
143390	7/2/2014 GCR TIRES & SERVICE	3,134.48
143391	7/2/2014 GULF COAST PAPER CO INC	505.26
143392	7/2/2014 HENSLEY, DAVID B., PhD	150.00
143393	7/2/2014 J&D TAYLOR ENTERPRISES INC	212.97
143394	7/2/2014 KELTON'S TRUCK PARTS, INC	450.85
143395	7/2/2014 LINSComb, KELSEY	990.00
143396	7/2/2014 LMC BUSINESS PRODUCTS	204.00
143397	7/2/2014 LMC BUSINESS PRODUCTS	136.97
143398	7/2/2014 MCCOYS BLDG SPLY CTR, INC	22.67
143399	7/2/2014 O'REILLY AUTO PARTS	30.00
143400	7/2/2014 OCANA, MARK A	800.00
143401	7/2/2014 PATHMARK TRAFFIC INC	69.00
143402	7/2/2014 PINNACLE MED MGMT CORP	250.00
143403	7/2/2014 PRIDE MACHINE SHOP/BEE WINDSHI	70.00
143404	7/2/2014 QUILL - JP4	481.96
143405	7/2/2014 QUILL CORPORATION	3,360.58
143406	7/2/2014 RAMIREZ, ENRIQUE R	600.00
143407	7/2/2014 RAVEN, MICHAEL	332.80
143408	7/2/2014 RENAISSANCE AUSTIN HOTEL	347.30
143409	7/2/2014 RENAISSANCE AUSTIN HOTEL	458.85
143410	7/2/2014 RICOH (COUNTY ATTORNEY)	225.00
143411	7/2/2014 RICOH (COUNTY JUDGE)	225.65
143412	7/2/2014 RICOH - JP #1	145.00
143413	7/2/2014 ROBERT;S AUTO PARTS	739.06
143414	7/2/2014 ROZZELL, S REESE	822.50
143415	7/2/2014 SILVA, DAVID	126.54
143416	7/2/2014 STOLLEY, MARK	450.00
143417	7/2/2014 SYSCO (JAIL)	2,041.47
143418	7/2/2014 TARVER, DAWN	107.52
143419	7/2/2014 TEXAS ASSOCIATION OF COUNTIES	230.00
143420	7/2/2014 TIME WARNER CABLE (DA)	320.75
143421	7/2/2014 TIO TIRE	72.10
143422	7/2/2014 TOSHIBA BUSINESS SOLUTIONS	53.50
143423	7/2/2014 TROUT TRUCKING COMPANY INC	1,916.76
143424	7/2/2014 TRUCKERS EQUIPMENT CO	207.00
143425	7/2/2014 UNIFIRST HOLDINGS, INC	104.92
143426	7/2/2014 UNIVAR USA	3,877.50
143427	7/2/2014 VALERO CAPITAL CORP	15,007.50
143428	7/2/2014 VULCAN CONSTRUCTION MATERIALS,	8,122.41
143429	7/2/2014 XEROX CORP	2,231.12
143430	7/2/2014 AFLAC, INC	4,979.82
143431	7/2/2014 BOSTON MUTUAL	1,454.20
143432	7/2/2014 COLONIAL INS INC	95.08

143433	7/2/2014 LEGAL SHIELD	51.80
143434	7/2/2014 METLIFE	2,125.08
143435	7/2/2014 NATIONAL FAMILY CARE	96.75
143436	7/2/2014 PROSPERITY BANK	82.69
143437	7/2/2014 SAFEGUARD DENTAL & VISION	668.61
143438	7/2/2014 TEXAS LIFE INSURANCE COMPANY	467.04
143439	7/2/2014 TRANSAMERICA	74.86
143440	7/2/2014 UNITED WAY OF THE COASTAL BEN	8.00
143441	7/2/2014 WESTERN & SOUTHERN LIFE	199.90
143442	7/3/2014 TEXAS JUSTICE COURT TRAINING C	100.00
143443	7/3/2014 TEXAS JUSTICE COURT TRAINING C	15.00
143444	7/3/2014 COUNTRY INN AND SUITES SAN MAR	517.00
143445	7/3/2014 SUNIGA, ABLE	255.03
143446	7/7/2014 AT&T LONG DISTANCE	32.83
143447	7/7/2014 DIRECT ENERGY	502.07
143448	7/7/2014 GOLIAD I.S.D.	55,456.34
143449	7/7/2014 NGUYEN, NGAN KIM	44.80
143450	7/7/2014 NUECES ELECT COOP RETAIL DIVIS	1,783.22
143451	7/7/2014 RICE PLUMBING	470.00
143452	7/7/2014 SMEJKAL'S ELECTRIC SERVICE	841.20
143453	7/7/2014 T-MOBILE	356.89
143454	7/7/2014 TIME WARNER CABLE	137.92
143455	7/9/2014 CITY OF BEEVILLE	962.08
143456	7/9/2014 CITY OF GEORGE WEST	73.38
143457	7/9/2014 CONSTELLATION NEWENERGY, INC	5,819.44
143458	7/9/2014 REFUGIO WATER WORKS	267.59
143459	7/9/2014 RELIANT ENERGY AP	14,765.66
