

**BEE COUNTY  
CHECK REGISTER  
01/01/13 - 01/31/13**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
132937	1/3/2013	ABK EMERGENCY PHYSICIANS	1,382.00
132938	1/3/2013	AT&T (RADIO TOWER) 1	529.00
132939	1/3/2013	AT&T (RADIO TOWER) 2	529.00
132940	1/3/2013	AT&T (WEIGH STATION)	58.94
132941	1/3/2013	AT&T MOBILITY COMM AFF	43.64
132942	1/3/2013	AT&T MOBILITY R&B	177.79
132943	1/3/2013	BEEVILLE ANGEL CARE AMBULANCE	2,300.00
132944	1/3/2013	BEEVILLE FAMILY PRACTICE	315.55
132945	1/3/2013	BEXAR COUNTY	2,355.00
132946	1/3/2013	C.H. WILKINSON PHYSICIAN NETWO	6,000.00
132947	1/3/2013	CENTERPOINT ENERGY BEE CO	1,304.70
132948	1/3/2013	CHRISTUS PROVIDER NETWORK	66.54
132949	1/3/2013	CITY OF BEEVILLE	5,822.54
132950	1/3/2013	LEXIS NEXIS DA	105.00
132951	1/3/2013	MAXORPLUS LTD	1,045.82
132952	1/3/2013	PERY, JOSEPH J., DDS, INC	390.00
132953	1/3/2013	RADIOLOGY & IMAGING	30.00
132954	1/3/2013	RELIANT ENERGY BEECO	14,234.03
132955	1/3/2013	RICOH (AG EXT)	171.00
132956	1/3/2013	RICOH (EXPO)	83.60
132957	1/3/2013	SIMONSEN, RANDALL-BEC	54.30
132958	1/3/2013	SPRINT SHERIFF	1,859.13
132959	1/3/2013	TIME WARNER CABLE (EMER MGMT)	67.55
132960	1/3/2013	XEROX CORPORATION CO CLERK	240.87
132961	1/3/2013	ALANIZ & PEREZ GARAGE	665.08
132962	1/3/2013	AMBIT ENERGY	225.32
132963	1/3/2013	AT&T LONG DISTANCE	21.22
132964	1/3/2013	BEE PUBLISHING CO INC	109.65
132965	1/3/2013	BORDEN DAIRY	616.25
132966	1/3/2013	CINTAS CORPORATION #539	246.96
132967	1/3/2013	CIRRO ENERGY	490.42
132968	1/3/2013	CITY OF BEEVILLE	1,430.82
132969	1/3/2013	CITY OF GEORGE WEST	55.81
132970	1/3/2013	CP&L	4,434.97
132971	1/3/2013	DE LAGE LANDEN	1,239.00
132972	1/3/2013	DPI ENERGY-TRUSMART	129.00
132973	1/3/2013	FIRST CHOICE	49.80
132974	1/3/2013	GOLIAD I.S.D.	47,375.75
132975	1/3/2013	GREEN MOUNTAIN ENERGY CO	3,886.12
132976	1/3/2013	HEB CORPORATE	220.48
132977	1/3/2013	HILL COUNTRY DAIRIES, INC	255.42
132978	1/3/2013	JB PRODUCE INC	554.03
132979	1/3/2013	JUST ENERGY	1,265.37
132980	1/3/2013	LABATT FOOD SERV INC	1,119.60
132981	1/3/2013	NUECES ELECT COOP RETAIL DIVIS	167.65

132982	1/3/2013 NUECES ELECTRIC COOPERATIVE	201.52
132983	1/3/2013 OFFICE DEPOT	413.47
132984	1/3/2013 PERFORMANCE FOOD GROUP (PFG)	2,326.61
132985	1/3/2013 PINNACLE MEDICAL MGMT CORP	200.00
132986	1/3/2013 RELIANT ENERGY AP	1,122.59
132987	1/3/2013 RELIANT ENERGY BEECO	249.27
132988	1/3/2013 SAN PATRAICIO ELECTRIC CO	1,930.22
132989	1/3/2013 STERICYCLE	625.47
132990	1/3/2013 STREAM ENERGY	717.10
132991	1/3/2013 SURPRISE PARTY STORE	278.00
132992	1/3/2013 SYSCO (BCAA)	2,437.01
132993	1/3/2013 T.A.C.A.A.	1,350.00
132994	1/3/2013 T-MOBILE	340.87
132995	1/3/2013 TEXAS D.F.P.S.	22.00
132996	1/3/2013 THE MOBILITY STORE	163.90
132997	1/3/2013 TIME WARNER CABLE	135.72
132998	1/3/2013 TOSHIBA BUSINESS SOLUTIONS	109.46
132999	1/3/2013 TXU ENERGY	2,589.63
133000	1/3/2013 UPPER GREAT PLAINS TRANS INST	395.00
133001	1/3/2013 WALMART	617.03
133002	1/3/2013 WOODSBORO I S D	1,347.38
133003	1/3/2013 BEE COUNTY	11.78
133004	1/3/2013 BEE COUNTY OVERPAYMENT REIMBUR	30.00
133005	1/3/2013 CRDU - CHILD SUPPORT MS	115.38
133006	1/3/2013 INTERNAL REVENUE SERVICE - LEV	145.09
133007	1/3/2013 NATIONWIDE RETIREMENT SOLUTION	1,209.67
133008	1/3/2013 PROSPERITY BANK - NET SALARIES	178,048.80
133009	1/3/2013 PROSPERITY BANK - FIT TAXES	17,103.89
133010	1/3/2013 PROSPERITY BANK - FICA TAXES	23,822.66
133011	1/3/2013 PROSPERITY BANK - MEDICARE	6,642.60
133012	1/3/2013 VERITY FLEX PLAN	217.92
133013	1/8/2013 BARRIINGTON, FRED A	6.00
133014	1/8/2013 BRADY, DAVID DEWAYNE	6.00
133015	1/8/2013 BROCKMAN, JOHN HAMPTON	6.00
133016	1/8/2013 CANTU, ERNEST	6.00
133017	1/8/2013 CAVAZOS, PHILIP JASON	6.00
133018	1/8/2013 CHILDS, DRUANNA LINN	6.00
133019	1/8/2013 CUMPAIN, GAABRIELA LUISA	6.00
133020	1/8/2013 ELIZONDS, JOSE LUIS	6.00
133021	1/8/2013 ESPINOZA, TERESA MARIE	6.00
133022	1/8/2013 FLORES, ROXANNE RENE	6.00
133023	1/8/2013 FOLSOM, MARISA RENEE	6.00
133024	1/8/2013 GAITAN, ALBERTO CANTU	6.00
133025	1/8/2013 GARCIA JR, ALFREDO ACUNA	6.00
133026	1/8/2013 GARCIA JR, ANSELMO	6.00
133027	1/8/2013 GOMEZ, RACHEL LYNN	6.00
133028	1/8/2013 GONZALEZ, EMILIO	6.00
133029	1/8/2013 GUERRERO, DELILAH D	6.00
133030	1/8/2013 MACH, BARBARA K	6.00
133031	1/8/2013 MARTINEZ, ROBERTO RAMON	6.00
133032	1/8/2013 PARSONS, MARK ALAN	6.00
133033	1/8/2013 PEREZ, MIRLO CANTU	6.00

