

**BEE COUNTY
CHECK REGISTER
06/01/13 - 06/30/13**

CHECK #	DATE	PAYEE	AMOUNT
136083	6/3/2013	BERNAL, ELVA	30.00
136084	6/3/2013	CABALLERO, DELIA	30.00
136085	6/3/2013	FRITZ, MARY	30.00
136086	6/3/2013	HARDIN, MALISA	30.00
136087	6/3/2013	HATCH III, GEORGE	30.00
136088	6/3/2013	RICHARDSON, RICK	30.00
136089	6/3/2013	SANTA ANA, MARK	30.00
136090	6/3/2013	SAUCEDA GARZA, VALERIE	30.00
136091	6/3/2013	SCHUBERT, DALE	30.00
136092	6/3/2013	TURRUVIATE, VERA	30.00
136093	6/5/2013	ALLIED WASTE SERVICES #847	291.44
136094	6/5/2013	AMBIT ENERGY	202.03
136095	6/5/2013	AMIGO ENERGY	102.75
136096	6/5/2013	AT&T LONG DISTANCE	6.33
136097	6/5/2013	CINTAS CORPORATION #539	137.27
136098	6/5/2013	CITY OF GEORGE WEST	57.99
136099	6/5/2013	CP&L	2,449.01
136100	6/5/2013	DE LAGE LANDEN	1,239.00
136101	6/5/2013	DODS AND ASSOCIATES	188.00
136102	6/5/2013	ELDER'S COUNTRY MARKET	151.66
136103	6/5/2013	G & G PEST CONTROL	28.00
136104	6/5/2013	GREEN MOUNTAIN ENERGY CO	1,180.64
136105	6/5/2013	GULF COAST PAPER CO INC	1,233.20
136106	6/5/2013	HEB CORPORATE DEPT 308	157.73
136107	6/5/2013	HERRO, ELIAS RAY	121.04
136108	6/5/2013	HILL COUNTRY DAIRIES INC	156.09
136109	6/5/2013	JUST ENERGY	692.57
136110	6/5/2013	LABATT FOOD SERV INC	1,476.66
136111	6/5/2013	NUECES ELECTRIC	534.12
136112	6/5/2013	OFFICE DEPOT	272.33
136113	6/5/2013	PATTILLO, BROWN & HILL LLP	9,641.95
136114	6/5/2013	PERFORMANCE FOOD GROUP (PFG)	1,034.29
136115	6/5/2013	PROFIRE PROTECTION INC	44.00
136116	6/5/2013	REFUGIO WATER WORKS	317.97
136117	6/5/2013	RELIANT ENERGY AP	625.23
136118	6/5/2013	RICE PLUMBING	217.75
136119	6/5/2013	SAN PATRICIO ELECTRIC CO	1,492.20
136120	6/5/2013	SKIDMORE WATER SUPPLY CORP	107.75
136121	6/5/2013	SMEJKAL'S ELECTRIC SERVICE	841.92
136122	6/5/2013	STREAM ENERGY	579.44
136123	6/5/2013	SUTHERLAND LUMBER AND BUILDING	253.01
136124	6/5/2013	TEXAS ASSC OF COUNTIES	6,486.35
136125	6/5/2013	TEXAS D.F.P.S.	2.00
136126	6/5/2013	TIME WARNER CABLE	225.18
136127	6/5/2013	TOSHIBA BUSINESS SOLUTIONS	94.67

136128	6/5/2013 TOWN OF WOODSBORO	243.37
136129	6/5/2013 TXU ENERGY	1,647.36
136130	6/5/2013 VERIZON SOUTHWEST	137.32
136131	6/5/2013 WALMART	502.79
136132	6/5/2013 A-Z COMMUNICATIO	630.00
136133	6/5/2013 AFFILIATED COMPUTER SERVICES	1,667.35
136134	6/5/2013 ALAMO LUMBER	59.14
136135	6/5/2013 ALAMO LUMBER COMPANY	60.76
