

**BEE COUNTY
CHECK REGISTER
11/01/14 - 11/30/14**

CHECK #	DATE	PAYEE	AMOUNT
145273	11/4/2014	AFLAC, INC	4,177.62
145274	11/4/2014	BOSTON MUTUAL	754.24
145275	11/4/2014	COLONIAL INS, INC	69.06
145276	11/4/2014	LEGAL SHIELD	25.90
145277	11/4/2014	METLIFE	1,381.90
145278	11/4/2014	NATIONAL FAMILY CARE	164.25
145279	11/4/2014	TEXAS LIFE INSURANCE COMPANY	415.85
145280	11/4/2014	UNITED WAY OF THE COASTAL BEN	4.00
145281	11/4/2014	WESTERN & SOUTHERN LIFE	138.92
145282	11/5/2014	ACTION PRINTING	324.00
145283	11/5/2014	CITY OF BEEVILLE	6,426.95
145284	11/5/2014	NET DATA, INC	1,500.00
145285	11/5/2014	RADIOLOGY & IMAGING OF S TX	157.00
145286	11/5/2014	RILEY, LISA T	41.71
145287	11/5/2014	SIMONSEN, RANDALL-BEC	150.00
145288	11/5/2014	AGUIRRE, CORDELL RAY	6.00
145289	11/5/2014	AGUIRRE, MARIA CHRISTINA	6.00
145290	11/5/2014	ALVAREZ JR, DANIEL	6.00
145291	11/5/2014	ARREDONDO III, AMADOR	6.00
145292	11/5/2014	BARRIENTES, ELDA	6.00
145293	11/5/2014	BEASLEY, JAMES ROBERT	6.00
145294	11/5/2014	BEASELY, LILLIAN S	6.00
145295	11/5/2014	BEEVILLE ART ASSOCIATION	6.00
145296	11/5/2014	BOYS & GIRLS CLUB	52.00
145297	11/5/2014	BRUENE, APRIL R	6.00
145298	11/5/2014	CASTRO, JESSIE	6.00
145299	11/5/2014	CHAMBERLAIN, YOLANDA	6.00
145300	11/5/2014	CHAVEZ JR, JUAN JOSE	6.00
145301	11/5/2014	CLEM, DIANA GARZA	6.00
145302	11/5/2014	COREAS, TERESA	6.00
145303	11/5/2014	CORTEZ, FLORINTINO	6.00
145304	11/5/2014	CORTEZ, MARY ISABEL	6.00
145305	11/5/2014	CREEK, RAMONA IRENE	6.00
145306	11/5/2014	CROUCH, JANET KAY	6.00
145307	11/5/2014	DAY, CRISTI LYNNE	46.00
145308	11/5/2014	EVANS, DELILAH PARKER	6.00
145309	11/5/2014	FEATHERLING, ROBERT MICHAEL	6.00
145310	11/5/2014	FERNANDEZ, ANDREA LINDA	6.00
145311	11/5/2014	FORD, LINDA LOU	6.00
145312	11/5/2014	GABBERT, RYAN JAMES	6.00
145313	11/5/2014	GAITAN, ARTURO C	46.00
145314	11/5/2014	GARZA, SALVADOR OLIVAREZ	46.00
145315	11/5/2014	GONZALES, ARMANDO R	46.00
145316	11/5/2014	GONZALES, MARIA ELENA	6.00
145317	11/5/2014	GONZALEZ, ERICA YVETTE	6.00

145318	11/5/2014 GUEVARA, BERTA	6.00
145319	11/5/2014 HADWIN, BRIAN BRONEL	6.00
145320	11/5/2014 HENRY, MATTHEW BRYAN	6.00
145321	11/5/2014 HILL, HOWARD JAMES	6.00
145322	11/5/2014 HOUSE, KAREN M	6.00
145323	11/5/2014 HUIE, ROBERT WOLFF	6.00
145324	11/5/2014 JENKINS, AMBER NICOLE	6.00
145325	11/5/2014 JOE BARNHART BEE CO LIBRARY	6.00
145326	11/5/2014 KLOTZ, JOSEPH MICHAEL	6.00
145327	11/5/2014 LATCHAM, FREDERICK C	46.00
145328	11/5/2014 LEE, CARL LAWRENCE	6.00
145329	11/5/2014 LOPEZ, LEON THOMAS	6.00
145330	11/5/2014 LOYA, MICHAEL ANTHONY	6.00
145331	11/5/2014 MALDONADO, LOGAN MARIE	46.00
145332	11/5/2014 MARTIN, KENNETH BRYAN	6.00
145333	11/5/2014 MCCARN, TAMMY ANN	46.00
145334	11/5/2014 MCNEME, MICHAEL D	6.00
145335	11/5/2014 MENDEZ, SAMUEL	46.00
145336	11/5/2014 MENDEZ, SELENA LEE	6.00
145337	11/5/2014 MENDEZ, SHANON RENE	6.00
145338	11/5/2014 MILLER, THOMAS ALLEN	6.00