133034	1/8/2013 PUGA, ARMANDO D	6.00
133035	1/8/2013 RICHARD, GARY LYNN	6.00
133036	1/8/2013 RIVAS, PEDRO	6.00
133037	1/8/2013 RODRIGUEZ, MARY ALICE	6.00
133038	1/8/2013 SALAZAR, ADELAIDA	6.00
133039	1/8/2013 SHULTZ, KATHY SUE	6.00
133040	1/8/2013 THOMAS, CHARLES P	6.00
133041	1/8/2013 THOMAS, LINDA SUE	6.00
133042	1/8/2013 TREVINO, CHRISCELDIA	6.00
133043	1/8/2013 WEST, MICHAEL L	6.00
133044	1/8/2013 WINKEL, MNIQUE R	6.00
133045	1/8/2013 VOID	0.00
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133077	1/8/2013 BROADNAX, ANGELA	6.00
133078	1/8/2013 CANO, LOUISA DELGADO	6.00
133079	1/8/2013 CANTU, VALERIE SALAS	6.00
133080	1/8/2013 CARROLL, BARBARA GUNTER	6.00
133081	1/8/2013 CHAPA, SONYA	6.00
133082	1/8/2013 DRAPER, LEVI THOMAS	6.00
133083	1/8/2013 FUENTES, VICTOR	6.00
133084	1/8/2013 GARCIA, AVELINO	6.00
133085	1/8/2013 GARCIA, PHYLLIS	6.00

133086	1/8/2013 GARZA, ESTELLA CANTU	6.00
133087	1/8/2013 GARZA, MODESTA MARIE	6.00
133088	1/8/2013 GARZA, ROSALVA	6.00
133089	1/8/2013 GONZALES, SANDRA ZAPATA	6.00
133090	1/8/2013 GOVELLA, RAY ANTHONY	6.00
133091	1/8/2013 HALSEY, ROSARIO DELBOSQUE	6.00
133092	1/8/2013 HARRISON, MARNIE MARIE	6.00
133093	1/8/2013 HARRISON, SUSAN KATHLEEN	6.00
133094	1/8/2013 HESTER, LINDA VELASQUEZ	6.00
133095	1/8/2013 HUEBNER, MIROSLAVA ELSA	6.00
133096	1/8/2013 HUNT, SHANNON ELAINE	6.00
133097	1/8/2013 LARA, REY A	6.00
133098	1/8/2013 LOPEZ, DANIEL ROBERT	6.00
133099	1/8/2013 LOYA, ANNA JOYCE	6.00
133100	1/8/2013 MARTINEZ, CYNTHIA GONZALEZ	6.00
133101	1/8/2013 MARTINEZ, ERIC ANTHONY	6.00
133102	1/8/2013 PENA, SULEMA MOYA	6.00
133103	1/8/2013 RAMIREZ, RAYNALDO	6.00
133104	1/8/2013 SAENZ, REFUGIA	6.00
133105	1/8/2013 SIMS, CELESTE MARY	6.00
133106	1/8/2013 SULLIVAN, CHARLES EDWARD	6.00
133107	1/8/2013 VASQUEZ, CELESTINA MARIE	6.00
133108	1/8/2013 YZAGUIRRE, YESENIA	6.00
133109	1/8/2013 ALMEIDA, ENRIQUE	6.00
133110	1/8/2013 AVALOS, JEANETTE RAQUEL	6.00
133111	1/8/2013 BARRETO, ALICIA HOLLAND	6.00
133112	1/8/2013 BOWEN, JOHN DALE	6.00
133113	1/8/2013 COLLIER JR, WARNER JOHNSON	6.00
133114	1/8/2013 CUDE, GARY T	6.00
133115	1/8/2013 DOMINGUEZ, OTHILIA	6.00
133116	1/8/2013 DOMINGUEZ, ROJERIO	6.00
133117	1/8/2013 FRANCIS, LUCY	6.00
133118	1/8/2013 GARZA, MARIA ELENA	6.00
133119	1/8/2013 HUERTA, HENRY ALANIZ	6.00
133120	1/8/2013 ISAACKS, JUSTIN VIRGIL	6.00
133121	1/8/2013 LONGORIA, ANNA DIETRA	6.00
133122	1/8/2013 MUNOZ JR, RICARDO FRANCO	6.00
133123	1/8/2013 RAMON, SYLVIA	6.00
133124	1/8/2013 RUSSELL II, CLYDE ROY	6.00
133125	1/8/2013 TAMEZ, MELISSA MARGARET	6.00
133126	1/8/2013 VALDEZ, CONSUELO R	6.00
133127	1/8/2013 WATSON, MICHAEL LANE	6.00
133128	1/9/2013 ALVEAR, RUBEN	74.28
133129	1/9/2013 BARRERA, EUDELIA S	17.09
133130	1/9/2013 BOCHAT, MATT	30.00
133131	1/9/2013 BRIDGE, LINDA G	547.70
133132	1/9/2013 DAVIS, MIRELLA ESCAMILLA	375.82
133133	1/9/2013 GARCIA, DEANNA RAE	7.28
133134	1/9/2013 GONZALES, MAGGIE	134.00
133135	1/9/2013 GUEVARA, MOLLY	56.34
133136	1/9/2013 HILTON COLLEGE STATION	448.50
133137	1/9/2013 KRECH, CAMILLE	72.51