136136	6/5/2013 ALANIZ & PEREZ GARAGE	674.82
136137	6/5/2013 ATZENHOFFER INC	335.96
136138	6/5/2013 BAKER, JACK	20.00
136139	6/5/2013 BARTLETT PETROLEUM INC	21,607.46
136140	6/5/2013 BECK, BETTY A	100.00
136141	6/5/2013 BEE COUNTY LIBRARY	5,583.33
136142	6/5/2013 BEN E KEITH INC	1,920.65
136143	6/5/2013 BORDEN DAIRY	738.52
136144	6/5/2013 BREAUX J DAN	200.00
136145	6/5/2013 C.C. BATTERY CO INC	235.00
136146	6/5/2013 CAMACHO LLC	3,383.88
136147	6/5/2013 CDW GOVERNMENT	676.23
136148	6/5/2013 CHIPS PLUS	895.81
136149	6/5/2013 CITY OF BEEVILLE	12,853.86
136150	6/5/2013 COOPER EQUIPMENT CO	99.10
136151	6/5/2013 CUDE ELECTRONICS	13.47
136152	6/5/2013 DIAL TONE SERVICES	17.29
136153	6/5/2013 DYNASTY ENTERPRISES INC	150.00
136154	6/5/2013 EGGERT, MARK	1,390.00
136155	6/5/2013 EDQUIVEL, VELMA	100.00
136156	6/5/2013 EXXONMOBIL SHERIFF	88.71
136157	6/5/2013 FARMER BROS CO INC	337.00
136158	6/5/2013 FERNANDEZ PRODUCE EXPRESS	485.06
136159	6/5/2013 FLOWERS BAKING COMPANY OF SAN	836.52
136160	6/5/2013 FULLER TRACTOR CO INC	643.75
136161	6/5/2013 G & G PEST CONTROL	218.50
136162	6/5/2013 GALVAN SUPER TOWING	344.00
136163	6/5/2013 GULF COAST PAPER CO INC	3,091.69
136164	6/5/2013 JAMES EXXON	71.00
136165	6/5/2013 LONESTAR TOWING	315.00
136166	6/5/2013 NEOPOST	4,471.34
136167	6/5/2013 NET DATA INC	436.00
136168	6/5/2013 NUECES COUNTY MEDICAL EXAMINER	3,200.00
136169	6/5/2013 O'REILLY AUTO PARTS	680.75
136170	6/5/2013 PATHMARK TRAFFIC INC	277.82
136171	6/5/2013 PERFORMANCE FOOD GROUP (PFG)	1,599.82
136172	6/5/2013 PLUMBMASTER	316.29
136173	6/5/2013 PRIDE AUTOMOTIVE INC	14.50
136174	6/5/2013 PRIDE TIRE WAREHOUSE/PRIDE TOW	125.00
136175	6/5/2013 RAVEN, MICHAEL	323.45
136176	6/5/2013 ROBERT'S AUTO PARTS	484.49
136177	6/5/2013 SCOTT, DICK IV	100.00
136178	6/5/2013 STAPLES, TED GENE	250.00
136179	6/5/2013 STOLLEY, MARK	180.00

136180	6/5/2013 SUPERIOR AUTO SALES	298.75
136181	6/5/2013 SYSCO (JAIL)	5,539.54
136182	6/5/2013 TIME WARNER CABLE (EMERG MGMT)	141.82
136183	6/5/2013 TROUT TRUCKING COMPANY INC	790.60
136184	6/5/2013 UNIFIRST HOLDINGS INC	49.89
136185	6/5/2013 VALERO MARKETING & SUPPLY	435.17
136186	6/5/2013 WAL-MART	391.46
136187	6/5/2013 WAV SPEED INC	39.95
136188	6/5/2013 WELCH STATE BANK	31,344.01
136189	6/6/2013 PROSPERITY BANK - NET SALARIES	192,142.78
136190	6/6/2013 PROSPERITY BANK - FIT TAXES	18,078.61
