

**BEE COUNTY
CHECK REGISTER
06/01/14 - 06/30/14**

CHECK #	DATE	PAYEE	AMOUNT
142841	6/2/2014	CHIPS PLUS	256.44
142842	6/2/2014	HEB CORPORATE DEPT 308	188.98
142843	6/2/2014	LABATT FOOD SERV INC	560.35
142844	6/3/2014	HOTEL GALVEZ	218.00
142845	6/3/2014	SILVA, D A V I D	100.00
142846	6/4/2014	ALLIED WASTE SERVICES #847	274.33
142847	6/4/2014	AMBIT ENERGY	3,593.15
142848	6/4/2014	AMIGO ENERGY	2,345.36
142849	6/4/2014	CIRRO ENERGY	390.82
142850	6/4/2014	CITY OF GEORGE WEST	86.76
142851	6/4/2014	CP&L	20,715.57
142852	6/4/2014	DYNASTY ENTERPRISES INC	28.00
142853	6/4/2014	FIRST CHOICE	4,143.41
142854	6/4/2014	GEXA ENERGY	870.18
142855	6/4/2014	GREEN MOUNTAIN ENERGY CO	5,937.70
142856	6/4/2014	HERRO, ELIAS RAY	816.40
142857	6/4/2014	JUST ENERGY	7,589.69
142858	6/4/2014	LIVE OAK CO SENIOR SERVICES	2,828.80
142859	6/4/2014	NUECES ELECTRIC	1,000.00
142860	6/4/2014	REFUGIO WATER WORKS	351.83
142861	6/4/2014	RG & ASSOCIATES	46.20
142862	6/4/2014	SAN PATRICIO ELECTRIC CO	2,276.44
142863	6/4/2014	STREAM ENERGY	10,534.30
142864	6/4/2014	TIME WARNER CABLE	241.58
142865	6/4/2014	TOWN OF WOODSBORO	199.58
142866	6/4/2014	TXU ENERGY	7,737.41
142867	6/4/2014	WALMART	70.20
142868	6/5/2014	BEE CO LIFE FUND #95	1,030.05
142869	6/5/2014	BEE CO MED FUND #95	93,525.00
142870	6/5/2014	CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
142871	6/5/2014	FICA TAXES - FUEL REIMBURSEMEN	29.10
142872	6/5/2014	INTERNAL REVENUE SERVICE - LEV	145.09
142873	6/5/2014	NATIONWIDE RETIREMENT SOLUTION	593.67
142874	6/5/2014	PROSPERITY BANK - NET SALARIES	216,145.71
142875	6/5/2014	PROSPERITY BANK - FIT TAXES	25,188.55
142876	6/5/2014	PROSPERITY BANK - FICA TAXES	35,773.02
142877	6/5/2014	PROSPERITY BANK - MEDICARE TAXES	8,366.28
142878	6/5/2014	PROSPERITY BANK - RETIREMENT	44,482.79
142879	6/5/2014	VERITY FLEX PLAN	621.13
142880	6/5/2014	ABK EMERGENCY PHYSICIANS	654.00
142881	6/5/2014	ACTION PRINTING	991.00
142882	6/5/2014	ALAMO LUMBER	8.99
142883	6/5/2014	ALAMO LUMBER	12.99
142884	6/5/2014	ALAMO LUMBER COMPANY	16.16
142885	6/5/2014	ALANIZ & PEREZ GARAGE	92.00

142886	6/5/2014 ALVAREZ, MANDI	218.46
142887	6/5/2014 AT&T MOBILITY (SHERIFF)	1,437.95
142888	6/5/2014 BAKER, JACK	20.00
142889	6/5/2014 BECK, BETTY A	100.00
142890	6/5/2014 BEE COUNTY LIBRARY	5,833.33
142891	6/5/2014 BEEVILLE ANGEL CARE AMBULANCE	693.00
142892	6/5/2014 BEN E KEITH, INC	1,030.73
142893	6/5/2014 BACHAT, MATT	49.00
142894	6/5/2014 BREAUX J DAN	200.00
142895	6/5/2014 CANTU'S WELDING CO	520.00
142896	6/5/2014 CENTERPOINT ENERGY BEE CO	55.16
142897	6/5/2014 CITY OF BEEVILLE	7,780.45
142898	6/5/2014 CITY OF BEEVILLE	12,853.86
142899	6/5/2014 CONSTELLATION NEWENERGY INC	11,930.90
142900	6/5/2014 DE LA GARZA'S TREE SERVICE	1,025.00
142901	6/5/2014 DRURY INN-NORTHWEST MEDICAL CT	425.00