133138	1/9/2013 RODRIGUEZ, ELOY	263.91
133139	1/9/2013 SALES, JAMES	26.64
133140	1/9/2013 SPRING HILL SUITES AUSTIN	319.70
133141	1/9/2013 STAPLES, TED	19.94
133142	1/9/2013 TEXAS AGRILIFE EXT	320.00
133143	1/9/2013 TEXAS AGRILIFE EXTENSION	195.00
133144	1/9/2013 WARNER, MARTHA	234.00
133145	1/9/2013 A & D WHEEL ALIGNMENT	170.00
133146	1/9/2013 ALAMO LUMBER	171.65
133147	1/9/2013 ALAMO LUMBER	32.11
133148	1/9/2013 ALAMO LUMBER COMPANY	458.26
133149	1/9/2013 ALANIZ & PEREZ GARAGE	1,809.97
133150	1/9/2013 B&T WELDING SUPPLY INC	16.00
133151	1/9/2013 BAUER & BAUER	345.00
133152	1/9/2013 BEE COUNTY APPRAISAL DISTRICT	30,204.50
133153	1/9/2013 BEN E KEITH INC	3,429.06
133154	1/9/2013 BORDEN DAIRY	918.16
133155	1/9/2013 C.H. WILKINSON PHYSICIAN NETWO	191.00
133156	1/9/2013 CAMACHO RECYCLING	3,879.22
133157	1/9/2013 DIAL TONE SERVICES	31.62
133158	1/9/2013 EGGERT, MARK	370.00
133159	1/9/2013 ESQUIVEL, VELMA	100.00
133160	1/9/2013 EXXONMOBIL SHERIFF	25.93
133161	1/9/2013 FARMER BROS CO INC	582.30
133162	1/9/2013 FERGUSON ENTERPRISES INC	137.16
133163	1/9/2013 FERNANDEZ PRODUCE EXPRESS	520.50
133164	1/9/2013 FLOWERS BAKING COMPANY OF SAN	950.40
133165	1/9/2013 FULLER TRACTOR CO INC	321.49
133166	1/9/2013 G & G PEST CONTROL	324.25
133167	1/9/2013 GCR CORPUS CHRISTI	3,069.60
133168	1/9/2013 GULF COAST PAPER CO INC	1,988.14
133169	1/9/2013 HONORABLE RONALD M YEAGER	72.94
133170	1/9/2013 JOE BARNHART BEE CO LIBRARY	833.33
133171	1/9/2013 LIBERTY TIRE RECYCLING	356.50
133172	1/9/2013 MCCOYS BLDG SPLY CTR INC	179.45
133173	1/9/2013 MCJUNKINS, BOBBI	560.00
133174	1/9/2013 MILLER, JOHN H JR	652.00
133175	1/9/2013 MSC INDUSTRIAL SUPPLY INC	20.56
133176	1/9/2013 NEOPOST	5,000.00
133177	1/9/2013 NUECES ELEVATOR COMPANY	140.00
133178	1/9/2013 PERFORMANCE FOOD GROUP (PFG)	1,141.22
133179	1/9/2013 PINNACLE MEDICAL MGMT CORP	40.00
133180	1/9/2013 PITNEY BOWES INC	322.00
133181	1/9/2013 PORTALES, OLIVIA	199.00
133182	1/9/2013 PRIDE AUTOMOTIVE INC	29.00
133183	1/9/2013 RICOH	111.40
133184	1/9/2013 RICOH DA	423.00
133185	1/9/2013 ROBERT'S AUTO PARTS	1,237.53
133186	1/9/2013 RODGERS, KRISTI	240.00
133187	1/9/2013 RODRIGUEZ, CHRISTINA	179.44
133188	1/9/2013 SHELL FLEET PLUS	103.97
133189	1/9/2013 SUSSER PETROLEUM CO LP	40,611.38