136191	6/6/2013 PROSPERITY BANK - FICA TAXES	31,310.90
136192	6/6/2013 PROSPERITY BANK - MEDICARE TAXES	7,322.68
136193	6/6/2013 PROSPERITY BANK - RETIREMENT	37,798.90
136194	6/6/2013 ACS	2,721.15
136195	6/6/2013 BEE PUBLISHING CO INC	419.65
136196	6/6/2013 BEEVILLE POLICE DEPARTMENT	50.00
136197	6/6/2013 BUSINESS INK	1,000.00
136198	6/6/2013 CHIPS PLUS	687.64
136199	6/6/2013 LMC BUSINESS PRODUCTS	360.25
136200	6/6/2013 NEOPOST	84.99
136201	6/6/2013 POSTMASTER	230.00
136202	6/6/2013 QUILL CORPORATION	523.46
136203	6/6/2013 RELIANT COMMUNICATIONS	12,623.75
136204	6/6/2013 RICHARD DOCKERY	1,500.00
136205	6/6/2013 THOMSON REUTERS	235.00
136206	6/7/2013 BEE CO MED FUND #95	5,000.00
136207	6/7/2013 FICA TAXES - OVERPAYMENT REIM	30.00
136208	6/7/2013 FICA TAXES - FUEL REIMBURSEMEN	42.41
136209	6/7/2013 INTERNAL REVENUE SERVICE - LEV	145.09
136210	6/7/2013 NATIONWIDE RETIREMENT SOLUTION	834.67
136211	6/7/2013 VERITY FLEX PLAN	306.66
136212	6/10/2013 GALVAN, ROGERIO	172.00
136213	6/10/2013 OMNI HOTEL	509.55
136214	6/10/2013 RODRIGUEZ, ELOY	185.27
136215	6/10/2013 SOUTH TEXAS COUNTY JUDGES & CO	200.00
136216	6/10/2013 VOID	0.00
136217	6/10/2013 TEEX EXTENSION SERVICE	536.00
136218	6/12/2013 AMBIT ENERGY	648.95
136219	6/12/2013 AMIGO ENERGY	219.75
136220	6/12/2013 AT&T	94.55
136221	6/12/2013 AT&T (BCAA)	1,997.48
136222	6/12/2013 AUTOZONE INC	84.95
136223	6/12/2013 BCAA - RURAL TRANSIT DISTRICT	573.00
136224	6/12/2013 CENTERPOINT ENERGY BCAA	54.39
136225	6/12/2013 CENTURY LINK	41.95
136226	6/12/2013 CHAPA, ELIAS	24.24
136227	6/12/2013 CINTAS CORPORATION #539	137.27
136228	6/12/2013 CP&L	1,611.05
136229	6/12/2013 ENTRUST ENERGY INC	325.64
136230	6/12/2013 FIRST CHOICE	251.92
136231	6/12/2013 G & G PEST CONTROL	259.50

136232	6/12/2013 GREEN MOUNTAIN ENERGY CO	210.60
136233	6/12/2013 HILL COUNTRY DAIRIES INC	156.09
136234	6/12/2013 J&D TAYLOR ENTERPRISES INC	38.98
136235	6/12/2013 JUST ENERGY	1,496.25
136236	6/12/2013 LMC BUSINESS PRODUCTS	157.07
136237	6/12/2013 OFFICE DEPOT	350.52
136238	6/12/2013 PETRA P MORALES MS LPC	2,885.00
136239	6/12/2013 PINNACLE MEDICAL MGMT CORP	489.00
136240	6/12/2013 RELIANT ENERGY AP	717.71
136241	6/12/2013 ROBERT'S AUTO PARTS	79.53
136242	6/12/2013 RODRIGUEZ, KAREN	35.03
136243	6/12/2013 SAN PATRICIO ELECTRIC CO	2,864.28
136244	6/12/2013 STREAM ENERGY	1,211.89
136245	6/12/2013 TARA ENERGY	252.13