145339	11/5/2014 MILLS, BEVERLY JEAN	6.00
145340	11/5/2014 MONTEZ, FIDENCIO R	6.00
145341	11/5/2014 MYERS, ROGER GALE	6.00
145342	11/5/2014 ORTIZ, DAVID LARRY	6.00
145343	11/5/2014 PAWNEE FIRE DEPT	6.00
145344	11/5/2014 PELTIER, DEBORAH L	6.00
145345	11/5/2014 PENA, ELENA M	46.00
145346	11/5/2014 PEREZ, SUZANNE BETH	6.00
145347	11/5/2014 PUENTE, BENJAMIN REY	6.00
145348	11/5/2014 QUIROGA II, ROBERTO	6.00
145349	11/5/2014 RAMIREZ, DAVID	6.00
145350	11/5/2014 RAMIREZ, OLIVIA MARIE	6.00
145351	11/5/2014 RIVAS JR, JOSE N	6.00
145352	11/5/2014 RODRIGUEZ, DAVID A	6.00
145353	11/5/2014 RODRIGUEZ, DORA ALICE	6.00
145354	11/5/2014 RUIZ, IRENE	6.00
145355	11/5/2014 SAYRE, EMMA	6.00
145356	11/5/2014 SCHNEIDER, JOHN N	6.00
145357	11/5/2014 SEGOVIA, SAMUEL	6.00
145358	11/5/2014 SKIDMORE FIRE STATION	6.00
145359	11/5/2014 SMITH-PAPTRIC III, JIM	6.00
145360	11/5/2014 SOUTHMAYD, ALDEN EDWARDS	6.00
145361	11/5/2014 STEPHENSON JR, EUGENE H	46.00
145362	11/5/2014 STEWART, DONNA LANEAL	6.00
145363	11/5/2014 TERAN, MARIA ISABEL	6.00
145364	11/5/2014 THORNTON, VIRGINIA	6.00
145365	11/5/2014 URBAN, BOBBY G	6.00
145366	11/5/2014 VAN CLEVE, DONNA GAIL	46.00
145367	11/5/2014 VASQUEZ, JUANITA CHAPA	6.00
145368	11/5/2014 VASQUEZ, LUIS	46.00
145369	11/5/2014 VASQUEZ, RODOLFO	6.00

145370	11/5/2014 VERA, CARLOS	6.00
145371	11/5/2014 VILLA, MATTHEW ELI	6.00
145372	11/5/2014 VILLARREAL, MARGIE ANNA	6.00
145373	11/5/2014 WILBANKS, ELIZABETH JEAN	6.00
145374	11/5/2014 HILTON COLLEGE STATION	434.07
145375	11/5/2014 HILTON COLLEGE STATION	486.15
145376	11/5/2014 ACS - XEROX	1,972.86
145377	11/5/2014 ALAMO LUMBER COMPANY	75.83
145378	11/5/2014 ALANIZ & PEREZ GARAGE	319.73
145379	11/5/2014 ALISEDA, JOSE (DA)	255.65
145380	11/5/2014 AT&T (JP#4)	123.87
145381	11/5/2014 AT&T LONG DISTANCE	2,366.84
145382	11/5/2014 AT&T MOBILITY (JP4)	38.07
145383	11/5/2014 AZTEC CHEVROLET, LLC	57.60
145384	11/5/2014 BAKER, JACK	20.00
145385	11/5/2014 BECK, BETTY A	100.00
145386	11/5/2014 BECKER, MARK	105.84
145387	11/5/2014 BEE COUNTY LIBRARY	5,833.33
145388	11/5/2014 BEE PUBLISHING CO INC	32.20
145389	11/5/2014 BEN E KEITH - SAN ANTONIO	1,213.80
145390	11/5/2014 BOCHAT, MATT	123.97
145391	11/5/2014 BREAUX J. DAN	200.00
145392	11/5/2014 BRIDGE, LINDA G	347.68
145393	11/5/2014 CANTU, APRIL	194.00
145394	11/5/2014 CASAREZ, ADRIANA C	137.15
145395	11/5/2014 CITY OF BEEVILLE	12,853.86
145396	11/5/2014 DAVIS, MIRELLA ESCAMILLA	13.98
145397	11/5/2014 DE LA GARZA, NINA D	8.98
145398	11/5/2014 EGGERT, MARK	450.00
145399	11/5/2014 FARMER BROS CO INC	242.77
145400	11/5/2014 FERNANDEZ PRODUCE EXPRESS	273.00
145401	11/5/2014 FLOWERS BAKING COMPANY OF SAN	160.96
145402	11/5/2014 G & G ELECTRIC	225.00
145403	11/5/2014 G & G PEST CONTROL	126.75
145404	11/5/2014 GULF COAST PAPER CO INC	796.79
145405	11/5/2014 HAMPTON INN & SUITES SAN ANTON	214.82
145406	11/5/2014 HENSLEY, DAVID B, PhD	150.00
