

**BEE COUNTY  
CHECK REGISTER  
05/01/14 - 05/31/14**

CHECK #	DATE	PAYEE	AMOUNT
142216	5/1/2014	ALAMO LUMBER COMPANY	690.89
142217	5/1/2014	ALANIZ & PEREZ GARAGE	28.25
142218	5/1/2014	AT&T	170.25
142219	5/1/2014	AT&T (LOCAL ALL DEPTS)	2,063.62
142220	5/1/2014	AT&T (RADIO TOWER) 1	756.92
142221	5/1/2014	AT&T (RADIO TOWER) 2	756.92
142222	5/1/2014	AUTO GLASS SOLUTIONS	45.00
142223	5/1/2014	BEE PUBLISHING CO Inc	295.00
142224	5/1/2014	BEEVILLE FAMILY PRACTICE	46.73
142225	5/1/2014	BEEVILLE POLICE DEPARTMENT	50.00
142226	5/1/2014	BEN E KEITH INC	1,992.43
142227	5/1/2014	BRIDGE, ROBERT JOHN	31.94
142228	5/1/2014	BUSINESS INK	730.00
142229	5/1/2014	CAMACHO LLC	4,616.40
142230	5/1/2014	CAS COMPANIES, LP	18,079.02
142231	5/1/2014	CENTERPOINT ENERGY BEE CO	106.64
142232	5/1/2014	CHIPS PLUS	1,519.22
142233	5/1/2014	CHRISTUS SPOHN HOSPITAL CC -	903.50
142234	5/1/2014	D & J SERVICE CENTER	100.00
142235	5/1/2014	DELEON, ELIDA	43.53
142236	5/1/2014	DRAGON FIRE SYSTEMS	1,009.75
142237	5/1/2014	DYNAMARK SECURITY CENTERS	39.95
142238	5/1/2014	DYNASTY ENTERPRISES, INC	100.00
142239	5/1/2014	EXXONMOBIL SHERIFF	78.66
142240	5/1/2014	FARMER BROS CO INC	102.36
142241	5/1/2014	FERNANDEZ PRODUCE EXPRESS	553.90
142242	5/1/2014	FIRST FRUITS MEDICAL CLINIC	80.00
142243	5/1/2014	FLOWERS BAKING COMPANY OF SAN	453.00
142244	5/1/2014	FULLER TRACTOR CO INC	239.02
142245	5/1/2014	G & G PEST CONTROL	61.00
142246	5/1/2014	GULF COAST PAPER CO INC	1,842.81
142247	5/1/2014	HART INT	211.00
142248	5/1/2014	IZNAOLA, MD, OSCAR	22.14
142249	5/1/2014	J&D TAYLOR ENTERPRISES INC	200.68
142250	5/1/2014	JOHN DEERE FINANCIAL	225.07
142251	5/1/2014	MATUS, MICHELLE	27.12
142252	5/1/2014	MAXORPLUS, LTD	985.46
142253	5/1/2014	MCCOYS BLDG SPLY CTR INC	95.99
142254	5/1/2014	O'REILLY AUTO PARTS	201.54
142255	5/1/2014	ORTIZ ESEQUIEL	491.21
142256	5/1/2014	PERFORMANCE FOOD GROUP (PFG)	714.20
142257	5/1/2014	PHILLIPS, DOUG (DA)	41.99
142258	5/1/2014	PINNACLE MED MGMT CORP	80.00
142259	5/1/2014	QUILL CORPORATION	593.26
142260	5/1/2014	RAVEN, MICHAEL	332.80

142261	5/1/2014 RETINA SPECIALISTS, P.A.	1,482.00
142262	5/1/2014 RICHARDSON, ROBERT JUDGE	476.64
142263	5/1/2014 RICOH COUNTY CLERK	313.00
142264	5/1/2014 RILEY, LISA T	109.50
142265	5/1/2014 ROBERT'S AUTO PARTS	292.81
142266	5/1/2014 SOUTH TEXAS COUNTY JUDGES & CO	200.00
142267	5/1/2014 SUSSER PETROLEUM CO, LP	22,037.27
142268	5/1/2014 SYSCO (JAIL)	3,173.76
142269	5/1/2014 TCOR INSURANCE MANAGEMENT	500.00
142270	5/1/2014 TEXAS COLLEGE OF PROBATE JUDGE	350.00
142271	5/1/2014 TIME WARNER CABLE (DA)	321.17
142272	5/1/2014 TROUT TRUCKING COMPANY INC	586.59
142273	5/1/2014 UNIFIRST HOLDINGS INC	140.08
142274	5/1/2014 VALERO MARKETING & SUPPLY	321.34
142275	5/1/2014 WAL-MART	2,469.57
142276	5/1/2014 WAL-MART COMMUNITY	2,204.94
142277	5/1/2014 WAV SPEED INC	2,478.20
142278	5/6/2014 BOERM, YOLANDA V	40.00
142279	5/6/2014 CARBAJAL, MARISELLA	40.00
142280	5/6/2014 ESPINOZA, DONNY	40.00
142281	5/6/2014 GARZA JR, JUAN	40.00
142282	5/6/2014 GUERRERO, GILBERT	40.00
142283	5/6/2014 GUTIERREZ, EDDIE	40.00
142284	5/6/2014 GUTIERREZ, ELMA G	40.00
142285	5/6/2014 HAMMERS, MARY	40.00
142286	5/6/2014 SHAW, CHRISTOPHER	40.00
142287	5/6/2014 STAPLES JR, JAMES W	40.00
142288	5/7/2014 BEE CO LIFE FUND #95	26.56
142289	5/7/2014 BEE CO MED FUND #95	98,350.00
142290	5/7/2014 PROSPERITY BANK - NET SALARIES	449,479.13
142291	5/7/2014 PROSPERITY BANK - FIT TAXES	47,539.01
142292	5/7/2014 PROSPERITY BANK - FICA TAXES	45,371.76
142293	5/7/2014 PROSPERITY BANK - MEDICARE TAXES	10,610.98
142294	5/7/2014 PROSPERITY BANK - RETIREMENT	55,752.27
142295	5/7/2014 BEE CO LIFE FUND #95	2,033.54
142296	5/7/2014 BEE CO MED FUND #95	92,825.00
142297	5/7/2014 PROSPERITY BANK	53.22
142298	5/7/2014 ALANIZ & PEREZ GARAGE	76.35
142299	5/7/2014 ALLIED WASTE SERVICES #847	237.01
142300	5/7/2014 AMBIT ENERGY	1,067.07
142301	5/7/2014 AMIGO ENERGY	994.29
142302	5/7/2014 AT&T	118.66
142303	5/7/2014 AT&T (BCAA)	1,997.77
142304	5/7/2014 AUTOZONE INC	8.99
142305	5/7/2014 BEE COUNTY	2,640.00
142306	5/7/2014 BORDEN DAIRY	744.46
142307	5/7/2014 BRALY COMMUNICATIONS INC	82.50
142308	5/7/2014 CENTERPOINT ENERGY CEAP	62.17
142309	5/7/2014 CINTAS CORPORATION #539	50.60
142310	5/7/2014 CITY OF BEEVILLE	1,150.64
142311	5/7/2014 CONSTELLATION NEWENERGY INC	5,254.32
142312	5/7/2014 CP&L	2,913.83