143460	7/9/2014 TIME WARNER CABLE	241.58
143461	7/9/2014 TOWN OF WOODSBORO	188.01
143462	7/9/2014 VERIZON SOUTHWEST	60.87
143463	7/9/2014 ACTION PRINTING	173.00
143464	7/9/2014 ALAMO LUMBER COMPANY	50.43
143465	7/9/2014 ALISEDA, JOSE (DA)	209.97
143466	7/9/2014 ALVAREZ, MANDI	69.44
143467	7/9/2014 AT&T (JP#4)	129.19
143468	7/9/2014 AT&T MOBILITY (SHERIFF)	2,159.83
143469	7/9/2014 AZTEC SHEVROLET, LLC	175.00
143470	7/9/2014 B&T WELDING SUPPLY INC	99.00
143471	7/9/2014 BEE COUNTY LIBRARY	5,833.33
143472	7/9/2014 BEN E KEITH, INC	948.17
143473	7/9/2014 BEXAR COUNTY	491.00
143474	7/9/2014 BUSINESS INK	195.30
143475	7/9/2014 CANALES, JUDGE PAUL	196.67
143476	7/9/2014 CDW GOVERNMENT	7,755.93
143477	7/9/2014 CHIPS PLUS	781.81
143478	7/9/2014 CITY OF BEEVILLE	12,853.86
143479	7/9/2014 COMMUNITY ACTION CORP OF S.T.	2,570.25
143480	7/9/2014 CONSTELLATION NEWENERGY, INC	14,545.53
143481	7/9/2014 COOPER EQUIPMENT CO	742.29
143482	7/9/2014 DAVIS, MIRELLA ESCAMILLA	40.00
143483	7/9/2014 DEL MAR COLLEGE	150.00
143484	7/9/2014 ESQUIVEL, VELMA	100.00

143485	7/9/2014 FASTENAL COMPANY	22.98
143486	7/9/2014 FERGUSON ENTERPRISES INC	86.79
143487	7/9/2014 FERNANDEZ PRODUCE EXPRESS	189.15
143488	7/9/2014 FIRETROL PROTECTION SYSTEMS	255.00
143489	7/9/2014 FLOWERS BAKING COMPANY OF SAN	464.96
143490	7/9/2014 FULLER TRACTOR CO INC	288.14
143491	7/9/2014 G & G PEST CONTROL	184.00
143492	7/9/2014 GREEN DIAMOND DISTRIBUTORS	152.50
143493	7/9/2014 GULF COAST PAPER CO INC	648.03
143494	7/9/2014 HENSLEY, DAVID B., PhD	150.00
143495	7/9/2014 JOE BARNHART BEE CO LIBRARY	833.33
143496	7/9/2014 LMC BUSINESS PRODUCTS	167.45
143497	7/9/2014 LMC BUSINESS PRODUCTS	1,157.65
143498	7/9/2014 MAILFINANCE	5,851.65
143499	7/9/2014 MANTEK	1,090.45
143500	7/9/2014 MARTINEZ, DR TROY	750.00
143501	7/9/2014 MOORE MEDICAL LLC	90.51
143502	7/9/2014 O'REILLY AUTO PARTS	233.88
143503	7/9/2014 OPEN TECH	1,179.32
143504	7/9/2014 PATHMARK TRAFFIC INC	337.00
143505	7/9/2014 PERFORMANCE FOOD GROUP (PFG)	1,406.61
143506	7/9/2014 PETTUS COMMUNITY CENTER	223.88
143507	7/9/2014 PJ'S TRANSMISSIONS	1,400.00
143508	7/9/2014 PRIDE AUTOMOTIVE INC	29.00
143509	7/9/2014 RICOH (DIST CLERK)	430.00
143510	7/9/2014 ROBERT,S AUTO PARTS	203.95
143511	7/9/2014 SALES, JAMES	157.31
143512	7/9/2014 SAN PATRICIO ELECTRIC	751.88
143513	7/9/2014 SAN PATRICIO ELECTRIC	4,707.05
143514	7/9/2014 SCOTT MERRIMAN, INC	295.00
143515	7/9/2014 SIMONSEN, RANDALL-BEC	20.50
143516	7/9/2014 SKIDMORE WATER SUPPLY CORP	74.15
143517	7/9/2014 STERICYCLE	81.07
143518	7/9/2014 SUSSEY PETROLEUM CO LP	23,914.06
143519	7/9/2014 SUTHERLAND LUMBER AND BUILDING	358.70
143520	7/9/2014 SYSCO (JAIL)	2,014.35
143521	7/9/2014 T.A.C. (UNEMPLOYMENT)	12,267.00
143522	7/9/2014 TEXAS COMMISSION ON ENVIRONMEN	100.00
143523	7/9/2014 TIME WARNER CABLE (JAIL)	289.27
143524	7/9/2014 TIO TIRE	14.00
143525	7/9/2014 UNIFIRST HOLDINGS, INC	84.00
143526	7/9/2014 WAV SPEED INC	2,478.20
143527	7/9/2014 WAVSPEED INCORPORATED	89.95
143528	7/9/2014 XEROX CORP	240.71
143529	7/9/2014 36TH JUD DIST JUVENILE PROB	4,800.00