142902	6/5/2014 ENRIGHT, JONATHAN	392.00
142903	6/5/2014 ESQUIVEL, VELMA	100.00
142904	6/5/2014 ESTRADA, CARLOS	585.00
142905	6/5/2014 FARMER BROS CO INC	239.56
142906	6/5/2014 FASTENAL COMPANY	11.66
142907	6/5/2014 FERNANDEZ PRODUCE EXPRESS	227.45
142908	6/5/2014 FLOWERS BAKING COMPANY OF SAN	298.04
142909	6/5/2014 FULLER TRACTOR CO INC	1,785.91
142910	6/5/2014 GULF COAST PAPER CO INC	593.97
142911	6/5/2014 JOE BARNHART BEE CO LIBRARY	833.33
142912	6/5/2014 JOHN DEERE FINANCIAL	6.32
142913	6/5/2014 JOHNSON, JUDGE TIMOTHY	208.63
142914	6/5/2014 LEXIS NEXIS RISK DATA MGMT	259.00
142915	6/5/2014 LINSOMB, KELSEY	705.00
142916	6/5/2014 LMC BUSINESS PRODUCTS	402.23
142917	6/5/2014 MCCOYS BLDG SPLY CTR INC	105.64
142918	6/5/2014 MILLER, JOHN H JR	290.00
142919	6/5/2014 NET DATA INC	464.00
142920	6/5/2014 NUECES ELEVATOR COMPANY	1,437.50
142921	6/5/2014 O'REILLY AUTO PARTS	110.74
142922	6/5/2014 OIL PATCH PET INC	3,029.36
142923	6/5/2014 PERFORMANCE FOOD GROUP (PFG)	778.41
142924	6/5/2014 QUILL - JP4	432.17
142925	6/5/2014 RICHARDSON, ROBERT JUDGE	163.88
142926	6/5/2014 RICOH (TAX OFFICE)	285.00
142927	6/5/2014 RICOH DA	423.00
142928	6/5/2014 RICOH-AUDITOR	215.79
142929	6/5/2014 ROBERT'S AUTO PARTS	321.07
142930	6/5/2014 SALES, JAMES	522.11
142931	6/5/2014 SAN PATRICIO ELECTRIC	41.94
142932	6/5/2014 SCOTT, DICK IV	100.00
142933	6/5/2014 SINGLETON, CLARK & CO PC	7,780.00
142934	6/5/2014 SKIDMORE WATER SUPPLY CORP	69.95
142935	6/5/2014 SUSSER PETROLEUM CO LP	22,087.87
142936	6/5/2014 SYSCO (JAIL)	1,792.73
142937	6/5/2014 TARVER, DAWN	107.52

142938	6/5/2014 TLRA	154.35
142939	6/5/2014 TOSHIBA BUSINESS SOLUTIONS	53.50
142940	6/5/2014 TREVINO, SYLVIA D	308.24
142941	6/5/2014 UNIFIRST HOLDINGS INC	85.99
142942	6/5/2014 VULCAN CONSTRUCTION MATERIALS	23,848.45
142943	6/5/2014 WAV SPEED INC	4,956.40
142944	6/5/2014 WAV-SPEED INC JP2	89.95
142945	6/5/2014 WELCH STATE BANK	31,329.96
142946	6/5/2014 VOID	0.00
142947	6/5/2014 WILLOW, MICHAEL	224.02
142948	6/5/2014 PROSPERITY BANK - NET SALARIES	2,854.74
142949	6/5/2014 PROSPERITY BANK - FIT TAXES	180.16
142950	6/5/2014 PROSPERITY BANK - FICA TAXES	440.90
142951	6/5/2014 PROSPERITY BANK - MEDICARE TAXES	103.10
142952	6/5/2014 PROSPERITY BANK - RETIREMENT	529.81
142953	6/9/2014 BOERM, YOLANDA V	40.00
142954	6/9/2014 CARBAJAL, MARISELLA	40.00
142955	6/9/2014 DAUTREUIL, HEATHER	40.00
142956	6/9/2014 DESPAIN, SARAH	40.00
142957	6/9/2014 ESPINOZA, DONNY	40.00
142958	6/9/2014 GUERRERO, GILBERT	40.00
142959	6/9/2014 GUTIERREZ, EDDIE	40.00
142960	6/9/2014 GUTIERREZ, ELMA G	40.00
142961	6/9/2014 HAMMERS, MARY	40.00
142962	6/9/2014 SHAW, CHRISTOPHER	40.00
142963	6/9/2014 STAPLES JR, JAMES W	40.00
142964	6/9/2014 ALEMAN, VANESSA DOMINIC	6.00
142965	6/9/2014 ALLARD, ANN ELIZABETH	86.00
