

**BEE COUNTY  
CHECK REGISTER  
08/01/12 - 08/31/12**

CHECK #	DATE	PAYEE	AMOUNT
130075	8/1/2012	ALAMO LUMBER	57.71
130076	8/1/2012	ALANIZ & PEREZ GARAGE	787.70
130077	8/1/2012	AMBIT ENERGY	140.53
130078	8/1/2012	AMERICAN TIRE DISTRIBUTORS	1,177.56
130079	8/1/2012	AT&T (BCAA)	2,480.38
130080	8/1/2012	AT&T LONG DISTANCE	6.39
130081	8/1/2012	BEE PUBLISHING CO INC	224.00
130082	8/1/2012	BRALY COMMUNICATIONS INC	721.35
130083	8/1/2012	CINTAS CORPORATION #539	132.28
130084	8/1/2012	CIRRO ENERGY	270.17
130085	8/1/2012	CITY OF BEEVILLE	1,342.02
130086	8/1/2012	CITY OF GEORGE WEST	50.30
130087	8/1/2012	CP&L	1,538.37
130088	8/1/2012	DE LAGE LANDEN	1,239.00
130089	8/1/2012	DYNASTY ENTERPRISES INC	273.00
130090	8/1/2012	GREATSTATE TRANSMISSIONS	1,822.37
130091	8/1/2012	GREEN MOUNTAIN ENERGY CO	686.17
130092	8/1/2012	HEB CORPORATE	178.71
130093	8/1/2012	HILL COUNTRY DAIRIES INC	297.99
130094	8/1/2012	JB PRODUCE INC	59.85
130095	8/1/2012	JUST ENERGY	971.59
130096	8/1/2012	LIVE OAK CO SENIOR SERVICES	1,675.52
130097	8/1/2012	NATIONAL CASUALTY CO	2,179.10
130098	8/1/2012	NUTRITION ASSOCIATES INC	150.00
130099	8/1/2012	PRIDE AUTOMOTIVE INC	197.96
130100	8/1/2012	REFUGIO COUNTY	4,075.45
130101	8/1/2012	REFUGIO COUNTY PRESS	130.20
130102	8/1/2012	RELIANT ENERGY AP	285.36
130103	8/1/2012	RELIANT ENERGY BEECO	8,217.42
130104	8/1/2012	RG & ASSOCIATES	15.40
130105	8/1/2012	ROBERT'S AUTO PARTS	37.39
130106	8/1/2012	ROCKPORT PILOT	120.05
130107	8/1/2012	SAFETY-KLEEN	310.17
130108	8/1/2012	SAN PATRICIO ELECTRIC CO	838.72
130109	8/1/2012	STREAM ENERGY	889.62
130110	8/1/2012	T-MOBILE	424.69
130111	8/1/2012	TCOR INSURANCE MANAGEMENT	1,805.00
130112	8/1/2012	THE PROGRESS	130.20
130113	8/1/2012	TOWWN OF WOODSBORO	150.00
130114	8/1/2012	TXU ENERGY	325.24
130115	8/1/2012	WALMART	38.34
130116	8/2/2012	BEE COUNTY	30.01
130117	8/2/2012	CHILD SUPPORT - MS	115.38
130118	8/2/2012	NATIONWIDE RETIREMENT SOLUTION	1,049.67
130119	8/2/2012	PROSPERITY BANK - NET SALARIES	169,625.29

130120	8/2/2012 PROSPERITY BANK - FIT TAXES	16,678.55
130121	8/2/2012 PROSPERITY BANK - FICA TAXES	22,736.78
130122	8/2/2012 PROSPERITY BANK - MEDICARE TAXES	6,340.12
130123	8/2/2012 VERITY FLEX PLAN	212.82
130124	8/3/2012 ALVARADO, ADOLFO	6.00
130125	8/3/2012 AVALOS, DAVID W	6.00
130126	8/3/2012 AYALA, SAN JUANITA	62.00
130127	8/3/2012 BACKEN, TERRY LYNN	6.00
130128	8/3/2012 BAILEY, BONNIE ELAINE	6.00
130129	8/3/2012 BARNETT, DOYLE EDWARD	6.00
130130	8/3/2012 BENAVIDES, RUDY ROEL	6.00
130131	8/3/2012 BENNETT, BILLIE M	62.00
130132	8/3/2012 BLANC, ANNMARIE R	6.00
130133	8/3/2012 BUNTON, WILLIS THOMAS	6.00
130134	8/3/2012 CAMPBELL III, CROMWELL B	6.00
130135	8/3/2012 CAMPOS, JENNIFER MARIE	6.00
130136	8/3/2012 CANO, ELSA S	6.00
130137	8/3/2012 CANTU, BEATRICE	6.00
130138	8/3/2012 CARRIZALES, JOSE	6.00
130139	8/3/2012 CASTILLO, RICHARD LEE	6.00
130140	8/3/2012 CHAPMAN, JAMES E	6.00