142313	5/7/2014 DODS AND ASSOCIATES	190.00
142314	5/7/2014 EASTWOOD, HERLINDA	13.27
142315	5/7/2014 ENTRUST ENERGY INC	656.19
142316	5/7/2014 FIRST CHOICE	475.99
142317	5/7/2014 GEXA ENERGY	122.15
142318	5/7/2014 GREEN MOUNTAIN ENERGY CO	319.27
142319	5/7/2014 GUERRERO, YOLANDA	12.27
142320	5/7/2014 HEB CORPORATE DEPT 308	29.60
142321	5/7/2014 HHS PROGRAM SUPPORT CENTER	116,935.94
142322	5/7/2014 HILL COUNTRY DAIRIES, INC	223.41
142323	5/7/2014 JB PRODUCE INC	168.50
142324	5/7/2014 JUST ENERGY	1,822.67
142325	5/7/2014 LABATT FOOD SERV INC	1,598.06
142326	5/7/2014 LIQUID ENVIRONMENTAL SOLUTIONS	530.25
142327	5/7/2014 NUECES ELECTRIC	117.25
142328	5/7/2014 PERFORMANCE FOOD GROUP (PFG)	4,727.80
142329	5/7/2014 PETRA P. MORALES, MS, LPC	2,714.00
142330	5/7/2014 PROFILE PROTECTION INC	44.00
142331	5/7/2014 REFUGIO WATER WORKS	331.72
142332	5/7/2014 RELLIANT ENERGY AP	2,865.39
142333	5/7/2014 RG & ASSOCIATES	7.70
142334	5/7/2014 SAN PATRICIO ELECTRIC CO	4,078.75
142335	5/7/2014 SEGOVIA, SYLVIA	14.02
142336	5/7/2014 SKIDMORE WATER SUPPLY CORP	105.25
142337	5/7/2014 STREAM ENERGY	1,938.75
142338	5/7/2014 SYSCO (BCAA)	946.82
142339	5/7/2014 TEACHSTONE TRAINING LLC	300.00
142340	5/7/2014 TIME WARNER CABLE	241.58
142341	5/7/2014 TOWN OF WOODSBORO	202.60
142342	5/7/2014 TXU ENERGY	1,766.68
142343	5/7/2014 VALERO MARKETING & SUPPLY	37.90
142344	5/7/2014 VERIZON SOUTHWEST	144.19
142345	5/7/2014 WALMART	141.89
142346	5/7/2014 WOODSBORO I S D	2,754.42
142347	5/8/2014 PROSPERITY BANK - NET SALARIES	6,592.17
142348	5/8/2014 PROSPERITY BANK - FIT TAXES	443.41
142349	5/8/2014 PROSPERITY BANK - FICA TAXES	1,022.18
142350	5/8/2014 PROSPERITY BANK - MEDICARE TAXES	239.06
142351	5/8/2014 PROSPERITY BANK - RETIREMENT	1,228.25
142352	5/8/2014 ABK EMERGENCY PHYSICIANS	654.00
142353	5/8/2014 ALAMO LUMBER	37.24
142354	5/8/2014 ALAMO LUMBER COMPANY	209.85
142355	5/8/2014 ALANIZ & PEREZ GARAGE	19.75
142356	5/8/2014 ALVAREZ, MANDI	543.67
142357	5/8/2014 BAKER, JACK	20.00
142358	5/8/2014 BARTLETT PETROLEUM INC	24,942.07
142359	5/8/2014 BECK, BETTY A	100.00
142360	5/8/2014 BEE COUNTY LIBRARY	5,833.33
142361	5/8/2014 BEE PUBLISHING CO INC	112.80
142362	5/8/2014 BEN E KEITH INC	1,304.94
142363	5/8/2014 VOID	0.00
142364	5/8/2014 BREAUX J. DAN	200.00

