

**BEE COUNTY
CHECK REGISTER
10/01/14 - 10/31/14**

CHECK #	DATE	PAYEE	AMOUNT
144841	10/6/2014	CAREER TRACK	149.00
144842	10/6/2014	CDCAT REGION 8	35.00
144843	10/6/2014	HILTON GARDEN INN	274.80
144844	10/6/2014	SILVA, ZENAIDA	331.12
144845	10/7/2014	AQUIRRE JR, SANTIAGO	6.00
144846	10/7/2014	ALVARADO, MARGARITA	6.00
144847	10/7/2014	ARRIOLA, RICHARD G	6.00
144848	10/7/2014	BALDILLEZ, SIDNEY LEE	6.00
144849	10/7/2014	BALDILLIZ, HECTOR	6.00
144850	10/7/2014	BEEVILLE FIRE DEPT	30.00
144851	10/7/2014	BEHR, KEVIN	6.00
144852	10/7/2014	BENTANCUD, RUDOLFO	46.00
144853	10/7/2014	BLOUNT, JENNIFER CROUCH	6.00
144854	10/7/2014	BOYS & GIRLS CLUB	12.00
144855	10/7/2014	BROADNAX, ANGELA	6.00
144856	10/7/2014	CALERO, ANDREA ANN	6.00
144857	10/7/2014	CANTU, IRENE	6.00
144858	10/7/2014	CARPENTER, RHONDA ANNETTE	46.00
144859	10/7/2014	CARRIZALES, MARY	6.00
144860	10/7/2014	CARRIZALES, ROXANNE	6.00
144861	10/7/2014	CHAPA, JASON MICHAEL	6.00
144862	10/7/2014	CHERRY, MELISSA HANDY	6.00
144863	10/7/2014	CLASSEN, DONNA JEAN	6.00
144864	10/7/2014	CORTEZ JR, ARMANDO	6.00
144865	10/7/2014	DEWITT, DENNIS C	6.00
144866	10/7/2014	DOUBRAVA, AARON BLAYNE	6.00
144867	10/7/2014	DUPREE, KENNETH LEVERNE	6.00
144868	10/7/2014	ESCOBAR, REBECCA DANIELLE	6.00
144869	10/7/2014	ESTRADA, ALICIA	6.00
144870	10/7/2014	FOX, MELINDA SUE	46.00
144871	10/7/2014	FRANCO, CHARITY LYNN	6.00
144872	10/7/2014	FRANK, DANIEL EDWARD	6.00
144873	10/7/2014	GARCIA, RUBEN C	46.00
144874	10/7/2014	GARZA, JOHN ROBERT	6.00
144875	10/7/2014	GILBERT, SHEENA JOHNSTON	6.00
144876	10/7/2014	GONZALES, ISOBEL RODRIGUEZ	6.00
144877	10/7/2014	GUERRERO, GONZALO LOPEZ	6.00
144878	10/7/2014	GUTIERREZ, ERASMO D	46.00
144879	10/7/2014	GUTIERREZ, HEATHER PEREZ	6.00
144880	10/7/2014	HAMMOND, JEFFERY LEE	46.00
144881	10/7/2014	HARDIN, MALISA	6.00
144882	10/7/2014	HATCH, GEORGE WILLIAM	46.00
144883	10/7/2014	HOLMAN, MIKAELA ROCHELLE	6.00
144884	10/7/2014	HUSKEY, SUSAN MCCARTY	6.00
144885	10/7/2014	JOHNSON, JOE DEE	6.00

144886	10/7/2014 JONES, TERALEA	6.00
144887	10/7/2014 JOYCE, MICHAEL	6.00
144888	10/7/2014 KERR, JAMES ANDREW	6.00
144889	10/7/2014 KESLER, JEANNIE	6.00
144890	10/7/2014 KIDD, THOMAS RICHARD	6.00
144891	10/7/2014 LAYUG, ROXANN MINNITTI	6.00
144892	10/7/2014 LEAL, MELINDA	6.00
144893	10/7/2014 LONGORIA, DAVID GONZALES	6.00
144894	10/7/2014 LONGORIA, JOHN B	6.00
144895	10/7/2014 LOONEY, STEPHANIE BAILEY	6.00
144896	10/7/2014 MARTINEZ, DEBRA ANN	46.00