130141	8/3/2012 CISNEROS, CRYSTAL RUBY	6.00
130142	8/3/2012 CONSTANTE, MARGARET	6.00
130143	8/3/2012 CORTEZ JR, ARTURO	6.00
130144	8/3/2012 COX, RACHAEL LEIGH	6.00
130145	8/3/2012 CRUMRINE, SUSAN E	62.00
130146	8/3/2012 DELAGARZA, JAIR DEJESUS	6.00
130147	8/3/2012 DELEON, JACOB ANTHONY	6.00
130148	8/3/2012 DUMONT, ALEXANDER T	6.00
130149	8/3/2012 ELAM, GARIE S	6.00
130150	8/3/2012 FRANCO, DEREK A	6.00
130151	8/3/2012 FRANKE, BRENDA KAYE	62.00
130152	8/3/2012 FREDERICK JR, DAVID E	62.00
130153	8/3/2012 FROST, MARILYN	6.00
130154	8/3/2012 GALVAN JR, BALDEMAR	6.00
130155	8/3/2012 GARCIA, JUAN E	6.00
130156	8/3/2012 GARCIA, TERESA	6.00
130157	8/3/2012 GOMEZ, LISA MARIE	6.00
130158	8/3/2012 GOMEZ, RAMONA	6.00
130159	8/3/2012 GONZALES, DELIA	6.00
130160	8/3/2012 GONZALES, JASON	6.00
130161	8/3/2012 GONZALES, ROSALINDA	6.00
130162	8/3/2012 GONZALEZ, AUDELIA C	6.00
130163	8/3/2012 GONZALEZ, DAVID C	6.00
130164	8/3/2012 GONZALEZ, JUAN MANUEL	6.00
130165	8/3/2012 GUERRERO, DANIEL ABEL	6.00
130166	8/3/2012 HARRELL, SUSAN DAWN	6.00
130167	8/3/2012 HERRERA, MARIE P	6.00
130168	8/3/2012 HERZOG, PAMELA GAIL	6.00
130169	8/3/2012 HERZOG, ROBERT GUS	6.00
130170	8/3/2012 HORTON, ROBERT CLINTON	62.00
130171	8/3/2012 HUBBARD, AMANDA F	6.00

130172	8/3/2012 HULL, LUCY M	6.00
130173	8/3/2012 JIMENEZ, OFILIA B	62.00
130174	8/3/2012 LEAL, JOANN MORENO	6.00
130175	8/3/2012 LOPEZ, ELIZABETH	6.00
130176	8/3/2012 LUNA, JUDY BETH	6.00
130177	8/3/2012 MARTINEZ, SUSANA	6.00
130178	8/3/2012 MCJUNKINS, AMY	6.00
130179	8/3/2012 MEDELLIN, FAUSTINO	6.00
130180	8/3/2012 MILNARICH, SARAH HARRIS	6.00
130181	8/3/2012 MONTEZ, AMANDA	62.00
130182	8/3/2012 MOORHOUSE, ROBERT W	6.00
130183	8/3/2012 MORON, FERNANDO JESUS	62.00
130184	8/3/2012 MUNOZ, MONICA	6.00
130185	8/3/2012 PADILLA, JOHNNY	6.00
130186	8/3/2012 PEREZ, IDA G	62.00
130187	8/3/2012 PERKINS, TRACEY AMANDA	6.00
130188	8/3/2012 POSADA, ANTONIO	6.00
130189	8/3/2012 PRINGLE, LINDA K	6.00
130190	8/3/2012 PUGA JR, GUSTAVO CAMPOS	62.00
130191	8/3/2012 PUGA, ARRUMERO T	6.00
130192	8/3/2012 RAMIREZ, ROBIN GAY	6.00
130193	8/3/2012 RAMON, REY ISIDRO	6.00
130194	8/3/2012 RIVAS, ELOISA	62.00
130195	8/3/2012 ROBERTS, CHERYLL	6.00
130196	8/3/2012 ROCHA, PHILLIP	6.00
130197	8/3/2012 RODRIGUEZ, JOEL A	6.00
130198	8/3/2012 RODRIGUEZ, REBECCA	6.00
130199	8/3/2012 ROLLINGS, CONNIE	6.00
130200	8/3/2012 ROTHLSBERGER, CURTIS ALAN	6.00
130201	8/3/2012 SAENZ JR, ALVERICO GOMEZ	6.00
130202	8/3/2012 SAENZ, DAVID	6.00
130203	8/3/2012 SANCHEZ, MICHAEL GINO	6.00
130204	8/3/2012 SEGOVIA, ARTURO	6.00
130205	8/3/2012 SEGOVIA, SYLVIA	6.00
130206	8/3/2012 SINESH, CHARLES LEE	6.00
130207	8/3/2012 SKAIFE, ROSE MARIE	6.00
130208	8/3/2012 STEINERT, KEVIN LEE	6.00
130209	8/3/2012 TEJEDA, AMELIA	6.00
130210	8/3/2012 THOMAS, JEDIDIAH	6.00
130211	8/3/2012 TOLLESON, SYLVIA	6.00
130212	8/3/2012 TOWNSEND, MATTHEW DEAN	6.00