136246	6/12/2013 TEXAS DEPT OF HOUSING & COMM	1,810.32
136247	6/12/2013 TIME WARNER CABLE	183.70
136248	6/12/2013 TXU ENERGY	1,408.54
136249	6/12/2013 VALERO MARKETING & SUPPLY	254.54
136250	6/12/2013 WOODSBORO I S D	1,304.18
136251	6/13/2013 ABK EMERGENCY PHYSICIANS	1,806.60
136252	6/13/2013 AGRICOLA HEATING & A/C	3,625.67
136253	6/13/2013 BEEVILLE ANGEL CARE AMBULANCE	2,045.00
136254	6/13/2013 CARDIOTHORACIC SURGICAL ASSOC	214.00
136255	6/13/2013 CHRISTUS PROVIDER NETWORK	307.56
136256	6/13/2013 CHRISTUS SPOHN BEE COUNTY	15,251.36
136257	6/13/2013 DRISCOLL CHILDRENS HOSPITAL	3,823.00
136258	6/13/2013 LABORATORY CORPORATION OF AMER	339.00
136259	6/13/2013 LONE STAR X-RAY CO	510.00
136260	6/13/2013 NUECES ELEVATOR COMPANY	720.00
136261	6/13/2013 RADIOLOGY & IMAGING	336.60
136262	6/13/2013 RICOH (CO AU	383.73
136263	6/13/2013 TEXAS ASSOCIATION OF COUNTIES	1,225.00
136264	6/13/2013 TYLER TECHNOLOGIES	5,930.00
136265	6/13/2013 WAL-MART	398.51
136266	6/13/2013 WAV SPEED INC	31,261.77
136267	6/14/2013 AT & T (AG EXT)	482.61
136268	6/14/2013 AT&T (JP#4)	117.35
136269	6/14/2013 AT&T (RADIO TOWER) 1	632.00
136270	6/14/2013 AT&T (RADIO TOWER) 2	632.00
136271	6/14/2013 AT&T (WEIGH STATION)	140.68
136272	6/14/2013 AT&T LONG DISTANCE	1,977.44
136273	6/14/2013 CENTERPOINT ENERGY BEE CO	709.08
136274	6/14/2013 CITY OF BEEVILLE	3,017.94
136275	6/14/2013 RELIANT ENERGY BEECO	14,675.29
136276	6/14/2013 SAN PATRICIO ELECTRIC	713.15
136277	6/14/2013 SAN PATRICIO ELECTRIC	5,116.28
136278	6/14/2013 SKIDMORE WATER SUPPLY CORP	55.25
136279	6/14/2013 TIME WARNER CABLE (DA)	319.37
136280	6/14/2013 TIME WARNER CABLE (EMERG MGMT)	70.91
136281	6/14/2013 TIME WARNER CABLE (JAIL)	284.02
136282	6/17/2013 BERNAL, ELVA	30.00
136283	6/17/2013 CABALLERO, DELIA	30.00

136284	6/17/2013	FRITZ, MARY	30.00
136285	6/17/2013	HARDIN, MALISA	30.00
136286	6/17/2013	HATCH III, GEORGE	30.00
136287	6/17/2013	RICHARDSON, RICK	30.00
136288	6/17/2013	RINCON, JOANNA	30.00
136289	6/17/2013	ROBERTS, JENNIFER	30.00
136290	6/17/2013	SANTA ANA, MARK	30.00
136291	6/17/2013	SAUCEDA GARZA, VALERIE	30.00
136292	6/17/2013	TURRUVIATE, VERA	30.00
136293	6/17/2013	BRIDGE, LINDA G	255.40
136294	6/17/2013	BRIDGE, ROBERT JOHN	67.77
136295	6/17/2013	DELEON, ELIDA	82.92
136296	6/17/2013	DEWITT, DENNIS	10.00
136297	6/17/2013	GALVAN, ROGERIO	223.80