133190	1/9/2013 SUTHERLAND LUMBER AND BUILDING	33.40
133191	1/9/2013 SYSCO (BCAA)	4,746.95
133192	1/9/2013 TCOR INSURANCE MANAGEMENT	177.50
133193	1/9/2013 TEXAS ASSC OF CO AUDITORS	235.00
133194	1/9/2013 TEXAS COMMISSION ON	240.00
133195	1/9/2013 TEXAS DEPT OF STATE HEALTH VIT	73.20
133196	1/9/2013 TYLER TECHNOLOGIES	5,930.00
133197	1/9/2013 UNIFIRST HOLDINGS INC	315.04
133198	1/9/2013 VULCAN CONSTRUCTION MATERIALS	17,499.51
133199	1/9/2013 WAL-MART	567.85
133200	1/9/2013 WAVSPEED INCORPORATED	39.95
133201	1/9/2013 XEROS CORPORATION CO CLERK	1,904.00
133202	1/9/2013 ZAMORA, MARIA L	50.00
133203	1/9/2013 APT (APPLIED PET TECH LTD)	609.12
133204	1/9/2013 DELL COMPUTERS CORP	102.00
133205	1/9/2013 GATEWAY PRINTING	357.38
133206	1/9/2013 JURIS	167.50
133207	1/9/2013 LMC BUSINESS PRODUCTS	763.05
133208	1/9/2013 LONE STAR PRODUCTS & EQUIPMENT	2,721.00
133209	1/9/2013 OFFICE SYSTEMS 2000	30.50
133210	1/9/2013 PC MALL GOV	825.00
133211	1/9/2013 PHILPOTT MOTORS	25,307.25
133212	1/9/2013 QUILL CORPORATION	210.41
133213	1/9/2013 TAX ASSESSOR-COLLECTORS ASSC	165.00
133214	1/9/2013 TEXAS JUSTICE COURT TRAINING C	25.00
133215	1/9/2013 WAL-MART	31.79
133216	1/11/2013 ALLIED WAST SERVICES #847	262.78
133217	1/11/2013 AMBIT ENERGY	2,087.87
133218	1/11/2013 AMIGO ENERGY	36.06
133219	1/11/2013 AT&T	94.55
133220	1/11/2013 AT&T (BCAA)	2,062.12
133221	1/11/2013 BEE COUNTY	811.60
133222	1/11/2013 BEE PUBLISHING CO INC	405.30
133223	1/11/2013 BORDEN DAIRY	578.44
133224	1/11/2013 BRALY COMMUNICATIONS INC	1,635.66
133225	1/11/2013 CINTAS CORPORATION #539	123.48
133226	1/11/2013 CITY OF BEEVILLE	50.00
133227	1/11/2013 CP&L	6,062.06
133228	1/11/2013 DODS AND ASSOCIATES	188.00
133229	1/11/2013 FIRST CHOICE	1,051.88
133230	1/11/2013 GREEN MOUNTAIN ENERGY CO	1,764.49
133231	1/11/2013 GULF COAST PAPER CO INC	256.83
133232	1/11/2013 HEB CORPORATE	363.48
133233	1/11/2013 HILL COUNTRY DAIRIES, INC	28.38
133234	1/11/2013 JB PRODUCE INC	75.75
133235	1/11/2013 JUST ENERGY	1,603.58
133236	1/11/2013 KARNES ELECTRIC CO-OP	94.83
133237	1/11/2013 LABATT FOOD SERV INC	2,048.81
133238	1/11/2013 LIVE OAK CO SENIOR SERVICES	1,610.24
133239	1/11/2013 MCCOYS BLDG SPLY CTR INC	7.27
133240	1/11/2013 NUECES ELECTRIC COOPERATIVE	46.50
133241	1/11/2013 ORIENTAL TRADING COMPANY	6.00

133242	1/11/2013	PETRA P MORALES MS LPC	2,124.00
133243	1/11/2013	PINNACLE MEDICAL MGMT CORP	168.00
133244	1/11/2013	PROFIRE PROTECTION INC	44.00
133245	1/11/2013	REFUGIO COUNTY PRESS	73.10
133246	1/11/2013	RELIANT ENERGY AP	910.93
133247	1/11/2013	RELIANT ENERGY BEECO	5,755.52
133248	1/11/2013	RG & ASSOCIATES	7.45
133249	1/11/2013	RIVERA, JOHN A	79.36
133250	1/11/2013	SAN PATRICIO ELECTRIC CO	1,721.26
133251	1/11/2013	STREAM ENERGY	429.96
133252	1/11/2013	SUTHERLAND LUMBER AND BUILDING	663.12
133253	1/11/2013	TARA ENERGY INC	307.87
133254	1/11/2013	TIME WARNER CABLE	426.22
133255	1/11/2013	TOWN OF WOODSBORO	183.18
133256	1/11/2013	TXU ENERGY	3,969.47
133257	1/11/2013	VALERO MARKETING & SUPPLY CO	351.06
133258	1/11/2013	VERIZON SOUTHWEST	125.31
133259	1/11/2013	WALMART	490.87
133260	1/11/2013	WTG PROPANE	295.75
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133272	1/11/2013	TRANSAMERICA	74.86
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133275	1/11/2013	AFLAC INC	3,748.04
133276	1/11/2013	ASSURANT EMPLOYEE BENEFITS	80.67
133277	1/11/2013	VOID	0.00
133278	1/11/2013	COLONIAL INS INC	368.83
133279	1/11/2013	VOID	0.00
133280	1/11/2013	GONZALES, FERNANDO	31.86
133281	1/11/2013	LEGAL SHIELD	51.80
133282	1/11/2013	METLIFE	2,680.37
133283	1/11/2013	VOID	0.00
133284	1/11/2013	SAFEGUARD DENTAL & VISION	872.31
133285	1/11/2013	TEXAS LIFE INSURANCE COMPANY	596.90
133286	1/11/2013	TRANSAMERICA	74.86
133287	1/11/2013	UNITED WAY OF THE COASTAL BEN	42.00
133288	1/11/2013	WESTERN & SOUTHERN LIFE	618.74
133289	1/11/2013	COMPANION LIFE INS CO	1,191.02
133290	1/14/2013	COMPANION LIFE INS CO	1,194.02
133291	1/14/2013	LONGORIA, SARA	213.04
133292	1/14/2013	STAYBRIDGE SUITES AUSTIN	97.75
133293	1/15/2013	BOSTON MUTUAL	1,871.36