142966	6/9/2014 ALONSO JR, RUBEN	6.00
142967	6/9/2014 ALVARADO, LAUREN ELISE	6.00
142968	6/9/2014 AMADOR, JOHN THOMAS	86.00
142969	6/9/2014 AYALA, SAN JUANITA	6.00
142970	6/9/2014 BALTAZAR, RUBEN	6.00
142971	6/9/2014 BARRIENTES, ANNA M	6.00
142972	6/9/2014 BARTLETT, ANDREW LEE	86.00
142973	6/9/2014 BECKETT, JANINE LOUISE	86.00
142974	6/9/2014 BERNAL, ALMA GLORIA	6.00
142975	6/9/2014 BERNAL, PATRICIA	6.00
142976	6/9/2014 BLOUNT, JEREMY WAYNE	6.00
142977	6/9/2014 BOLIN, BRUCE ALLAN	6.00
142978	6/9/2014 BORJAS JR, JOSE C	6.00
142979	6/9/2014 CALDERON, HORTENCIA	6.00
142980	6/9/2014 CANTU, GERONIMO BO	86.00
142981	6/9/2014 CANTU, NORA ALICE	6.00
142982	6/9/2014 CARRASCO, JEFFERY M	6.00
142983	6/9/2014 CHAPA, FELICIDAD	6.00
142984	6/9/2014 CHERRY, MELISSA HANDY	6.00
142985	6/9/2014 CLEM, KENNETH JAY	86.00
142986	6/9/2014 COLLINS, LAURA	6.00
142987	6/9/2014 CORTEZ JR, ARMANDO	6.00
142988	6/9/2014 CORTEZ, KAITLYN DAWN	6.00
142989	6/9/2014 CRUZ, ALVIN M	6.00

142990	6/9/2014 CURTIS, EVELYN	6.00
142991	6/9/2014 DAVIS, MELVIN RANCE	6.00
142992	6/9/2014 DELEBOSQUE JR, MANUEL	6.00
142993	6/9/2014 ESCAMILLA, CHRISTINA CHANO	6.00
142994	6/9/2014 GARCIA, BENNY	86.00
142995	6/9/2014 GARCIA, ERICA LEE	6.00
142996	6/9/2014 GARCIA, RICHARD LEE	6.00
142997	6/9/2014 GARZA II, RUBEN ZAMORA	6.00
142998	6/9/2014 GARZA, RUBEN ZAMORA	6.00
142999	6/9/2014 GLEW, LUCAS BRANDON	6.00
143000	6/9/2014 GONZALES, SYLVIA ANN	6.00
143001	6/9/2014 GONZALEZ, JAVIER RENE	6.00
143002	6/9/2014 GREENUP, TERRY L	86.00
143003	6/9/2014 GUERRERO, MARIA	6.00
143004	6/9/2014 GUTIERREZ, ERASMO D	6.00
143005	6/9/2014 HARGROVE, KRISTI RUPE	6.00
143006	6/9/2014 HARTOON, JAMES LEE	6.00
143007	6/9/2014 HERNANDEZ, PATRICK R	6.00
143008	6/9/2014 HERNANDEZ, SEBASTIAN G	6.00
143009	6/9/2014 HERNANDEZ, SUSANO	6.00
143010	6/9/2014 HERSCHBERGER, EZRA J	6.00
143011	6/9/2014 HINOJOSA, LIDIA	6.00
143012	6/9/2014 JOHNS, ZACHARIE ALEN	6.00
143013	6/9/2014 KUENSTLER, CALVIN CURTISS	6.00
143014	6/9/2014 LANGBEIN, PERRY LEE	6.00
143015	6/9/2014 LARKIN, DAVID RONALD	6.00
143016	6/9/2014 LUNA, CHRISTIAN HERNAN	6.00
143017	6/9/2014 LUNA, LINDA MARIE	6.00
143018	6/9/2014 MARTIN, REBECCA EDINE	6.00
143019	6/9/2014 MARTINEZ, GUADALUPE O	6.00
143020	6/9/2014 MCELROY, ERIC MATTHEW	6.00
143021	6/9/2014 MIGURA, SANDRA ALANIZ	6.00
143022	6/9/2014 MILLS, LARRY JAMES	6.00
143023	6/9/2014 MORENO, TRACEY	86.00
143024	6/9/2014 MORRIS, MICHELLE KOLODZIEJ	6.00
143025	6/9/2014 NOVAK, GWENN	6.00
143026	6/9/2014 PEREZ, BETH ANN	6.00
143027	6/9/2014 PEREZ, CIPRIANO CARABAJAL	6.00
143028	6/9/2014 PEREZ, SIMON DANIEL	6.00
143029	6/9/2014 POWELL, DONNA FARLEY	86.00
143030	6/9/2014 PRYOR, THOMAS EUGENE	6.00
143031	6/9/2014 PUGA, ADRINA SHERI	6.00
143032	6/9/2014 RAMON, RANDY	6.00
