

**BEE COUNTY
CHECK REGISTER
04/01/12 - 04/30/12**

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127685	4/4/2012 A.C.S.	1,968.42
127686	4/4/2012 ACTION PRINTING	106.00
127687	4/4/2012 AIRGAS SAFETY	170.13
127688	4/4/2012 ALAMO LUMBER	60.59
127689	4/4/2012 ALAMO LUMBER COMPANY	274.43
127690	4/4/2012 ALANIZ & PEREZ GARAGE	526.67
127691	4/4/2012 B&T WELDING SUPPLY INC	71.00
127692	4/4/2012 BARTLETT PETROLEUM INC	26,760.74
127693	4/4/2012 BEE PUBLISHING CO INC	29.05
127694	4/4/2012 BEN E KEITH INC	2,861.49
127695	4/4/2012 CAMACHO RECYCLING	2,824.52
127696	4/4/2012 CHIPS PLUS	405.11
127697	4/4/2012 CINTAS CORPORATION #539	254.39
127698	4/4/2012 COASTAL BEND FIRE PROTECTION	200.00
127699	4/4/2012 CX INC	650.00
127700	4/4/2012 DYNASTY ENTERPRISES INC	89.00
127701	4/4/2012 EASTWOOD, SANDRA	1,420.00
127702	4/4/2012 EGGERT, MARK	490.00
127703	4/4/2012 ESQUIVEL, VELMA	100.00
127704	4/4/2012 EXXONMOBILE R&B	140.47
127705	4/4/2012 FARMER BROS CO INC	305.09
127706	4/4/2012 FASTENAL COMPANY	17.55
127707	4/4/2012 FERNANDEZ PRODUCE EXPRESS	627.67
127708	4/4/2012 FLYNN, ROBERT	1,385.00
127709	4/4/2012 FULLER TRACTOR CO INC	903.23
127710	4/4/2012 GCR CORPUS CHRISTI	599.90
127711	4/4/2012 GULF COAST PAPER CO INC	2,207.86
127712	4/4/2012 HOLSTEIN, RICK	1,432.00
127713	4/4/2012 IKON	313.00
127714	4/4/2012 J&D TAYLOR ENTERPRISES INC	160.50
127715	4/4/2012 LERMA, RUBEN	615.00
127716	4/4/2012 LMC BUSINESS PRODUCTS	482.94
127717	4/4/2012 MANTEK	878.40
127718	4/4/2012 MCCOYS BLDG SPLY CTR INC	76.94
127719	4/4/2012 MILK PRODUCTS INC	338.40
127720	4/4/2012 O'REILLY AUTO PARTS	326.44
127721	4/4/2012 PATHMARK TRAFFIC INC	617.99
127722	4/4/2012 PERFORMANCE FOOD GROUP (PFG)	991.30
127723	4/4/2012 PINNACLE MED MGMT CORP	80.00
127724	4/4/2012 PLUMBMASTER	26.40

127725	4/4/2012 QUILL CORPORATION	163.72
127726	4/4/2012 ROBERT'S AUTO PARTS	672.41
127727	4/4/2012 SALAZAR, ARMANDO M	371.76
127728	4/4/2012 SCHINDLER ELEVATOR CORPORATION	1,407.96
127729	4/4/2012 SHAUGHNESSY, EDWARD F, III	575.00
127730	4/4/2012 SHELL FLEET PLUS	296.67
127731	4/4/2012 SOUND DISTRIBUTORS INC	63.22
127732	4/4/2012 SOUTH TEXAS IMPLEMENT CO	20.21
127733	4/4/2012 SUTHERLAND LUMBER AND BUILDING	111.97
127734	4/4/2012 SYSCO (JAIL)	1,750.48
127735	4/4/2012 TEXAS ASSC OF CO AUDITORS	235.00
127736	4/4/2012 TROUT TRUCKING COMPANY INC	1,218.57
127737	4/4/2012 VALERO	14,255.36
127738	4/4/2012 VALERO MARKETING & SUPPLY	316.85
127739	4/4/2012 VULCAN CONSTRUCTION MATERIALS	28,685.63