144897	10/7/2014 MARTINEZ, PAULINE T	6.00
144898	10/7/2014 MCNINCH, CLIFFORD LEE	6.00
144899	10/7/2014 MENGERS, COLEMAN THOMAS	46.00
144900	10/7/2014 MENN, JAMES WAYNE	6.00
144901	10/7/2014 MILLER, PAMELA BEHR	6.00
144902	10/7/2014 MONTIEL, JUAN M	46.00
144903	10/7/2014 OROZCO, JOHN GABRIEL	46.00
144904	10/7/2014 PACE, JAMES DANIEL	46.00
144905	10/7/2014 PAYNE, SANDRA ANN	6.00
144906	10/7/2014 PEARSON JR, MICHAEL GLENN	6.00
144907	10/7/2014 PEREZ, DIANA	6.00
144908	10/7/2014 PEREZ, ESTHER	6.00
144909	10/7/2014 PEREZ, ISRAEL	6.00
144910	10/7/2014 PETERSON, APRIL LYNN	6.00
144911	10/7/2014 PODSIM, JANIE	6.00
144912	10/7/2014 PUENTES, STEFENIE NICHOLE	6.00
144913	10/7/2014 RAMON, RANDY	6.00
144914	10/7/2014 REYNA JR, RICARDO	6.00
144915	10/7/2014 RINCONES, CRYSTAL NICOLE	6.00
144916	10/7/2014 RIVAS, BILL MEJIAS	6.00
144917	10/7/2014 RIVERA, JEREMY AUSTIN	6.00
144918	10/7/2014 RODRIGUEZ, NICHOLAS ANDRES	6.00
144919	10/7/2014 ROJAS, CARMEN MARIE	6.00
144920	10/7/2014 SALINAS, MARY	6.00
144921	10/7/2014 SANTA ANA, MARK	6.00
144922	10/7/2014 SCHLEMAN, ALAN GENE	6.00
144923	10/7/2014 SCHULTZ, GARY MICHAEL	6.00
144924	10/7/2014 SCIBA, TANYA LEA	6.00
144925	10/7/2014 SMITH-LOPEZ, SUZANNE FRANCES	6.00
144926	10/7/2014 TREVINO, ANNA MARIE	6.00
144927	10/7/2014 TREVINO, DANIEL M	6.00
144928	10/7/2014 VALDEZ, MEREIDA SANCHEZ	6.00
144929	10/7/2014 VASQUEZ, SANTOS	46.00
144930	10/7/2014 ACS - XEROX	1,926.86
144931	10/7/2014 ALAMO LUMBER COMPANY	208.91
144932	10/7/2014 ALANIZ & PEREZ GARAGE	49.00
144933	10/7/2014 AT&T (LOCAL ALL DEPTS)	2,159.87
144934	10/7/2014 AT&T LONG DISTANCE	2,222.94
144935	10/7/2014 B&T WELDING SUPPLY, INC	16.00
144936	10/7/2014 BAUER & BAUER	3,420.00
144937	10/7/2014 BEE PUBLISHING CO INC	40.60

144938	10/7/2014 BUSINESS INK	315.00
144939	10/7/2014 CAMACHO LLC	6,146.98
144940	10/7/2014 CANTU'S WELDING CO	365.00
144941	10/7/2014 CENTERPOINT ENERGY BEE CO	59.48
144942	10/7/2014 CHRISTUS SPOHN BEE COUNTY	11,572.01
144943	10/7/2014 CITY OF BEEVILLE	8,381.91
144944	10/7/2014 CLOVERLEAF PRINTING & SIGN SHO	65.00
144945	10/7/2014 DE LA GARZA, NINA D	10.00
144946	10/7/2014 DELGADO, AMANDA	72.10
144947	10/7/2014 DEMBOWSHI, PAUL	13.28
144948	10/7/2014 FEDEX	47.84
144949	10/7/2014 G & G PEST CONTROL	126.75
144950	10/7/2014 GALL'S LLC	123.05
144951	10/7/2014 GALLOWAY & SONS, INC	710.00
144952	10/7/2014 GEORGE, MICHAEL D	1,736.00
144953	10/7/2014 HOBLIT FERGUSON DARLING, LLP	536.50
144954	10/7/2014 J&D TAYLOR ENTERPRISES, INC	195.38