130213	8/3/2012 TREVINO, BRENDA BROSSARD	6.00
130214	8/3/2012 TYRA, GLENDA SWANN	6.00
130215	8/3/2012 UPTON, MARION T	6.00
130216	8/3/2012 VARRA, GEORGE	6.00
130217	8/3/2012 VERA, SANDRA K	6.00
130218	8/3/2012 VOLZ, JASON	62.00
130219	8/3/2012 PROSPERITY BANK - FIT TAXES	568.62
130220	8/3/2012 PROSPERITY BANK - FICA TAXES	591.69
130221	8/3/2012 PROSPERITY BANK - MEDICARE TAXES	165.02
130222	8/8/2012 A-PLUS HEATING & AIR CONDITION	221.50
130223	8/8/2012 ABC LOCK & KEY	81.10

130224	8/8/2012 ALANIZ & PEREZ GARAGE	718.95
130225	8/8/2012 ALANIZ, ELIZABETH	41.45
130226	8/8/2012 ALLIED WASTE SERVICES #847	255.51
130227	8/8/2012 AMBIT ENERGY	1,247.42
130228	8/8/2012 AMERICAN EXPRESS	19.04
130229	8/8/2012 AMIGO ENERGY	84.53
130230	8/8/2012 ARNOLD OIL COMPANY INC	114.76
130231	8/8/2012 BENAVIDEZ, TOMASITA	41.45
130232	8/8/2012 CARLSON PLUMBING	297.00
130233	8/8/2012 CENTERPOINT ENERGY BCAA	71.22
130234	8/8/2012 CHALK'S TRUCK PARTS INC	340.25
130235	8/8/2012 CINTAS CORPORATION #539	132.28
130236	8/8/2012 CORPUS CHRISIT CALLER TIMES	100.57
130237	8/8/2012 CP&L	10,566.91
130238	8/8/2012 CPI FOODS INC	721.20
130239	8/8/2012 DODS AND ASSOCIATES	188.00
130240	8/8/2012 DYNASTY ENTERPRISES INC	426.00
130241	8/8/2012 FIRST CHOICE	85.55
130242	8/8/2012 G & G PEST CONTROL	190.00
130243	8/8/2012 GARZA, ROXANNA	32.00
130244	8/8/2012 GOLIAD I.S.D.	40,604.31
130245	8/8/2012 GREEN MOUNTAIN ENERGY CO	982.61
130246	8/8/2012 HEB CORPORATE	163.44
130247	8/8/2012 HILL COUNTRY DAIRIES INC	113.52
130248	8/8/2012 JUST ENERGY	2,428.61
130249	8/8/2012 KLEBERG COUNTY	331.75
130250	8/8/2012 NATIONAL PEN CORP	99.90
130251	8/8/2012 PENA, PAMELA	41.45
130252	8/8/2012 PERFORMANCE FOOD GROUP (PFG)	2,226.93
130253	8/8/2012 PINNACLE MEDICAL MGMT CORP	260.00
130254	8/8/2012 PROFIRE PROTECTION INC	44.00
130255	8/8/2012 REFUGIO WATER WORKS	298.00
130256	8/8/2012 RELIANT ENERGY AP	1,570.83
130257	8/8/2012 ROBERT'S AUTO PARTS	4.49
130258	8/8/2012 SAN PATRICIO ELECTRIC CO	1,719.79
130259	8/8/2012 SKIDMORE WATER SUPPLY CORP	105.25
130260	8/8/2012 STREAM ENERGY	644.00
130261	8/8/2012 TARA ENERGY INC	551.07
130262	8/8/2012 TIME WARNER CABLE	315.64
130263	8/8/2012 TXU ENERGY	3,344.65
130264	8/8/2012 VALERO MARKETING & SUPPLY CO	497.38
130265	8/8/2012 VERIZON SOUTHWEST	128.57
130266	8/8/2012 VICTORIA ADVOCATE	36.75
130267	8/8/2012 WTG PROPANE	326.00
130268	8/8/2012 ACCESS IMAGING SOLUTIONS LLC	3,675.00
130269	8/8/2012 AFFILIATED COMPUTER SERVICES	5,953.11
130270	8/8/2012 ALAMO LUMBER	13.93
130271	8/8/2012 ALAMO LUMBER COMPANY	23.92
130272	8/8/2012 ALANIZ & PEREZ GARAGE	870.25
130273	8/8/2012 APT (APPLIED PET TECH LTD)	300.00
130274	8/8/2012 BARTLETT PETROLEUM INC	24,464.58
130275	8/8/2012 BAUER & BAUER	2,160.00

130276	8/8/2012 BEE COUNTY APPRAISAL DISTRICT	61,444.48
130277	8/8/2012 BEN E KEITH INC	994.64
130278	8/8/2012 CAMACHO RECYCLING	5,067.28
130279	8/8/2012 CINTAS CORPORATION #539	199.50