127740	4/4/2012 WAL-MART	165.54
127741	4/4/2012 ZAMORA, MARIA L	50.00
127742	4/4/2012 156TH JUDICIAL DISTRICT	50.38
127743	4/5/2012 SALAZAR, ARMANDO M	112.72
127744	4/5/2012 ALFARO, JOE LOUIS	6.00
127745	4/5/2012 ALVARADO, OMAR	34.00
127746	4/5/2012 AMES, JASON M	6.00
127747	4/5/2012 ARRISOLA, LOUIS SOTO	6.00
127748	4/5/2012 ARRIZO, VERONICA MARIE	6.00
127749	4/5/2012 BOHAC, RICKY DEAN	6.00
127750	4/5/2012 BORREGO, COLEEN	6.00
127751	4/5/2012 BREIDENBACH, JOHN CLAUDE	34.00
127752	4/5/2012 CAMPOS, DANIEL J	6.00
127753	4/5/2012 CANTU, LISA MARIE	34.00
127754	4/5/2012 CASTILLO, JESUS	6.00
127755	4/5/2012 CASTILLO, RICHARD LEE	6.00
127756	4/5/2012 CLINE, LAWRENCE	34.00
127757	4/5/2012 COLLIER, MATTHEW	6.00
127758	4/5/2012 CRUZ, CHRISTINA SUSAN	6.00
127759	4/5/2012 CUEVAS, RUBEN	6.00
127760	4/5/2012 DENNIS, JAN	6.00
127761	4/5/2012 DURHAM, RHONDA LYNNE	34.00
127762	4/5/2012 FLORES, DIANA	6.00
127763	4/5/2012 GAMBOA, HENRY	6.00
127764	4/5/2012 GARCIA, FELIPA	34.00
127765	4/5/2012 GARCIA, HOMERO RAY	6.00
127766	4/5/2012 GARCIA, ANTONIA P	6.00
127767	4/5/2012 GARZA, BILLY RAY	6.00
127768	4/5/2012 GARZA, MARY ALICE	34.00
127769	4/5/2012 GARZA, MARK LEE	6.00
127770	4/5/2012 GLAZE, JONATHAN KEITH	6.00
127771	4/5/2012 GLEASON, NEAL EUGENE	6.00
127772	4/5/2012 GONZALES, CHRISTINA	6.00
127773	4/5/2012 GONZALES, JEANETTE MARIE	34.00
127774	4/5/2012 GONZALES, VICTOR LUIS	34.00
127775	4/5/2012 GUERRERO, JENNIFER ANNETTE	6.00
127776	4/5/2012 GUTIERREZ, DIANA	34.00

127777	4/5/2012 HAUN, REGINA MAE	6.00
127778	4/5/2012 HERNANDEZ, DELIA MARIE	34.00
127779	4/5/2012 HERNANDEZ, SANDRA JEAN	6.00
127780	4/5/2012 IBARRA, RENE R	34.00
127781	4/5/2012 KELLER, MARY JANE	6.00
127782	4/5/2012 LOPEZ, ELDA MARISOLE	34.00
127783	4/5/2012 LOPEZ, JR, ISAAC	34.00
127784	4/5/2012 LOPEZ, LISA W	6.00
127785	4/5/2012 LOPEZ, MICHAEL ANTHONY	6.00
127786	4/5/2012 LOYA, JOHN JACOB	6.00
127787	4/5/2012 MALEY, MARTHA	6.00
127788	4/5/2012 MARTIN, DIANNE PUCKETT	6.00
127789	4/5/2012 MARTIN, RAYMOND CLIFTON	6.00
127790	4/5/2012 MCBRYDE, NEAL MADDOX	6.00
127791	4/5/2012 MENDIOLA, EVA ALICE	6.00
127792	4/5/2012 MENDOZA, ANTONIO M	6.00
127793	4/5/2012 MENGERS, BENJAMIN THOMAS	34.00
127794	4/5/2012 MILLICAN, ROBERT ALLEN	6.00
127795	4/5/2012 NEWSON, WILLIAM EARL	34.00
127796	4/5/2012 PANGELINAN, JOSEPH VICENTE	6.00
127797	4/5/2012 PENA, MARIA ANGELITA	6.00
127798	4/5/2012 PEREZ JR, ROGLIO	6.00
127799	4/5/2012 PEREZ, AMADO	6.00
127800	4/5/2012 PERSON, ELAINE	34.00