144955	10/7/2014 MEJIAS, SILVIA FRANCO	244.75
144956	10/7/2014 NET DATA, INC	384.00
144957	10/7/2014 PETTUS COMMUNITY CENTER	226.93
144958	10/7/2014 QUILL CORPORATION	13.59
144959	10/7/2014 QUILL CORPORATION	1,063.38
144960	10/7/2014 RAMIREZ, ENRIQUE R	150.00
144961	10/7/2014 SALES, JAMES	117.86
144962	10/7/2014 SAN PATRICIO ELECTRIC	837.09
144963	10/7/2014 SCOTT MERRIMAN, INC	60.00
144964	10/7/2014 SCOTT, DICE IV	100.00
144965	10/7/2014 SKIDMORE WATER SUPPLY CORP	75.85
144966	10/7/2014 SUPERIOR AUTO SALES	314.76
144967	10/7/2014 TARVER, DAWN	60.44
144968	10/7/2014 TEXAS ASSOCIATION OF COUNTIES	4,840.32
144969	10/7/2014 TEXAS COMMISSION ON	220.00
144970	10/7/2014 UNIFIRST HOLDINGS, INC	164.99
144971	10/7/2014 36TH JUD DIST JUVENILE PROB	2,300.00
144972	10/8/2014 ALAMO LUMBER COMPANY	64.57
144973	10/8/2014 BAUER & BAUER	970.00
144974	10/8/2014 CLIMATEC, LLC	1,179.32
144975	10/8/2014 DYNAMARK SECURITY CENTERS	39.95
144976	10/8/2014 FERGUSON ENTERPRISES, INC	51.30
144977	10/8/2014 FLOWERS BAKING COMPANY OF SAN	143.04
144978	10/8/2014 FOURTH ADMINISTRATIVE JUDICIAL	2,192.17
144979	10/8/2014 GULF COAST PAPER CO INC	526.55
144980	10/8/2014 HALO FLIGHT, INC	1,836.00
144981	10/8/2014 JOE BARNHART BEE CO LIBRARY	833.33
144982	10/8/2014 LERMA, RUBEN	1,340.00
144983	10/8/2014 NET DATA, INC	104,700.00
144984	10/8/2014 NUECES ELEVATOR COMPANY	140.00
144985	10/8/2014 RAMIREZ, ENRIQUE R	900.00
144986	10/8/2014 RICOH (AG EXT)	171.00
144987	10/8/2014 RICOH (COUNTY JUDGE)	270.83
144988	10/8/2014 RICOH-AUDITOR	173.00
144989	10/8/2014 STERICYCLE	139.35

144990	10/8/2014 SYSCO (JAIL)	1,784.02
144991	10/8/2014 TAC-RISK MANAGEMENT POOL	22,231.07
144992	10/8/2014 TAX ASSESSOR-COLLECTORS ASSOC	45.00
144993	10/8/2014 TEXAS AGRILIFE EXTENSION	600.00
144994	10/8/2014 TEXAS ASSOC OF ASSESSING OFFI	70.00
144995	10/8/2014 TEXAS DEPARTMENT OF MOTOR VEHI	3,000.00
144996	10/8/2014 TEXAS JUSTICE COURT JUDGES ASS	75.00
144997	10/8/2014 TEXAS STATE UNIVERSITY/JUSTICE	150.00
144998	10/8/2014 TIME WARNER CABLE	550.28
144999	10/8/2014 TIME WARNER CABLE (DA)	320.73
145000	10/8/2014 WAV SPEED INC	2,528.20
145001	10/8/2014 WAV-SPEED INC JP2	89.95
145002	10/8/2014 ZAPATA, RICHARD D	3,165.00
145003	10/8/2014 36TH JUD DIST JUVENILE PROB	177,751.00
145004	10/9/2014 BEE CO LIFE FUND #95	684.45
145005	10/9/2014 BEE CO MED FUND #95	60,850.00
145006	10/9/2014 PROSPERITY BANK - NET SALARIES	134,198.53
145007	10/9/2014 PROSPERITY BANK - FIT TAXES	14,495.20