143033	6/9/2014 RENDON, MARIA C	6.00
143034	6/9/2014 RICHARDSON, MELISSA STEWART	6.00
143035	6/9/2014 RIVAS, SYLVIA	6.00
143036	6/9/2014 RODRIGUEZ, MARY YVETTE	6.00
143037	6/9/2014 RODRIGUEZ, MICHAEL ANTHONY	6.00
143038	6/9/2014 SALINAS, DIANE MARIE	6.00
143039	6/9/2014 SANCHEZ, JUAN J	6.00
143040	6/9/2014 SERRANO, REYNALDO	6.00
143041	6/9/2014 SPARKS, THERESA A	86.00

143042	6/9/2014 SUBLETT JR, WILLIAM RONALD	6.00
143043	6/9/2014 SUGAREK, DEBORAH LEA	6.00
143044	6/9/2014 TORRES, KANDIS RASHAY	6.00
143045	6/9/2014 TREVINO, JOE RAYMOND	6.00
143046	6/9/2014 VELASQUEZ, IRACEMA	6.00
143047	6/9/2014 WEISCHWILL, DOROTHY ANN	6.00
143048	6/9/2014 WHITE, JACK DAVID	6.00
143049	6/9/2014 WILSON, SHERI LYNN	86.00
143050	6/9/2014 ZUNIGA, SANTOS	6.00
143051	6/11/2014 AMBIT ENERGY	677.32
143052	6/11/2014 AMIGO ENERGY	358.52
143053	6/11/2014 ARANSAS CO ASSSISTANCE DEPT	5,245.32
143054	6/11/2014 AT&T	90.46
143055	6/11/2014 AT&T	114.27
143056	6/11/2014 AT&T LONG DISTANCE	6.41
143057	6/11/2014 BEE COUNTY	2,071.32
143058	6/11/2014 BORDEN DAIRY	359.70
143059	6/11/2014 BRALY COMMUNICATIONS INC	211.80
143060	6/11/2014 CENTERPOINT ENERGY BCAA	29.74
143061	6/11/2014 CENTERPOINT ENERGY CEAP	125.29
143062	6/11/2014 CITY OF BEEVILLE	1,118.18
143063	6/11/2014 CONSTELLATION NEWENERGY INC	4,872.47
143064	6/11/2014 CP&L	1,466.03
143065	6/11/2014 ENTRUST ENERGY INC	1,207.19
143066	6/11/2014 FIRST CHOICE	160.71
143067	6/11/2014 G & G PEST CONTROL	179.50
143068	6/11/2014 GONZALES, ESTER	425.00
143069	6/11/2014 JUST ENERGY	431.84
143070	6/11/2014 LABATT FOOD SERV INC	104.71
143071	6/11/2014 NUECES ELECTRIC	693.06
143072	6/11/2014 OFFICE DEPOT	195.90
143073	6/11/2014 PINNACLE MEDICAL MGMT CORP	30.00
143074	6/11/2014 POTENTIA ENERGY LLC	713.45
143075	6/11/2014 PROFIRE PROTECTION INC	5.86
143076	6/11/2014 REFUGIO COUNTY	4,218.80
143077	6/11/2014 RELIANT ENERGY AP	12,514.56
143078	6/11/2014 RG & ASSOCIATES	7.45
143079	6/11/2014 SAN PATRICIO ELECTRIC CO	8,340.14
143080	6/11/2014 T-MOBILE	484.23
143081	6/11/2014 TXU ENERGY	6,113.30
143082	6/11/2014 WOODSBORO I S D	1,962.27
143083	6/12/2014 ACTION PRINTING	1,518.08
143084	6/12/2014 AGRICOLA HEATING & A/C	1,553.00
143085	6/12/2014 ALAMO LUMBER	98.59
143086	6/12/2014 ALAMO LUMBER COMPANY	101.63
143087	6/12/2014 ALANIZ & PEREZ GARAGE	13.75
143088	6/12/2014 AT&T (JP#4)	123.19
143089	6/12/2014 AT&T LONG DISTANCE	2,070.68
143090	6/12/2014 AT&T MOBILITY (SHERIFF)	711.04
143091	6/12/2014 AUTO ZONE	16.88
143092	6/12/2014 B&T WELDING SUPPLY INC	32.00
143093	6/12/2014 BARTLETT PETROLEUM INC	22,138.22

143094	6/12/2014 BEE AGRICULTURAL CO	708.00
143095	6/12/2014 BEE COUNTY APPRAISAL DISTRICT	30,116.77
143096	6/12/2014 BEE PUBLISHING CO INC	101.10
143097	6/12/2014 BEN E KEITH, INC	725.54