130280	8/8/2012 CX INC	650.00
130281	8/8/2012 DOBIE FUNERAL HOME	506.75
130282	8/8/2012 DYNAMARK SECURITY CENTERS	28.95
130283	8/8/2012 EGGERT, MARK	1,020.00
130284	8/8/2012 FARMER BROS CO INC	131.60
130285	8/8/2012 FERNANDEZ PRODUCE EXPRESS	267.50
130286	8/8/2012 FIRETROL PROTECTION SYSTEMS	185.00
130287	8/8/2012 FOURTH ADMINISTRATIVE JUDICIAL	2,192.17
130288	8/8/2012 FULLER TRACTOR CO INC	220.47
130289	8/8/2012 G & G PEST CONTROL	147.75
130290	8/8/2012 GULF COAST PAPER CO INC	762.84
130291	8/8/2012 J&D TAYLOR ENTERPRISES INC	98.86
130292	8/8/2012 JOE BARNHART BEE CO LIBRARY	1,666.66
130293	8/8/2012 LEXISNEXIS RISK DATA MGMT	1,107.25
130294	8/8/2012 LIQUID ENVIRONMENTAL SOLUTIONS	476.09
130295	8/8/2012 MCCOYS BLDG SPLY CTR INC	68.44
130296	8/8/2012 MILK PRODUCTS INC	225.60
130297	8/8/2012 NUECES ELEVATOR COMPANY	140.00
130298	8/8/2012 OPEN TECH	1,148.17
130299	8/8/2012 PERFORMANCE FOOD GROUP (PFG)	1,602.19
130300	8/8/2012 R & R PETRO SERVICES INC	286.80
130301	8/8/2012 RICE PLUMBING	173.20
130302	8/8/2012 RICOH (COUNTY JUDGE)	262.06
130303	8/8/2012 RICOH DA	444.15
130304	8/8/2012 RICOH (CO AU	173.00
130305	8/8/2012 ROBERT'S AUTO PARTS	744.87
130306	8/8/2012 SALAZAR, ARMANDO M	448.41
130307	8/8/2012 SCOTT, DICK IV	12.00
130308	8/8/2012 SILVAS, STEPHANIE	410.00
130309	8/8/2012 SOUTH TEXAS IMPLEMENT CO	17.16
130310	8/8/2012 STOLLEY, MARK	1,005.00
130311	8/8/2012 SUBWAY SANDWICHES & SALADS	101.64
130312	8/8/2012 SUTHERLAND LUMBER AND BUILDING	96.97
130313	8/8/2012 SYSCO (JAIL)	1,577.55
130314	8/8/2012 TOSHIBA BUSINESS SOLUTIONS	53.50
130315	8/8/2012 TRACTOR SUPPLY CO INC	86.45
130316	8/8/2012 TYCO	140.41
130317	8/8/2012 TYLER TECHNOLOGIES	71.73
130318	8/8/2012 VALERO MARKETING & SUPPLY CO	167.47
130319	8/8/2012 VULCAN CONSTRUCTION MATERIALS	4,334.65
130320	8/8/2012 WAL-MART	1,317.44
130321	8/8/2012 WAV SPEED INC	39.95
130322	8/8/2012 WHIDDEN, DAVID	36.00
130323	8/9/2012 AMERICAN ASSOCIATION OF NOTARI	23.85
130324	8/9/2012 BEE PUBLISHING CO INC	97.65
130325	8/9/2012 CAN SURETY	163.50
130326	8/9/2012 DAVE MOORE FORD-MERCURY INC	283.35
130327	8/9/2012 EISSLER'S REPAIR CENTER	699.00

130328	8/9/2012 GATEWAY PRINTING	169.00
130329	8/9/2012 HART INTERCIVIC INC	115.00
130330	8/9/2012 LMC BUSINESS PRODUCTS	136.56
130331	8/9/2012 QUILL CORPORATION	1,193.79
130332	8/9/2012 TCOR INSURANCE MANAGEMENT	292.00
130333	8/9/2012 TDCAA	50.00
130334	8/9/2012 WAL-MART	27.94
130335	8/9/2012 AFLAC INC	3,372.71
130336	8/9/2012 ASSURANT EMPLOYEE BENEFITS	80.68
130337	8/9/2012 BOSTON MUTUAL	2,054.25
130338	8/9/2012 LEGAL SHIELD	51.80
130339	8/9/2012 METLIFE	2,362.35
130340	8/9/2012 SAFEGUARD DENTAL & VISION	730.50
130341	8/9/2012 TEXAS LIFE INSURANCE COMPANY	786.92
130342	8/9/2012 UNITED WAY OF THE COASTAL BEN	42.00
130343	8/10/2012 BAKER, JACK	20.00
130344	8/10/2012 BARRIE, JAMES	150.00
130345	8/10/2012 BECK, BETTY A	100.00