142365	5/8/2014 CAMACHO LLC	4,077.22
142366	5/8/2014 CAS COMPANIES, LP	34,539.13
142367	5/8/2014 CITY OF BEEVILLE	7,159.08
142368	5/8/2014 CITY OF BEEVILLE	12,853.86
142369	5/8/2014 CRIME VICTIMS COMPENSATION FUN	54.18
142370	5/8/2014 DOGGERT HEAVY MACHINERY	2,757.92
142371	5/8/2014 DRAGON FIRE SYSTEMS	367.00
142372	5/8/2014 EGGERT, MARK	1,630.00
142373	5/8/2014 ESQUIVEL, VELMA	100.00
142374	5/8/2014 FARMER BROS CO INC	137.41
142375	5/8/2014 FEDEX	53.35
142376	5/8/2014 FERNANDEZ PRODUCE EXPRESS	217.50
142377	5/8/2014 FLOWERS BAKING COMPANY OF SAN	160.96
142378	5/8/2014 FULLER TRACTOR CO INC	25.37
142379	5/8/2014 G & G PEST CONTROL	31.25
142380	5/8/2014 GFOA	250.00
142381	5/8/2014 GULF COAST PAPER CO INC	853.85
142382	5/8/2014 J&D TAYLOR ENTERPRISES INC	35.00
142383	5/8/2014 JONES, MICHELLE	1,333.00
142384	5/8/2014 LINSComb, KELSEY	2,805.00
142385	5/8/2014 LMC BUSINESS PRODUCTS	345.00
142386	5/8/2014 LMC BUSINESS PRODUCTS	207.00
142387	5/8/2014 MADRIGAL, MELISSA	266.00
142388	5/8/2014 MCCOYS BLDG SPLY CTR INC	160.71
142389	5/8/2014 PATHMARK TRAFFIC INC	99.96
142390	5/8/2014 QUILL CORPORATION	357.98
142391	5/8/2014 RAMIREZ, ENRIQUE R	395.00
142392	5/8/2014 RAVEN, MICHAEL	332.80
142393	5/8/2014 RELIANT ENERGY BEECO	3,393.57
142394	5/8/2014 RICOH (COUNTY JUDGE)	235.03
142395	5/8/2014 RICOH (TAX OFFICE)	463.56
142396	5/8/2014 RICOH - JP #1	290.00
142397	5/8/2014 RICOH USA, INC	990.17
142398	5/8/2014 RICOH-AUDITOR	186.12
142399	5/8/2014 RILEY, LISA T	232.40
142400	5/8/2014 ROBERT'S AUTO PARTS	149.51
142401	5/8/2014 SAN PATRICIO ELECTRIC	41.94
142402	5/8/2014 SCOTT, DICK IV	100.00
142403	5/8/2014 SCOTT, PAUL B., LLC	318.00
142404	5/8/2014 SHAUGHNESSY, EDWARD F., III	812.50
142405	5/8/2014 SHELL FLEET PLUS	198.22
142406	5/8/2014 SKIDMORE WATER SUPPLY CORP	56.00
142407	5/8/2014 SUTHERLAND LUMBER AND BUILDING	68.99
142408	5/8/2014 SYSCO (JAIL)	1,531.60
142409	5/8/2014 THE PROGRESS	32.00
142410	5/8/2014 TOSHIBA BUSINESS SOLUTIONS	53.50
142411	5/8/2014 UNIFIRST HOLDINGS INC	215.93
142412	5/8/2014 UNITED PUMP SUPPLY INC	713.21
142413	5/8/2014 VALERO MARKETING & SUPPLY	548.34
142414	5/8/2014 VULCAN CONSTRUCTION MATERIALS	14,755.16
142415	5/8/2014 XEROX CORP	1,908.36
142416	5/8/2014 BOCHAT MATT	543.66

142417	5/8/2014 DE LA GARZA, NINA D	18.23
142418	5/8/2014 GENTRY, KATRINA L	249.40
142419	5/8/2014 LA COPA INN RESORT	687.00
142420	5/8/2014 RODRIGUEZ, ELOY	343.94
142421	5/8/2014 SALAZAR, CARLOS JR	358.83
142422	5/8/2014 SCHLITTERBAHN S.P. BEACH RESOR	944.97
142423	5/8/2014 SCHLITTERBAHN SOUTH PADRE BEAC	542.82
142424	5/8/2014 SILVA, D A V I D	341.36
142425	5/8/2014 SILVA, DAVID	90.46
142426	5/8/2014 SOUTH TEXAS COUNTY JUDGES & CO	400.00
142427	5/8/2014 TARVER, DAWN	102.89
142428	5/9/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
142429	5/9/2014 FICA TAXES - FUEL REIMBURSEMEN	37.40
142430	5/9/2014 INTERNAL REVENUE SERVICE - LEV	145.09
142431	5/9/2014 NATIONWIDE RETIREMENT SOLUTION	528.67
142432	5/9/2014 VERITY FLEX PLAN	524.98
142433	5/12/2014 ALEXANDER, SUE ANN	6.00
142434	5/12/2014 ALVARADO, ALCARIO S	6.00
142435	5/12/2014 ARGUIJO, ARTURO ALBERTO	6.00
142436	5/12/2014 CASTILLO, DOROTEO O	6.00
142437	5/12/2014 DEHOYOS, ALCARIO	6.00
142438	5/12/2014 GARCIA, LYDIA D	6.00
142439	5/12/2014 GUZMAN, BALENTE	6.00
142440	5/12/2014 HERRING, GRACE	6.00
142441	5/12/2014 HILARIO, ROLANDO ALBERTO	6.00
142442	5/12/2014 HOLUBEC, JOANN MARIE	6.00
142443	5/12/2014 MUNOZ, IRENE	6.00
142444	5/12/2014 RYCKMAN, HAND HOUSTON	6.00
142445	5/12/2014 SMITH, WAYNE DOUGLAS	6.00
142446	5/12/2014 WARNER, KEVIN RAY	6.00
142447	5/14/2014 ALAMO LUMBER	84.95
142448	5/14/2014 AMBIT ENERGY	1,352.38
142449	5/14/2014 AT&T	90.46
142450	5/14/2014 BORDEN DAIRY	672.76
142451	5/14/2014 CENTERPOINT ENERGY BCAA	64.09
142452	5/14/2014 CINTAS CORPORATION #539	50.60
142453	5/14/2014 CLEVER DEVICES LTD	374.25
142454	5/14/2014 HEB CORPORATE DEPT 308	188.98
142455	5/14/2014 JB PRODUCE INC	299.49
142456	5/14/2014 JIM WELLS COUNTY-PUBLIC TRANS	177.53
142457	5/14/2014 LABATT FOOD SERV INC	560.35
142458	5/14/2014 REFUGIO COUNTY	4,494.40
142459	5/14/2014 SAN PATRICIO ELECTRIC CO	6,567.31
142460	5/14/2014 STREAM ENERGY	1,051.77
142461	5/14/2014 TIME WARNER CABLE	201.30
142462	5/14/2014 ACTION PRINTING	88.00
142463	5/14/2014 ALAMO LUMBER	1,988.00
142464	5/14/2014 ALL BRANDS SALE SERVICES	477.00
142465	5/14/2014 AT & T MOBILITY (SHERIFF OFFIC	1,437.95
142466	5/14/2014 AT&T (JP#4)	123.21
142467	5/14/2014 AT&T LONG DISTANCE	1,945.83
142468	5/14/2014 AT&T MOBILITY (SHERIFF)	710.44