143530	7/15/2014 ALEMAN, BENITO H	6.00
143531	7/15/2014 ALVARADO III, LOUIS	6.00
143532	7/15/2014 ALVARADO, CYNTHIA ANN	6.00
143533	7/15/2014 ALVARADO, ENRIQUE	6.00
143534	7/15/2014 ARRISOLA, MARIA LUISA	6.00
143535	7/15/2014 BACA, ANDY ARTHUR	6.00
143536	7/15/2014 BARRERA, LILA CUELLAR	6.00

143537	7/15/2014	BARRETT, PATRICIA ANN	6.00
143538	7/15/2014	BAXTER, LUCAS IAN	6.00
143539	7/15/2014	BECC II, RONALD JOE	6.00
143540	7/15/2014	BENNETT, CHERYL LYNN	6.00
143541	7/15/2014	BRUENE, APRIL R	6.00
143542	7/15/2014	BYARS, ANGELITA PEREZ	6.00
143543	7/15/2014	CAMPBELL, LORI LYNN	6.00
143544	7/15/2014	CAMPOS II, DANIEL JAY	6.00
143545	7/15/2014	CAPEHEART, ROBERT	6.00
143546	7/15/2014	CASTANEDA JR, ARTURO	6.00
143547	7/15/2014	CHAMBERS, CANDY DENISE	6.00
143548	7/15/2014	CHAMBERS, MIKAIL LYNN	6.00
143549	7/15/2014	CHANDLER, KIMBERLY D	6.00
143550	7/15/2014	CHAPA, DAVID	6.00
143551	7/15/2014	COLVER, FRED WILBUR	6.00
143552	7/15/2014	CONSTANTE, MARGARET	6.00
143553	7/15/2014	CONTRERAS, CELESTE ANIK	6.00
143554	7/15/2014	CRUZ, DAVID ORNELAS	6.00
143555	7/15/2014	DZIUK, PATRICIA	6.00
143556	7/15/2014	EBRAHIMI, SANDY RENEE	6.00
143557	7/15/2014	FOSTER, DENA ELAINE	6.00
143558	7/15/2014	FRANCIS, VINCENT VANDEL	6.00
143559	7/15/2014	GANCERES, JOSEPH MICHAEL	6.00
143560	7/15/2014	GARCIA JR, JESUS	6.00
143561	7/15/2014	GARCIA, DIANA SANCHEZ	6.00
143562	7/15/2014	GARCIA, TOBIAS XAVIER	6.00
143563	7/15/2014	GARZA, DAVID LEE	6.00
143564	7/15/2014	GARZA, ELOY	6.00
143565	7/15/2014	GOMEZ JR, ALEJANDRO	6.00
143566	7/15/2014	GOMEZ, AMBER ROSE	6.00
143567	7/15/2014	GONZALES, CHRISTAL AMANDA	6.00
143568	7/15/2014	GONZALES, CLAUDIA ANN	6.00
143569	7/15/2014	GONZALES, ELIZARDO PAIZ	6.00
143570	7/15/2014	GONZALES, GABRIELA GARZA	6.00
143571	7/15/2014	GONZALES, RAMON VILLARREAL	6.00
143572	7/15/2014	GREGORCZYK, JUDY NELL	6.00
143573	7/15/2014	GUERRERO, DAVID	6.00
143574	7/15/2014	GUERRERO, ELIZABETH G	6.00
143575	7/15/2014	GUEVARA, FRANCISCO	6.00
143576	7/15/2014	HATFIELD JR, JAMES ANDREW	6.00
143577	7/15/2014	HATHAWAY, ALEXANDER	6.00
143578	7/15/2014	HERNANDEZ, MELANIE ANN	6.00
143579	7/15/2014	HILL, AMY	6.00
143580	7/15/2014	HILL, KYLER	6.00
143581	7/15/2014	HOBBS, CHRISTINE ELLEN	6.00
143582	7/15/2014	HOGUE, JEANETTE CUEVAS	6.00
143583	7/15/2014	HOUSE, JESSE DOVARD	6.00
143584	7/15/2014	HUDSON, JAMES ANTHONY	6.00
143585	7/15/2014	HUGHES, RONALD DOUGLAS	6.00
143586	7/15/2014	JIMENEZ JR, ROBERTO	6.00
143587	7/15/2014	JOHNSON JR, TERRY PAUL	6.00
143588	7/15/2014	JONES, JAMES ARNOLD	6.00

143589	7/15/2014 KROFT, WALTER LESLIE	6.00
143590	7/15/2014 LASTER, GEORGE EDWARD	6.00
143591	7/15/2014 LAUGHLIN, KRISTOPHER LEE	6.00
143592	7/15/2014 LAWSON, J SCOTT	6.00
143593	7/15/2014 LEE, THOMAS RAY	6.00
143594	7/15/2014 LINNSTAEDTER, JOSEPH A	6.00
143595	7/15/2014 LOYA III, LUPE GUERRERO	6.00
143596	7/15/2014 LOYA, DORA	6.00
143597	7/15/2014 LUNA, MITCHELL RAY	6.00
143598	7/15/2014 MALDONADO, VICTOR MANUEL	6.00
143599	7/15/2014 MARTIN, KENNETH BRYAN	6.00
143600	7/15/2014 MAUTS, JOHN JAMES	6.00