145407	11/5/2014 LAMERSON, JOHN M	56.00
145408	11/5/2014 LINSOMB, KELSEY	495.00
145409	11/5/2014 LMC BUSINESS PRODUCTS	339.91
145410	11/5/2014 MCCOYS BLDG SPLY CTR INC	251.86
145411	11/5/2014 MORENO, DEBBIE	116.00
145412	11/5/2014 NET DATA INC	3,500.00
145413	11/5/2014 NUECES COUNTY MEDICAL EXAMINER	5,300.00
145414	11/5/2014 O'REILLY AUTO PARTS	576.21
145415	11/5/2014 PERFORMANCE FOOD GROUP (PFG)	668.72
145416	11/5/2014 PETTUS COMMUNITY CENTER	108.00
145417	11/5/2014 QUILL CORPORATION	26.99
145418	11/5/2014 RADIOLOGY & IMAGING OF S TX	32.00
145419	11/5/2014 RAMIREZ, ENRIQUE R	300.00
145420	11/5/2014 RICOH (HR)	177.00
145421	11/5/2014 SALES, JAMES	126.17

145422	11/5/2014 SAN PATRICIO ELECTRIC	721.53
145423	11/5/2014 SCHOOLS IN	1,158.25
145424	11/5/2014 SCOTT, DICK IV	100.00
145425	11/5/2014 SKIDMORE WATER SUPPLY CORP	60.25
145426	11/5/2014 SYSCO (JAIL)	1,781.23
145427	11/5/2014 TDCAA (TX DIST & CO ATTYS AS	350.00
145428	11/5/2014 TEXAS DEPT OF STATE HEALTH	87.84
145429	11/5/2014 THE WESTIN AUSTIN AT THE DOMIA	303.02
145430	11/5/2014 TOSHIBA BUSINESS SOLUTIONS	53.50
145431	11/5/2014 UNIFIRST HOLDINGS, INC	36.81
145432	11/5/2014 VICTORIA COMMUNICATIONS	648.42
145433	11/5/2014 VILLEGAS, LORI ANN	116.00
145434	11/5/2014 WAV SPEED INC	2,528.20
145435	11/5/2014 WAV-SPEED INC JP2	89.95
145436	11/5/2014 ZAPATA, RICHARD D	815.00
145437	11/5/2014 BEE CO LIFE FUND #95	700.65
145438	11/5/2014 BEE CO MED FUND #95	63,100.00
145439	11/5/2014 PROSPERITY BANK - NET SALARIES	136,633.24
145440	11/5/2014 PROSPERITY BANK - FIT TAXES	14,831.44
145441	11/5/2014 PROSPERITY BANK - FICA TAXES	22,644.34
145442	11/5/2014 PROSPERITY BANK - MEDICARE TAXES	5,295.88
145443	11/5/2014 PROSPERITY BANK - RETIREMENT	27,662.65
145444	11/5/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
145445	11/5/2014 FICA TAXES - FUEL REIMBURSEMEN	36.12
145446	11/5/2014 INTERNAL REVENUE SERVICE - LEV	665.35
145447	11/5/2014 NATIONWIDE RETIREMENT SOLUTION	513.67
145448	11/5/2014 VERITY FLEX PLAN	428.83
145449	11/5/2014 SAFEGUARD DENTAL & VISION	459.77
145450	11/13/2014 VOID	0.00
145451	11/13/2014 VOID	0.00
145452	11/13/2014 VOID	0.00
145453	11/13/2014 VOID	0.00
145454	11/13/2014 VOID	0.00
145455	11/13/2014 ACTION PRINTING	473.00
145456	11/13/2014 ALAMO LUMBER COMPANY	139.91
145457	11/13/2014 ALANIZ & PEREZ GARAGE	2,787.09
145458	11/13/2014 AT&T MOBILITY (SHERIFF)	1,464.38
145459	11/13/2014 ATZENHOFFER, INC	455.56
145460	11/13/2014 B&T WELDING SUPPLY INC	148.00
145461	11/13/2014 BARTLETT PETROLEUM INC	18,697.76
145462	11/13/2014 BAUER & BAUER	505.00
145463	11/13/2014 BEE PUBLISHING CO INC	274.25
145464	11/13/2014 BEEVILLE ANGEL CARE AMBULANCE	462.50
145465	11/13/2014 BEEVILLE DINER	850.00
145466	11/13/2014 BEN E KEITH - SAN ANTONIO	1,041.77
145467	11/13/2014 BEXAR COUNTY	982.00
145468	11/13/2014 BOCHAT, MATT	163.00
145469	11/13/2014 CAMACHO LLC	2,680.46