143098	6/12/2014 CAMACHO LLC	6,370.50
143099	6/12/2014 CENTERPOINT ENERGY BEE CO	600.13
143100	6/12/2014 CHIPS PLUS	642.12
143101	6/12/2014 CLEVER DEVICES LTD	374.25
143102	6/12/2014 DAVE MOORE FORD-MERCURY INC	2,686.27
143103	6/12/2014 DELEON, ELIDA	41.81
143104	6/12/2014 DYNASTY ENTERPRISES INC	320.00
143105	6/12/2014 EGGERT, MARK	555.00
143106	6/12/2014 EMBASSY SUITES DALLAS-FRISCO/H	673.48
143107	6/12/2014 FASTENAL COMPANY	22.15
143108	6/12/2014 FERNANDEZ PRODUCE EXPRESS	309.75
143109	6/12/2014 FLOWERS BAKING COMPANY OF SAN	304.00
143110	6/12/2014 FULLER TRACTOR CO INC	576.92
143111	6/12/2014 GEORGE, MICHAEL D	452.00
143112	6/12/2014 GRANDO, BELINDA	1,080.00
143113	6/12/2014 GREEN DIAMOND DISTRIBUTORS	346.10
143114	6/12/2014 GULF COAST PAPER CO INC	1,375.02
143115	6/12/2014 HARRIS COUNTY TOLL ROAD AUTHOR	38.25
143116	6/12/2014 HENSLEY, DAVID B PhD	300.00
143117	6/12/2014 J&D TAYLOR ENTERPRISES INC	76.57
143118	6/12/2014 JOHN DEERE FINANCIAL	245.46
143119	6/12/2014 LEXIS NEXIS DA	156.00
143120	6/12/2014 LINSOMB, KELSEY	920.00
143121	6/12/2014 LIQUID ENVIRONMENTAL SOLUTIONS	477.23
143122	6/12/2014 LMC BUSINESS PRODUCTS	170.85
143123	6/12/2014 MCCOYS BLDG SPLY CTR INC	27.19
143124	6/12/2014 MILLER, JOHN H JR	180.00
143125	6/12/2014 NATIONAL ARCHIVES AND RECORDS	50.00
143126	6/12/2014 NATIONAL SAFETY INC	304.37
143127	6/12/2014 NET DATA INC	358.00
143128	6/12/2014 NUECES CO MED EXAMINER	3,100.00
143129	6/12/2014 O'REILLY AUTO PARTS	12.50
143130	6/12/2014 PATHMARK TRAFFIC INC	36.00
143131	6/12/2014 PERFORMANCE FOOD GROUP (PFG)	595.39
143132	6/12/2014 PHILLIPS, DOUG	36.99
143133	6/12/2014 PINNACLE MEDICAL MGMT CORP	80.00
143134	6/12/2014 QUILL CORPORATION	334.73
143135	6/12/2014 QUILL CORPORATION	414.17
143136	6/12/2014 RAVEN, MICHAEL	332.80
143137	6/12/2014 RICOH (AG EXT)	171.00
143138	6/12/2014 RICOH (COMMUNITY AFFAIRS)	74.92
143139	6/12/2014 RICOH (COUNTY ATTORNEY)	225.00
143140	6/12/2014 RICOH (DIST CLERK)	430.00
143141	6/12/2014 RICOH (EXPO)	88.00
143142	6/12/2014 RICOH COUNTY CLERK	321.70
143143	6/12/2014 RICOH R&B	111.40
143144	6/12/2014 ROBERT'S AUTO PARTS	288.38
143145	6/12/2014 SAN PATRICIO ELECTRIC	6,149.67

143146	6/12/2014	SCOTT EQUIPMENT	4,317.00
143147	6/12/2014	SECRETARY OF STATE, ELECTIONS	85.00
143148	6/12/2014	SOUTHERN COMPUTER WAREHOUSE	696.00
143149	6/12/2014	STERICYCLE	69.71
143150	6/12/2014	SURPRISE PARTY STORE	85.00
143151	6/12/2014	SYSCO (JAIL)	1,929.09
143152	6/12/2014	TDCAA (TX DIST & CO ATTYS AS	510.00
143153	6/12/2014	TEXAS DEPT OF STATE HEALTH VIT	111.63
143154	6/12/2014	TEXAS TOLLWAYS	10.31
143155	6/12/2014	TIME WARNER CABLE (JAIL)	284.38
143156	6/12/2014	TW TANKS & CONST CO INC	16.12
143157	6/12/2014	UNIFIRST HOLDINGS INC	119.52
143158	6/12/2014	VOID	0.00
143159	6/12/2014	VULCAN CONSTRUCTION MATERIALS	8,128.84