136298	6/17/2013	GONZALES, FERNANDO	26.84
136299	6/17/2013	HAGGARD, KEN	559.90
136300	6/17/2013	LEE, THOMAS F	280.24
136301	6/17/2013	LEWIS, CYNTHIA D	285.89
136302	6/17/2013	PHILLIPS, DOUG	426.48
136303	6/17/2013	PINCHBACK, GERALDINE M	19.78
136304	6/17/2013	SALES, JAMES	159.58
136305	6/17/2013	SPARKS, MONICA	8.93
136306	6/17/2013	TARVER, DAWN	81.34
136307	6/17/2013	ZEPEDA, CASSANDRA	86.50
136308	6/19/2013	ADVANTAGE PROTECTION SYSTEMS	60.00
136309	6/19/2013	ALANIZ & PEREZ GARAGE	595.45
136310	6/19/2013	AMBIT ENERGY	601.72
136311	6/19/2013	AMIGO ENERGY	393.25
136312	6/19/2013	ARANSAS CO ASSISTANCE DEPT	4,311.00
136313	6/19/2013	BOUNCE ENERGY	381.22
136314	6/19/2013	CINTAS CORPORATION #539	137.27
136315	6/19/2013	CIRRO ENERGY	227.56
136316	6/19/2013	CLARK, BRENDA KAY	61.02
136317	6/19/2013	CP&L	1,783.02
136318	6/19/2013	FIRST CHOICE	553.61
136319	6/19/2013	G & G PEST CONTROL	49.50
136320	6/19/2013	GARZA, EMILIO R	450.00
136321	6/19/2013	GOLIAD I.S.D.	22,036.65
136322	6/19/2013	GREEN MOUNTAIN ENERGY CO	1,082.34
136323	6/19/2013	HEB CORPORATE DEPT 308	459.73
136324	6/19/2013	HILL COUNTRY DAIRIES INC	70.95
136325	6/19/2013	JUST ENERGY	2,359.45
136326	6/19/2013	KLEBERG COUNTY	5,879.70
136327	6/19/2013	MCCOYS BLDG SPLY CTR INC	202.40
136328	6/19/2013	PERFORMANCE FOOD GROUP (PFG)	1,342.65
136329	6/19/2013	PINNACLE MEDICAL MGMT CORP	90.00
136330	6/19/2013	REFUGIO COUNTY	8,082.50
136331	6/19/2013	RELIANT ENERGY AP	575.39
136332	6/19/2013	RIVERA, DELIA	132.21
136333	6/19/2013	SAN PATRICIO ELECTRIC CO	1,704.65
136334	6/19/2013	SMEJKAL'S ELECTRIC SERVICE	838.35
136335	6/19/2013	STREAM ENERGY	322.52

136336	6/19/2013 THE MOBILITY STORE	80.00
136337	6/19/2013 TXU ENERGY	2,367.30
136338	6/19/2013 AFFILIATED COMPUTER SERVICES	481.74
136339	6/19/2013 AGRICOLA HEATING & A/C	2,365.00
136340	6/19/2013 ALAMO LUMBER	168.00
136341	6/19/2013 ALAMO LUMBER	33.56
136342	6/19/2013 ALAMO LUMBER COMPANY	526.36
136343	6/19/2013 ALANIZ & PEREZ GARAGE	635.07
136344	6/19/2013 ARCIT	385.00
136345	6/19/2013 ATZENHOFFER INC	311.22
136346	6/19/2013 B&T WELDING SUPPLY INC	109.87
136347	6/19/2013 BARTLETT PETROLEUM INC	24,386.36
136348	6/19/2013 BEE PUBLISHING CO INC	30.80
136349	6/19/2013 BEN E KEITH INC	668.51
136350	6/19/2013 BORDEN DAIRY	479.04
136351	6/19/2013 CAMACHO LLC	5,084.28
136352	6/19/2013 CHIPS PLUS	35.00