145470	11/13/2014 CENTERPOINT ENERGY BEE CO	705.75
145471	11/13/2014 CHIPS PLUS	311.61
145472	11/13/2014 CHRISTUS SPOHN BEE COUNTY	5,589.42
145473	11/13/2014 CINDY'S WRECKER SERVICE	3,875.00

145474	11/13/2014	CITY OF BEEVILLE	1,507.93
145475	11/13/2014	C N A SURETY	710.00
145476	11/13/2014	COMMUNITY ACTION CORP OF S.T.	2,570.25
145477	11/13/2014	COOPER EQUIPMENT CO	201.91
145478	11/13/2014	DAVE MOORE FORD-MERCURY, INC	1,068.65
145479	11/13/2014	DAVIS, MIRELLA ESCAMILLA	81.76
145480	11/13/2014	EGGERT, MARK	3,440.00
145481	11/13/2014	FASTENAL COMPANY	13.00
145482	11/13/2014	FERNANDEZ PRODUCE EXPRESS	274.50
145483	11/13/2014	FLOWERS BAKING COMPANY OF SAN	491.78
145484	11/13/2014	FRITZ, MARY	40.32
145485	11/13/2014	FULLER TRACTOR CO INC	648.65
145486	11/13/2014	GENTRY, KATRINA L	44.07
145487	11/13/2014	GEORGE, MICHAEL D.	650.00
145488	11/13/2014	GULF COAST PAPER CO INC	588.71
145489	11/13/2014	HOLSTEIN, RICK	2,188.00
145490	11/13/2014	JOE BARNHART BEE CO LIBRARY	833.33
145491	11/13/2014	LAMERSON, JOHN M	126.80
145492	11/13/2014	LINSCOMB, KELSEY	1,220.00
145493	11/13/2014	LMC BUSINESS PRODUCTS	211.27
145494	11/13/2014	LMC BUSINESS PRODUCTS	2,068.77
145495	11/13/2014	MAILFINANCE	576.00
145496	11/13/2014	MILLER, JOHN H JR	284.00
145497	11/13/2014	NET DATA INC	122.00
145498	11/13/2014	NUECES CO MED EXAMINER	2,500.00
145499	11/13/2014	NUECES ELEVATOR COMPANY	140.00
145500	11/13/2014	O'REILLY AUTO PARTS	289.53
145501	11/13/2014	PERFORMANCE FOOD GROUP (PFG)	761.42
145502	11/13/2014	PINNACLE MED MGMT CORP	155.00
145503	11/13/2014	QUILL CORPORATION	829.86
145504	11/13/2014	R&R PETRO SERVICES, INC	306.90
145505	11/13/2014	RADIOLOGY & IMAGING OF S TX	165.00
145506	11/13/2014	RICOH (AG EXT)	171.00
145507	11/13/2014	RICOH (DIST CLERK)	430.00
145508	11/13/2014	RICOH (SHERIFF)	550.00
145509	11/13/2014	RILEY, LISA T	201.50
145510	11/13/2014	ROBERT'S AUTO PARTS	517.54
145511	11/13/2014	SAN PATRICIO ELECTRIC	4,877.41
145512	11/13/2014	STERICYCLE	110.00
145513	11/13/2014	STOLLEY, MARK	825.00
145514	11/13/2014	SYSCO (JAIL)	1,913.34
145515	11/13/2014	TEXAS DEPT OF STATE HEALTH VIT	104.31
145516	11/13/2014	THOMAS, JOEL H	326.00
145517	11/13/2014	TIME WARNER CABLE (JAIL)	289.26
145518	11/13/2014	TIO TIRE	101.49
145519	11/13/2014	TROUT TRUCKING COMPANY INC	1,415.51
145520	11/13/2014	U.S. POSTMASTER	86.00
145521	11/13/2014	UNIFIRST HOLDINGS, INC	156.89
145522	11/13/2014	VALERO MARKETING AND SUPPLY CO	14,057.20
145523	11/13/2014	VICTORIA COUNTY C/O PAMA HENCE	300.00
145524	11/13/2014	VULCAN CONSTRUCTION MATERIALS,	53,802.85
145525	11/13/2014	WAL-MART COMMUNITY	319.52

145526	11/13/2014 WEST, JON	235.46
145527	11/13/2014 XEROX CORP	240.71
145528	11/13/2014 36TH JUD DIST JUVENILE PROB	5,800.00
145529	11/13/2014 CONSTELLATION NEWENERGY, INC	14,341.16
145530	11/13/2014 CRIME VICTIMS COMPENSATION FUN	36.94
145531	11/13/2014 GENTRY, KATRINA L	163.95
