

**BEE COUNTY
CHECK REGISTER
09/01/14 - 09/30/14**

CHECK #	DATE	PAYEE	AMOUNT
144408	9/4/2014	ACS - XEROX	1,854.00
144409	9/4/2014	ACTION PRINTING	302.00
144410	9/4/2014	ALAMO ;UMBER	169.37
144411	9/4/2014	ALVAREZ, MANDI	104.16
144412	9/4/2014	AT&T (LOCAL ALL DEPTS)	2,184.94
144413	9/4/2014	AT&T LONG DISTANCE	2,226.88
144414	9/4/2014	B&T WELDING SUPPLY, INC	61.00
144415	9/4/2014	BAKER, JACK	20.00
144416	9/4/2014	BARTLETT PETROLEUM, INC	23,870.71
144417	9/4/2014	BAUER & BAUER	545.00
144418	9/4/2014	BECK, BETTY A	100.00
144419	9/4/2014	BEE COUNTY LIBRARY	6,083.33
144420	9/4/2014	BEE PUBLISHING CO, INC	149.10
144421	9/4/2014	BEN E KEITH - SAN ANTONIO	1,261.28
144422	9/4/2014	BREAUX, J DAN	200.00
144423	9/4/2014	CAMACHO LLC	4,992.66
144424	9/4/2014	CANALES, JUDGE PAUL	196.67
144425	9/4/2014	CENTERPOINT ENERGY BEE CO	59.48
144426	9/4/2014	CENTRAL POLY CORP	432.00
144427	9/4/2014	CHIPS PLUS	167.89
144428	9/4/2014	CITY OF BEEVILLE	7,863.38
144429	9/4/2014	CITY OF BEEVILLE	12,853.86
144430	9/4/2014	DE LA GARZA, NINA D	8.12
144431	9/4/2014	EGGERT, MARK	3,275.00
144432	9/4/2014	ESTRADA, CARLOS	1,170.00
144433	9/4/2014	FARMER BROS CO INC	188.98
144434	9/4/2014	FERNANDEZ PRODUCE EXPRESS	194.50
144435	9/4/2014	FLOWERS BAKING COMPANY OF SAN	140.06
144436	9/4/2014	FULLER TRACTOR CO INC	233.27
144437	9/4/2014	G & G PEST CONTROL	133.75
144438	9/4/2014	GONZALES, MAGDALENE	69.34
144439	9/4/2014	HART INT	803.75
144440	9/4/2014	HENSLEY, DAVID B., PhD	10.00
144441	9/4/2014	JOE BARNHART BEE CO LIBRARY	833.33
144442	9/4/2014	JOHN DEERE FINANCIAL	175.79
144443	9/4/2014	LIBERTY TIRE RECYCLING	612.50
144444	9/4/2014	LINSCOMB, KELSEY	1,890.00
144445	9/4/2014	LMC BUSINESS PRODUCTS	1,070.55
144446	9/4/2014	MCCOYS BLDG SPLY CTR, INC	56.11
144447	9/4/2014	NEWEGG BUSINESS, INC	201.98
144448	9/4/2014	PERSONNEL CONCEPTS	25.90
144449	9/4/2014	QUILL - JP#4	201.98
144450	9/4/2014	RAMIREZ, ENRIQUE R	250.00
144451	9/4/2014	RAVEN, MICHAEL	332.80
144452	9/4/2014	RICOH (COUNTY ATTORNEY)	225.00

144453	9/4/2014 RICOH (TAX OFFICE)	285.00
144454	9/4/2014 SALES, JAMES	174.69
144455	9/4/2014 SAN PATRICIO ELECTRIC	864.99
144456	9/4/2014 SCOTT, DICK IV	100.00
144457	9/4/2014 SKIDMORE WATER SUPPLY CORP	74.65
144458	9/4/2014 SYSCO (JAIL)	2,634.62
144459	9/4/2014 TIO TIRE	68.00
144460	9/4/2014 TOSHIBA BUSINESS SOLUTIONS	53.50
144461	9/4/2014 TURPEN, STAN	688.00
144462	9/4/2014 UNIFIRST HOLDINGS, INC	60.04