142469	5/14/2014 AT&T MOBILITY R&B	98.87
142470	5/14/2014 BAGWELL, CLIFFORD	316.01
142471	5/14/2014 BEE PUBLISHING CO INC	76.44
142472	5/14/2014 BEN E KEITH INC	1,021.97
142473	5/14/2014 CAMACHO LLC	2,750.12
142474	5/14/2014 CANTU, LETICIA MARIE	197.81
142475	5/14/2014 CENTERPOINT ENERGY BEE CO	658.39
142476	5/14/2014 CHIPS PLUS	241.44
142477	5/14/2014 CLERK, SUPREME COURT	235.00
142478	5/14/2014 CLOVERLEAF PRINTING & SIGN SHO	300.00
142479	5/14/2014 CONSTELLATION NEWENERGY INC	11,550.80
142480	5/14/2014 DEL MAR COLLEGE	25.00
142481	5/14/2014 FERNANDEZ PRODUCE EXPRESS	229.50
142482	5/14/2014 FLOWERS BAKING COMPANY OF SAN	481.14
142483	5/14/2014 GULF COAST PAPER CO INC	665.06
142484	5/14/2014 LEXIS NEXIS DA	156.00
142485	5/14/2014 MCCOYS BLDG SPLY CTR INC	187.38
142486	5/14/2014 MOORE MEDICAL LLC	181.24
142487	5/14/2014 NET DATA INC	378.00
142488	5/14/2014 PERFORMANCE FOOD GROUP (PFG)	734.18
142489	5/14/2014 PINNACLE MED MGMT CORP	40.00
142490	5/14/2014 POSTMASTER	147.00
142491	5/14/2014 RICOH (AG EXT)	171.00
142492	5/14/2014 RICOH (COUNTY ATTORNEY)	484.52
142493	5/14/2014 RICOH (DIST CLERK)	430.00
142494	5/14/2014 RICOH DA	861.41
142495	5/14/2014 SALES, JAMES	187.66
142496	5/14/2014 TEXAS DEPT. OF STATE HEALTH	102.48
142497	5/14/2014 TEXAS GANG INVESTIGATORS ASSOC	250.00
142498	5/14/2014 TIME WARNER CABLE (EMER MGMT)	71.00
142499	5/14/2014 TIME WARNER CABLE (JAIL)	284.38
142500	5/14/2014 VALERO CAPITAL CORP	12,886.50
142501	5/14/2014 VULCAN CONSTRUCTION MATERIALS	13,339.92
142502	5/14/2014 WAVSPEED INCORPORATED	89.95
142503	5/14/2014 WEST, JON	268.34
142504	5/14/2014 XEROX CORP	240.71
142505	5/15/2014 SAN PATRICIO ELECTRIC	665.85
142506	5/15/2014 SAN PATRICIO ELECTRIC	4,893.81
142507	5/15/2014 SMITH SOUTHERN EQUIPMENT INC	45.00
142508	5/21/2014 ALANIZ & PEREZ GARAGE	1,235.48
142509	5/21/2014 AMBIT ENERGY	1,157.89
142510	5/21/2014 AMIGO ENERGY	1,604.11
142511	5/21/2014 ANDELER POWER	1,071.84
142512	5/21/2014 BORDEN DAIRY	408.08
142513	5/21/2014 CAMACHO, ALEXANDRA	41.45
142514	5/21/2014 CIRRO ENERGY	437.02
142515	5/21/2014 CLEVER DEVICES LTD	374.25
142516	5/21/2014 CP&L	24,947.76
142517	5/21/2014 ENTRUST ENERGY INC	3,579.58
142518	5/21/2014 FIRST CHOICE	1,413.31
142519	5/21/2014 FRONTIER UTILITIES	551.22
142520	5/21/2014 VO	0.00