143601	7/15/2014 MCGUFFIN, TOMMIE L	6.00
143602	7/15/2014 MCGUILL, CHRISTOPHER LEIGH	6.00
143603	7/15/2014 MCKINNEY, ELLIS RAY	6.00
143604	7/15/2014 MENAGER, KATHERINE FAYE	6.00
143605	7/15/2014 MERRELL, KAREN LYNN	6.00
143606	7/15/2014 MORGAN, MARTHA WREN	6.00
143607	7/15/2014 MORING, DEBRA ELIOT	6.00
143608	7/15/2014 OCHOA, KIMBERLY MARIE	6.00
143609	7/15/2014 OLIVARES, PAUL RALPH	6.00
143610	7/15/2014 OROZCO, CHRINSTIN	6.00
143611	7/15/2014 OROZCO, ERIC LEE	6.00
143612	7/15/2014 ORTIZ, GILBERT	6.00
143613	7/15/2014 OWUNNA, BRIDGET OGUCH	6.00
143614	7/15/2014 PACE, KRISTI L	6.00
143615	7/15/2014 PAVELKA, ALICE RIOS	6.00
143616	7/15/2014 PEREZ, BILLY J	6.00
143617	7/15/2014 PEREZ, GUADALUPE ESCALANTE	6.00
143618	7/15/2014 PEREZ, OLAYA RODRIGUEZ	6.00
143619	7/15/2014 PUCKETT, ROBERT FULMER	6.00
143620	7/15/2014 QUIROGA, PATRICIA ANN	6.00
143621	7/15/2014 RAMON, VANESSA MARIE	6.00
143622	7/15/2014 RESENDIZ, VERONICA	6.00
143623	7/15/2014 RIVAS, MARIA-ANITA	6.00
143624	7/15/2014 RODRIGUEZ, CHRIS JOHN	6.00
143625	7/15/2014 RODRIGUEZ, ROSA LINDA	6.00
143626	7/15/2014 RUIZ, CAROL	6.00
143627	7/15/2014 SALINAS, LARA LYNN	6.00
143628	7/15/2014 SALINAS, PAUL AARON	6.00
143629	7/15/2014 SCHULTZ, ALLEN JAMES	6.00
143630	7/15/2014 SELLERS, JANET LEIGH	6.00
143631	7/15/2014 SILVA, SUSANA MESA	6.00
143632	7/15/2014 SMITH, CHARLES EDGAR	6.00
143633	7/15/2014 STEELE, STACY ANDERSON	6.00
143634	7/15/2014 TREVINO JR, JUAN	6.00
143635	7/15/2014 URQUIZO JR, REYNALDO	6.00
143636	7/15/2014 VASQUEZ, AMALIA DINORAH	6.00
143637	7/15/2014 VIDAURE, JOSE	6.00
143638	7/15/2014 VILLARREAL, VIOLA RIOS	6.00
143639	7/15/2014 WALKER, ERIC MATTHEW	6.00
143640	7/15/2014 WALTON-CHIUSA, MARY E	6.00

143641	7/15/2014 ZAMORA, CONCEPCION O	6.00
143642	7/17/2014 CINDY BOUDLOUCHE CHAPTER 13 TRU	161.54
143643	7/17/2014 FICA TAXES - FUEL REIMBURSEMEN	55.74
143644	7/17/2014 INTERNAL REVENUE SERVICE - LEV	145.09
143645	7/17/2014 NATIONWIDE RETIREMENT SOLUTION	463.67
143646	7/17/2014 VERITY FLEX PLAN	524.98
143647	7/17/2014 PROSPERITY BANK - NET SALARIES	133,465.85
143648	7/17/2014 PROSPERITY BANK - FIT TAXES	13,181.24
143649	7/17/2014 PROSPERITY BANK - FICA TAXES	21,809.50
143650	7/17/2014 PROSPERITY BANK - MEDICARE TAXES	5,100.84
143651	7/17/2014 PROSPERITY BANK - RETIREMENT	26,691.80
143652	7/17/2014 ALAMO LUMBER	11.94
143653	7/17/2014 ALAMO LUMBER COMPANY	116.83
143654	7/17/2014 ALANIZ & PEREZ GARAGE	662.72
143655	7/17/2014 AMERICAN ELECTRIC POWER	162.91
143656	7/17/2014 AT&T MOBILITY COMM AFF	115.22
143657	7/17/2014 AUTO ZONE	0.56
143658	7/17/2014 AYALA, CONNIE	28.56
143659	7/17/2014 B&T WELDING SUPPLY INC	16.00
143660	7/17/2014 BAUER & BAUER	160.00
143661	7/17/2014 BEN E KEITH, INC	695.19
143662	7/17/2014 CENTERPOINT ENERGY BEE CO	642.01
143663	7/17/2014 CHIPS PLUS	387.81
143664	7/17/2014 CIRA (CO INFO RESOURCES AGENCY	185.00
143665	7/17/2014 CITY OF BEEVILLE	1,468.33
143666	7/17/2014 C N A SURETY	71.00
143667	7/17/2014 DE LA GARZA, NINA D	28.29
143668	7/17/2014 DIAL TONE SERVICES	17.36
143669	7/17/2014 DOLEZAL, THOS M	500.00