145008	10/9/2014 PROSPERITY BANK - FICA TAXES	22,240.90
145009	10/9/2014 PROSPERITY BANK - MEDICARE TAXES	5,201.56
145010	10/9/2014 PROSPERITY BANK - RETIREMENT	27,665.75
145011	10/10/2014 PROSPERITY BANK - NET SALARIES	336.07
145012	10/10/2014 PROSPERITY BANK - FICA TAXES	48.82
145013	10/10/2014 PROSPERITY BANK - MEDICARE TAXES	11.42
145014	10/10/2014 PROSPERITY BANK - RETIREMENT	58.67
145015	10/13/2014 CINDY BOUDLOUCHE CHAPTER 13 TRU	161.54
145016	10/13/2014 FICA TAXES - FUEL REIMBURSEMEN	42.76
145017	10/13/2014 INTERNAL REVENUE SERVICE - LEV	145.09
145018	10/13/2014 NATIONWIDE RETIREMENT SOLUTION	513.67
145019	10/13/2014 VERITY FLEX PLAN	428.83
145020	10/15/2014 ALAMO LUMBER	175.68
145021	10/15/2014 ALAMO LUMBER COMPANY	67.58
145022	10/15/2014 ALANIZ & PEREZ GARAGE	128.45
145023	10/15/2014 AT&T (JP#4)	123.79
145024	10/15/2014 B&T WELDING SUPPLY INC	14.00
145025	10/15/2014 BARRERA, EUDELIA S	13.80
145026	10/15/2014 BARTLETT PETROLEUM INC	20,873.22
145027	10/15/2014 BECKER, MARK	26.88
145028	10/15/2014 BEE PUBLISHING CO INC	105.90
145029	10/15/2014 BEN E KEITH - SAN ANTONIO	833.30
145030	10/15/2014 BRIDGE, LINDA G	117.36
145031	10/15/2014 CAMACHO LLC	2,185.12
145032	10/15/2014 CANTU, APRIL	177.15
145033	10/15/2014 CHIPS PLUS	99.40
145034	10/15/2014 DE LA GARZA, NINA D	43.02
145035	10/15/2014 DELEON, ELIDA	40.54
145036	10/15/2014 DEMBOWSHI, PAUL	8.53
145037	10/15/2014 DIAL TONE SERVICES	17.30
145038	10/15/2014 DRURY PLAZA HOTELS	514.83
145039	10/15/2014 EMBASSY SUITES	481.05
145040	10/15/2014 FERNANDEZ PRODUCE EXPRESS	356.50
145041	10/15/2014 FLOWERS BAKING COMPANY OF SAN	208.60

145042	10/15/2014 FULLER TRACTOR CO INC	250.06
145043	10/15/2014 G &G PEST CONTROL	170.00
145044	10/15/2014 GELEIDE, REBECCA	94.00
145045	10/15/2014 GFOA	522.00
145046	10/15/2014 GOMEZ, PAULETTA	126.00
145047	10/15/2014 GONZALES, NICKELLE	94.00
145048	10/15/2014 GONZALES, RAY	72.00
145049	10/15/2014 GULF COAST PAPER CO INC	1,616.52
145050	10/15/2014 INTERNATIONAL TYPEWRITER SVC	1,200.00
145051	10/15/2014 JOHN DEERE FINANCIAL	78.22
145052	10/15/2014 JR'S TOWING & ROAD SIDE SERVI	500.00
145053	10/15/2014 LAMERSON, JOHN M	960.00
145054	10/15/2014 LEADSONLINE	1,020.00
145055	10/15/2014 LINSOMB, KELSEY	1,135.00
145056	10/15/2014 LMC BUSINESS PRODUCTS	313.72
145057	10/15/2014 LONESTAR SHREDDING	840.00
145058	10/15/2014 MAISEL, ASHLEY	94.00
145059	10/15/2014 MARTINEZ, TRISTEN Y	126.00
145060	10/15/2014 MCCOYS BLDG SPLY CTR INC	16.43