142521	5/21/2014	HEB CORPORATE DEPT 308	31.36
142522	5/21/2014	HERNANDEZ, JULIE	33.60
142523	5/21/2014	JB PRODUCE INC	90.92
142524	5/21/2014	JUST ENERGY	10,629.26
142525	5/21/2014	LABATT FOOD SERV INC	730.87
142526	5/21/2014	LARA, ROZENE	40.32
142527	5/21/2014	NGUYEN, NGAN KIM	224.20
142528	5/21/2014	PINNACLE MED MGMT CORP	168.00
142529	5/21/2014	RELIANT ENERGY AP	10,429.15
142530	5/21/2014	SAFETY-KLEEN	164.47
142531	5/21/2014	SALAZAR, RALPH	70.94
142532	5/21/2014	SAN PATRICIO ELECTRIC CO	5,259.39
142533	5/21/2014	STREAM ENERGY	6,711.36
142534	5/21/2014	TXU ENERGY	16,096.80
142535	5/21/2014	VALDEZ, ANGELICA	70.94
142536	5/21/2014	AGRICOLA HEATING & A/C	775.00
142537	5/21/2014	ALAMO LUMBER	238.43
142538	5/21/2014	ALAMO LUMBER COMPANY	201.91
142539	5/21/2014	ALANIZ & PEREZ GARAGE	368.60
142540	5/21/2014	ALISEDA, JOSE (DA)	30.00
142541	5/21/2014	ALVAREZ, MANDI	49.50
142542	5/21/2014	AT&T MOBILITY (DA)	538.23
142543	5/21/2014	AT&T MOBILITY COMM AFF	125.22
142544	5/21/2014	AYALA, CONNIE	128.00
142545	5/21/2014	AZTEC CHEVROLET, LLC	1,146.50
142546	5/21/2014	B&T WELDING SUPPLY INC	68.00
142547	5/21/2014	B-GREENER INDUSTRIAL CLEANERS	1,360.00
142548	5/21/2014	BEE PUBLISHING CO INC	307.66
142549	5/21/2014	BRIDGE, LINDA G	495.85
142550	5/21/2014	BRIDGE, ROBERT JOHN	49.00
142551	5/21/2014	CANALES, PAUL	257.59
142552	5/21/2014	CHRISTUS SPOHN BEE COUNTY	163.60
142553	5/21/2014	CITY OF BEEVILLE	1,524.64
142554	5/21/2014	CLOVERLEAF PRINTING & SIGN SHO	332.89
142555	5/21/2014	C N A SURETY	177.50
142556	5/21/2014	COMMUNITY ACTION CORP OF S.T.	2,570.25
142557	5/21/2014	COUNTY INFO RESOURSC E AGENCY	185.00
142558	5/21/2014	DAVE MOORE FORD-MERCURY INC	89.34
142559	5/21/2014	DAVIS, MIRELLA ESCAMILLA	64.96
142560	5/21/2014	DE LA GARZA, NINA D	9.99
142561	5/21/2014	DELEON, ELIDA	80.43
142562	5/21/2014	DIAL TONE SERVICES	17.36
142563	5/21/2014	EGGERT, MARK	1,155.00
142564	5/21/2014	ESQUIVEL, VELMA	100.00
142565	5/21/2014	EXXONMOBIL SHERIFF	104.34
142566	5/21/2014	FERNANDEZ PRODUCE EXPRESS	21.50
142567	5/21/2014	FULLER TRACTOR CO INC	1,072.98
142568	5/21/2014	G & G PEST CONTROL	31.25
142569	5/21/2014	GEORGE, MICHAEL D	915.00
142570	5/21/2014	GULF COAST PAPER CO INC	329.45
142571	5/21/2014	HAGGARD, KEN	350.32
142572	5/21/2014	HENSLEY, DAVID B, phD	300.00

142573	5/21/2014	HOLSTEIN, RICK	300.00
142574	5/21/2014	J&D TAYLOR ENTERPRISES INC	214.92
142575	5/21/2014	JIM HOGG COUNTY CLERK	29.00
142576	5/21/2014	JOE BARNHART BEE CO LIBRARY	833.33
142577	5/21/2014	JOHN DEERE FINANCIAL	6.32
142578	5/21/2014	LA QUINTA INN & SUITES SOUTH P	302.48
142579	5/21/2014	LAMERSON, JOHN M	830.00
142580	5/21/2014	LINSCOMB, KELSEY	1,965.00
142581	5/21/2014	LMC BUSINESS PRODUCTS	184.40
142582	5/21/2014	LMC BUSINESS PRODUCTS	181.42
142583	5/21/2014	MAILFINANCE	576.00
142584	5/21/2014	VOID	0.00
142585	5/21/2014	MARTINEZ, DR. TROY	400.00
142586	5/21/2014	MCCOYS BLDG SPLY CTR INC	3.69
142587	5/21/2014	MOORE MEDICAL LLC	37.18
142588	5/21/2014	O'REILLY AUTO PARTS	187.93
142589	5/21/2014	PATHMARK TRAFFIC INC	1,144.21
142590	5/21/2014	PERFORMANCE FOOD GROUP (PFG)	529.35
142591	5/21/2014	PRIDE AUTOMOTICE INC	14.50
142592	5/21/2014	QUILL CORPORATION	1,511.47
142593	5/21/2014	RICOH (COMMUNITY AFFAIRS)	71.18
142594	5/21/2014	RICOH (EXPO)	83.60
142595	5/21/2014	RICOH COUNTY CLERK	313.00
142596	5/21/2014	RICOH R&B	108.40
142597	5/21/2014	RILEY, LISA T	27.50
142598	5/21/2014	ROBERT'S AUTO PARTS	1,088.37
142599	5/21/2014	SANTOS, JESUS L	160.00
142600	5/21/2014	SECRETARY OF STATE	300.00
142601	5/21/2014	SHAUGHNESSY, EDWARD F., III	1,072.50
142602	5/21/2014	SHELL FLEET PLUS	116.86
142603	5/21/2014	SOUTH TEXAS COUNTY JUDGES & CO	225.00
142604	5/21/2014	STERICYCLE	69.71
142605	5/21/2014	SUTHERLAND LUMBER AND BUILDING	289.99
142606	5/21/2014	SYSCO (JAIL)	1,733.32
142607	5/21/2014	TDCAA NOW TRUST FUND	79.07
142608	5/21/2014	TEXAS RIOGRANDE LEGAL AID INC	22,917.00
142609	5/21/2014	TEXAS STATE NOTARY BUREAU	37.80
142610	5/21/2014	TIMES PRINTERS & STATIONERS	155.05
142611	5/21/2014	TLRA	198.70
142612	5/21/2014	TROUT TRUCKING COMPANY INC	545.63
142613	5/21/2014	TYCO	152.58
142614	5/21/2014	UNIFIRST HOLDINGS INC	168.80
142615	5/21/2014	VALERO MARKETING & SUPPLY	925.22
142616	5/21/2014	VICTORIA COMMUNICATIONS	1,231.00
142617	5/21/2014	VILLEGAS, LORI ANN	128.00
142618	5/21/2014	VULCAN CONSTRUCTION MATERIALS	6,644.33
142619	5/21/2014	WORTHINGTON RENAISSANCE FORT W	2,080.56
142620	5/21/2014	ZAMORA, MARIA L	60.00
142621	5/21/2014	36TH JUD DIST JUVENILE PROB	4,700.00
142622	5/21/2014	PROSPERITY BANK - NET SALARIES	177,387.90
142623	5/21/2014	PROSPERITY BANK - FIT TAXES	16,810.17
142624	5/21/2014	PROSPERITY BANK - FICA TAXES	28,811.72