127801	4/5/2012 QUINTANILLA, VIRGINIA SILVAS	34.00
127802	4/5/2012 RAYBURN, GEORGE W	6.00
127803	4/5/2012 RIOJAS, FRANKIE LEE	6.00
127804	4/5/2012 RIPPSTEIN, KARA LEIGH	34.00
127805	4/5/2012 ROBERTS, ROBERT JAY	6.00
127806	4/5/2012 RODRIGUEZ, ARTURO	6.00
127807	4/5/2012 RODRIGUEZ, ARTURO G	6.00
127808	4/5/2012 RODRIGUEZ, FRANCIS	6.00
127809	4/5/2012 RODRIGUEZ, JOSIE ANGELITA	6.00
127810	4/5/2012 RODRIGUEZ, LEO R	6.00
127811	4/5/2012 RODRIGUEZ, RAFAELA	34.00
127812	4/5/2012 RODRIGUEZ, NOHE A	34.00
127813	4/5/2012 ROHR, MARTHA	6.00
127814	4/5/2012 SALAZAR, REBECCA PEREZ	34.00
127815	4/5/2012 SANCHEZ, MANUEL P	6.00
127816	4/5/2012 SCHANEN, CHARLIE	6.00
127817	4/5/2012 SEGOVIA, JASON E	6.00
127818	4/5/2012 SEGOVIA, JOHN DANIEL	6.00
127819	4/5/2012 SILVAS, STEPHANIE	6.00
127820	4/5/2012 TAPIA, ENOCENIO	6.00
127821	4/5/2012 VALENCIA JR, MARCARIO	6.00
127822	4/5/2012 VELASQUEZ, LUPE H	34.00
127823	4/5/2012 WELDER, CHRISTOPHER C	6.00
127824	4/5/2012 WILSON, EDWARD	34.00
127825	4/5/2012 WILSON, KENNETH LEE	6.00
127826	4/5/2012 YBARRA, SCOTTY LEE	6.00
127827	4/5/2012 ZERTUCHE, SIR JIM	6.00
127828	4/4/2012 A & D WHEEL ALIGNMENT	85.00

127829	4/4/2012 ALAMO LUMBER	979.90
127830	4/4/2012 ALLIED WASTE SERVICES #847	233.61
127831	4/4/2012 AMBIT ENERGY	269.79
127832	4/4/2012 AT&T	2,138.02
127833	4/4/2012 AT&T LONG DISTANCE	6.19
127834	4/4/2012 BEE PUBLISHING CO INC	208.00
127835	4/4/2012 CENTERPOINT ENERGY BCAA	66.03
127836	4/4/2012 CINTAS CORPORATION #539	184.73
127837	4/4/2012 CITY OF BEEVILLE	3,586.91
127838	4/4/2012 CITY OF GEORGE WEST	58.71
127839	4/4/2012 CPL RETAIL ENERGY	1,454.80
127840	4/4/2012 DE LAGE LANDEN	1,239.00
127841	4/4/2012 DYNASTY ENTERPRISES INC	78.75
127842	4/4/2012 FIRETROL PROTECTION SYSTEMS	420.00
127843	4/4/2012 HEB CORPORATE	134.42
127844	4/4/2012 HILL COUNTRY DAIRIES, INC	96.25
127845	4/4/2012 JB PRODUCE INC	191.04
127846	4/4/2012 JUST ENERGY	447.70
127847	4/4/2012 LABATT FOOD SERV INC	1,314.21
127848	4/4/2012 LOYA, STEPHANIE	30.68
127849	4/4/2012 MCCOYS BLDG SPLY CTR INC	54.22
127850	4/4/2012 MILK PRODUCTS INC	913.04
127851	4/4/2012 NUECES ELECTRIC	231.27
127852	4/4/2012 O'REILLY AUTOMOTIVE INC	447.20
127853	4/4/2012 PERFORMANCE FOOD GROUP (PFG)	946.62
127854	4/4/2012 PROFIRE PROTECTION INC	44.00
127855	4/4/2012 REFUGIO COUNTY PRESS	36.00
127856	4/4/2012 REFUGIO WATER WORKS	302.55
127857	4/4/2012 RELIANT ENERGY SOLUTIONS	6,252.34
127858	4/4/2012 ROBERT'S AUTO PARTS	304.46
127859	4/4/2012 SAFETY-KLEEN	296.90