136353	6/19/2013 COOPER EQUIPMENT CO	98.83
136354	6/19/2013 DAVE MOORE FORD-MERCURY INC	176.53
136355	6/19/2013 EGGERT, MARK	4,835.00
136356	6/19/2013 ESQUIVEL, VELMA	100.00
136357	6/19/2013 EVEREST DRINKING WATER	5.00
136358	6/19/2013 FARMER BROS CO INC	141.30
136359	6/19/2013 FERNANDEZ PRODUCE EXPRESS	208.25
136360	6/19/2013 FIREtrol PROTECTION SYSTEMS	327.50
136361	6/19/2013 FLOWERS BAKING COMPANY OF SAN	599.04
136362	6/19/2013 FULLER TRACTOR CO INC	283.17
136363	6/19/2013 G & G PEST CONTROL	280.00
136364	6/19/2013 G & G PEST CONTROL	291.50
136365	6/19/2013 GALLOWAY & SONS INC	400.00
136366	6/19/2013 GALVAN SUPER TOWING	1,025.80
136367	6/19/2013 GCR CORPUS CHRISTI	3,165.08
136368	6/19/2013 GULF COAST PAPER CO INC	1,418.73
136369	6/19/2013 JIM WELLS COUNTY	393.00
136370	6/19/2013 JOE BARNHART BEE CO LIBRARY	833.33
136371	6/19/2013 LEXIS NEXIS DA	105.00
136372	6/19/2013 MANTEK	471.72
136373	6/19/2013 MCCOYS BLDG SPLY CTR INC	215.83
136374	6/19/2013 MILLER, JOHN H JR.	284.00
136375	6/19/2013 NET DATA INC	102.00
136376	6/19/2013 NUECES ELEVATOR COMPANY	140.00
136377	6/19/2013 O'REILLY AUTO PARTS	243.03
136378	6/19/2013 OIL PATCH PET INC	27,846.91
136379	6/19/2013 PATTILLO, BROWN & HILL LLP	17,258.05
136380	6/19/2013 PERFORMANCE FOOD GROUP (PFG)	1,035.25
136381	6/19/2013 PLUMBMASTER	869.04
136382	6/19/2013 PRIDE AUTOMOTIVE INC	43.50
136383	6/19/2013 RAVEN, MICHAEL	323.45
136384	6/19/2013 RICOH	258.00
136385	6/19/2013 RICOH (AG EXT)	171.00
136386	6/19/2013 RICOH (COUNTY ATTORNEY)	225.00
136387	6/19/2013 RICOH (COUNTY JUDGE)	13.45

136388	6/19/2013 RICOH (DIST CLERK)	430.00
136389	6/19/2013 RICOH (EXPO)	92.40
136390	6/19/2013 RICOH DA	702.80
136391	6/19/2013 RICOH (R&B)	111.40
136392	6/19/2013 ROBERT'S AUTO PARTS	1,123.04
136393	6/19/2013 SHAUGHNESSY, EDWARD F, III	292.00
136394	6/19/2013 SHELL FLEET PLUS	426.03
136395	6/19/2013 STOLLEY, MARK	200.00
136396	6/19/2013 SUTHERLAND LUMBER AND BUILDING	107.77
136397	6/19/2013 SUTTON COUNTY APPRAISAL DISTRI	214.57
136398	6/19/2013 SYSCO (JAIL)	5,765.88
136399	6/19/2013 TEXAS DISTRICT COURT ALLIANCE	50.00
136400	6/19/2013 TEXAS RIOGRANDE LEGAL AID INC	40,823.67
136401	6/19/2013 TOSHIBA BUSINESS SOLUTIONS	315.96
136402	6/19/2013 TREVINO FUNERAL HOME INC	1,250.00
136403	6/19/2013 UNIFIRST HOLDINGS INC	169.35
136404	6/19/2013 VULCAN CONSTRUCTION MATERIALS	14,099.19