143160	6/12/2014	XEROX CORP	240.71
143161	6/12/2014	36TH JUD DIST JUVENILE PROB	3,700.00
143162	6/16/2014	PROSPERITY BANK - NET SALARIES	368.72
143163	6/16/2014	PROSPERITY BANK - FICA TAXES	53.56
143164	6/16/2014	PROSPERITY BANK - MEDICARE TAXES	12.52
143165	6/16/2014	PROSPERITY BANK - RETIREMENT	64.36
143166	6/18/2014	ABK EMERGENCY PHYSICIANS	3,513.00
143167	6/18/2014	ALAMO LUMBER COMPANY	46.97
143168	6/18/2014	ALANIZ & PEREZ GARAGE	42.75
143169	6/18/2014	AT&T MOBILITY (DA)	538.23
143170	6/18/2014	AT&T MOBILITY COMM AFF	125.22
143171	6/18/2014	AT&T MOBILITY R&B	98.67
143172	6/18/2014	AYALA, CONNIE	90.00
143173	6/18/2014	B&T WELDING SUPPLY INC	36.00
143174	6/18/2014	BARTLETT PETROLEUM INC	21,765.93
143175	6/18/2014	BEEVILLE ANGEL CARE AMBULANCE	188.00
143176	6/18/2014	BEEVILLE FAMILY PRACTICE	206.73
143177	6/18/2014	BEN E KEITH, INC	583.38
143178	6/18/2014	BRIDGE, LINDA G	257.06
143179	6/18/2014	CANDLEWOOD SUITES	598.00
143180	6/18/2014	CHRISTUS PHYSICIAN GROUP	792.83
143181	6/18/2014	CHRISTUS PROVIDER NETWORK	33.27
143182	6/18/2014	CHRISTUS SPOHN BEE COUNTY	13,098.31
143183	6/18/2014	CHRISTUS SPOHN BEEVILLE HOSP	2,009.29
143184	6/18/2014	CHRISTUS SPOHN HOSPITAL C.C. -	1,488.52
143185	6/18/2014	CHRISTUS SPOHN HOSPITAL CC -	15,502.87
143186	6/18/2014	CITY OF BEEVILLE	1,485.31
143187	6/18/2014	COMMUNITY ACTION CORP OF S.T.	2,570.25
143188	6/18/2014	COUNTY INFO RESOURCE AGENCY	177.00
143189	6/18/2014	COUNTY PROGRESS	35.00
143190	6/18/2014	DAVIS, MIRELLA ESCAMILLA	64.96
143191	6/18/2014	DIAL TONE SERVICES	17.36
143192	6/18/2014	DISTRICT WIDE ADULT PROBATION	15,661.00
143193	6/18/2014	DORIA, CHRISTI	90.00
143194	6/18/2014	ESQUIVEL, VELMA	100.00
143195	6/18/2014	FERNANDEZ PRODUCE EXPRESS	164.50
143196	6/18/2014	FIRST FRUITS MEDICAL CLINIC	115.84
143197	6/18/2014	FLOWERS BAKING COMPANY OF SAN	286.08

143198	6/18/2014 FULLER TRACTOR CO INC	9,600.00
143199	6/18/2014 G & G PEST CONTROL	108.50
143200	6/18/2014 GULF COAST PAPER CO INC	557.86
143201	6/18/2014 HART INT	107.50
143202	6/18/2014 HEART CLINIC OF C.C.	486.02
143203	6/18/2014 HENSLEY, DAVID B PhD	150.00
143204	6/18/2014 LARADO DISCOUNT METALS	855.20
143205	6/18/2014 LEVINE, ADAM	154.00
143206	6/18/2014 LEXIS NEXIS RISK DATA MGMT	259.00
143207	6/18/2014 LMC BUSINESS PRODUCTS	1,521.07
143208	6/18/2014 LMC BUSINESS PRODUCTS	80.69
143209	6/18/2014 LONESTAR TOWING	231.00
143210	6/18/2014 MARTINEZ, REYNALDO	16.88
143211	6/18/2014 MAXORPLUS, LTD	1,212.29
143212	6/18/2014 MCCOYS BLDG SPLY CTR INC	49.85
143213	6/18/2014 MEJIAS, SILVIA FRANCO	245.08
143214	6/18/2014 NUECES CO MED EXAMINER	3,800.00
143215	6/18/2014 OFFICE SYSTEMS 2000	49.67
143216	6/18/2014 P & S SALES	2,116.09
143217	6/18/2014 PERFORMANCE FOOD GROUP (PFG)	496.37