130346	8/10/2012 BEE COUNTY LIBRARY	4,685.83
130347	8/10/2012 BREAUX J DAN	200.00
130348	8/10/2012 CITY OF BEEVILLE	12,241.77
130349	8/10/2012 ESQUIVEL, VELMA	100.00
130350	8/10/2012 SCOTT, DICK IV	100.00
130351	8/10/2012 STAPLES, TED GENE	250.00
130352	8/15/2012 CROWNE PLAZA	1,344.96
130353	8/15/2012 GOMEZ, JANIE	294.55
130354	8/15/2012 HERNANDEZ, JULIE	134.00
130355	8/15/2012 LONGORIA, SARA	134.00
130356	8/15/2012 A & D WHEEL ALIGNMENT	1,590.99
130357	8/15/2012 ALANIZ & PEREZ GARAGE	592.79
130358	8/15/2012 AMBIT ENERGY	350.50
130359	8/15/2012 ARNOLD OIL COMPANY INC	489.59
130360	8/15/2012 BEE COUNTY	882.00
130361	8/15/2012 BEEVILLE BEE-PICAYUNE	45.00
130362	8/15/2012 BOUNCE ENERGY	154.69
130363	8/15/2012 CENTERPOINT ENERGY BCAA	48.22
130364	8/15/2012 CENTURY LINK	40.97
130365	8/15/2012 CINTAS CORPORATION #539	132.28
130366	8/15/2012 COASTAL BEND COLLEGE	6,845.00
130367	8/15/2012 CP&L	4,587.49
130368	8/15/2012 DAVE MOORE FORD-MERCURY INC	172.71
130369	8/15/2012 DYNASTY ENTERPRISES INC	153.75
130370	8/15/2012 FIRST CHOICE	2,672.38
130371	8/15/2012 G & G PEST CONTROL	262.50
130372	8/15/2012 GREEN MOUNTAIN ENERGY CO	789.99
130373	8/15/2012 HEB CORPORATE	94.44
130374	8/15/2012 HILL COUNTRY DAIRIES INC	113.52
130375	8/15/2012 JIM WELLS COUNTY-PUBLIC TRANS	1,733.40
130376	8/15/2012 JUST ENERGY	1,870.46
130377	8/15/2012 LABATT FOOD SERV INC	1,599.00
130378	8/15/2012 MICROTEK	164.32
130379	8/15/2012 NUECES ELECTRIC	355.02

130380	8/15/2012 PEREZ, LYDIA	36.63
130381	8/15/2012 PERFORMANCE FOOD GROUP (PFG)	89.35
130382	8/15/2012 PINNACLE MEDICAL MGMT CORP	684.00
130383	8/15/2012 RELIANT ENERGY AP	1,598.26
130384	8/15/2012 ROBERT'S AUTO PARTS	48.78
130385	8/15/2012 SAN PATRICIO ELECTRIC CO	2,668.50
130386	8/15/2012 STREAM ENERGY	92.44
130387	8/15/2012 TARA ENERGY INC	271.27
130388	8/15/2012 TEXAS D.F.P.S.	4.00
130389	8/15/2012 THE MOBILITY STORE	406.90
130390	8/15/2012 TOWN PLAZA	159.95
130391	8/15/2012 TXU ENERGY	2,655.98
130392	8/15/2012 WAL-MART	126.81
130393	8/15/2012 WOODSBORO I S D	18,566.90
130394	8/16/2012 CRDU - CHILD SUPPORT MS	115.38
130395	8/16/2012 NATIONWIDE RETIREMENT SOLUTION	1,049.67
130396	8/16/2012 PROSPERITY BANK - NET SALARIES	173,716.51
130397	8/16/2012 PROSPERITY BANK - FIT TAXES	17,785.38
130398	8/16/2012 PROSPERITY BANK - FICA TAXES	24,304.98
130399	8/16/2012 PROSPERITY BANK - MEDICARE TAXES	6,777.42
130400	8/16/2012 VERITY FLEX PLAN	212.82
130401	8/16/2012 AT&T (DA)	71.57
130402	8/16/2012 AT&T (JP#4)	107.24
130403	8/16/2012 AT&T (LOCAL ALL DEPTS)	3,814.35
130404	8/16/2012 AT&T (RADIO TOWER) 1	563.40
130405	8/16/2012 AT&T (RADIO TOWER) 2	563.40
130406	8/16/2012 AT&T LONG DISTANCE	1,492.61
130407	8/16/2012 BEEVILLE ANGEL CARE AMBULANCE	2,323.50
130408	8/16/2012 C.H. WILKINSON PHYSICIAN NETWO	6,000.00
130409	8/16/2012 CENTERPOINT ENERGY BEE CO	598.38
130410	8/16/2012 CHRISTUS PROVIDER NETWORK	194.40