143670	7/17/2014 DORIA, CHRISTI	39.20
143671	7/17/2014 DRISCOLL CHILDRENS HOSPITAL	13,189.00
143672	7/17/2014 EGGERT, MARK	1,190.00
143673	7/17/2014 FARMERS BROS CO INC	176.46
143674	7/17/2014 FERNANDEZ PRODUCE EXPRESS	271.50
143675	7/17/2014 FLYNN, MERCEDITA NENING	12,000.00
143676	7/17/2014 FORIEST, VEE VEE	46.48
143677	7/17/2014 FULLER TRACTOR CO INC	385.08
143678	7/17/2014 GUEVARA, MOLLY	59.46
143679	7/17/2014 GULF COAST PAPER CO INC	577.40
143680	7/17/2014 HOLSTEIN, RICK	2,235.00
143681	7/17/2014 J&D TAYLOR ENTERPRISES INC	118.00
143682	7/17/2014 LEXIS NEXIS DA	210.00
143683	7/17/2014 LINSComb, KELSEY	930.00
143684	7/17/2014 LMC BUSINESS PRODUCTS	238.19
143685	7/17/2014 LMC BUSINESS PRODUCTS	3,473.07
143686	7/17/2014 MCCOYS BLDG SPLY CTR, INC	10.68
143687	7/17/2014 MCNEILL, JOHN L	200.00
143688	7/17/2014 NET DATA INC	586.00
143689	7/17/2014 O'REILLY AUTO PARTS	384.29
143690	7/17/2014 OAK PARK MEMORIAL	425.00
143691	7/17/2014 OCANA, MARK A	320.00
143692	7/17/2014 PERFORMANCE FOOD GROUP (PFG)	498.85

143693	7/17/2014 PHILLIPS, DOUG	36.99
143694	7/17/2014 PRIDE AUTOMOTIVE INC	29.00
143695	7/17/2014 QUILL - JP4	93.36
143696	7/17/2014 QUILL CORPORATION	189.91
143697	7/17/2014 RAVEN, MICHAEL	332.80
143698	7/17/2014 RENAISSANCE AUSTIN HOTEL	520.95
143699	7/17/2014 RICHARDSON, ROBERT JUDGE	163.88
143700	7/17/2014 RICOH (AG EXT)	171.00
143701	7/17/2014 RICOH (COMMUNITY AFFAIRS)	74.92
143702	7/17/2014 RICOH (EXPO)	88.00
143703	7/17/2014 RICOH COUNTY CLERK	313.00
143704	7/17/2014 RICOH DA	423.00
143705	7/17/2014 RICOH R&B	111.40
143706	7/17/2014 RILEY, LISA T	199.36
143707	7/17/2014 ROBERT;S AUTO PARTS	146.57
143708	7/17/2014 SALAZAR, CARLOS JR	281.87
143709	7/17/2014 SUSSE PETROLEUM CO LP	23,914.06
143710	7/17/2014 SYSCO (JAIL)	2,281.28
143711	7/17/2014 TDCAA (TX DIST & CO ATTY ASS	50.00
143712	7/17/2014 TEXAS ASSOCIATION OF COUNTIES	230.00
143713	7/17/2014 TEXAS DEPT OF STATE HEALTH VIT	73.20
143714	7/17/2014 TEXAS RIOGRANDE LEGAL AID, INC	22,917.00
143715	7/17/2014 TEXAS TOLLWAYS	19.64
143716	7/17/2014 TIME WARNER CABLE (EMERG MGMT)	72.04
143717	7/17/2014 TWIN FOUNTAINS WALK IN CLINIC	760.00
143718	7/17/2014 TYCO	2,477.23
143719	7/17/2014 UNIFIRST HOLDINGS, INC	84.00
143720	7/17/2014 VILLEGAS, LORI ANN	22.96
143721	7/17/2014 VULCAN CONSTRUCTION MATERIALS,	23,665.57
143722	7/17/2014 WEST, JON	579.08
143723	7/18/2014 PROSPERITY BANK - NET SALARIES	3,615.11
143724	7/18/2014 PROSPERITY BANK - FIT TAXES	218.88
143725	7/18/2014 PROSPERITY BANK - FICA TAXES	557.02
143726	7/18/2014 PROSPERITY BANK - MEDICARE TAXES	130.28
143727	7/18/2014 PROSPERITY BANK - RETIREMENT	669.31
143728	7/21/2014 AT&T (BCAA)	1,546.23
143729	7/21/2014 DE LAGE LANDEN	1,375.50
143730	7/21/2014 TIME WARNER CABLE	142.45
143731	7/21/2014 ALANIZ, ELIZABETH MARIE	6.00
143732	7/21/2014 ANZAR, ELIZABETH P	6.00
143733	7/21/2014 BARRERA, MARK ANTHONY	6.00
143734	7/21/2014 CASAREZ, SAMANTHA LEIGH	6.00
143735	7/21/2014 CASTILLA, RAY	6.00
143736	7/21/2014 CORTEZ, RAY	6.00
143737	7/21/2014 CRUZ, CARLOS ROEL	6.00
143738	7/21/2014 CUDE, SHEILA FAYE	6.00