145532	11/13/2014 LEON, MANDI	104.16
145533	11/13/2014 PINNACLE MED MGMT CORP	120.00
145534	11/13/2014 PROSPERITY BANK	593.34
145535	11/13/2014 VOID	0.00
145536	11/13/2014 VOID	0.00
145537	11/19/2014 BEE CO MED FUND #95	4,550.00
145538	11/19/2014 PROSPERITY BANK - NET SALARIES	140,755.48
145539	11/19/2014 PROSPERITY BANK - FIT TAXES	15,814.18
145540	11/19/2014 PROSPERITY BANK - FICA TAXES	23,392.10
145541	11/19/2014 PROSPERITY BANK - MEDICARE TAXES	5,470.68
145542	11/19/2014 PROSPERITY BANK - RETIREMENT	28,551.71
145543	11/19/2014 DIXON, SHIRLEY	40.00
145544	11/19/2014 JONES, GARY	40.00
145545	11/19/2014 OLIVAREZ, RALPH	40.00
145546	11/19/2014 SALAZAR, NORA	40.00
145547	11/19/2014 SAN MIGUEL, RITA	40.00
145548	11/19/2014 SUSTAITA, JESSE	40.00
145549	11/19/2014 THOMAS, ROBERT	40.00
145550	11/19/2014 TOWNER, SEANA	40.00
145551	11/19/2014 TREVINO, ROSALINDA	40.00
145552	11/19/2014 WILSON, EDWARD	40.00
145553	11/19/2014 ALAMO LUMBER	27.96
145554	11/19/2014 ALAMO LUMBER COMPANY	106.40
145555	11/19/2014 ALANIZ & PEREZ GARAGE	1,163.95
145556	11/19/2014 AT&T MOBILITY (SHERIFF)	710.24
145557	11/19/2014 AT&T MOBILITY COMM AFF	126.46
145558	11/19/2014 AT&T MOBILITY R&B	100.41
145559	11/19/2014 ATZENHOFFER, INC	43.06
145560	11/19/2014 BARTLETT PETROLEUM INC	20,520.00
145561	11/19/2014 BECKER, MARK	299.90
145562	11/19/2014 BOCHAT, MATT	49.00
145563	11/19/2014 CAMACHO LLC	6,615.60
145564	11/19/2014 CIRA (CO INFO RESOURCES AGENCY	213.00
145565	11/19/2014 C N A SURETY	1,227.50
145566	11/19/2014 COOPER EQUIPMENT CO	185.60
145567	11/19/2014 DE LA GARZA'S TREE SERVICE	1,150.00
145568	11/19/2014 DELEON, ELIDA	83.67
145569	11/19/2014 DEMBOWSKI, PAUL	15.13
145570	11/19/2014 EGGERT, MARK	2,560.00
145571	11/19/2014 ENRIGHT, JONATHAN	298.00
145572	11/19/2014 FASTENAL COMPANY	41.76
145573	11/19/2014 FLOWERS BAKING COMPANY OF SAN	189.23
145574	11/19/2014 GENTRY, KATRINA L	86.00
145575	11/19/2014 GEORGE, MICHAEL D.	560.00
145576	11/19/2014 GULF COAST PAPER CO INC	6.86
145577	11/19/2014 HOLT CAT	269.34

145578	11/19/2014	J&D TAYLOR ENTERPRISES, INC	207.49
145579	11/19/2014	LEON, MANDI	44.72
145580	11/19/2014	LEXIS NEXIS DA	330.00
145581	11/19/2014	LIBERTY TIRE RECYCLING	205.00
145582	11/19/2014	LMC BUSINESS PRODUCTS	332.54
145583	11/19/2014	MANTEK	1,061.53
145584	11/19/2014	MCCOYS BLDG SPLY CTR INC	14.76
145585	11/19/2014	MEJIAS, SILVIA FRANCO	146.65
145586	11/19/2014	O'REILLY AUTO PARTS	59.99
145587	11/19/2014	OIL PATCH PET. INC	4,586.19
145588	11/19/2014	PATHMARK TRAFFIC, INC	1,563.16
145589	11/19/2014	PHILLIPS, DOUG	34.99
145590	11/19/2014	PRODUPLICATOR	344.00
145591	11/19/2014	QUILL CORPORATION	1,996.46
145592	11/19/2014	RAMIREZ, ENRIQUE R	100.00
145593	11/19/2014	RICOH (COMMUNITY AFFAIRS)	82.33
145594	11/19/2014	RICOH (DA)	776.84
145595	11/19/2014	RICOH (EXPO)	88.00
145596	11/19/2014	RICOH COUNTY CLERK	313.00
145597	11/19/2014	RICOH R&B	111.40