130411	8/16/2012 CITY OF BEEVILLE	7,931.73
130412	8/16/2012 VOID	0.00
130413	8/16/2012 DIAL TONE SERVICES	15.71
130414	8/16/2012 LONE STAR X-RAY CO	140.00
130415	8/16/2012 RELIANT ENERGY BEECO	37,111.55
130416	8/16/2012 RICOH (COUNTY ATTORNEY)	334.35
130417	8/16/2012 RICOH (DIST CLERK)	430.00
130418	8/16/2012 SAN PATRICIO ELECTRIC	775.56
130419	8/16/2012 SAN PATRICIO ELECTRIC	5,847.66
130420	8/16/2012 SKIDMORE WATER SUPPLY CORP	55.25
130421	8/16/2012 SPRINT SHERIFF	1,388.81
130422	8/16/2012 TIME WARNER CABLE (DA)	980.53
130423	8/16/2012 TIME WARNER CABLE (EMERG MGMT)	67.55
130424	8/16/2012 TIME WARNER CABLE (JAIL)	275.30
130425	8/16/2012 WAL-MART	2,722.23
130426	8/22/2012 BEE COUNTY	25.68
130427	8/22/2012 COLONIAL INS INC	368.81
130428	8/22/2012 COMPANION LIFE INS CO	1,137.00
130429	8/22/2012 TRANSAMERICA	74.86
130430	8/22/2012 AMBIT ENERGY	704.90
130431	8/22/2012 ARANSAS CO ASSISTANCE DEPT	5,692.23

130432	8/22/2012 AUTOZONE INC	165.90
130433	8/22/2012 VOID	0.00
130434	8/22/2012 BEE COUNTY	111.00
130435	8/22/2012 CINTAS CORPORATION #539	132.28
130436	8/22/2012 CIRRO ENERGY	501.91
130437	8/22/2012 CLOVERLEAF PRINTING & SIGN SHO	160.00
130438	8/22/2012 CP&L	5,181.31
130439	8/22/2012 DYNASTY ENTERPRISES INC	53.50
130440	8/22/2012 EDUCATION SERVICE CENTER	100.00
130441	8/22/2012 FIRST CHOICE	813.40
130442	8/22/2012 GARZA, EMILIO R	450.00
130443	8/22/2012 GREEN MOUNTAIN ENERGY CO	2,228.71
130444	8/22/2012 HEB CORPORATE	140.82
130445	8/22/2012 HILL COUNTRY DAIRIES INC	198.66
130446	8/22/2012 JUST ENERGY	1,280.81
130447	8/22/2012 KEGCO INC	144.85
130448	8/22/2012 KLEBERG COUNTY	1,824.56
130449	8/22/2012 LIVE OAK CO SENIOR SERVICES	1,109.76
130450	8/22/2012 NATIONAL PEN CORP	188.40
130451	8/22/2012 PITNEY BOWES	351.00
130452	8/22/2012 PRIDE AUTOMOTIVE INC	710.76
130453	8/22/2012 PROFIRE PROTECTION INC	264.45
130454	8/22/2012 RELIANT ENERGY AP	1,690.34
130455	8/22/2012 SAN PATRICIO ELECTRIC CO	1,501.76
130456	8/22/2012 SMEJKAL'S ELECTRIC SERVICE	1,679.59
130457	8/22/2012 STREAM ENERGY	1,453.84
130458	8/22/2012 T D H C A	579.56
130459	8/22/2012 TARA ENERGY INC	984.77
130460	8/22/2012 TECH SUPPORT SOLUTIONS	131.00
130461	8/22/2012 TEXAS D.F.P.S.	166.00
130462	8/22/2012 THE MOBILITY STORE	715.90
130463	8/22/2012 TIME WARNER CABLE	110.58
130464	8/22/2012 TXU ENERGY	3,311.88
130465	8/22/2012 AGRICOLA A/C	577.50
130466	8/22/2012 ALAMO LUMBER	223.23
130467	8/22/2012 ALAMO LUMBER COMPANY	4.99
130468	8/22/2012 ALANIZ & PEREZ GARAGE	109.25
130469	8/22/2012 AMERICAN ELECTRIC POWER	162.91
130470	8/22/2012 ANDERSON, SHARON D	1,750.00
130471	8/22/2012 B&T WELDING SUPPLY INC	112.60
130472	8/22/2012 BEN E KEITH INC	2,030.75
130473	8/22/2012 BEXAR COUNTY	942.00
130474	8/22/2012 CAMACHO RECYCLING	2,569.08
130475	8/22/2012 CHIPS PLUS	221.21
130476	8/22/2012 CHRISTUS MEDICAL GROUP	191.00
130477	8/22/2012 CINTAS CORPORATION #539	363.88