127860	4/4/2012 SAN PATRICIO ELECTRIC CO	212.93
127861	4/4/2012 SKIDMORE WATER SUPPLY CORP	107.50
127862	4/4/2012 STERICYCLE	533.90
127863	4/4/2012 SYSCO (BCAA)	2,523.13
127864	4/4/2012 T W TANKS & CONSTRUCTION CO IN	70.00
127865	4/4/2012 T-MOBILE	410.12
127866	4/4/2012 TEXAS ASSOC OF COUNTIES	8,781.25
127867	4/4/2012 THE PROGRESS	36.00
127868	4/4/2012 TIME WARNER CABLE	225.18
127869	4/4/2012 TXU ENERGY	508.14
127870	4/4/2012 VERIZON SOUTHWEST	120.89
127871	4/4/2012 WORK, KITTEN	10.01
127872	4/5/2012 WAL-MART	29.96
127873	4/11/2012 A & D WHEEL ALIGNMENT	75.00
127874	4/11/2012 ALANIZ & PEREZ GARAGE	695.16
127875	4/11/2012 BEEVILLE FIRE DEPT	75.00
127876	4/11/2012 CENTURY LINK	40.49
127877	4/11/2012 CINTAS CORPORATION #539	228.73
127878	4/11/2012 CLOVERLEAF PRINTING & SIGN SHO	924.23
127879	4/11/2012 COASTAL BEND COLLEGE	195.00
127880	4/11/2012 CPL RETAIL ENERGY	80.76

127881	4/11/2012 DODS AND ASSOCIATES	188.00
127882	4/11/2012 DYNASTY ENTERPRISES INC	70.00
127883	4/11/2012 FIRST CHOICE	95.28
127884	4/11/2012 G & G PEST CONTROL	150.00
127885	4/11/2012 GATEWAY PRINTING	1,141.24
127886	4/11/2012 GONZALEZ, MARIA C	33.30
127887	4/11/2012 HILL COUNTRY DAIRIES, INC	214.50
127888	4/11/2012 JB PRODUCE INC	116.02
127889	4/11/2012 JUST ENERGY	445.38
127890	4/11/2012 MILK PRODUCTS INC	560.70
127891	4/11/2012 O'REILLY AUTOMOTIVE INC	221.56
127892	4/11/2012 PETRA P MORALES, MS LPC	1,503.36
127893	4/11/2012 POSTMASTER	180.00
127894	4/11/2012 RG & ASSOCIATES	53.90
127895	4/11/2012 ROBERT'S AUTO PARTS	2.34
127896	4/11/2012 SAN PATRICIO ELECTRIC CO	444.58
127897	4/11/2012 TEX ASSOC OF COMM ACTION AGENC	625.00
127898	4/11/2012 TIME WARNER CABLE	90.46
127899	4/11/2012 TXU ENERGY	561.11
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127901	4/11/2012 WTG PROPANE	267.30
127902	4/12/2012 GONZALES, ADELITA	28.00
127903	4/12/2012 MAGUIRE, SUSAN	28.00
127904	4/12/2012 MCNEME, MICHAEL	28.00
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127906	4/12/2012 MYLNAR, ELIZABETH	28.00
127907	4/12/2012 PEREZ, CARLOS	28.00
127908	4/12/2012 RABE, RICHARD W	28.00
127909	4/12/2012 RIPPSTEIN, LINDA	28.00
127910	4/12/2012 RODRIGUEZ III, CIRIO	28.00
127911	4/12/2012 TORRES, MATTHEW	28.00
127912	4/12/2012 WHITE, MARCHETTA	28.00
127913	4/12/2012 BEE COUNTY	17.37
127914	4/12/2012 CRDU	115.38
127915	4/12/2012 NATIONWIDE RETIREMENT SOLUTION	749.67
127916	4/12/2012 PROSPERITY BANK (PAYROLL-NET SALARIES)	117,306.95
127917	4/12/2012 PROSPEITY BANK (PAYROLL-FIT TAXES)	16,479.52