144463	9/4/2014 VULCAN CONSTRUCTION MATERIALS	3,171.85
144464	9/4/2014 WEST, JON	245.71
144465	9/8/2014 DIXON, SHIRLEY	40.00
144466	9/8/2014 GARCIA, JAMES	40.00
144467	9/8/2014 JONES, GARY	40.00
144468	9/8/2014 OLIVAREZ, RALPH	40.00
144469	9/8/2014 SALAZAR, NORA	40.00
144470	9/8/2014 SAN MIGUEL, RITA	40.00
144471	9/8/2014 SUSTAITA, JESSE	40.00
144472	9/8/2014 THOMAS, ROBERT	40.00
144473	9/8/2014 TOWER, SEANA	40.00
144474	9/8/2014 TREVINO, ROSALINDA	40.00
144475	9/8/2014 WILSON, EDWARD	40.00
144476	9/10/2014 BEE CO LIFE FUND #95	700.65
144477	9/10/2014 BEE CO MED FUND #95	65,850.00
144478	9/10/2014 PROSPERITY BANK - NET SALARIES	121,850.28
144479	9/10/2014 PROSPERITY BANK - FIT TAXES	12,738.41
144480	9/10/2014 PROSPERITY BANK - FICA TAXES	20,120.70
144481	9/10/2014 PROSPERITY BANK - MEDICARE TAXES	4,705.74
144482	9/10/2014 PROSPERITY BANK - RETIREMENT	25,189.50
144483	9/10/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
144484	9/10/2014 DEPARTMENT OF THE TREASURY	105.39
144485	9/10/2014 FICA TAXES - FUEL REIMBURSEMEN	29.01
144486	9/10/2014 INTERNAL REVENUE SERVICE - LEV	145.09
144487	9/10/2014 NATIONWIDE RETIREMENT SOLUTION	563.67
144488	9/10/2014 VERITY FLEX PLAN	428.83
144489	9/10/2014 A & D WHEEL ALIGNMENT	160.00
144490	9/10/2014 ACTION PRINTING	324.00
144491	9/10/2014 ALAMO LUMBER	400.66
144492	9/10/2014 ALAMO LUMBER COMPANY	436.62
144493	9/10/2014 ALANIZ & PEREZ GARAGE	1,277.70
144494	9/10/2014 AT&T MOBILITY (SHERIFF OFFIC	1,461.66
144495	9/10/2014 B&T WELDING SUPPLY, INC	70.00
144496	9/10/2014 BEE PUBLISHING CO, INC	131.25
144497	9/10/2014 BEEVILLE SURGICAL ASSOCIATES	68.00
144498	9/10/2014 BEN E KEITH - SAN ANTONIO	1,397.98
144499	9/10/2014 BEXAR COUNTY	491.00
144500	9/10/2014 CAMACHO LLC	1,107.68
144501	9/10/2014 CENTERPOINT ENERGY BEE CO	616.03
144502	9/10/2014 CONSTELLATION NEWENERGY, INC	16,355.78
144503	9/10/2014 DAVE MOORE FORD-MERCURY, INC	679.99
144504	9/10/2014 DE LA GARZA, NINA D	8.00

144505	9/10/2014	DOGGETT HEAVY MACHINERY	1,281.96
144506	9/10/2014	FARMER BROS CO INC	250.06
144507	9/10/2014	FERNANDEZ PRODUCE EXPRESS	255.90
144508	9/10/2014	FLOWERS BAKING COMPANY OF SAN	304.00
144509	9/10/2014	FULLER TRACTOR CO INC	29.43
144510	9/10/2014	G & G PEST CONTROL	54.25
144511	9/10/2014	GCR TIRES & SERVICE	1,810.63
144512	9/10/2014	GEORGE, MICHAEL D	432.00
144513	9/10/2014	GT DISTRIBUTORS, INC	261.55
144514	9/10/2014	GULF COAST PAPER CO, INC	701.30