145598	11/19/2014	ROBERT'S AUTO PARTS	4,939.59
145599	11/19/2014	SANCHEZ, VICENTE Y MD PA	380.00
145600	11/19/2014	SCANTASTIC INC	879.00
145601	11/19/2014	SCOTT MERRIMAN, INC	295.00
145602	11/19/2014	SHAUGHNESSY, EDWARD F. III	1,105.00
145603	11/19/2014	SILVA, DAVID	34.52
145604	11/19/2014	SILVER TELECOMMUNICATIONS, LLC	198.00
145605	11/19/2014	STOLLEY, MARK	200.00
145606	11/19/2014	TEXAS RIOGRANDE LEGAL AID, INC	41,667.00
145607	11/19/2014	TEXAS SCHOOL ASSESSORS ASSOCIA	95.00
145608	11/19/2014	TIME WARNER CABLE (EMER MGMT)	72.03
145609	11/19/2014	TRUXAW RENTALS LLC	80.00
145610	11/19/2014	UNIFIRST HOLDINGS, INC	190.90
145611	11/19/2014	VULCAN CONSTRUCTION MATERIALS,	11,794.58
145612	11/19/2014	WILSON CULVERTS INC	1,097.67
145613	11/19/2014	ZAPATA, RICHARD D	100.00
145614	11/21/2014	PROSPERITY BANK -	13,155.00
145615	11/21/2014	CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
145616	11/21/2014	FICA TAXES - FUEL REIMBURSEMEN	27.09
145617	11/21/2014	INTERNAL REVENUE SERVICE - LEV	720.76
145618	11/21/2014	NATIONWIDE RETIREMENT SOLUTION	513.67
145619	11/21/2014	VERITY FLEX PLAN	428.83
145620	11/21/2014	PROSPERITY BANK - NET SALARIES	38,056.73
145621	11/21/2014	PROSPERITY BANK - FIT TAXES	3,081.66
145622	11/21/2014	PROSPERITY BANK - FICA TAXES	5,974.92
145623	11/21/2014	PROSPERITY BANK - MEDICARE TAXES	1,397.58
145624	11/21/2014	PROSPERITY BANK - RETIREMENT	7,152.71
145625	11/25/2014	AGUIRRE, BELINDA SOLIZ	6.00
145626	11/25/2014	AGUIRRE, LILLIA	6.00
145627	11/25/2014	ANANIZ JR, LARRY RODRIGUEZ	6.00
145628	11/25/2014	ALEMAN, PORFIRIO YZAGUIRRE	6.00
145629	11/25/2014	ALEXANDER, JAMES PHILIP	6.00

145630	11/25/2014	ALINDER, BEVERLY JANE	6.00
145631	11/25/2014	ALONZO, LAURA PENA	6.00
145632	11/25/2014	ANDERSON, WARREN BAILEY	6.00
145633	11/25/2014	ARRISOLA, ROBERT LEE	6.00
145634	11/25/2014	BACA, DYMPHNA CELESTE	6.00
145635	11/25/2014	BARRERA, JESUS LUIS	6.00
145636	11/25/2014	BEAN, SUNNI CHANTEL	6.00
145637	11/25/2014	BECKETT, JANINE LOUISE	6.00
145638	11/25/2014	BEEVILLE FIRE DEPT	6.00
145639	11/25/2014	BLACK, COUTNEY	6.00
145640	11/25/2014	BOYS & GIRLS CLUB	18.00
145641	11/25/2014	BRITTAI, LINDA E	6.00
145642	11/25/2014	CALDERON, HORTENCIA	6.00
145643	11/25/2014	CAMPOS, SANDRA S	6.00
145644	11/25/2014	CANO, JAMES NICHOLAS	6.00
145645	11/25/2014	CANO, JESSE DAVID	6.00
145646	11/25/2014	CANO, PATRICIA AMARO	6.00
145647	11/25/2014	CASTILLO, BOBBY RAY	6.00
145648	11/25/2014	CHAVARRIA, JERRY LOUIE	6.00
145649	11/25/2014	CROUCH, TINA RENAE	6.00
145650	11/25/2014	DORSETT, MATTHEW SEALY	6.00
145651	11/25/2014	DUGGINS, ANN	6.00
145652	11/25/2014	ELY, MARY	6.00
145653	11/25/2014	ENGLEMAN JR, JEFFERY DEAN	6.00
145654	11/25/2014	ESCAMILLA, KELSEY CHRISTINE	6.00
145655	11/25/2014	ESPINOZA, BEVERLY ELIZABETH	6.00
145656	11/25/2014	FANNIN, BRIAN FAJARDO	6.00
145657	11/25/2014	FARIAS, LYDIA A	6.00
145658	11/25/2014	GARCIA, NINFA	6.00