143218	6/18/2014 PRIDE TOWING	185.00
143219	6/18/2014 RADIOLOGY & IMAGING OF S TX	225.00
143220	6/18/2014 RENAISSANCE - AUSTIN HOTEL	1,014.30
143221	6/18/2014 RICOH	177.00
143222	6/18/2014 ROBERT'S AUTO PARTS	155.73
143223	6/18/2014 SANCHEZ, MD. VICENTE Y	24.54
143224	6/18/2014 SECRETARY OF STATE	450.00
143225	6/18/2014 SILVA, DAVID	32.70
143226	6/18/2014 SUPERIOR AUTO SALES	74.83
143227	6/18/2014 SURGICAL ASSOCIATES - CORPUS C	707.62
143228	6/18/2014 SYSCO (JAIL)	2,168.14
143229	6/18/2014 TEXAS BARBOOKS	300.00
143230	6/18/2014 TEXAS GAANG INVESTIGATORS ASSOC	500.00
143231	6/18/2014 TEXAS RIOGRANDE LEGAL AID INC	22,917.00
143232	6/18/2014 TIME WARNER CABLE (EMERG MGMT)	72.04
143233	6/18/2014 TIO TIRE	121.64
143234	6/18/2014 TOSHIBA BUSINESS SOLUTIONS	299.39
143235	6/18/2014 TREVINO FUNERAL HOME INC	450.00
143236	6/18/2014 TYCO	160.97
143237	6/18/2014 TYLER TECHNOLOGIES	6,227.00
143238	6/18/2014 UNIFIRST HOLDINGS INC	52.46
143239	6/18/2014 UNITED PUMP SUPPLY INC	713.21
143240	6/18/2014 UTMB FACULTY GROUP PRACTICE	1,189.48
143241	6/18/2014 VALERO	65.01
143242	6/18/2014 VILLARREAL, RICK	154.00
143243	6/18/2014 WEST, JON	406.95
143244	6/18/2014 ZAMORA, MARIA L	60.00
143245	6/18/2014 ALANIZ & PEREZ GARAGE	2,983.21
143246	6/18/2014 AT&T (BCAA)	1,841.79
143247	6/18/2014 BRALY COMMUNICATIONS INC	125.00
143248	6/18/2014 CENTERPOINT ENERGY BCAA	34.30
143249	6/18/2014 VOID	0.00

143250	6/18/2014	HEB CORPORATE DEPT 308	8.80
143251	6/18/2014	NGUYEN, NGAN KIM	42.00
143252	6/18/2014	PETRA P. MORALES, MS, LPC	2,143.00
143253	6/18/2014	PINNACLE MEDICAL MGMT CORP	30.00
143254	6/18/2014	SYSCO (BCAA)	939.40
143255	6/18/2014	T.A.C. (UNEMPLOYMENT)	11,930.61
143256	6/18/2014	VALERO MARKETING AND SUPPLY CO	1,051.98
143257	6/18/2014	BEE CO MED FUND #95	4,475.00
143258	6/18/2014	PROSPERITY BANK - NET SALARIES	157,495.23
143259	6/18/2014	PROSPERITY BANK - FIT TAXES	17,156.52
143260	6/18/2014	PROSPERITY BANK - FICA TAXES	25,915.44
143261	6/18/2014	PROSPERITY BANK - MEDICARE TAXES	6,061.06
143262	6/18/2014	PROSPERITY BANK - RETIREMENT	31,687.82
143263	6/19/2014	PROSPERITY BANK - NET SALARIES	6,999.51
143264	6/19/2014	PROSPERITY BANK - FIT TAXES	550.27
143265	6/19/2014	PROSPERITY BANK - FICA TAXES	1,096.88
143266	6/19/2014	PROSPERITY BANK - MEDICARE TAXES	256.52
143267	6/19/2014	PROSPERITY BANK - RETIREMENT	1,318.03
143268	6/19/2014	CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
143269	6/19/2014	FICA TAXES - FUEL REIMBURSEMENT	35.53
143270	6/19/2014	INTERNAL REVENUE SERVICE - LEV	145.09
143271	6/19/2014	NATIONWIDE RETIREMENT SOLUTION	463.67
143272	6/19/2014	VERITY FLEX PLAN	428.83
143273	6/25/2014	DE LAGE LANDEN	1,310.00
143274	6/25/2014	RELIANT ENERGY AP	333.99
143275	6/25/2014	T.A.C. (UNEMPLOYMENT)	3,502.01
143276	6/25/2014	TOSHIBA BUSINESS SOLUTIONS	602.00