142625	5/21/2014 PROSPERITY BANK - MEDICARE TAXES	6,738.32
142626	5/21/2014 PROSPERITY BANK - RETIREMENT	35,445.82
142627	5/22/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
142628	5/22/2014 FICA TAXES - FUEL REIMBURSEMEN	29.61
142629	5/22/2014 INTERNAL REVENUE SERVICE - LEV	145.09
142630	5/22/2014 NATIONWIDE RETIREMENT SOLUTION	528.67
142631	5/22/2014 VERITY FLEX PLAN	524.98
142632	5/22/2014 PROSPERITY BANK - NET SALARIES	5,931.45
142633	5/22/2014 PROSPERITY BANK - FIT TAXES	476.80
142634	5/22/2014 PROSPERITY BANK - FICA TAXES	931.04
142635	5/22/2014 PROSPERITY BANK - MEDICARE TAXES	217.74
142636	5/22/2014 PROSPERITY BANK - RETIREMENT	1,118.75
142637	5/28/2014 AFLAC, INC	4,954.03
142638	5/28/2014 BEE CO MED FUND #95	5,300.00
142639	5/28/2014 BOSTON MUTUAL	1,454.26
142640	5/28/2014 COLONIAL INS INC	95.07
142641	5/28/2014 LEGAL SHIELD	51.80
142642	5/28/2014 METLIFE	2,097.80
142643	5/28/2014 NATIONAL FAMILY CARE	130.50
142644	5/28/2014 SAFEGUARD DENTAL & VISION	639.08
142645	5/28/2014 TEXAS LIFE INSURANCE COMPANY	467.04
142646	5/28/2014 TRANSAMERICA	74.86
142647	5/28/2014 UNITED WAY OF THE COASTAL BEN	8.00
142648	5/28/2014 WESTERN & SOUTHERN LIFE	199.90
142649	5/28/2014 ADAMS JR, JOE LOUIS	6.00
142650	5/28/2014 AGUIRRE JR, RAUL	46.00
142651	5/28/2014 ALANIZ, ELVA R	6.00
142652	5/28/2014 ALANIZ, MARTIN	6.00
142653	5/28/2014 BAGGIO, NELDA GLORIA	6.00
142654	5/28/2014 BAILEY, JENNIFER PAULETTE	6.00
142655	5/28/2014 BALDILLEZ, JUANITA	6.00
142656	5/28/2014 BARRERA, MONICA LEE	6.00
142657	5/28/2014 BECK, JUDY	6.00
142658	5/28/2014 BEEVILLE FIRE DEPT	6.00
142659	5/28/2014 BLACKWELL, WILLIAM MASTERS	6.00
142660	5/28/2014 BOND, WILLIAM TYLER	6.00
142661	5/28/2014 BRADY, ASHLEE MARIE	6.00
142662	5/28/2014 BREWER, RUTH GUAJARDO	6.00
142663	5/28/2014 CANO, GEORGE LOUIS	6.00
142664	5/28/2014 CANTU, AUDELIA MARIE	6.00
142665	5/28/2014 CARRIGER, WILLIAM JAMES	6.00
142666	5/28/2014 CASTANEDA, GLORIA LARA	6.00
142667	5/28/2014 CHAVARRIA, DEBORAH	6.00
124668	5/28/2014 CHESNUTT, DUSTIN COLT	6.00
142669	5/28/2014 CHILTON, CHARLEY M	6.00
142670	5/28/2014 DELEON, MARGARET	6.00
142671	5/28/2014 DEVORA, SANJUANITA ESTRADA	6.00
142672	5/28/2014 DOBRA, ROBERT JOHN	6.00
142673	5/28/2014 DUENES, MARIA GUADALUPE	6.00
142674	5/28/2014 ELIZALDE, RUBEN	6.00
142675	5/28/2014 GARCIA, DAVID JUSIN	6.00
142676	5/28/2014 GARCIA, ELISEO M	6.00