133294	1/15/2013 PROSPERITY BANK	85,201.40
133295	1/16/2013 A & D WHEEL ALIGNMENT	95.00
133296	1/16/2013 ALANIZ & PEREZ GARAGE	759.89
133297	1/16/2013 ARNOLD OIL COMPANY INC	813.68
133298	1/16/2013 BJ'S FAMOUS UNIFORMS	726.45
133299	1/16/2013 BORDEN DAIRY	996.23
133300	1/16/2013 CENTERPOINT ENERGY BCAA	160.12
133301	1/16/2013 CENTURY LINK	42.09
133302	1/16/2013 CINTAS CORPORATION #539	123.48
133303	1/16/2013 FIRST CHOICE	191.71
133304	1/16/2013 GARZA, EMILIO R	450.00
133305	1/16/2013 GULF COAST PAPER CO INC	3,494.51
133306	1/16/2013 HEB CORPORATE	195.63
133307	1/16/2013 HILL COUNTRY DAIRIES, INC	468.27
133308	1/16/2013 JB PRODUCE INC	219.01
133309	1/16/2013 LABATT FOOD SERV INC	1,226.45
133310	1/16/2013 LMC BUSINESS PRODUCTS	224.60
133311	1/16/2013 MCCOYS BLDG SPLY CTR INC	129.20
133312	1/16/2013 MISSION RESTAURANT SUPPLY	190.35
133313	1/16/2013 PINNACLE MEDICAL MGMT CORP	340.00
133314	1/16/2013 RIVERA, DELIA	124.34
133315	1/16/2013 ROBERT'S AUTO PARTS	623.49
133316	1/16/2013 SKIDMORE WATER SUPPLY CORP	107.75
133317	1/16/2013 SOFTMART	2,220.00
133318	1/16/2013 SUTHERLAND LUMBER AND BUILDING	26.42
133319	1/16/2013 SYSCO (BCAA)	1,429.53
133320	1/16/2013 TEXAS D.F.P.S.	69.00
133321	1/16/2013 THE MOBILITY STORE	505.00
133322	1/16/2013 WIPFLI, LLP	595.00
133323	1/16/2013 WOODSBORO I S D	4.00
133324	1/16/2013 TEXAS ASSC OF COUNTIES	4,710.11
133325	1/17/2013 BEE COUNTY	20.57
133326	1/17/2013 BEE COUNTY OVERPAYMENT REIMBUR	80.00
133327	1/17/2013 CRDU - CHILD SUPPORT MS	115.38
133328	1/17/2013 INTERNAL REVENUE SERVICE - LEV	145.09
133329	1/17/2013 NATIONWIDE RETIREMENT SOLUTION	834.67
133330	1/17/2013 PROSPERITY BANK - NET SALARIES	184,031.78
133331	1/17/2013 PROSPERITY BANK - FIT TAXES	17,722.00
133332	1/17/2013 VOID	0.00
133333	1/17/2013 VOID	0.00
133334	1/17/2013 VERITY FLEX PLAN	217.92
133335	1/18/2013 PROSPERITY BANK - FICA TAXES	29,875.32
133336	1/18/2013 PROSPERITY BANK - MEDICARE	6,980.34
133337	1/18/2013 AYALA, CONNIE	199.96
133338	1/18/2013 BAGWELL, CLIFFORD	236.16
133339	1/18/2013 BOCHAT, MATT	235.32
133340	1/18/2013 CASAREZ, RAUL	245.33
133341	1/18/2013 CASTILLO, JAIME	14.99
133342	1/18/2013 DELEON, ELIDA	40.68
133343	1/18/2013 DELGADO, KIRK	414.79
133344	1/18/2013 FORIEST, VEE VEE	29.97
133345	1/18/2013 HAMPTON INN & SUITES	173.37



133346	1/18/2013 HOLIDAY INN EXPRESS	435.05
133347	1/18/2013 KRECH, CAMILLE	77.45
133348	1/18/2013 MORENO, DEBBIE	17.21
133349	1/18/2013 PINCHBACK GERALDINE M	30.53
133350	1/18/2013 PTEC INC	120.00
133351	1/18/2013 RODRIGUEZ, CHRISTINA	177.63
133352	1/18/2013 SALES, JAMES	143.41
133353	1/18/2013 SILVA, DAVID	34.03
133354	1/18/2013 TEXAS JUSTICE COURT TRAINING C	100.00
133355	1/18/2013 VILLEGAS, LORI ANN	19.43
133356	1/18/2013 ABK EMERGENCY PHYSICIANS	860.40
133357	1/18/2013 AT&T (DA)	71.78
133358	1/18/2013 AT&T (JP#4)	107.30
133359	1/18/2013 AT&T (LOCAL ALL DEPTS)	4,911.04
133360	1/18/2013 AT&T (WEIGH STATION)	124.77
133361	1/18/2013 AT&T LONG DISTANCE	1,481.28
133362	1/18/2013 BEEVILLE ANGEL CARE AMBULANCE	3,577.70
133363	1/18/2013 BEXAR COUNTY	1,413.00
133364	1/18/2013 CENTERPOINT ENERGY BEE CO	1,328.78
133365	1/18/2013 DIAL TONE SERVICES	15.81
133366	1/18/2013 DRISCOLL CHILDRENS HOSPITAL	2,592.00
133367	1/18/2013 QUEST DIAGNOSTICS	2,662.37
133368	1/18/2013 RADIOLOGY & IMAGING	18.00
133369	1/18/2013 RICOH (COUNTY ATTORNEY)	213.75
133370	1/18/2013 RICOH (CO AU)	173.00
133371	1/18/2013 SAN PATRICIO ELECTRIC	652.48
133372	1/18/2013 SAN PATRICIO ELECTRIC	4,511.93
133373	1/18/2013 SKIDMORE WATER SUPPLY CORP	55.25
133374	1/18/2013 TIME WARNER CABLE (DA)	319.75
133375	1/18/2013 TIME WARNER CABLE (EMER MGMT)	67.55
133376	1/18/2013 TIME WARNER CABLE (JAIL)	275.30
133377	1/18/2013 WAL-MART	2,410.59
133378	1/22/2013 ADKINS, DEREK RYAN	6.00
133379	1/22/2013 ALCALA, GUADALUPE TREVINO	6.00
133380	1/22/2013 ALVAREZ, AMANDA RENEE	6.00
133381	1/22/2013 BLANKENSHIP, ROXANNE WENIGER	6.00
133382	1/22/2013 BRIONES, SHAINA	6.00
133383	1/22/2013 CAMACHO, NICK ANTHONY	6.00
133384	1/22/2013 CONTRERAS, JOEY	6.00
133385	1/22/2013 DEPAU, MARIO ENRIQUE	6.00
133386	1/22/2013 DIAZ, RICHARD LEE	6.00
133387	1/22/2013 ESPINOZA, MARY ELVA	6.00
133388	1/22/2013 FREEMAN, JESSICA FAYE	6.00
133389	1/22/2013 GARCIA, SAN JUANITA	6.00
133390	1/22/2013 GUTIERREZ, MARTHA	6.00
133391	1/22/2013 HILL, BOBBIE JO	6.00
133392	1/22/2013 JOHNSTON, KAREN A	6.00
133393	1/22/2013 MARTIN, KELSEY CHRISTINE	6.00
133394	1/22/2013 MARTINEZ, ANGELIA C	6.00
133395	1/22/2013 NEW, DONICE ASHBY	6.00
133396	1/22/2013 PEREZ, BIANCA N	6.00
133397	1/22/2013 POLK, CONAL RAY	6.00