145061	10/15/2014 O'REILLY AUTO PARTS	9.56
145062	10/15/2014 OATH	20,000.00
145063	10/15/2014 PERFORMANCE FOOD GROUP (PFG)	780.34
145064	10/15/2014 PHILLIPS, DOUG	39.99
145065	10/15/2014 PORTALES, OLIVIA	80.29
145066	10/15/2014 POWER PLAN	596.38
145067	10/15/2014 PRIDE AUTOMOTIVE, INC	14.50
145068	10/15/2014 RICOH (COMMUNITY AFFAIRS)	77.63
145069	10/15/2014 RICOH (DIST CLERK)	430.00
145070	10/15/2014 RICOH (EXPO)	88.00
145071	10/15/2014 RICOH COUNTY CLERK	313.00
145072	10/15/2014 RICOH DA	423.00
145073	10/15/2014 RICOH R&B	111.40
145074	10/15/2014 ROBERT'S AUTO PARTS	449.76
145075	10/15/2014 RODRIGUEZ, DOLORES	126.00
145076	10/15/2014 SEGOVIA, CHRISTINA	122.00
145077	10/15/2014 SHAUGHNESSY, EDWARD F, III	1,527.50
145078	10/15/2014 SHERATON GUNTER HOTEL SAN ANTO	742.54
145079	10/15/2014 SHERIFF'S ASSOCIATION OF TEXAS	300.00
145080	10/15/2014 SUTHERLAND LUMBER AND BUILDING	98.99
145081	10/15/2014 SYSCO (JAIL)	1,868.56
145082	10/15/2014 TEXAS ASSOC OF COUNTY ENGINEE	135.00
145083	10/15/2014 TEXAS DISTRICT & COUNTY	700.00
145084	10/15/2014 TEXAS JUSTICE COURT TRAINING C	150.00
145085	10/15/2014 TIME WARNER CABLE (EMER MGMT)	72.04
145086	10/15/2014 TIME WARNER CABLE (JAIL)	289.27
145087	10/15/2014 TIO TIRE	153.00
145088	10/15/2014 TOSHIBA BUSINESS SOLUTIONS	53.50
145089	10/15/2014 UNIFIRST HOLDINGS, INC	206.20
145090	10/15/2014 WOODBRIDGE SA SERVICES IN	792.83
145091	10/15/2014 XEROX CORP	240.71
145092	10/15/2014 AT & T MOBILITY (SHERIFF OFFIC	1,463.08
145093	10/15/2014 AT&T MOBILITY (SHERIFF)	710.24

145094	10/15/2014	BECKER, MARK	175.45
145095	10/15/2014	BEE PUBLISHING CO INC	1,119.65
145096	10/15/2014	BEE TOWING & RECOVERY INC	336.00
145097	10/15/2014	BEXAR COUNTY	982.00
145098	10/15/2014	CENTERPOINT ENERGY BEE CO	746.41
145099	10/15/2014	CITY OF BEEVILLE	1,504.97
145100	10/15/2014	CONSTELLATION NEWENERGY, INC	17,226.30
145101	10/15/2014	COPSYNC, INC	215.99
145102	10/15/2014	DELEON, ELIDA	41.22
145103	10/15/2014	JR'S TOWING & ROAD SIDE SERVI	207.00
145104	10/15/2014	LERMA, RUBEN	550.00
145105	10/15/2014	LEXIS NEXIS DA	210.00
145106	10/15/2014	LEXIS NEXIS RISK DATA MGMT	518.00
145107	10/15/2014	LMC BUSINESS PRODUCTS	1,013.77
145108	10/15/2014	NET DATA, INC	36.00
145109	10/15/2014	OMNIBASE SERVICES OF TEXAS, LP	888.00
145110	10/15/2014	PORTALES, OLIVIA	150.46
145111	10/15/2014	RADIOLOGY & IMAGING OF S TX	545.00
145112	10/15/2014	SAN PATRICIO ELECTRIC	5,305.59
145113	10/15/2014	SOUND DISTRIBUTORS, INC	119.24