144515	9/10/2014	HARBOR ENGINE	466.90
144516	9/10/2014	HENSLEY, DAVID B., PhD	300.00
144517	9/10/2014	HOBART SERVICES	181.59
144518	9/10/2014	HOSE OF SOUTH TEX, INC	322.62
144519	9/10/2014	J&D TAYLOR ENTERPRISES, INC	45.52
144520	9/10/2014	JONES, MICHELLE	1,065.00
144521	9/10/2014	LEXIS NEXIS DA	210.00
144522	9/10/2014	LMC BUSINESS PRODUCTS	1,935.96
144523	9/10/2014	LONE STAR SHREDDING DOCUMENT	110.00
144524	9/10/2014	MCCOYS BLDG SPLY CTR, INC	59.67
144525	9/10/2014	NEOFUNDS BY NEOPOST	4,000.00
144526	9/10/2014	NET DATA, INC	610.00
144527	9/10/2014	NUECES COUNTY MEDICAL EXAMINER	3,200.00
144528	9/10/2014	O'REILLY AUTO PARTS	341.90
144529	9/10/2014	QUILL CORPORATION	1,008.87
144530	9/10/2014	RAVEN, MICHAEL	332.80
144531	9/10/2014	RICOH (AG EXT)	171.00
144532	9/10/2014	RICOH DA	423.00
144533	9/10/2014	RITCHEA-GONZALES F.H., INC	250.00
144534	9/10/2014	ROBERT'S AUTO PARTS	379.56
144535	9/10/2014	ROZZELL, S REESE	620.00
144536	9/10/2014	SAN PATRICIO ELECTRIC	5,487.74
144537	9/10/2014	SCHINDLER ELEVATOR CORPORATION	1,491.53
144538	9/10/2014	STERICYCLE	81.07
144539	9/10/2014	STOLLEY, MARK	380.00
144540	9/10/2014	SYSCO (JAIL)	2,376.49
144541	9/10/2014	TIME WARNER CABLE (JAIL)	289.27
144542	9/10/2014	TIO TIRE	136.00
144543	9/10/2014	TREVINO FUNERAL HOME, INC	625.00
144544	9/10/2014	U.S. POSTMASTER	60.00
144545	9/10/2014	UNIFIRST HOLDINGS, INC	96.85
144546	9/10/2014	VICTORIA COMMUNICATIONS	235.00
144547	9/10/2014	VULCAN CONSTRUCTION MATERIALS	3,130.83
144548	9/10/2014	WAV SPEED INC	2,528.20
144549	9/10/2014	WAVSPEED INCORPORATED	89.95
144550	9/10/2014	WISE FOOD	125.00
144551	9/10/2014	XEROX CORP	240.71
144552	9/10/2014	36TH JUD DIST JUVENILE PROB	2,000.00
144553	9/11/2014	PROSPERITY BANK - NET SALARIES	801.61
144554	9/11/2014	PROSPERITY BANK - FIT TAXES	54.90
144555	9/11/2014	PROSPERITY BANK - FICA TAXES	124.46
144556	9/11/2014	PROSPERITY BANK - MEDICARE TAXES	29.12

144557	9/11/2014 PROSPERITY BANK - RETIREMENT	149.52
144558	9/17/2014 ALAMO LUMBER	149.89
144559	9/17/2014 ALAMO LUMBER	11.99
144560	9/17/2014 ALAMO LUMBER COMPANY	705.34
144561	9/17/2014 ALANIZ & PEREZ GARAGE	283.98
144562	9/17/2014 ANGELUS FUNERAL HOME	300.00
144563	9/17/2014 AT&T (JP#4)	123.79
144564	9/17/2014 AT&T MOBILITY (SHERIFF)	710.44
144565	9/17/2014 AT&T MOBILITY (COMM AFF)	106.36
144566	9/17/2014 AT&T MOBILITY (R&B)	100.41
144567	9/17/2014 AUTO GLASS SOLUTIONS	225.31