133398	1/22/2013 POLK, GLORIA DELL	6.00
133399	1/22/2013 REDDING, LEXIE ERICA	6.00
133400	1/22/2013 RENDON, CHARLEY D	6.00
133401	1/22/2013 RINCON, RONALD JOSEPH	6.00
133402	1/22/2013 RODRIGUEZ, ROLANDO	6.00
133403	1/22/2013 RUIZ, IRENE	6.00
133404	1/22/2013 SALAS, VICTORIA DANIELLE	6.00
133405	1/22/2013 STAMBAUGH, PHILLIP	6.00
133406	1/22/2013 TREVINO JR, ARCADIO LAZANO	6.00
133407	1/22/2013 TEXAS ASSC OF COUNTIES	4,379.06
133408	1/23/2013 ALANIZ & PEREZ GARAGE	195.00
133409	1/23/2013 ARANSAS CO ASSISTANCE DEPT	5,259.36
133410	1/23/2013 BORDEN DAIRY	861.45
133411	1/23/2013 BORREGO, COLEEN	79.59
133412	1/23/2013 CINTAS CORPORATION #539	145.48
133413	1/23/2013 CP&L	133.92
133414	1/23/2013 G & G PEST CONTROL	330.00
133415	1/23/2013 GULF COAST PAPER CO INC	473.20
133416	1/23/2013 HEB CORPORATE	11.44
133417	1/23/2013 HILL COUNTRY DAIRIES, INC	156.09
133418	1/23/2013 JB PRODUCE INC	134.18
133419	1/23/2013 LABATT FOOD SERV INC	1,506.67
133420	1/23/2013 LIVE OAK CO SENIOR SERVICES	1,479.68
133421	1/23/2013 MCCOYS BLDG SPLY CTR INC	69.67
133422	1/23/2013 O'REILLY AUTOMOTIVE INC	152.80
133423	1/23/2013 PINNACLE MEDICAL MGMT CORP	489.00
133424	1/23/2013 RG & ASSOCIATES	12.59
133425	1/23/2013 SAFETY-KLEEN	305.80
133426	1/23/2013 SYSCO (BCAA)	1,336.30
133427	1/23/2013 TEXAS ASSC OF COUNTIES	5,651.62
133428	1/23/2013 WOODSBORO I S D	2,508.76
133429	1/24/2013 VOID	0.00
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133493	1/24/2013 ALAMO LUMBER	67.90
133494	1/24/2013 ALAMO LUMBER	9.56
133495	1/24/2013 ALAMO LUMBER COMPANY	1,118.51
133496	1/24/2013 ALANIZ & PEREZ GARAGE	61.70
133497	1/24/2013 B&T WELDING SUPPLY INC	16.00
133498	1/24/2013 BANK OF TEXAS	85,090.63
133499	1/24/2013 BAUER & BAUER	3,520.00
133500	1/24/2013 BEN E KEITH INC	3,195.45
133501	1/24/2013 BORDEN DAIRY	479.04

133502	1/24/2013 CAMACHO RECYCLING	6,406.80
133503	1/24/2013 CHIPS PLUS	475.61
133504	1/24/2013 COUNTRY AIR (GARCIA, MARK)	355.50
133505	1/24/2013 CUDE ELECTRONICS	49.98
133506	1/24/2013 D & J SERVICE CENTER	140.00
133507	1/24/2013 EGGERT, MARK	175.00
133508	1/24/2013 ESQUIVEL, VELMA	100.00
133509	1/24/2013 FAITH LUTHERAN CHURCH	50.00
133510	1/24/2013 FARMER BROS CO INC	156.75
133511	1/24/2013 FASTENAL COMPANY	31.96
133512	1/24/2013 FERGUSON ENTERPRISES INC	110.84
133513	1/24/2013 FERNANDEZ PRODUCE EXPRESS	275.25
133514	1/24/2013 FIRETROL PROTECTION SYSTEMS	200.00
133515	1/24/2013 FLOWERS BAKING COMPANY OF SAN	465.00
133516	1/24/2013 FULLER TRACTOR CO INC	576.69
133517	1/24/2013 G & G PEST CONTROL	170.00
133518	1/24/2013 G & G PEST CONTROL	191.00
133519	1/24/2013 GULF COAST PAPER CO INC	1,824.59
133520	1/24/2013 J.C. PEREZ, III	393.00
133521	1/24/2013 J&D TAYLOR ENTERPRISES INC	188.89
133522	1/24/2013 JONES, MICHELLE	125.00
133523	1/24/2013 JR'S TOWING & ROAD SIDE SERVI	550.00
133524	1/24/2013 LEXIS NEXIS DA	105.00
133525	1/24/2013 MCCOYS BLDG SPLY CTR INC	25.60
133526	1/24/2013 MCJUNKINS, BOBBI	440.00
133527	1/24/2013 NET DATA INC	2,778.00
133528	1/24/2013 O'REILLY AUTO PARTS	401.09
133529	1/24/2013 OIL PATCH PET INC	3,299.08
133530	1/24/2013 OLIVE, BEATRAICE	280.00
133531	1/24/2013 PRIDE AUTOMOTIVE INC	14.50
133532	1/24/2013 RICOH	222.80
133533	1/24/2013 RICOH (AG EXT)	203.33
133534	1/24/2013 RICOH (DIST CLERK)	430.00
133535	1/24/2013 RICOH (EXPO)	92.18
133536	1/24/2013 RICOH DA	340.44
133537	1/24/2013 ROBERT'S AUTO PARTS	653.35
133538	1/24/2013 ROBERT'S AUTO PARTS	30.92
133539	1/24/2013 RODGERS, KRISTI	160.00
133540	1/24/2013 SHAUGHNESSY, EDWARD F, III	2,957.50
133541	1/24/2013 SILVAS STEPHANIE	400.00
133542	1/24/2013 SOUTH TEXAS IMPLEMENT CO	174.77
133543	1/24/2013 ST JAMES CATHOLIC CHURCH	150.00
133544	1/24/2013 STOLLEY, MARK	175.00
133545	1/24/2013 SUPERIOR AUTO SALE	156.00
133546	1/24/2013 SUSSER PEETROLEUM CO LP	41,264.25
133547	1/24/2013 SUTHERLAND LUMBER AND BUILDING	113.49
133548	1/24/2013 SYSCO (JAIL)	4,371.50
133549	1/24/2013 TCOR INSURANCE MANAGEMENT	259.75
133550	1/24/2013 TYNAN RECREATION CLUB	50.00
133551	1/24/2013 UNIFIRST HOLDINGS INC	126.38
133552	1/24/2013 VULCAN CONSTRUCTION MATERIALS	18,798.93
133553	1/24/2013 WAL-MART	823.57