145114	10/15/2014	TEXAS RIOGRANDE LEGAL AID, INC	22,917.00
145115	10/15/2014	TREVINO FUNERAL HOME, INC	725.00
145116	10/15/2014	WEST, JON	198.35
145117	10/22/2014	BEE CO MED FUND #95	4,550.00
145118	10/22/2014	PROSPERITY BANK - NET SALARIES	140,996.48
145119	10/22/2014	PROSPERITY BANK - FIT TAXES	16,062.20
145120	10/22/2014	PROSPERITY BANK - FICA TAXES	23,363.10
145121	10/22/2014	PROSPERITY BANK - MEDICARE TAXES	5,463.92
145122	10/22/2014	PROSPERITY BANK - RETIREMENT	28,538.72
145123	10/22/2014	CINDY BOUDLOUCHE CHAPTER 13 TRU	161.54
145124	10/22/2014	FICA TAXES - FUEL REIMBURSEMEN	35.19
145125	10/22/2014	INTERNAL REVENUE SERVICE - LEV	145.09
145126	10/22/2014	NATIONWIDE RETIREMENT SOLUTION	513.67
145127	10/22/2014	VERITY FLEX PLAN	428.83
145128	10/22/2014	AGRICOLA HEATING & A/C	695.00
145129	10/22/2014	ALAMO LUMBER	93.51
145130	10/22/2014	ALAMO LUMBER COMPANY	96.94
145131	10/22/2014	ALANIZ & PEREZ GARAGE	177.41
145132	10/22/2014	AMG PRINTING & MAILING	3,714.66
145133	10/22/2014	BAKER, JACK	20.00
145134	10/22/2014	BAUER & BAUER	1,350.00
145135	10/22/2014	BECK, BETTY A	100.00
145136	10/22/2014	BEE AUTO SPECIALTY	334.00
145137	10/22/2014	BEE COUNTY LIBRARY	5,833.33
145138	10/22/2014	BEE COUNTY WESTERN WEEK	1,000.00
145139	10/22/2014	BEE PUBLISHING CO INC	45.90
145140	10/22/2014	BEN E KEITH - SAN ANTONIO	956.04
145141	10/22/2014	BREAUX J. DAN	200.00
145142	10/22/2014	CAMACHO LLC	1,314.92
145143	10/22/2014	CANTU'S WELDING CO	260.00
145144	10/22/2014	CHIPS PLUS	728.16
145145	10/22/2014	CITY OF BEEVILLE	12,853.86

145146	10/22/2014	D & J SERVICE CENTER	140.00
145147	10/22/2014	EGGERT, MARK	292.50
145148	10/22/2014	EXXONMOBIL SHERIFF	66.50
145149	10/22/2014	FARMER BROS CO., INC	281.52
145150	10/22/2014	FERNANDEZ PRODUCE EXPRESS	276.50
145151	10/22/2014	FLOWERS BAKING COMPANY OF SAN	304.00
145152	10/22/2014	FULLER TRACTOR CO INC	404.11
145153	10/22/2014	G &G PEST CONTROL	24.25
145154	10/22/2014	GEORGE, MICHAEL D	262.00
145155	10/22/2014	GONZALES, NICKELLE	96.61
145156	10/22/2014	GULF COAST PAPER CO INC	791.70
145157	10/22/2014	HENSLEY, DAVID B., PhD	150.00
145158	10/22/2014	J&S MATUS MOTORSPORTS, INC	1,000.00
145159	10/22/2014	LINSCOMB, KELSEY	245.00
145160	10/22/2014	MAXORPLUS, LTD	355.25
145161	10/22/2014	MOORE MEDICAL	170.69
145162	10/22/2014	NDAА INSURANCE SERVICES	7,084.00
145163	10/22/2014	O'REILLY AUTO PARTS	179.98
145164	10/22/2014	PERFORMANCE FOOD GROUP (PFG)	594.23