143739	7/21/2014 CUELLAR, RUBEN MORA	6.00
143740	7/21/2014 CUSHING, BRYAN KEITH	6.00
143741	7/21/2014 DAVIES, JOSHUA RAY	6.00
143742	7/21/2014 DELBOSQUE, SAVANNAH PROFFIT	6.00
143743	7/21/2014 DIXON, SHIRLEY	46.00
143744	7/21/2014 FULGHUM, PATRICIA	6.00

143745	7/21/2014 GALINDO, ELIZABETH ANN	6.00
143746	7/21/2014 GANCERES, GUADALUPE	6.00
143747	7/21/2014 GARCIA, JAMES	46.00
143748	7/21/2014 GARCIA, LAUREY SUZANNE	6.00
143749	7/21/2014 GARCIA, SOFIA LOPEZ	6.00
143750	7/21/2014 GIBSON, RUBIE ALICE-AYSA	6.00
143751	7/21/2014 GOMEZ, INEZ	6.00
143752	7/21/2014 GONZALES, RICHARD	6.00
143753	7/21/2014 GREEN, ROSETTA	6.00
143754	7/21/2014 GUERRERO IV, JESUS	46.00
143755	7/21/2014 GUERRERO, JEANETTE R	6.00
143756	7/21/2014 JENKINS, CLEIGHTON EDWARD	6.00
143757	7/21/2014 JONES, GARY	46.00
143758	7/21/2014 LUCKENBACH, AMANDA MARIE	6.00
143759	7/21/2014 MARTINEZ, REBECA	6.00
143760	7/21/2014 MAYO, SCOTT CLAYTON	6.00
143761	7/21/2014 MCCLINTOCK, ALICE	6.00
143762	7/21/2014 MITCHELL, BETTY MUNN	6.00
143763	7/21/2014 MORENO, JAMES DAVID	6.00
143764	7/21/2014 MUNGIA, VERONICA GUADALUPE	6.00
143765	7/21/2014 OLIVAREZ, RALPH	46.00
143766	7/21/2014 PENA, ALFRED JAY	6.00
143767	7/21/2014 PEREZ, TOMMY	46.00
143768	7/21/2014 SALAZAR, NORA	46.00
143769	7/21/2014 SAN MIGUEL, RITA	46.00
143770	7/21/2014 SASSER, MICHAEL FORD	6.00
143771	7/21/2014 SCHULTZ, MARY	46.00
143772	7/21/2014 SHETTER, SALLY KATE	6.00
143773	7/21/2014 SIMONSON, NICOLE MARJORIE	6.00
143774	7/21/2014 SOTO SR, JESUS	6.00
143775	7/21/2014 SUSTAITA, JESSE	46.00
143776	7/21/2014 TAPIA, NATALIA ELVIA	6.00
143777	7/21/2014 THOMAS, DANIEL WILFRED	6.00
143778	7/21/2014 THOMAS, ROBERT	46.00
143779	7/21/2014 TOWER, SEANA	46.00
143780	7/21/2014 TREVINO, ROSALINDA	46.00
143781	7/21/2014 VALDEZ, ENRIQUE	6.00
143782	7/21/2014 VIDAURE, TERRI	6.00
143783	7/21/2014 WEAVER, MINDY BROOKE	6.00
143784	7/21/2014 WILSON, EDWARD	46.00
143785	7/21/2014 WREN, DORIS	6.00
143786	7/23/2014 PROSPERITY BANK - NET SALARIES	743.54
143787	7/23/2014 PROSPERITY BANK - FIT TAXES	54.64
143788	7/23/2014 PROSPERITY BANK - FICA TAXES	115.72
143789	7/23/2014 PROSPERITY BANK - MEDICARE TAXES	27.06
143790	7/23/2014 PROSPERITY BANK - RETIREMENT	135.36
143791	7/23/2014 AGRICOLA HEATING & A/C	275.00
143792	7/23/2014 ALAMO LUMBER	33.27
143793	7/23/2014 ALAMO LUMBER COMPANY	691.90
143794	7/23/2014 ALANIZ & PEREZ GARAGE	44.25
143795	7/23/2014 AMERICAN LEGION FLAG & EMBLEM	313.45
143796	7/23/2014 APT (APPLIED PET TECH LTD)	300.00

143797	7/23/2014 ARBIZU, TOM PSRFSG	60.00
143798	7/23/2014 AT&T (JP#4)	529.99
143799	7/23/2014 AT&T (LOCAL ALL DEPTS)	4.02
143800	7/23/2014 AT&T MOBILITY (DA)	538.00
143801	7/23/2014 AT&T MOBILITY R&B	98.87
143802	7/23/2014 ATZENHOFFER, INC	39.58
143803	7/23/2014 AUTO GLASS SOLUTIONS	90.00
143804	7/23/2014 AZTEC CHEVROLET, LLC	23.80
143805	7/23/2014 BARTLETT PETROLEUM INC	22,876.72
143806	7/23/2014 BEE COUNTY CHAMBER OF COMMERCE	1,000.00
143807	7/23/2014 BEEVILLE FAMILY PRACTICE	99.81
143808	7/23/2014 BEN E KEITH, INC	875.61
143809	7/23/2014 BRANCH, DEBORAH	422.60