127918	4/12/2012 PROSPERITY BANK (PAYROLL-FICA TAXES)	23,754.77
127919	4/12/2012 PROSPERITY BANK (PAYROLL-MEDICARE TAX)	6,618.42
127920	4/12/2012 TX CHILD SUPPORT DISB UNIT	698.06
127921	4/12/2012 VERITY FLEX PLAN	11.54
127922	4/13/2012 AT&T (DA)	47.61
127923	4/13/2012 AT&T (JP#4)	101.37
127924	4/13/2012 AT&T (LOCAL ALL DEPTS)	3,876.88
127925	4/13/2012 AT&T (WEIGH STATION)	119.71
127926	4/13/2012 AT&T LONG DISTANCE	1,337.52
127927	4/13/2012 CENTERPOINT ENERGY	318.23
127928	4/13/2012 CITY OF BEEVILLE	4,446.11
127929	4/13/2012 IKON (EXPO)	88.00
127930	4/13/2012 IKON OFFICE SOLUTIONS	1,124.38
127931	4/13/2012 IKON OFFICE SOLUTIONS (CO AUD)	173.00
127932	4/13/2012 SAN PATRICIO ELECTRIC CO	666.48

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127934	4/13/2012 SKIDMORE WATER SUPPLY CORP	55.25
127935	4/13/2012 TIME WARNER CABLE	536.81
127936	4/16/2012 C.H. WILKINSON PHYSICIAN NETWORK	6,000.00
127937	4/16/2012 CHRISTUS MEDICAL GROUP	99.81
127938	4/16/2012 CHRISTUS SPOHN HEALTH GROUP	7,296.04
127939	4/16/2012 FIRST FRUITS MEDICAL CLINIC	46.73
127940	4/16/2012 LONE STAR X-RAY CO	1,185.00
127941	4/16/2012 MAXORPLUS LTD	1,472.21
127942	4/16/2012 WAL-MART COMMUNITY	2,720.36
127943	4/16/2012 DAWN TARVER	16.87
127944	4/16/2012 VERITY FLEX PLAN	228.20
127945	4/17/2012 AYALA, CONNIE	27.19
127946	4/17/2012 BRIDGE, LINDA G	242.51
127947	4/17/2012 CANTU, APRIL	74.00
127948	4/17/2012 COSTLEY, BLANDINA (AUDITOR)	232.36
127949	4/17/2012 COURTYARD AUSTIN ROUND ROCK	125.35
127950	4/17/2012 DAVIS, MIRELLA ESCAMILLA	211.32
127951	4/17/2012 DELEON, ELIDA	126.60
127952	4/17/2012 DOUBLE TREE HOTEL	465.75
127953	4/17/2012 FORIEST, VEE VEE	28.30
127954	4/17/2012 GARCIA, JESUS	61.89
127955	4/17/2012 GENTRY, KATRINA L	525.00
127956	4/17/2012 NHONORABLE RONALD M YEAGER	72.94
127957	4/17/2012 KISSEE, JOYCE	53.85
127958	4/17/2012 KRECH, CAMILLE	85.00
127959	4/17/2012 LEWIS, CYNTHIA D	78.82
127960	4/17/2012 LINAM, STEVE A	10.00
127961	4/17/2012 MARRIOTT AUSTIN SOUTH	501.40
127962	4/17/2012 MARTINEZ, TRISTEN Y	66.58
127963	4/17/2012 MASTURZO, JOANN	4.44
127964	4/17/2012 MEJIAS, SILVIA FRANCO	169.98
127965	4/17/2012 MORENO, DEBBIE	343.06
127966	4/17/2012 PINCHBACK, GERALDINE M	28.86
127967	4/17/2012 PORTALES, OLIVIA	200.49
127968	4/17/2012 PSI SERVICES LLC	55.00
127969	4/17/2012 RODRIGUEZ, JOE L	49.52
127970	4/17/2012 TAAO	405.00
127971	4/17/2012 UNIVERSITY OF TEXAS	610.00
127972	4/17/2012 VILLEGAS, LORI ANN	24.42
127973	4/17/2012 WARNER, MARTHA	650.36