145659	11/25/2014	GARCIA, RAFAELA ANN	6.00
145660	11/25/2014	GARZA, DAVID	6.00
145661	11/25/2014	GARZA, MARRISSA	6.00
145662	11/25/2014	GILBERT, WALTER LYNN	6.00
145663	11/25/2014	GONZALES, ALEX	6.00
145664	11/25/2014	GONZALES, DAVID ZAMORA	6.00
145665	11/25/2014	GONZALES, ESTER	6.00
145666	11/25/2014	GONZALES, JOSIE J	6.00
145667	11/25/2014	GRIMES, JOSEPH ARLO	6.00
145668	11/25/2014	GRODA, VERNON IRVEN	6.00
145669	11/25/2014	GUTIERREZ, POMPOCITA	6.00
145670	11/25/2014	HERNANDEZ, LUIS GUZMAN	6.00
145671	11/25/2014	HERNANDEZ, RAMONA BRISENO	6.00
145672	11/25/2014	HOBBS, KENNETH PRICE	6.00
145673	11/25/2014	HOLMES, MARIA ALICIA	6.00
145674	11/25/2014	HOLUBEC, JOANN MARIE	6.00
145675	11/25/2014	HUDSON, GREGORY	6.00
145676	11/25/2014	JENKINS, TRESSA	6.00
145677	11/25/2014	KEETON, PAMELA K	6.00
145678	11/25/2014	KRUGER, JAMES ERNEST	6.00
145679	11/25/2014	KRUGER, CARYEL ARLENE	6.00
145680	11/25/2014	LEE, LINDA LYNELLE	6.00
145681	11/25/2014	LUGO, PATRICIA	6.00

145682	11/25/2014	MADDOX, JASON FRANKLIN	6.00
145683	11/25/2014	MALDONADO, JENNIFER MARIE	6.00
145684	11/25/2014	MANESS, NANCY EUGENIA	6.00
145685	11/25/2014	MARTINEZ, CARLOS MARTIN	6.00
145686	11/25/2014	MARTINEZ, CYNTHIA GONZALEZ	6.00
145687	11/25/2014	MARTINEZ, DINA DAMARIS	6.00
145688	11/25/2014	MARTINEZ, GABRIEL	6.00
145689	11/25/2014	MARTINEZ, JOE ANTHONY	6.00
145690	11/25/2014	MARTINEZ, MARCUS LEE	6.00
145691	11/25/2014	MCDONALD, SHARON	6.00
145692	11/25/2014	MCJUNKINS, AMY	6.00
145693	11/25/2014	MENCHACA, BRITANY NICOLE	6.00
145694	11/25/2014	MICAN, JOE D	6.00
145695	11/25/2014	OBRERO, ANGELA	6.00
145696	11/25/2014	OLIVARES, ANA ALYSE	6.00
145697	11/25/2014	PEARSON, TARA DAWN	6.00
145698	11/25/2014	PENA, ERIC GONZALES	6.00
145699	11/25/2014	PEREZ, ALEJANDRO RENE	6.00
145700	11/25/2014	PEREZ, AMADO	6.00
145701	11/25/2014	PEREZ, JAIME RENE	6.00
145702	11/25/2014	PERKINS III, LAWRENCE M	6.00
145703	11/25/2014	PHIPPS, MAGGIE GARZA	6.00
145704	11/25/2014	PORRAS, JUAN MANUEL	6.00
145705	11/25/2014	PRIDGEN, ERNEST GERALD	6.00
145706	11/25/2014	PROFFIT, NORMA JEAN	6.00
145707	11/25/2014	PUGA, BRENDA MICHELLE	6.00
145708	11/25/2014	READY, ROBERT DAVID	6.00
145709	11/25/2014	RICHARDSON, RICKY JON	6.00
145710	11/25/2014	RIVAS, JOHN LEE	6.00
145711	11/25/2014	RODRIGUEZ, ERMA	6.00
145712	11/25/2014	RODIRGUEZ, LILIA	6.00
145713	11/25/2014	RODRIGUEZ, TIFFANY MAXINE	6.00
145714	11/25/2014	SALAZAR, ELDA	6.00
145715	11/25/2014	SANTELLANA, AMBER NICOLE	6.00
145716	11/25/2014	SCHMIDT, LOUIS JOHN	6.00
145717	11/25/2014	SKIDMORE FIRE STATION	6.00
145718	11/25/2014	SOLIS, ROSA LINDA	6.00
145719	11/25/2014	SUBLETT, CLYDE HENRY	6.00
145720	11/25/2014	TAYLOR, NORMA ANN	6.00
145721	11/25/2014	TEAGUE, IRIS MAY	6.00
145722	11/25/2014	TORRES JR, PEDRO	6.00
145723	11/25/2014	TREVINO III, ADOLFO D	6.00
145724	11/25/2014	ULLOA, ALICIA	6.00
145725	11/25/2014	VEGH, LINDA LOUISE	6.00