142677	5/28/2014 GARCIA, PABLO	6.00
142678	5/28/2014 GARZA, JESSICA ANN	6.00
142679	5/28/2014 GARZA, JUDY DELBOSQUE	6.00
142680	5/28/2014 GARZA, MARY ALICE	46.00
142681	5/28/2014 GARZA, SHERRY MARTINEZ	6.00
142682	5/28/2014 GONZALES, JASON	46.00
142683	5/28/2014 GONZALES, THERESA	6.00
142684	5/28/2014 GOOCH, GREGORY W	6.00
142685	5/28/2014 GOZA, SHERYL DENISE	6.00
142686	5/28/2014 GUEVARA-GONZALES, HOPE	6.00
142687	5/28/2014 HAMILTON, KIMBERLEY JO	6.00
142688	5/28/2014 HARMON, SHAWN THOMAS	6.00
142689	5/28/2014 HERNANDEZ, RAMONA BRISENO	6.00
142690	5/28/2014 HESSELTINE, ROBERT DWAYNE	6.00
142691	5/28/2014 HINOJOSA, MANUEL	46.00
142692	5/28/2014 HORTON, DALE ALAN	6.00
142693	5/28/2014 HUDSON, CAROLYN ANN	6.00
142694	5/28/2014 HUIE, ROBERT WOLFF	6.00
142695	5/28/2014 JOY, MARY	6.00
142696	5/28/2014 KIDD, JAN ELAINE	6.00
142697	5/28/2014 LOHSE, BARBARA	6.00
142698	5/28/2014 LONGMIRE, MICHAEL SHANE	46.00
142699	5/28/2014 LOONEY, PATRICIA DODD	6.00
142700	5/28/2014 MARTINEZ JR, BENINO	46.00
142701	5/28/2014 MARTINEZ, ANDREW	6.00
142702	5/28/2014 MARTINEZ, PEDRO	6.00
142703	5/28/2014 MATHESON, KATHERYN	6.00
142704	5/28/2014 MENDIOLA, JUAN	6.00
142705	5/28/2014 MEYER, LYNN TEGT	46.00
142706	5/28/2014 MEYNIG, LAURINE MYRTLE	6.00
142707	5/28/2014 MOLINA, ESTELLA	6.00
142708	5/28/2014 MOLINA, VERONICA	6.00
142709	5/28/2014 MOORE, JUSTIN MICHAEL	6.00
142710	5/28/2014 MORALES, FELIX	6.00
142711	5/28/2014 MORGAN, GARY STEVEN	6.00
142712	5/28/2014 MORRISON, MARK DEWAYNE	6.00
142713	5/28/2014 MYERS, ROGER GALE	6.00
142714	5/28/2014 NAIL, JEREMY VINCENT	46.00
142715	5/28/2014 ONEIL, SHERLEY MCMAHON	6.00
142716	5/28/2014 PARK, DAVID TRAYLOR	6.00
142717	5/28/2014 POWELL, CYNTHIA A	6.00
142718	5/28/2014 PRYOR, AUSTIN EUGENE	6.00
142719	5/28/2014 PUGA, ARRUMERO T	6.00
142720	5/28/2014 RABE, CLAY LUCIEN	6.00
142721	5/28/2014 RAYBURN, DEBORAH KAE	46.00
142722	5/28/2014 REYNA, ISIDRO	6.00
142723	5/28/2014 RICHARDS, MARY JEAN	6.00
142724	5/28/2014 ROBINSON, LEONARD ALLEN	46.00
142725	5/28/2014 RODRIGUEZ, NOHE A	6.00
142726	5/28/2014 RODRIGUEZ, RAUL	6.00
142727	5/28/2014 RUMMEL, JULIE RINNAE	6.00
142728	5/28/2014 SALAZAR, ANGELA MARIE	46.00

142729	5/28/2014	SALINAS, MARK ANDREW	6.00
142730	5/28/2014	SANCHEZ, JOE LOUIS	46.00
142731	5/28/2014	SANDOVAL, JAVIER ORLANDO	6.00
142732	5/28/2014	SAYRE, EMILY NICOLE	6.00
142733	5/28/2014	SCIBA, NANCY J	6.00
142734	5/28/2014	STARK, FRED WILLIAM	6.00
142735	5/28/2014	STUBENTHAL, RALPH VAUGHN	6.00
142736	5/28/2014	SUNIGA, MARY HELEN	6.00
142737	5/28/2014	TINSLEY JR, JACKSON BENNETT	6.00
142738	5/28/2014	TREVINO, JADE LORYN	6.00
142739	5/28/2014	VASQUEZ, RODOLFO	46.00
142740	5/28/2014	VELA, MARY CHRISTINA	6.00
142741	5/28/2014	WASHINGTON, ANTONIO ROMAN	6.00
142742	5/29/2014	ALANIZ & PEREZ GARAGE	118.50
142743	5/29/2014	AMBIT ENERGY	2,584.48
142744	5/29/2014	AMIGO ENERGY	2,114.37
142745	5/29/2014	ARANSAS CO ASSISTANCE DEPT	2,630.92
142746	5/29/2014	BORDEN DAIRY	219.38
142747	5/29/2014	CP&L	1,142.29
142748	5/29/2014	EASTWOOD, HERLINDA	8.00
142749	5/29/2014	FIRST CHOICE	1,783.67
142750	5/29/2014	GOLIAD I.S.D.	21,325.43
142751	5/29/2014	GREEN MOUNTAIN ENERGY CO	10,098.77
142752	5/29/2014	GUERRERO, YOLANDA	7.74
142753	5/29/2014	JUST ENERGY	1,778.24
142754	5/29/2014	LITTLE LAMBS LEARNING ACADEMY	120.00
142755	5/29/2014	LIVE OAK CO SENIOR SERVICES	2,828.80
142756	5/29/2014	REAL	14,143.00
142757	5/29/2014	RELIANT ENERGY AP	1,013.93
142758	5/29/2014	SEGOVIA, SYLVIA	8.00
142759	5/29/2014	STREAM ENERGY	889.66
142760	5/29/2014	SYSCO (BCAA)	805.03
142761	5/29/2014	TARA ENERGY INC	575.83
142762	5/29/2014	TXU ENERGY	813.32
142763	5/29/2014	ACTION PRINTING	195.00
142764	5/29/2014	AGRICOLA HEATING & A/C	165.00
142765	5/29/2014	ALAMO LUMBER	27.46
142766	5/29/2014	ALAMO LUMBER COMPANY	28.96
142767	5/29/2014	ALANIZ & PEREZ GARAGE	50.70
142768	5/29/2014	ALISEDA, JOSE (DA)	275.43
142769	5/29/2014	ALVAREZ, MANDI	167.00
142770	5/29/2014	AT&T (AG EXTENSION)	128.57
142771	5/29/2014	AT&T (LOCAL ALL DEPTS)	2,108.45
142772	5/29/2014	AT&T (RADIO TOWER) 1	1,001.67
142773	5/29/2014	AT&T (RADIO TOWER) 2	1,001.67
142774	5/29/2014	B&T WELDING SUPPLY INC	5.72
142775	5/29/2014	BEN E KEITH INC	1,131.00
142776	5/29/2014	CAMACHO LLC	5,629.58
142777	5/29/2014	CASAREZ, ADRIANA C	64.09
142778	5/29/2014	CASTILLO, JAIME	64.09
142779	5/29/2014	CHIPS PLUS	63.90
142780	5/29/2014	CLERK, SUPREME COURT	470.00