127974	4/18/2012 A & D WHEEL ALIGNMENT	238.95
127975	4/18/2012 AMBIT ENERGY	135.98
127976	4/18/2012 AMIGO ENERGY	403.14
127977	4/18/2012 BEE PUBLISHING CO INC	65.40
127978	4/18/2012 BOTELLO, GRACIE	25.00
127979	4/18/2012 CENTERPOINT ENERGY BCAA	62.76
127980	4/18/2012 CINTAS CORPORATION #539	168.23
127981	4/18/2012 CIRRO ENERGY	538.48
127982	4/18/2012 CPL RETAIL ENERGY	1,872.30
127983	4/18/2012 DAYISH, CAROLYN	2,524.12
127984	4/18/2012 DODS AND ASSOCIATES	540.00

127985	4/18/2012 DYNASTY ENTERPRISES INC	104.25
127986	4/18/2012 FIRST CHOICE	150.92
127987	4/18/2012 G & G PEST CONTROL	150.00
127988	4/18/2012 GARZA, EMILIO R	450.00
127989	4/18/2012 GREEN MOUNTAIN ENERGY CO	858.16
127990	4/18/2012 HEB CORPORATE	437.77
127991	4/18/2012 JB PRODUCE INC	186.33
127992	4/18/2012 JUST ENERGY	633.61
127993	4/18/2012 KINGSVILLE PUBLISHING CO	115.94
127994	4/18/2012 MILK PRODUCTS INC	978.98
127995	4/18/2012 OFFICE DEPOT CREDIT PLAN	151.26
127996	4/18/2012 QUAILTY CARPET CLEANING	440.29
127997	4/18/2012 REFUGIO COUNTY	3,842.50
127998	4/18/2012 RELIANT ENERGY AP	813.67
127999	4/18/2012 ROBERT'S AUTO PARTS	26.19
128000	4/18/2012 ROCKPORT PILOT	167.30
128001	4/18/2012 SAN PATRICIO ELECTRIC CO	528.79
128002	4/18/2012 STREAM ENERGY	84.94
128003	4/18/2012 SYSCO (BCAA)	6,091.04
128004	4/18/2012 TEXAS ASSOC OF COUNTIES	1,330.85
128005	4/18/2012 THE PROGRESS	32.70
128006	4/18/2012 TXU ENERGY	223.74
128007	4/18/2012 VALERO MARKETING & SUPPLY	1,130.47
128008	4/18/2012 WAL-MART	246.94
128009	4/18/2012 WOODSBORO I S D	22,420.04
128010	4/18/2012 WOODSBORO PROPANE CO	228.80
128011	4/19/2012 ABC LOCK & KEY	89.64
128012	4/19/2012 ACTION PRINTING	254.00
128013	4/19/2012 ADT SECURITY SERVICES	133.09
128014	4/19/2012 ALAMO LUMBER	41.84
128015	4/19/2012 ALAMO LUMBER COMPANY	71.89
128016	4/19/2012 ALANIZ & PEREZ GARAGE	273.70
128017	4/19/2012 B&T WELDING SUPPLY INC	32.00
128018	4/19/2012 BAKER, JACK	20.00
128019	4/19/2012 BECK, BETTY A	100.00
128020	4/19/2012 BEE COUNTY LIBRARY	4,685.83
128021	4/19/2012 BEN E KEITH INC	2,094.01
128022	4/19/2012 BREAUX, J DAN	200.00
128023	4/19/2012 CAMACHO RECYCLING	4,108.12
128024	4/19/2012 CINTAS CORPORATION #539	145.46
128025	4/19/2012 CITY OF BEEVILLE	12,241.77
128026	4/19/2012 COLOR GRAPHICS CO	761.79
128027	4/19/2012 D & J SERVICE CENTER	602.34
128028	4/19/2012 DIAL TONE SERVICES	15.86
128029	4/19/2012 DOGGETT HEAVY MACHINERY	760.96
128030	4/19/2012 DRAGON FIRE SYSTEMS	207.00
128031	4/19/2012 EGGERT, MARK	725.00