145165	10/22/2014	POWER PLAN	205.44
145166	10/22/2014	PRIDE AUTOMOTIVE, INC	14.50
145167	10/22/2014	QUILL CORPORATION	341.76
145168	10/22/2014	RAVEN, MICHAEL	332.80
145169	10/22/2014	ROBERT'S AUTO PARTS	195.93
145170	10/22/2014	RODRIGUEZ, JOE L	12.00
145171	10/22/2014	SCOTT, DICE IV	100.00
145172	10/22/2014	STOLLLEY, MARK	60.00
145173	10/22/2014	SUTTON COUNTY APPRAISAL DISTRI	2,024.92
145174	10/22/2014	SYSCO (JAIL)	1,998.85
145175	10/22/2014	TEXAS DEPT OF AGRICULTURE	3,315.02
145176	10/22/2014	TYCO	482.91
145177	10/22/2014	UNIFIRST HOLDINGS, INC	100.90
145178	10/22/2014	ALVARO E ROLONG MD	106.07
145179	10/22/2014	AT&T MOBILITY (DA)	585.74
145180	10/22/2014	AT&T MOBILITY COMM AFF	106.36
145181	10/22/2014	AT&T MOBILITY R&B	99.81
145182	10/22/2014	BEEVILLE ANGEL CARE AMBULANCE	1,477.50
145183	10/22/2014	BEEVILLE FAMILY PRACTICE	66.54
145184	10/22/2014	CHRISTUS PHYSICIAN GROUP	94.07
145185	10/22/2014	CHRISTUS SPOHN HOSPITAL CC -	53.85
145186	10/22/2014	CIRA (CO INFO RESOURCES AGENCY	207.00
145187	10/22/2014	COMMUNITY ACTION CORP OF S.T.	2,570.25
145188	10/22/2014	FIRST FRUIT MEDICAL CLINIC	165.58
145189	10/22/2014	JUSTICE OF THE PEACE PCT #1	29.84
145190	10/22/2014	MAXORPLUS, LTD	1,704.80
145191	10/22/2014	NET DATA, INC	192.00
145192	10/22/2014	RICHARDSON, ROBERT JUDGE	163.88
145193	10/22/2014	VICTORIA COUNTY CLERK	606.00
145194	10/27/2014	DIXON, SHIRLEY	40.00
145195	10/27/2014	JONES, GARY	40.00
145196	10/27/2014	OLIVAREZ, RALPH	40.00
145197	10/27/2014	SAN MIGUEL, RITA	40.00

145198	10/27/2014	SUSTAITA, JESSE	40.00
145199	10/27/2014	THOMAS, ROBERT	40.00
145200	10/27/2014	TOWER, SEANA	40.00
145201	10/27/2014	TREVINO, ROSALINDA	40.00
145202	10/27/2014	WILSON, EDWARD	40.00
145203	10/27/2014	DEPARTMENT OF HEALTH & HUMAN S	138,433.21
145204	10/27/2014	GOLIAD I.S.D.	19,578.43
145205	10/30/2014	BUSINESS INK	507.00
145206	10/30/2014	CHRISTUS SPOHN BEE COUNTY	3,193.80
145207	10/30/2014	CHRISTUS SPOHN HOSPITAL BEEVIL	373,969.35
145208	10/30/2014	FLYNN, MERCEDITA NENING	6,000.00
145209	10/30/2014	MILLER, JOHN H JR	120.00
145210	10/30/2014	NET DATA, INC	46.00
145211	10/30/2014	QUILL CORPORATION	152.58
145212	10/30/2014	RADIOLOGY & IMAGING OF S TX	105.00
145213	10/30/2014	RICOH - JP #1	145.00
145214	10/30/2014	SHELL FLEET PLUS	177.65
145215	10/30/2014	TWIN FOUNTAINS WALK IN CLINIC	380.00
145216	10/30/2014	VALERO MARKETING & SUPPLY	174.56
145217	10/30/2014	WAL-MART	1,106.21
145218	10/30/2014	WAL-MART COMMUNITY	1,119.76