133554	1/24/2013 WAV SPEED INC	39.95
133555	1/24/2013 WELLS FARGO BANK	7,100.00
133556	1/24/2013 ZAMORA, MARIA L	50.00
133557	1/25/2013 COMFORT SUITES	327.72
133558	1/25/2013 LONGORIA, SARA	216.48
133559	1/29/2013 PROSPERITY BANK - NET SALARIES	7,933.15
133560	1/29/2013 PROSPERITY BANK - FIT TAXES	977.35
133561	1/29/2013 PROSPERITY BANK - FICA TAXES	1,153.12
133562	1/29/2013 PROSPERITY BANK - MEDICARE	309.76
133563	1/29/2013 PROSPERITY BANK - RETIREMENT	71,312.02
133564	1/29/2013 WESTERN & SOUTHERN LIFE	618.74
133565	1/30/2013 ALMENDAREZ, YOLANDA	6.00
133566	1/30/2013 ALSTROM, CARA SIMS	6.00
133567	1/30/2013 AMERICAN RED CROSS	6.00
133568	1/30/2013 ARGUIJO, ARTURO ALBERTO	6.00
133569	1/30/2013 ARRISOLA, MONICA ANN	6.00
133570	1/30/2013 BAKER, JACOB DOUGLAS	6.00
133571	1/30/2013 BALTAZAR, RUBEN	6.00
133572	1/30/2013 BARRIENTES, ELIA	6.00
133573	1/30/2013 BARRIENTES, PEDRO	6.00
133574	1/30/2013 BEEVILLE FIRE DEPT	6.00
133575	1/30/2013 BOTELLO, NATHAN	6.00
133576	1/30/2013 BOYS & GIRLS CLUB	6.00
133577	1/30/2013 BROCKMAN, JANET D	6.00
133578	1/30/2013 BROWN, CHRISTOPHER C	6.00
133579	1/30/2013 CANO, LISA ANN	6.00
133580	1/30/2013 CARDENAS, NORMA A	6.00
133581	1/30/2013 CARRANCO, LUCAS	6.00
133582	1/30/2013 CARROLL, JOSEPH ALLEN	6.00
133583	1/30/2013 CLARK, SAMUEL G	6.00
133584	1/30/2013 CLARK, VANESSA GAIL	6.00
133585	1/30/2013 COBURN, DON QUINTON	6.00
133586	1/30/2013 CRISP, EUNICE MARIE	6.00
133587	1/30/2013 CROUCH, TINA RENAE	6.00
133588	1/30/2013 CRUZ, CARLOS ROEL	6.00
133589	1/30/2013 CUCUZZA, RITA LYNN	6.00
133590	1/30/2013 DAVILA, MAICAELA	6.00
133591	1/30/2013 DEGONIA, JESSE JAMES	6.00
133592	1/30/2013 DELOSSANTOS, ANA M	6.00
133593	1/30/2013 DUNN, SUZANNE M	6.00
133594	1/30/2013 EARNEST, JULIE MIRANDA	6.00
133595	1/30/2013 EERNISSE, PHILLIP DALE	6.00
133596	1/30/2013 ENGLEMAN, JAMIE DENISE	6.00
133597	1/30/2013 ESTRADA, NORA	6.00
133598	1/30/2013 FERNANDEZ, DANIEL PAUL	6.00
133599	1/30/2013 FLORES, AMY DANIELLE	6.00
133600	1/30/2013 GAONA SR, ABEL	6.00
133601	1/30/2013 GARCIA, DIANA MARIE	6.00
133602	1/30/2013 GARCIA, JERAD M	6.00
133603	1/30/2013 GARCIA, ROLAND D	6.00
133604	1/30/2013 GARCIA, ROSENDO	6.00
133605	1/30/2013 GARCIA, VIOLA H	6.00

133606	1/30/2013 GARZA, CIRILDO	6.00
133607	1/30/2013 GARZA, MIGUEL	6.00
133608	1/30/2013 GENTRY, DARLA LYNNE	6.00
133609	1/30/2013 GOMEZ, JUANITA C	6.00
133610	1/30/2013 GUERRERO, CARLOS ARRISOLA	6.00
133611	1/30/2013 GUERRERO, GILBERT R	6.00
133612	1/30/2013 GUEVARA-GONZALES, HOPE	6.00
133613	1/30/2013 HARDIN, ESTHER	6.00
133614	1/30/2013 HARTOON, JAMES LEE	6.00
133615	1/30/2013 HERNANDEZ, BIANCA ESTELLA	6.00
133616	1/30/2013 HINDERMAN, SYLVIA LOUISE	6.00
133617	1/30/2013 HOFFMEYER, JOHN LEE	6.00
133618	1/30/2013 HUNT, SHERYL A	6.00
133619	1/30/2013 JEMISON, MARGURET	6.00
133620	1/30/2013 LAWRENCE, AMANDA HOWZE	6.00
133621	1/30/2013 LEAL, DERIK ANDREW	6.00
133622	1/30/2013 LEMON, MARIA AGUIRRE	6.00
133623	1/30/2013 LOPEZ, CARLOS	6.00
133624	1/30/2013 LOREE, IDALIA ALEMAN	6.00
133625	1/30/2013 LUNA, LINDA MARIE	6.00
133626	1/30/2013 MARTIN, MARK W	6.00
133627	1/30/2013 MARTIN, PATRICIA JEAN	6.00
133628	1/30/2013 MARTINEZ, JANET MAE	6.00
133629	1/30/2013 MATUS, BETTY HUMBIRD	6.00
133630	1/30/2013 MEINEKE, CYNTHIA ANN	6.00
133631	1/30/2013 MENGERS, TRYNE WAYNE	6.00
133632	1/30/2013 MENN, LAURA LOUISE	6.00
133633	1/30/2013 MONTEZ, MARTIN	6.00
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133635	1/30/2013 MORTENSEN, RYAN REAGAN	6.00
133636	1/30/2013 MUNOZ, ADELA INES	6.00
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133641	1/30/2013 PENA, CARLOS TREVINO	6.00
133642	1/30/2013 PEREZ, ARTHUR	6.00
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133644	1/30/2013 PERKINS, GINGER	6.00
133645	1/30/2013 RAMIREZ, MARCOS	6.00
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133647	1/30/2013 RAMOS JR, RAYMUNDO	6.00
133648	1/30/2013 READY, ROBERT DAVID	6.00
133649	1/30/2013 RICE, VICKI M	6.00
133650	1/30/2013 RICO, ESTER	6.00
133651	1/30/2013 RIDDLE, DAN ALLEN	6.00
133652	1/30/2013 RINCON, SIMON ERNEST	6.00
133653	1/30/2013 RIOS, JASON	6.00
133654	1/30/2013 RIOS, LAURA E	6.00
133655	1/30/2013 RIVAS, TONY RICHARD	6.00
133656	1/30/2013 RODRIGUEZ, MARTHA	6.00
133657	1/30/2013 RODRIGUEZ, RICARDO	6.00