128032	4/19/2012 ESQUIVEL, VELMA	100.00
128033	4/19/2012 EVEREST DRINKING WATER	5.00
128034	4/19/2012 FARMER BROS CO INC	120.00
128035	4/19/2012 FASTENAL COMPANY	27.66
128036	4/19/2012 FEDEX	27.95

128037	4/19/2012 FERNANDEZ PRODUCE EXPRESS	329.87
128038	4/19/2012 FULLER TRACTOR CO INC	1,068.43
128039	4/19/2012 GALVAN SUPER TOWING	255.00
128040	4/19/2012 GULF COAST PAPER CO INC	2,113.06
128041	4/19/2012 RICOH	516.00
128042	4/19/2012 IKON OFFICE SOLUTIONS	20.43
128043	4/19/2012 RICOH (AG EXT)	342.00
128044	4/19/2012 J&D TAYLOR ENTERPRISES INC	61.25
128045	4/19/2012 JOE BARNHART BEE CO LIBRARY	1,666.66
128046	4/19/2012 KELTON'S TRUCK PARTS INC	36.94
128047	4/19/2012 LIBERTY TIRE RECYCLING	150.45
128048	4/19/2012 LMC BUSINESS PRODUCTS	258.30
128049	4/19/2012 MAG MUFFLER & SPEEDY LUBE CEN	13.00
128050	4/19/2012 MILK PRODUCTS INC	451.20
128051	4/19/2012 O'REILLY AUTO PARTS	285.37
128052	4/19/2012 PERFORMANCE FOOD GROUP (PFG)	560.88
128053	4/19/2012 PITNEY BOWES	644.00
128054	4/19/2012 QUILL CORPORATION	188.03
128055	4/19/2012 RAMIREZ, ENRIQUE R	150.00
128056	4/19/2012 RAVEN, MICHAEL	624.30
128057	4/19/2012 ROBERT'S AUTO PARTS	323.49
128058	4/19/2012 SALAZAR, ARMANDO M	374.86
128059	4/19/2012 SCOTT, DICK IV	100.00
128060	4/19/2012 STAPLES, TED GENE	250.00
128061	4/19/2012 SUTHERLAND LUMBER AND BUILDING	39.72
128062	4/19/2012 SYSCO (JAIL)	3,283.55
128063	4/19/2012 TCOR INSURANCE MANAGEMENT	71.00
128064	4/19/2012 TEXAS ASSOC OF COUNTIES	1,225.00
128065	4/19/2012 TEXAS DEPT OF LIC & REG	20.00
128066	4/19/2012 TEXAS RIOGRANDE LEGAL AID INC	40,823.67
128067	4/19/2012 TROUT TRUCKING COMPANY INC	658.14
128068	4/19/2012 VALERO	15,116.22
128069	4/19/2012 VICTORIA VACCUM	125.00
128070	4/19/2012 VULCAN CONSTRUCTION MATERIALS	12,973.44
128071	4/19/2012 WAL-MART	172.69
128072	4/19/2012 XEROX CORPORATION CO CLERK	240.87
128073	4/24/2012 CARDENAS, NORMA	90.00
128074	4/24/2012 HERNANDEZ, JULIE	274.56
128075	4/24/2012 HOLIDAY INN	401.28
128076	4/24/2012 ISLA GRAND BEACH RESORT	194.66
128077	4/24/2012 NGUYEN, NGAN KIM	236.00
128078	4/24/2012 SHERATON AUSTIN HOTEL	420.60
128079	4/24/2012 SIMO, ANNA	178.00
128080	4/24/2012 T.A.C.A.	625.00
128081	4/24/2012 TEXAS COUNTY & DISTRICT RETIRE	225.00
128082	4/25/2012 ADVANTAGE PROTECTION SYSTEMS	285.00
128083	4/25/2012 CINTAS CORPORATION #539	157.19
128084	4/25/2012 COASTAL BEND COLLEGE	1,486.09
128085	4/25/2012 CPL RETAIL ENERGY	1,339.37
128086	4/25/2012 DYNASTY ENTERPRISES INC	116.00