143810	7/23/2014 CAMACHO LLC	1,077.86
143811	7/23/2014 CHRISTUS SPOHN HOSPITAL CC -	568.47
143812	7/23/2014 COUNTY & DISTRICT CLERK'S ASSO	125.00
143813	7/23/2014 D & J SERVICE CENTER	883.31
143814	7/23/2014 DE LA GARZA, NINA D	9.95
143815	7/23/2014 DELEON, ELIDA	60.11
143816	7/23/2014 DYNASTY ENTERPRISES, INC	200.00
143817	7/23/2014 ESQUIVEL, VELMA	100.00
143818	7/23/2014 ESTRADA, CARLOS	260.00
143819	7/23/2014 FERNANDEZ PRODUCE EXPRESS	158.00
143820	7/23/2014 FIRST FRUITS MEDICAL CLINIC	126.35
143821	7/23/2014 FLOWERS BAKING COMPANY OF SAN	304.00
143822	7/23/2014 FOURTH ADMINISTRATIVE JUDICIAL	2,192.17
143823	7/23/2014 FULLER TRACTOR CO INC	27.53
143824	7/23/2014 GHRAOWI, MD., M AYMAN	93.46
143825	7/23/2014 GULF COAST PAPER CO INC	962.98
143826	7/23/2014 HARRIS COUNTY TOLL ROAD AUTHOR	38.25
143827	7/23/2014 HEART CLINIC OF C.C.	147.52
143828	7/23/2014 HENSLEY, DAVID B., PhD	150.00
143829	7/23/2014 INTERNAL REVENUE SERVICE	222.00
143830	7/23/2014 JOHN DEERE FINANCIAL	173.19
143831	7/23/2014 LAMERSON, JOHN M	100.00
143832	7/23/2014 LINSComb, KELSEY	525.00
143833	7/23/2014 LMC BUSINESS PRODUCTS	111.00
143834	7/23/2014 MARTINEZ, DR TROY	1,250.00
143835	7/23/2014 MAXORPLUS, LTD	596.07
143836	7/23/2014 MCCOYS BLDG SPLY CTR, INC	19.72
143837	7/23/2014 NEOFUNDS BY NEOPOST	3,852.94
143838	7/23/2014 NET DATA INC	120.00
143839	7/23/2014 NEWEGG BUSINESS INC	201.98
143840	7/23/2014 O'REILLY AUTO PARTS	45.31
143841	7/23/2014 OCANA, MARK A	320.00
143842	7/23/2014 OIL PATCH PET, INC	2,579.37
143843	7/23/2014 OMNIBASE SERVICES OF TEXAS, LP	901.00
143844	7/23/2014 PORTALES, OLIVIA	84.17
143845	7/23/2014 RADIOLOGY & IMAGING OF S TX	814.71
143846	7/23/2014 RICOH	177.00
143847	7/23/2014 ROBERT'S AUTO PARTS	460.43
143848	7/23/2014 SHELL FLEET PLUS	310.75

143849	7/23/2014 SPARKLING SEA EMERGENCY PHYSIC	105.40
143850	7/23/2014 SUN CITY PULMONARY CRITICAL CA	539.83
143851	7/23/2014 SYSCO (JAIL)	1,818.69
143852	7/23/2014 TEE'S MUSIC HOUSE	397.96
143853	7/23/2014 TEXAS DEPT OF LIC & REG	20.00
143854	7/23/2014 THE PRODUCTIVITY CENTER	145.00
143855	7/23/2014 TIME WARNER CABLE	550.28
143856	7/23/2014 TYCO	482.91
143857	7/23/2014 UNIFIRST HOLDINGS, INC	84.00
143858	7/23/2014 UTMB FACULTY GROUP PRACTICE	5,396.39
143859	7/23/2014 VULCAN CONSTRUCTION MATERIALS,	22,937.82
143860	7/23/2014 WAL-MART	3,012.75
143861	7/23/2014 WAL-MART COMMUNITY	1,621.55
143862	7/23/2014 WOODBRIDGE SA SERVICES IN	792.83
143863	7/23/2014 ZAMORA, MARIA L	60.00
143864	7/29/2014 DIXON, SHIRLEY	40.00
143865	7/29/2014 JONES, GARY	40.00
143866	7/29/2014 OLIVAREZ, RALPH	40.00
143867	7/29/2014 SALAZAR, NORA	40.00
143868	7/29/2014 SAN MIGUEL, RITA	40.00
143869	7/29/2014 SUSTAITA, JESSE	40.00
143870	7/29/2014 THOMAS, ROBERT	40.00
143871	7/29/2014 TOWER, SEANA	40.00
143872	7/29/2014 TREVINO, ROSALINDA	40.00
143873	7/29/2014 WILSON, EDWARD	40.00
143874	7/30/2014 ABK EMERGENCY PHYSICIANS	2,385.00
143875	7/30/2014 ACS - XEROX	3,978.82
143876	7/30/2014 ALAMO LUMBER	13.97
143877	7/30/2014 ALAMO LUMBER COMPANY	484.51