133658	1/30/2013 ROTH LISBERGER, DALE EDWARD	6.00
133659	1/30/2013 RUSHING, DONNA C	6.00
133660	1/30/2013 SALAZAR, CECILIA	6.00
133661	1/30/2013 SALINAS, MARY	6.00
133662	1/30/2013 SALINAS, OLGA	6.00
133663	1/30/2013 SANCHEZ, ESMERALDA R	6.00
133664	1/30/2013 SANCHEZ, JOSEPHINE	6.00
133665	1/30/2013 SANCHEZ, PAUL	6.00
133666	1/30/2013 SPENCER, CHRISTINA C	6.00
133667	1/30/2013 STONE, DONNA FISHER	6.00
133668	1/30/2013 STOW, ANDREW JAMES	6.00
133669	1/30/2013 STOW, RICHARD LOOMIS	6.00
133670	1/30/2013 SUSTAITA JR, BALDOMERO	6.00
133671	1/30/2013 TREVINO, AUTUMN LYNN	6.00
133672	1/30/2013 TREVINO, GILBERT RAY	6.00
133673	1/30/2013 VALADEZ, SYLVIA	6.00
133674	1/30/2013 VELASQUEZ, CANDICE MERCEDES	6.00
133675	1/30/2013 WALDRON JR, WILSON	6.00
133676	1/30/2013 A & D WHEEL ALIGNMENT	334.90
133677	1/30/2013 ALANIZ & PEREZ GARAGE	650.89
133678	1/30/2013 ARNOLD OIL COMPANY INC	1,294.00
133679	1/30/2013 AT&T LONG DISTANCE	2.68
133680	1/30/2013 BORDEN DAIRY	513.00
133681	1/30/2013 BRALY COMMUNICATIONS INC	1,635.66
133682	1/30/2013 CINTAS CORPORATION #539	123.48
133683	1/30/2013 CITY OF BEEVILLE	1,368.84
133684	1/30/2013 CITY OF GEORGE WEST	52.91
133685	1/30/2013 COMMERCIAL KITCHEN	873.80
133686	1/30/2013 COUNCIL FOR PROFESSIONAL RECOG	49.50
133687	1/30/2013 CP&L	90.07
133688	1/30/2013 CUDE ELECTRONICS	7.98
133689	1/30/2013 DE LAGE LANDEN	1,239.00
133690	1/30/2013 GARZA, TERESA	14.46
133691	1/30/2013 GOLIAD I.S.D.	22,003.70
133692	1/30/2013 GONZALEZ, ESTER	41.45
133693	1/30/2013 GUERRERO, YOLANDA	31.64
133694	1/30/2013 HEB CORPORATE	252.60
133695	1/30/2013 HILL COUNTRY DAIRIES, INC	241.23
133696	1/30/2013 JB PRODUCE INC	332.36
133697	1/30/2013 LABATT FOOD SERV INC	739.80
133698	1/30/2013 OFFICE DEPOT	1,895.51
133699	1/30/2013 REFUGIO COUNTY	5,220.50
133700	1/30/2013 RELIANT ENERGY BEECO	7,387.76
133701	1/30/2013 ROBERT'S AUTO PARTS	966.71
133702	1/30/2013 SPARKMAN, BEVERLY	32.19
133703	1/30/2013 STERICYCLE	625.47
133704	1/30/2013 SYSCO (BCAA)	1,862.60
133705	1/30/2013 T-MOBILE	451.44
133706	1/30/2013 TEXAS D.F.P.S.	88.00
133707	1/30/2013 TIME WARNER CABLE	135.72
133708	1/30/2013 TOSHIBA BUSINESS SOLUTIONS	59.32
133709	1/30/2013 VALVERDE, AMY	58.76

133710	1/30/2013 WARD, JALISSA	41.45
133711	1/30/2013 360TRAINING	99.00
133712	1/31/2013 BEE COUNTY	14.94
133713	1/31/2013 CRDU - CHILD SUPPORT MS	115.38
133714	1/31/2013 INTERNAL REVENUE SERVICE - LEV	145.09
133715	1/31/2013 NATIONWIDE RETIREMENT SOLUTION	834.67
133716	1/31/2013 PROSPERITY BANK - NET SALARIES	181,858.46
133717	1/31/2013 PROSPERITY BANK - FIT TAXES	16,919.28
133718	1/31/2013 PROSPERITY BANK - FICA TAXES	29,504.32
133719	1/31/2013 PROSPERITY BANK - MEDICARE	6,900.08
133720	1/31/2013 VERITY FLEX PLAN	222.62

**TOTAL**

**1,540,028.90**