128087	4/25/2012 FIRST CHOICE	1,100.00
128088	4/25/2012 G & G PEST CONTROL	190.00

128089	4/25/2012 GOLIAD I.S.D.	21,845.57
128090	4/25/2012 GREEN MOUNTAIN ENERGY CO	938.78
128091	4/25/2012 HEB CORPORATE	120.70
128092	4/25/2012 HILL COUNTRY DAIRIES, INC	412.50
128093	4/25/2012 JUST ENERGY	283.02
128094	4/25/2012 LIQUID ENVIRONMENTAL SOLUTIONS	1,132.12
128095	4/25/2012 LIVE OAK CO SENIOR SERVICES	1,349.12
128096	4/25/2012 REFUGIO COUNTY TREASURER	1.00
128097	4/25/2012 RELIANT ENERGY AP	488.20
128098	4/25/2012 ROBERT'S AUTO PARTS	227.65
128099	4/25/2012 SAN PATRICIO ELECTRIC CO	836.87
128100	4/25/2012 STERICYCLE	533.90
128101	4/25/2012 STREAM ENERGY	393.22
128102	4/25/2012 TIME WARNER CABLE	110.58
128103	4/25/2012 TOSHIBA BUSINESS SOLUTIONS	119.40
128104	4/25/2012 TXU ENERGY	414.34
128105	4/25/2012 WAL-MART	248.00
128106	4/25/2012 WOODSBORO PROPANE CO	433.95
128107	4/25/2012 WTG PROPANE	328.35
128108	4/26/2012 PROSPERITY BANK (PAYROLL-NET SALARIES)	176,292.02
128109	4/26/2012 PROSPERITY BANK (PAYROLL-FIT TAXES)	17,459.46
128110	4/26/2012 PROSPERITY BANK (PAYROLL-FICA TAXES)	23,526.72
128111	4/26/2012 PROSPERITY BANK (PAYROLL-MEDICARE TAX)	6,565.82
128112	4/26/2012 AT&T MOBILITY (BORDERSTAR)	62.59
128113	4/26/2012 AT&T MOBILITY COMM AFF	42.95
128114	4/26/2012 AT&T MOBILITY R&B	89.24
128115	4/26/2012 CENTERPOINT ENERGY	655.33
128116	4/26/2012 CENTURY LINK	98.28
128117	4/26/2012 CHRISTUS SPOHN BEE COUNTY	2,648.11
128118	4/26/2012 CITY OF BEEVILLE	1,036.48
128119	4/26/2012 RICOH (COUNTY ATTORNEY)	378.60
128120	4/26/2012 LEXIS NEXIS (DA)	105.00
128121	4/26/2012 LONE STAR X-RAY CO	170.00
128122	4/26/2012 RELIANT ENERGY BEECO	13,351.43
128123	4/26/2012 SPRINT SHERIFF	1,392.38
128124	4/26/2012 WAL-MART	2,537.94
128125	4/26/2012 BEE COUNTY	21.49
128126	4/26/2012 CRDU	115.38
128127	4/26/2012 NATIONWIDE RETIREMENT SOLUTION	1,049.67
128128	4/26/2012 TX CHILD SUPPORT DISB UNIT	698.06
128129	4/26/2012 VERITY FLEX PLAN	479.48
128130	4/27/2012 VOID	0.00
128131	4/27/2012 VOID	0.00
128132	4/27/2012 BOSTON MUTUAL	2,261.34
128133	4/27/2012 VOID	0.00
128134	4/27/2012 LEGAL SHIELD	51.80
128135	4/27/2012 VOID	0.00
128136	4/27/2012 PROSPERITY BANK (PAYROLL-RETIREMENT)	67,595.27
128137	4/27/2012 SAFEGUARD DENTAL & VISION	734.03
128138	4/27/2012 TEXAS LIFE INSURANCE COMPANY	816.12
128139	4/27/2012 UNITED WAY OF THE COASTAL BEND	46.00
128140	4/27/2012 VOID	0.00

128141	4/27/2012 WESTERN & SOUTHERN LIFE	855.74
128142	4/27/2012 VOID	0.00
TOTAL		879,091.82