144568	9/17/2014 AYALA, CONNIE	19.04
144569	9/17/2014 BEE AGRICULTURAL CO	708.00
144570	9/17/2014 BEE COUNTY APPRAISAL DISTRICT	30,116.77
144571	9/17/2014 BEEVILLE FAMILY PRACTICE	33.27
144572	9/17/2014 BEN E KEITH - SAN ANTONIO	4,742.03
144573	9/17/2014 BOCHAT, MATT	100.00
144574	9/17/2014 BREAUX J. DAN	200.00
144575	9/17/2014 CAMACHO LLC	4,472.54
144576	9/17/2014 CDCAT	125.00
144577	9/17/2014 CIRA (CO INFO RESOURCES AGENCY	189.00
144578	9/17/2014 CITY OF BEEVILLE	1,484.39
144579	9/17/2014 COMFORT AIR SERVICE CO	2,663.50
144580	9/17/2014 COMMUNITY ACTION CORP OF S.T.	2,570.25
144581	9/17/2014 DAVE MOORE FORD-MERCURY, INC	9.20
144582	9/17/2014 DIAL TONE SERVICES	17.30
144583	9/17/2014 DORIA, CHRISTI	40.32
144584	9/17/2014 EXXONMOBIL SHERIFF	128.16
144585	9/17/2014 FEDEX	150.98
144586	9/17/2014 FERGUSON ENTERPRISES, INC	429.99
144587	9/17/2014 FERNANDEZ PRODUCE EXPRESS	929.50
144588	9/17/2014 FLOWERS BAKING COMPANY OF SAN	1,171.26
144589	9/17/2014 FORIEST, VEE VEE	29.68
144590	9/17/2014 FULLER TRACTOR CO INC	126.43
144591	9/17/2014 G & G ELECTRIC	475.00
144592	9/17/2014 GALLOWAY & SONS, INC	415.00
144593	9/17/2014 GULF COAST PAPER CO, INC	3,253.40
144594	9/17/2014 HART INTERCIVIC, INC	1,169.50
144595	9/17/2014 JOHN DEERE FINANCIAL	2,070.00
144596	9/17/2014 LMC BUSINESS PRODUCTS	1,629.10
144597	9/17/2014 LMC BUSINESS PRODUCTS	233.13
144598	9/17/2014 MATUS, MICHELLE	34.72
144599	9/17/2014 MAXORPLUS, LTD	14.59
144600	9/17/2014 MCCOYS BLDG SPLY CTR, INC	39.90
144601	9/17/2014 MOORE MEDICAL LLC	12.00
144602	9/17/2014 MORRILL, GEORGE P. II	180.00
144603	9/17/2014 MOUNTAIN GLACIER LLC	10.47
144604	9/17/2014 NET DATA, INC	498.00
144605	9/17/2014 NUECES CO MED EXAMINER	3,200.00
144606	9/17/2014 O'REILLY AUTO PARTS	221.65
144607	9/17/2014 PHILLIPS, DOUG	310.07
144608	9/17/2014 PORTALES, OLIVIA	167.47

144609	9/17/2014 POWER PLAN	2,757.49
144610	9/17/2014 PRIDE AUTOMOTIVE, INC	14.50
144611	9/17/2014 QUILL - JP#4	211.93
144612	9/17/2014 QUILL CORPORATION	1,157.46
144613	9/17/2014 RADIOLOGY & IMAGING OF S TX	6.68
144614	9/17/2014 RICE PLUMBING	1,305.50
144615	9/17/2014 RICOH (COMMUNITY AFFAIRS)	74.92
144616	9/17/2014 RICOH (DIST CLERK)	430.00
144617	9/17/2014 RICOH (EXPO)	88.00
144618	9/17/2014 RICOH (HR)	177.00
144619	9/17/2014 RICOH COUNTY CLERK	313.00
144620	9/17/2014 RICOH R&B	111.40
144621	9/17/2014 RILEY, LISA T	167.30
144622	9/17/2014 ROBERT'S AUTO PARTS	205.76