130478	8/22/2012 DAVE MOORE FORD-MERCURY INC	66.88
130479	8/22/2012 DYNASTY ENTERPRISES INC	26,206.50
130480	8/22/2012 EGGERT, MARK	2,635.00
130481	8/22/2012 ESQUIVEL, VELMA	100.00
130482	8/22/2012 EVEREST DRINKING WATER	10.00
130483	8/22/2012 FARMER BROS CO INC	346.68



130484	8/22/2012 FASTENAL COMPANY	46.61
130485	8/22/2012 FERNANDEZ PRODUCE EXPRESS	385.00
130486	8/22/2012 FULLER TRACTOR CO INC	344.82
130487	8/22/2012 GALLOWAY & SONS	350.00
130488	8/22/2012 GULF COAST PAPER CO INC	281.10
130489	8/22/2012 JONES, MICHELLE	590.00
130490	8/22/2012 JONES, VICTORIA C	504.00
130491	8/22/2012 LEXIS NEXIS (DA)	105.00
130492	8/22/2012 MCCOYS BLDG SPLY CTR INC	13.38
130493	8/22/2012 MILK PRODUCTS INC	460.80
130494	8/22/2012 MORRILL III, GEORGE P	515.00
130495	8/22/2012 OAK PARK MEMORIAL	550.00
130496	8/22/2012 OIL PATCH PET INC	2,989.40
130497	8/22/2012 OLIVE, BEATRICE	40.00
130498	8/22/2012 PERFORMANCE FOOD GROUP (PFG)	1,092.77
130499	8/22/2012 PINNACLE MEDICAL MGMT CORP	40.00
130500	8/22/2012 QUILL CORPORATION	21.39
130501	8/22/2012 QUILL CORPORATION	10.99
130502	8/22/2012 RECOVERY HEALTHCARE CORP	195.00
130503	8/22/2012 RILEY, LISA T	100.50
130504	8/22/2012 ROBERT'S AUTO PARTS	357.40
130505	8/22/2012 SUTHERLAND LUMBER AND BUILDING	39.72
130506	8/22/2012 SYSCO (JAIL)	2,234.48
130507	8/22/2012 TEXAS RIOGRANDE LEGAL AID INC	40,823.67
130508	8/22/2012 TIO TIRE	12.50
130509	8/22/2012 VULCAN CONSTRUCTION MATERIALS	12,810.85
130510	8/22/2012 WAL-MART	94.76
130511	8/22/2012 ZAMORA, MARIA L	50.00
130512	8/22/2012 36TH JUD DIST JUVENILE PROB	3,800.00
130513	8/22/2012 ACTION PRINTING	88.00
130514	8/22/2012 BECK BROS INC	1,260.00
130515	8/22/2012 COLOR GRAPHICS CO	532.50
130516	8/22/2012 LMC BUSINESS PRODUCTS	696.46
130517	8/22/2012 MAG MUFFLER & SPEEDY LUBE CEN	199.90
130518	8/22/2012 PITNEY BOWES	60.00
130519	8/22/2012 POSTMASTER	225.00
130520	8/22/2012 POSTMASTER (BEEVILLE)	225.00
130521	8/22/2012 SMITH MUNICIPAL SUPPLIES	131.86
130522	8/22/2012 TRUXAW RENTALS LLC	80.00
130523	8/22/2012 WAL-MART	50.00
130524	8/24/2012 AGUIRRE, JOHN DAVID	20.00
130525	8/24/2012 BRANCH, DEBORAH	290.54
130526	8/24/2012 COSTLEY BLANDINA (AUDITOR)	32.36
130527	8/24/2012 DAVIS, MIRELLA ESCAMILLA	108.21
130528	8/24/2012 DE LA GARZA, NINA D	376.67
130529	8/24/2012 DELEON, ELIDA	78.98
130530	8/24/2012 GONZALES, SULEMA	19.57
130531	8/24/2012 GONZALEZ, FERNANDO	22.64
130532	8/24/2012 HOLIDAY INN EXPRESS	537.10
130533	8/24/2012 HOLIDAY INN EXPRESS	340.08
130534	8/24/2012 KRECH, CAMILLE	78.37
130535	8/24/2012 LEWIS, CYNTHIA D	158.70

130536	8/24/2012 LINAM, STEVE A	6.16
130537	8/24/2012 LYVERS, JOSEPH	10.85
130538	8/24/2012 PORTALES, OLIVIA	109.93
130539	8/24/2012 SALAZAR, JOE	120.01
130540	8/24/2012 SALES, JAMES	517.81
130541	8/24/2012 SEGOVIA, CHRISTINA O	142.00
130542	8/24/2012 SILVA, DAVID	33.46
130543	8/24/2012 TARVER, DAWN	33.46