145219	10/30/2014	ACTION PRINTING	450.58
145220	10/30/2014	ALAMO LUMBER	14.99
145221	10/30/2014	ALAMO LUMBER COMPANY	241.86
145222	10/30/2014	ALANIZ & PEREZ GARAGE	1,626.23
145223	10/30/2014	AT&T	63.45
145224	10/30/2014	AT&T (LOCAL ALL DEPTS)	2,159.07
145225	10/30/2014	AT&T (RADIO TOWER) 1	898.20
145226	10/30/2014	AT&T (RADIO TOWER) 2	898.20
145227	10/30/2014	BEN E KEITH - SAN ANTONIO	1,035.02
145228	10/30/2014	CAMACHO LLC	2,047.78
145229	10/30/2014	CANALES, JUDGE PAUL	226.75
145230	10/30/2014	CANTU, APRIL	134.57
145231	10/30/2014	CENTERPOINT ENERGY BEE CO	59.48
145232	10/30/2014	CHRISTUS SPOHN BEE COUNTY	1,260.15
145233	10/30/2014	DELEON, ELIDA	82.48
145234	10/30/2014	DYNAMARK SECURITY CENTERS	39.95
145235	10/30/2014	DYNASTY ENTERPRISES, INC	111.00
145236	10/30/2014	EGGERT, MARK	1,190.00
145237	10/30/2014	FARMER BROS CO., INC	396.41
145238	10/30/2014	FERNANDEZ PRODUCE EXPRESS	326.00
145239	10/30/2014	FLOWERS BAKING COMPANY OF SAN	312.96
145240	10/30/2014	FLYNN, MERCEDITA NENING	3,000.00
145241	10/30/2014	G & G PEST CONTROL	31.25
145242	10/30/2014	GULF COAST PAPER CO INC	818.01
145243	10/30/2014	INTERNATIONAL TYPEWRITER SVC	130.00
145244	10/30/2014	JAMES PUBLISHING INC	124.00
145245	10/30/2014	LEON, MANDI	79.24
145246	10/30/2014	MCCAMERON, JOHN	575.00
145247	10/30/2014	MCCOYS BLDG SPLY CTR INC	163.78
145248	10/30/2014	MILLER, JOHN H JR	462.00
145249	10/30/2014	MSC INDUSTRIAL SUPPLY INC	342.00

145250	10/30/2014 OAK PARK MEMORIAL	425.00
145251	10/30/2014 PERFORMANCE FOOD GROUP (PFG)	746.24
145252	10/30/2014 POSTMASTER (BEEVILLE)	250.00
145253	10/30/2014 QUILL - JP4	136.02
145254	10/30/2014 QUILL CORPORATION	2,293.42
145255	10/30/2014 RICOH (COUNTY ATTORNEY)	450.00
145256	10/30/2014 RICOH (COUNTY JUDGE)	235.68
145257	10/30/2014 RICOH (TAX OFFICE)	295.59
145258	10/30/2014 RICOH - JP #1	145.00
145259	10/30/2014 RICOH-AUDITOR	173.00
145260	10/30/2014 SANTOS, JESUS L	653.00
145261	10/30/2014 STOLLEY, MARK	170.00
145262	10/30/2014 SYSCO (JAIL)	1,767.94
145263	10/30/2014 TIME WARNER CABLE	550.28
145264	10/30/2014 TIME WARNER CABLE (DA)	320.99
145265	10/30/2014 TIO TIRE	34.00
145266	10/30/2014 UNIFIRST HOLDINGS, INC	100.90
145267	10/30/2014 UNITED PUMP SUPPLY INC	610.27
145268	10/30/2014 VALERO CAPITAL CORP	14,238.00
145269	10/30/2014 VALERO MARKETING & SUPPLY	195.58
145270	10/30/2014 VULCAN CONSTRUCTION MATERIALS	5,806.27
145271	10/30/2014 WAL-MART	1,719.35
145272	10/30/2014 WAL-MART COMMUNITY	260.92
TOTAL		1,650,006.96