144623	9/17/2014 SMITH HAMILTON LLC	3,442.00
144624	9/17/2014 SUTHERLAND LUMBER AND BUILDING	3,455.44
144625	9/17/2014 SYSCO (JAIL)	8,679.81
144626	9/17/2014 TEXAS DEPT OF STATE HEALTH	153.72
144627	9/17/2014 TEXAS RIOGRANDE LEGAL AID, INC	22,917.00
144628	9/17/2014 TIME WARNER CABLE (EMERG MGMT)	72.04
144629	9/17/2014 TOSHIBA BUSINESS SOLUTIONS	306.90
144630	9/17/2014 UNIFIRST HOLDINGS, INC	96.85
144631	9/17/2014 UNIFORM & ACCESSORIES WAREHOUS	204.91
144632	9/17/2014 UTMB FACULTY GROUP PRACTICE	99.20
144633	9/22/2014 DIXON, SHIRLEY	40.00
144634	9/22/2014 GARCIA, JAMES	40.00
144635	9/22/2014 JONES, GARY	40.00
144636	9/22/2014 OLIVAREZ, RALPH	40.00
144637	9/22/2014 PEREZ, TOMMY	40.00
144638	9/22/2014 SALAZAR, NORA	40.00
144639	9/22/2014 SAN MIGUEL, RITA	40.00
144640	9/22/2014 SUSTAITA, JESSE	40.00
144641	9/22/2014 TOWER, SEANA	40.00
144642	9/22/2014 TREVINO, ROSALINDA	40.00
144643	9/22/2014 WILSON, EDWARD	40.00
144644	9/22/2014 AYALA, CHRISTA DANIELLE	6.00
144645	9/22/2014 BARRIENTES, ANNA M	6.00
144646	9/22/2014 BEDELL, MARISA MARIE	6.00
144647	9/22/2014 BELTRAN, JOHN RICHARD	6.00
144648	9/22/2014 BENAVIDEZ, PATTIJO T	6.00
144649	9/22/2014 BENNETT, CHERYL LYNN	6.00
144650	9/22/2014 BLANC, ANNMARIE R	6.00
144651	9/22/2014 BOLAND, ALICE JUNE	6.00
144652	9/22/2014 CADY, GARY LEE	6.00
144653	9/22/2014 CARPENTER, SARAH LEE	6.00
144654	9/22/2014 CHIUSA, SHEILA MARY	6.00
144655	9/22/2014 CORTEZ, KRISTI RUPE	6.00
144656	9/22/2014 CRUZ, MARTINA	6.00
144657	9/22/2014 CULLI, VIRGINIA JEAN	6.00
144658	9/22/2014 DAVIDSON, LINDA MATTHEWS	6.00
144659	9/22/2014 DAVIS, CALEB ANDREW	6.00
144660	9/22/2014 DELBOSQUE, GILBERT S	6.00

144661	9/22/2014 DELGADO, ROBYN ANN	6.00
144662	9/22/2014 DIAZ, ROLANELO	6.00
144663	9/22/2014 ELIZALDE JR, ROBERTO	6.00
144664	9/22/2014 ELMORE, LINDSAY NICOLE	6.00
144665	9/22/2014 ENCINIA, MICHELLE P	6.00
144666	9/22/2014 ESPINOZA, DANIEL LEE	6.00
144667	9/22/2014 ESTRADA, ROGELIO ENRIQUE	6.00
144668	9/22/2014 FERNANDEZ, PABLO JOSE	6.00
144669	9/22/2014 FLORES, CAROL	6.00
144670	9/22/2014 FRANCISCO, IRENE ROSE	6.00
144671	9/22/2014 GALARZA, LOUISA	6.00
144672	9/22/2014 GARCIA JR, JESUS	6.00
144673	9/22/2014 GARCIA, DOLORES GARZA	6.00
144674	9/22/2014 GARCIA, FELIZ ANITA	6.00
144675	9/22/2014 GARZA JR, JAIME	6.00
144676	9/22/2014 GARZA, CHRISTINA GARCIA	6.00
144677	9/22/2014 GARZA, EDWARD LEE	6.00
144678	9/22/2014 GARZA, NORMA HELEN	6.00