130544	8/24/2012 TDCAA (CO ATTY)	550.00
130545	8/24/2012 TDCAA (TX DIST & CO ATTYS AS	550.00
130546	8/24/2012 WARNER, MARTHA	420.04
130547	8/29/2012 ACADIAN AMBULANCE SERVICE	1,108.65
130548	8/29/2012 APT (APPLIED PET TECH LTD)	240.00
130549	8/29/2012 AT&T (RADIO TOWER) 1	206.72
130550	8/29/2012 AT&T (RADIO TOWER) 2	206.72
130551	8/29/2012 AT&T (WEIGH STATION)	58.84
130552	8/29/2012 AT&T MOBILITY COMM AFF	129.15
130553	8/29/2012 BAUER & BAUER	555.00
130554	8/29/2012 BEEVILLE ANGEL CARE AMBULANCE	492.00
130555	8/29/2012 BEEVILLE FAMILY PRACTICE	181.14
130556	8/29/2012 BEEVILLE SURGICAL ASSOCIATES	58.80
130557	8/29/2012 CANALES, PAUL (JUDGE)	247.84
130558	8/29/2012 CANTU, LETICIA A	300.00
130559	8/29/2012 CENTURY LINK	231.12
130560	8/29/2012 CHRISTUS PROVIDER NETWORK	46.73
130561	8/29/2012 CINTAS CORPORATION #539	116.26
130562	8/29/2012 DIAGNOSTIC IMAGING ASSOC PA	88.20
130563	8/29/2012 EGGERT, MARK	300.00
130564	8/29/2012 HOLSTEIN, RICK	340.00
130565	8/29/2012 MAXORPLUS LTD	1,413.07
130566	8/29/2012 MERY, MICHAEL	210.86
130567	8/29/2012 NET DATA INC	1,284.00
130568	8/29/2012 OLIVE, BEATRICE	40.00
130569	8/29/2012 RAMIREZ, ENRIQUE R	112.50
130570	8/29/2012 RICOH	258.00
130571	8/29/2012 RICOH	111.40
130572	8/29/2012 RICOH	328.65
130573	8/29/2012 RICOH (AG EXT)	179.81
130574	8/29/2012 RICOH (EXPO)	92.40
130575	8/29/2012 SMITH SOUTHERN EQUIPMENT INC	480.00
130576	8/29/2012 TCOR INSURANCE MANAGEMENT	135.00
130577	8/29/2012 TEXAS DEPT OF STATE HEALTH VIT	162.87
130578	8/29/2012 THOMAS, JOEL H	2,894.00
130579	8/29/2012 TYCO	1,421.24
130580	8/29/2012 WAL-MART	331.43
130581	8/29/2012 XEROX CORPORATION CO CLERK	240.87
130582	8/29/2012 PROSPERITY BANK - NET SALARIES	219.25
130583	8/29/2012 PROSPERITY BANK - FICA TAXES	26.10
130584	8/29/2012 PROSPERITY BANK - MEDICARE TAXES	7.28
130585	8/30/2012 BEE COUNTY	33.02
130586	8/30/2012 CRDU - CHILD SUPPORT MS	115.38
130587	8/30/2012 NATIONWIDE RETIREMENT SOLUTION	1,199.67

130588	8/30/2012 PROSPERITY BANK - NET SALARIES	185,587.90
130589	8/30/2012 PROSPERITY BANK - FIT TAXES	17,952.41
130590	8/30/2012 PROSPERITY BANK - FICA TAXES	24,434.82
130591	8/30/2012 PROSPERITY BANK - MEDICARE TAXES	6,813.64
130592	8/30/2012 CAMPANION LIFE INS CO	6.00
130593	8/30/2012 AFLAC, INC	3,324.39
130594	8/30/2012 ASSURANT EMPLOYEE BENEFITS	80.68
130595	8/30/2012 BEE CO MED FUND #95	95,374.96
130596	8/30/2012 BOSTON MUTUAL	2,003.45
130597	8/30/2012 COLONIAL INS INC	368.81
130598	8/30/2012 COMPANION LIFE INS CO	1,137.00
130599	8/30/2012 LEGAL SHIELD	51.80
130600	8/30/2012 METLIFE	2,350.33
130601	8/30/2012 PROSPERITY BANK - RETIREMENT	101,538.90
130602	8/30/2012 SAFEGUARD DENTAL & VISION	739.55
130603	8/30/2012 TEXAS LIFE INSURANCE COMPANY	652.94
130604	8/30/2012 TRANSAMERICA	74.86
130605	8/30/2012 UNITED WAY OF THE COASTAL BEN	44.00
130606	8/30/2012 WESTERN & SOUTHERN LIFE	672.69
<b>TOTAL</b>		<b>1,453,342.36</b>