142781	5/29/2014 COOPER EQUIPMENT CO	827.29
142782	5/29/2014 DAVIS, MIRELLA ESCAMILLA	3.47
142783	5/29/2014 DYNAMARK SECURITY CENTERS	39.95
142784	5/29/2014 EGGERT, MARK	860.00
142785	5/29/2014 FERGUSON ENTERPRISES INC	77.44
142786	5/29/2014 FERNANDEZ PRODUCE EXPRESS	472.10
142787	5/29/2014 FIRETROL PROTECTION SYSTEMS	855.00
142788	5/29/2014 FLOWERS BAKING COMPANY OF SAN	619.91
142789	5/29/2014 FULLER TRACTOR CO INC	361.31
142790	5/29/2014 G & G PEST CONTROL	95.50
142791	5/29/2014 GEORGE, MICHAEL D	390.00
142792	5/29/2014 GONZALES, FRANK	714.00
142793	5/29/2014 GULF COAST PAPER CO INC	1,858.11
142794	5/29/2014 HENSLEY, DAVID B, PhD	150.00
142795	5/29/2014 HOLIDAY INN AUSTIN MIDTOWN	414.00
142796	5/29/2014 INTAB, INC	242.56
142797	5/29/2014 J&D TAYLOR ENTERPRISES INC	17.99
142798	5/29/2014 JR"S TOWING & ROAD SIDE SERVI	462.00
142799	5/29/2014 LAMERSON, JOHN M	590.00
142800	5/29/2014 LMC BUSINESS PRODUCTS	501.44
142801	5/29/2014 LMC BUSINESS PRODUCTS	94.98
142802	5/29/2014 MOUNTAIN GLACIER LLC	17.96
142803	5/29/2014 MSC INDUSTRIAL SUPPLY INC	164.88
142804	5/29/2014 NET DATA INC	3,900.00
142805	5/29/2014 O'REILLY AUTO PARTS	607.01
142806	5/29/2014 PERFORMANCE FOOD GROUP (PFG)	1,347.67
142807	5/29/2014 PLUMBMASTER	434.37
142808	5/29/2014 PRIDE MACHINE SHOP/BEE WINDSHI	75.00
142809	5/29/2014 PRIDE TOWING	195.00
142810	5/29/2014 PTS OF AMERICA LLC	435.60
142811	5/29/2014 QUILL CORPORATION	468.02
142812	5/29/2014 RICOH	177.00
142813	5/29/2014 RICOH (COUNTY JUDGE)	231.65
142814	5/29/2014 RICOH - JP #1	145.00
142815	5/29/2014 ROBERT'S AUTO PARTS	79.64
142816	5/29/2014 SALES, JAMES	275.43
142817	5/29/2014 SCOTT ELECTRIC COMPANY	703.81
142818	5/29/2014 SHAUGHNESSY, EDWARD F., III	2,096.56
142819	5/29/2014 SILVA, DAVID	66.36
142820	5/29/2014 STOLLEY, MARK	450.00
142821	5/29/2014 SUPERIOR AUTO SALES	242.50
142822	5/29/2014 SUSSER PETROLEUM CO, LP	21,503.74
142823	5/29/2014 SUTTON COUNTY APPRAISAL DISTRI	2,912.16
142824	5/29/2014 SYSCO (JAIL)	3,563.20
142825	5/29/2014 TEXAS BARBOOKS	400.00
142826	5/29/2014 TEXAS GANG INVESTIGATORS ASSOC	250.00
142827	5/29/2014 TIME WARNER CABLE	550.28
142828	5/29/2014 TIME WARNER CABLE (DA)	391.07
142829	5/29/2014 TOP TANX	1,189.00
142830	5/29/2014 TWIN FOUNTAINS WALK IN CLINIC	135.00
142831	5/29/2014 UNIFIRST HOLDINGS INC	181.69
142832	5/29/2014 WAL-MART	1,467.90

142833	5/29/2014 WAL-MART COMMUNITY	1,387.89
142834	5/29/2014 XEROX CORP	1,780.91
142835	5/29/2014 PROSPERITY BANK - NET SALARIES	1,510.98
142836	5/29/2014 PROSPERITY BANK - FIT TAXES	105.03
142837	5/29/2014 PROSPERITY BANK - FICA TAXES	234.78
142838	5/29/2014 PROSPERITY BANK - MEDICARE TAXES	54.92
142839	5/29/2014 PROSPERITY BANK - RETIREMENT	282.12
142840	5/29/2014 HOLIDAY INN AUSTIN MIDTOWN	414.00

**TOTAL**

**1,860,852.98**