144679	9/22/2014 GOMEZ, ANYSIA YVETTE	6.00
144680	9/22/2014 GOMEZ, BALENTINA	6.00
144681	9/22/2014 GOMEZ, NICOLE	6.00
144682	9/22/2014 GONZALES, AMANDA MARIE	6.00
144683	9/22/2014 GONZALES, CLAUDIA ANN	6.00
144684	9/22/2014 GONZALES, LORENZO	6.00
144685	9/22/2014 GONZALES, NORMA JEAN	6.00
144686	9/22/2014 GOZA JR, JOHN MAYNARD	6.00
144687	9/22/2014 GROGAN, SUSAN CATHY	6.00
144688	9/22/2014 GUERRERO, CARLOS ARRISOLA	6.00
144689	9/22/2014 GUERRERO, REYNALDO	6.00
144690	9/22/2014 HAMILTON, ROBERT HOWARD	6.00
144691	9/22/2014 HEARD, SUSAN LYNNE	6.00
144692	9/22/2014 HERNANDEZ, NICHLOS JORDAN	6.00
144693	9/22/2014 HERNANDEZ, ROSALINDA	6.00
144694	9/22/2014 HERNANDEZ, SANDRA	6.00
144695	9/22/2014 HERRING, ROBERT EUGENE	6.00
144696	9/22/2014 HINOJOSA, DAISY ANN	6.00
144697	9/22/2014 HUBBARD, LORNA JEAN	6.00
144698	9/22/2014 HYTURRA, CECILIA	6.00
144699	9/22/2014 IRROBALI, DAVID ANDREW	6.00
144700	9/22/2014 KING, KENNETH JAMES	6.00
144701	9/22/2014 KOENIG, MARK LAYNE	6.00
144702	9/22/2014 LARKIN, DAVID RONALD	6.00
144703	9/22/2014 LOPEZ, MICHAEL ANTHONY	6.00
144704	9/22/2014 MABE, RONALD DAVID	6.00
144705	9/22/2014 MALDONADO JR, RICHARDO	6.00
144706	9/22/2014 MARTIN, ADAM J	6.00
144707	9/22/2014 MARTINEZ, JOSEPH ALIX	6.00
144708	9/22/2014 MCFADDEN, LAWRENCE TIMOTHY	6.00
144709	9/22/2014 MENN, LAURA LOUISE	6.00
144710	9/22/2014 MENN, SUSAN CAROL	6.00
144711	9/22/2014 MEZA, MARY JANE	6.00
144712	9/22/2014 MONTEZ, YOLANDA	6.00

144713	9/22/2014 MOORE, JANIS K	6.00
144714	9/22/2014 MORENO, DYLAN ISAIAH	6.00
144715	9/22/2014 MORENO, GILBERTO CHAPA	6.00
144716	9/22/2014 MORENO, MARIO	6.00
144717	9/22/2014 MORENO, MICHAEL ANTHONY	6.00
144718	9/22/2014 MORRISON, CYNTHIA	6.00
144719	9/22/2014 OGLE, SCOTT DOUGLAS	6.00
144720	9/22/2014 PAUL, CARMEN F	6.00
144721	9/22/2014 PAVELKA, LARRY EDWARD	6.00
144722	9/22/2014 PAWELEK, TRACIE ANN	6.00
144723	9/22/2014 PEREZ, BLANCA	6.00
144724	9/22/2014 PEREZ, JOANN	6.00
144725	9/22/2014 PEREZ, ROSE MARIE	6.00
144726	9/22/2014 PERKINS, KAREN MARSHALL	6.00
144727	9/22/2014 PRADO, JAKE	6.00
144728	9/22/2014 QUINTANA, BRANN C	6.00
144729	9/22/2014 QUIROZ, ANA ALICIA	6.00
144730	9/22/2014 REIMERS, SHERRIE	6.00
144731	9/22/2014 RINCON, ALFREDO	6.00
144732	9/22/2014 RINCON, DORA ALICIA	6.00
144733	9/22/2014 RISER, CATHY JOHNSON	6.00
144734	9/22/2014 RODRIGUEZ, ENRIQUE	6.00
144735	9/22/2014 RODRIGUEZ, FRNCIS	6.00