143878	7/30/2014 ALANIZ & PEREZ GARAGE	100.45
143879	7/30/2014 ALISEDA, JOSE (DA)	319.05
143880	7/30/2014 RUIZ, ARCHIE	160.00
143881	7/30/2014 AT&T (LOCAL ALL DEPTS)	2,082.82
143882	7/30/2014 AT&T (RADIO TOWER) 1	898.20
143883	7/30/2014 AT&T (RADIO TOWER) 2	898.20
143884	7/30/2014 ATZENHOFFER, INC	782.12
143885	7/30/2014 BEN E KEITH, INC	801.25
143886	7/30/2014 BRANCH, DEBORAH	319.05
143887	7/30/2014 CAMACHO LLC	6,157.70
143888	7/30/2014 CHIPS PLUS	106.41
143889	7/30/2014 CHRISTUS SPOHN BEE COUNTY	4,508.15
143890	7/30/2014 CITY OF BEEVILLE	7,198.24
143891	7/30/2014 DE LA GARZA, NINA D	5.99
143892	7/30/2014 EAST COAST FLAG & BANNER CO	49.36
143893	7/30/2014 FARMER BROS. CO INC	160.26
143894	7/30/2014 FERNANDEZ PRODUCE EXPRESS	291.70
143895	7/30/2014 FIRETROL PROTECTION SYSTEMS	30.00
143896	7/30/2014 FLOWERS BAKING COMPANY OF SAN	447.04
143897	7/30/2014 FULLER TRACTOR CO INC	184.36
143898	7/30/2014 G & G PEST CONTROL	170.00
143899	7/30/2014 GOLDEN EAGLE LAW ENFORCEMENT S	3,995.00
143900	7/30/2014 GULF COAST PAPER CO INC	604.24

143901	7/30/2014 J&D TAYLOR ENTERPRISES INC	313.57
143902	7/30/2014 LEXIS NEXIS RISK DATA MGMT	259.00
143903	7/30/2014 LINSComb, KELSEY	1,585.00
143904	7/30/2014 LONE STAR X-RAY CO	905.00
143905	7/30/2014 MOUNTAIN GLACIER LLC	10.47
143906	7/30/2014 PERFORMANCE FOOD GROUP (PFG)	1,331.03
143907	7/30/2014 PHILLIPS, DOUG	319.05
143908	7/30/2014 QUILL CORPORATION	441.49
143909	7/30/2014 RADIOLOGY & IMAGING OF S TX	150.00
143910	7/30/2014 RICOH (COUNTY ATTORNEY)	450.10
143911	7/30/2014 RICOH-AUDITOR	346.00
143912	7/30/2014 ROBERT,S AUTO PARTS	195.52
143913	7/30/2014 SCHLITTERBAHN SOUTH PADRE BEAC	774.00
143914	7/30/2014 SCOTT, MERRIMAN INC	1,225.00
143915	7/30/2014 SIMONSEN, RANDALL-BEC	20.50
143916	7/30/2014 SMITH MUNICIPAL	368.67
143917	7/30/2014 SUTHERLAND LUMBER AND BUILDING	63.75
143918	7/30/2014 SYSCO (JAIL)	1,982.35
143919	7/30/2014 TDCAA (CO ATTY)	75.00
143920	7/30/2014 TDCAA (TX DIST & CO ATTY ASS	1,400.00
143921	7/30/2014 TIME WARNER CABLE (DA)	320.73
143922	7/30/2014 TIO TIRE	16.00
143923	7/30/2014 TRAVELERS CL REMITTANCE CENTER	5,578.00
143924	7/30/2014 TROUT TRUCKING COMPANY INC	722.84
143925	7/30/2014 UNIFIRST HOLDINGS, INC	84.00
143926	7/30/2014 VALERO CAPITAL CORP	38,438.00
143927	7/30/2014 VALERO MARKETING & SUPPLY	468.32
143928	7/30/2014 VULCAN CONSTRUCTION MATERIALS,	9,578.73
143929	7/30/2014 WEST, JON	319.05
143930	7/30/2014 BEE CO LIFE FUND #95	673.65
143931	7/30/2014 BEE CO MED FUND #95	65,000.00
143932	7/30/2014 PROSPERITY BANK - NET SALARIES	126,185.31
143933	7/30/2014 PROSPERITY BANK - FIT TAXES	13,027.51
143934	7/30/2014 PROSPERITY BANK - FICA TAXES	20,782.84
143935	7/30/2014 PROSPERITY BANK - MEDICARE TAXES	4,860.54
143936	7/30/2014 PROSPERITY BANK - RETIREMENT	25,991.14
143937	7/31/2014 PROSPERITY BANK - NET SALARIES	6,392.60
143938	7/31/2014 PROSPERITY BANK - FIT TAXES	496.77
143939	7/31/2014 PROSPERITY BANK - FICA TAXES	1,000.94
143940	7/31/2014 PROSPERITY BANK - MEDICARE TAXES	234.10
143941	7/31/2014 PROSPERITY BANK - RETIREMENT	1,202.71

TOTAL

1,105,712.22