143277	6/25/2014	AGRICOLA HEATING & A/C	240.00
143278	6/25/2014	ALAMO LUMBER COMPANY	250.10
143279	6/25/2014	ALANIZ & PEREZ GARAGE	707.48
143280	6/25/2014	AT&T (AG EXTENSION)	128.57
143281	6/25/2014	BEEVILLE ANGEL CARE AMBULANCE	3,815.00
143282	6/25/2014	BEN E KEITH, INC	406.37
143283	6/25/2014	BOCHAT, MATT	63.07
143284	6/25/2014	CHIPS PLUS	89.00
143285	6/25/2014	CHRISTUS SPOHN BEE COUNTY	3,206.95
143286	6/25/2014	D & J SERVICE CENTER	839.47
143287	6/25/2014	DELEON, ELIDA	79.32
143288	6/25/2014	EGGERT, MARK	560.00
143289	6/25/2014	FARMER BROS CO INC	239.56
143290	6/25/2014	FERNANDEZ PRODUCE EXPRESS	222.25
143291	6/25/2014	FLOWERS BAKING COMPANY OF SAN	144.53
143292	6/25/2014	FOCUSED TECHNOLOGY	227.00
143293	6/25/2014	FULLER TRACTOR CO INC	220.52
143294	6/25/2014	G & G PEST CONTROL	34.50
143295	6/25/2014	GRANADO, BELINDA	1,020.00
143296	6/25/2014	GULF COAST PAPER CO INC	534.11
143297	6/25/2014	HALO FLIGHT INC	10,000.00
143298	6/25/2014	HENSLEY, DAVID B PhD	300.00
143299	6/25/2014	J&D TAYLOR ENTERPRISES INC	159.45
143300	6/25/2014	LAMERSON, JOHN M	1,740.00
143301	6/25/2014	LINSCOMB, KELSEY	750.00

143302	6/25/2014 LMC BUSINESS PRODUCTS	233.24
143303	6/25/2014 NUECES ELEVATOR COMPANY	140.00
143304	6/25/2014 O'REILLY AUTO PARTS	35.51
143305	6/25/2014 PERFORMANCE FOOD GROUP (PFG)	570.76
143306	6/25/2014 PORTALES, OLIVIA	238.64
143307	6/25/2014 PRIDE AUTOMOTIVE INC	14.50
143308	6/25/2014 QUINONES, GERARDO D	265.00
143309	6/25/2014 RADIOLOGY & IMAGING OF S TX	36.00
143310	6/25/2014 RAVEN, MICHAEL	332.80
143311	6/25/2014 SCHOOLS IN	753.85
143312	6/25/2014 SHELL FLEET PLUS	60.65
143313	6/25/2014 SIMONSEN, RANDALL-BEC	12.50
143314	6/25/2014 SYSCO (JAIL)	1,877.85
143315	6/25/2014 TEXAS JUSTICE COURT JUDGES ASS	285.00
143316	6/25/2014 TEXAS TOLLWAYS	6.91
143317	6/25/2014 TIME WARNER CABLE	550.28
143318	6/25/2014 TX ASSC OF COUNTIES RISK MGMT	22,230.86
143319	6/25/2014 UNIFIRST HOLDINGS INC	63.08
143320	6/25/2014 UNITED STATES TREASURY	400.00
143321	6/25/2014 VALERO MARKETING AND SUPPLY CO	407.03
143322	6/25/2014 WAL-MART	984.72
143323	6/25/2014 WAL-MART COMMUNITY	1,850.29
143324	6/25/2014 WEST, JON	10.00
143325	6/30/2014 VOID	0.00
143326	6/30/2014 PROSPERITY BANK - NET SALARIES	336.12
143327	6/30/2014 PROSPERITY BANK - FIT TAXES	14.39
143328	6/30/2014 PROSPERITY BANK - FICA TAXES	50.92
143329	6/30/2014 PROSPERITY BANK - MEDICARE TAXES	11.90
143330	6/30/2014 PROSPERITY BANK - RETIREMENT	61.19
143331	6/30/2014 PROSPERITY BANK - NET SALARIES	128,668.36
143332	6/30/2014 PROSPERITY BANK - FIT TAXES	12,282.01
143333	6/30/2014 PROSPERITY BANK - FICA TAXES	20,977.32
143334	6/30/2014 PROSPERITY BANK - MEDICARE TAXES	4,906.04
143335	6/30/2014 PROSPERITY BANK - RETIREMENT	26,198.03
TOTAL		1,502,652.99