144736	9/22/2014 ROSSOW, SIDNEY LOYD	6.00
144737	9/22/2014 ROZNOVSKY, MARK ISADOR	6.00
144738	9/22/2014 SAENZ, ABEL	6.00
144739	9/22/2014 SALAZAR, ROGER	6.00
144740	9/22/2014 SALINAS, JAMES	6.00
144741	9/22/2014 SELLERS, JANET LEIGH	6.00
144742	9/22/2014 STAFFORD, KEVIN KRISTOPHER	6.00
144743	9/22/2014 STAMM, REBECCA	6.00
144744	9/22/2014 VALDEZ, MARK ALAN	6.00
144745	9/22/2014 VILLAZANA JR, ODON	6.00
144746	9/22/2014 WARNER, ANNA LIZA	6.00
144747	9/22/2014 WEBB, IDA MAE	6.00
144748	9/22/2014 ZEPADA, CASSANDRA A	6.00
144749	9/23/2014 BEE CO MED FUND #95	4,675.00
144750	9/23/2014 PROSPERITY BANK - NET SALARIES	130,734.70
144751	9/23/2014 PROSPERITY BANK - FIT TAXES	14,027.59
144752	9/23/2014 PROSPERITY BANK - FICA TAXES	21,850.26
144753	9/23/2014 PROSPERITY BANK - MEDICARE TAXES	5,047.28
144754	9/23/2014 PROSPERITY BANK - RETIREMENT	26,230.92
144755	9/24/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
144756	9/24/2014 FICA TAXES - FUEL REIMBURSEMEN	38.47
144757	9/24/2014 INTERNAL REVENUE SERVICE - LEV	145.09
144758	9/24/2014 NATIONWIDE RETIREMENT SOLUTION	513.67
144759	9/24/2014 VERITY FLEX PLAN	428.83
144760	9/24/2014 PROSPERITY BANK - NET SALARIES	496.74
144761	9/24/2014 PROSPERITY BANK - FICA TAXES	72.16
144762	9/24/2014 PRIOSPERITY BANK - MEDICARE FUND	16.88
144763	9/24/2014 PROSPERITY BANK - RETIREMENT	86.70
144764	9/29/2014 ACTION PRINTING	785.00

144765	9/29/2014 AGRICOLA HEATING & A/C	806.50
144766	9/29/2014 ALAMO LUMBER	39.90
144767	9/29/2014 ALANIZ & PEREZ GARAGE	1,436.57
144768	9/29/2014 AMG PRINTING & MAILING	5,000.00
144769	9/29/2014 AT&T	114.53
144770	9/29/2014 AT&T (RADIO TOWER) 1	898.20
144771	9/29/2014 AT&T (RADIO TOWER) 2	898.20
144772	9/29/2014 AT&T MOBILITY (DA)	600.21
144773	9/29/2014 BARRERA, EUDELIA S.	9.34
144774	9/29/2014 BARTLETT PETROLEUM, INC	22,065.26
144775	9/29/2014 BAUER & BAUER	3,205.00
144776	9/29/2014 BECKER, MARK	117.38
144777	9/29/2014 BEE PUBLISHING CO, INC	403.38
144778	9/29/2014 BEEVILLE ANGEL CARE AMBULANCE	4,757.50
144779	9/29/2014 BRANCH, DEBORAH	21.93
144780	9/29/2014 BREAUX J. DAN	200.00
144781	9/29/2014 BRIDGE, LINDA G	65.73
144782	9/29/2014 CAMACHO LLC	3,692.74
144783	9/29/2014 CHIPS PLUS	369.11
144784	9/29/2014 CHRISTUS SPOHN BEE COUNTY	32,338.09
144785	9/29/2014 CLOVERLEAF PRINTING & SIGN SHO	766.98
144786	9/29/2014 DELEON, ELIDA	81.48
144787	9/29/2014 DEPARTMENT OF HEALTH & HUMAN S	158,011.64