145726	11/25/2014	VILLARREAL, LYDIA D	6.00
145727	11/25/2014	WARNER, TRACY LIDEN	6.00
145728	11/25/2014	WEISCHWILL, JASON LYNN	6.00
145729	11/26/2014	ABK EMERGENCY PHYSICIANS	1,598.00
145730	11/26/2014	AGRICOLA HEATING & AIR CONDITI	141.25
145731	11/26/2014	ALAMO LUMBER	220.61
145732	11/26/2014	ALAMO LUMBER COMPANY	127.96
145733	11/26/2014	ALANIZ & PEREZ GARAGE	689.00

145734	11/26/2014 AT&T	100.14
145735	11/26/2014 AT&T	369.91
145736	11/26/2014 AT&T (JUSTICE CENTER)	631.70
145737	11/26/2014 AT&T (RADIO TOWER) 1	1,198.53
145738	11/26/2014 AT&T (RADIO TOWER) 2	1,198.53
145739	11/26/2014 AT&T MOBILITY (DA)	585.74
145740	11/26/2014 BEN E KEITH - SAN ANTONIO	2,633.27
145741	11/26/2014 CAMACHO LLC	1,625.64
145742	11/26/2014 CHRISTUS SPOHN BEE COUNTY	12,722.02
145743	11/26/2014 CITY OF BEEVILLE	6,263.91
145744	11/26/2014 C N A SURETY	216.80
145745	11/26/2014 D & J SERVICE CENTER	148.00
145746	11/26/2014 DE LA GARZA, NINA D	10.00
145747	11/26/2014 DIAL TONE SERVICES	17.33
145748	11/26/2014 DRISCOLL CHILDRENS HOSPITAL	5,052.00
145749	11/26/2014 DYNAMARK SECURITY CENTERS	39.95
145750	11/26/2014 EGGERT, MARK	2,715.00
145751	11/26/2014 ELY'S ELECTRIC	1,667.75
145752	11/26/2014 FARMER BROS CO INC	250.06
145753	11/26/2014 FERNANDEZ PRODUCE EXPRESS	268.30
145754	11/26/2014 FLOWERS BAKING COMPANY OF SAN	345.68
145755	11/26/2014 GULF COAST PAPER CO INC	1,121.88
145756	11/26/2014 HENSLEY, DAVID B, PhD	150.00
145757	11/26/2014 J&D TAYLOR ENTERPRISES, INC	65.50
145758	11/26/2014 LABORATORY CORPORATION OF AMER	1,195.80
145759	11/26/2014 LEXIS NEXIS RISK DATA MGMT	259.00
145760	11/26/2014 LINSCOMB, KELSEY	4,445.00
145761	11/26/2014 LIQUID ENVIRONMENTAL SOLUTIONS	478.95
145762	11/26/2014 LMC BUSINESS PRODUCTS	180.22
145763	11/26/2014 MILLER JR, JOHN H	1,300.00
145764	11/26/2014 NEOFUNDS BY NEOPOST	4,000.00
145765	11/26/2014 NET DATA INC	120.00
145766	11/26/2014 O'REILLY AUTO PARTS	49.84
145767	11/26/2014 OAK PARK MEMORIAL	1,350.00
145768	11/26/2014 PERFORMANCE FOOD GROUP (PFG)	489.01
145769	11/26/2014 PLUMBMASTER	957.57
145770	11/26/2014 RAMIREZ, ENRIQUE R	350.00
145771	11/26/2014 RICOH (HR)	177.00
145772	11/26/2014 RICOH (TAX OFFICE)	285.00
145773	11/26/2014 RICOH - AUDITOR	385.34
145774	11/26/2014 ROBERT'S AUTO PARTS	172.70
145775	11/26/2014 SHELL FLEET PLUS	127.54
145776	11/26/2014 SYSCO (JAIL)	3,767.57
145777	11/26/2014 TEXAS SOCIAL SECURITY PROGRAM	35.00
145778	11/26/2014 TIME WARNER CABLE	520.28
145779	11/26/2014 TIME WARNER CABLE	2,854.27
145780	11/26/2014 TREVINO FUNERAL HOME, INC	500.00
145781	11/26/2014 TWIN FOUNTAINS WALK IN CLINIC	190.00
145782	11/26/2014 TYCO	1,191.40
145783	11/26/2014 UNIFIRST HOLDINGS, INC	133.66
145784	11/26/2014 VALERO MARKETING AND SUPPLY CO	346.46
145785	11/26/2014 WAL-MART	4,467.97

145786	11/26/2014 WAL-MART COMMUNITY	1,932.73
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TOTAL

986,546.52