144788	9/29/2014 EGGERT, MARK	435.00
144789	9/29/2014 FARMER BROS CO INC	16.54
144790	9/29/2014 FULLER TRACTOR CO INC	40.34
144791	9/29/2014 GARCIA, REYNALDO	200.00
144792	9/29/2014 GEORGE, MICHAEL D	995.00
144793	9/29/2014 GREEN DIAMOND DISTRIBUTORS	150.19
144794	9/29/2014 GUEVARA, MOLLY	54.58
144795	9/29/2014 HENSLEY, DAVID B., PhD	450.00
144796	9/29/2014 JONES, MICHELLE	278.40
144797	9/29/2014 LAMERSON, JOHN M	264.00
144798	9/29/2014 LIGHT HOUSE FOR THE BLIND FORT	420.00
144799	9/29/2014 LIQUID CAPITAL EXCHANGE, INC	2,006.72
144800	9/29/2014 LMC BUSINESS PRODUCTS	3,356.90
144801	9/29/2014 LONE STAR X-RAY CO	565.00
144802	9/29/2014 MARK'S PLUMBING PARTS	417.82
144803	9/29/2014 MY ASSET TAG. COM	192.00
144804	9/29/2014 NUECES COUNTY MEDICAL EXAMINER	2,775.00
144805	9/29/2014 O'REILLY AUTO PARTS	514.80
144806	9/29/2014 PATHMARK TRAFFIC, INC	2,305.55
144807	9/29/2014 PHILLIPS, DOUG	51.92
144808	9/29/2014 QUILL CORPORATION	86.33
144809	9/29/2014 RADIOLOGY & IMAGING OF S TX	30.00
144810	9/29/2014 RAMIREZ, ENRIQUE R	450.00
144811	9/29/2014 RAVEN, MICHAEL	332.80
144812	9/29/2014 RICOH (TAX OFFICE)	285.00
144813	9/29/2014 ROBERT'S AUTO PARTS	2,183.83
144814	9/29/2014 SANTOS, JESUS L	190.00
144815	9/29/2014 SOUTHWEST PUBLIC SAFETY	814.73
144816	9/29/2014 SUSSER PETROLEUM CO. LP	20,318.25

144817	9/29/2014	TCOR INSURANCE MANAGEMENT	100.00
144818	9/29/2014	TEXAS ASSOCIATION OF COUNTIES	7,152.87
144819	9/29/2014	TEXAS DEPT OF HOUSING & COMM	1,335.23
144820	9/29/2014	TEXAS DEPT OF AGRICULTURE	3,315.02
144821	9/29/2014	THOMAS, JOEL H	350.00
144822	9/29/2014	THOMSON WEST	106.00
144823	9/29/2014	TIO TIRE	51.00
144824	9/29/2014	TWIN FOUNTAINS WALK IN CLINIC	320.00
144825	9/29/2014	UNIFIRST HOLDINGS, INC	232.21
144826	9/29/2014	VALERO MARKETING & SUPPLY	133.54
144827	9/29/2014	VULCAN CONSTRUCTION MATERIALS	13,027.34
144828	9/29/2014	WAL-MART	4,902.10
144829	9/29/2014	WAL-MART COMMUNITY	1,806.13
144830	9/30/2014	AFLAC, INC	4,100.92
144831	9/30/2014	BOSTON MUTUAL	754.24
144832	9/30/2014	COLONIAL INS. INC	69.06
144833	9/30/2014	LEGAL SHIELD	25.90
144834	9/30/2014	METLIFE	1,473.12
144835	9/30/2014	NATIONAL FAMILY CARE	164.25
144836	9/30/2014	SAFEGUARD DENTAL & VISION	487.30
144837	9/30/2014	TEXAS LIFE INSURANCE COMPANY	438.28
144838	9/30/2014	TRANSAMERICA	74.86
144839	9/30/2014	UNITED WAY OF THE COASTAL BEN	4.00
144840	9/30/2014	WESTERN & SOUTHERN LIFE	338.82
TOTAL			1,042,965.67