136405	6/19/2013 WALMART	412.18
136406	6/19/2013 WOERNER, MARK	330.00
136407	6/19/2013 ZAMORA, MARIA L	50.00
136408	6/19/2013 36TH JUD DIST JUVENILE PROB	4,900.00
136409	6/20/2013 PROSPERITY BANK - NET SALARIES	194,955.75
136410	6/20/2013 PROSPERITY BANK - FIT TAXES	18,746.13
136411	6/20/2013 PROSPERITY BANK - FICA TAXES	31,735.74
136412	6/20/2013 PROSPERITY BANK - MEDICARE TAXES	7,421.98
136413	6/20/2013 PROSPERITY BANK - RETIREMENT	37,996.36
136414	6/20/2013 ACTION PRINTING	984.64
136415	6/20/2013 BEE COUNTY CLERK	84.15
136416	6/20/2013 BEST BUY	1,276.48
136417	6/20/2013 CUDE ELECTRONICS	17.99
136418	6/20/2013 CXTEC	21,400.00
136419	6/20/2013 KLOTZ ASSOCIATES	900.00
136420	6/20/2013 LMC BUSINESS PRODUCTS	594.66
136421	6/20/2013 NORTHERN SAFETY & INDUSTRIAL	332.48
136422	6/20/2013 POSTMASTER	304.98
136423	6/20/2013 QUILL CORPORATION	626.23
136424	6/20/2013 SAN ANTONIO EXPRESS-NEWS	395.00
136425	6/20/2013 SUPERIOR AUTO SALES	423.79
136426	6/20/2013 TDCAA	450.00
136427	6/20/2013 WAL-MART COMMUNITY	156.28
136428	6/21/2013 BEE CO MED FUND #95	93,829.76
136429	6/21/2013 FICA TAXES - OVERPAYMENT REIM	30.00
136430	6/21/2013 FICA TAXES - FUEL REIMBURSEMEN	30.52
136431	6/21/2013 INTERNAL REVENUE SERVICE - LEV	145.09
136432	6/21/2013 NATIONWIDE RETIREMENT SOLUTION	834.67
136433	6/21/2013 VERITY FLEX PLAN	306.66
136434	6/26/2013 ALANIZ & PEREZ GARAGE	1,152.62
136435	6/26/2013 ANDELER POWER	66.95
136436	6/26/2013 BEE COUNTY	754.44
136437	6/26/2013 BRALY COMMUNICATIONS INC	1,635.66
136438	6/26/2013 CINTAS CORPORATION #539	137.27
136439	6/26/2013 CP&L	870.72

136440	6/26/2013	DRAGON FIRE SYSTEMS	872.35
136441	6/26/2013	GREEN MOUNTAIN ENERGY CO	824.42
136442	6/26/2013	GREYHAWK TECHNOLOGIES INC	748.50
136443	6/26/2013	HEB CORPORATE DEPT 308	169.79
136444	6/26/2013	HERRO, ELIAS RAY	173.23
136445	6/26/2013	HILL COUNTRY DAIRIES INC	144.46
136446	6/26/2013	JUST ENERGY	247.42
136447	6/26/2013	LIVE OAK CO SENIOR SERVICES	2,088.96
136448	6/26/2013	RELIANT ENERGY AP	131.02
136449	6/26/2013	ROBERT'S AUTO PARTS	25.09
136450	6/26/2013	SAFETY-KLEEN	322.87
136451	6/26/2013	SAN PATRICIO ELECTRIC CO	311.18
136452	6/26/2013	STERICYCLE	733.52
136453	6/26/2013	STREAM ENERGY	143.42
136454	6/26/2013	T-MOBILE	429.52
136455	6/26/2013	TIME WARNER CABLE	135.72
136456	6/26/2013	TOSHIBA BUSINESS SOLUTIONS	24.11
136457	6/26/2013	TXU ENERGY	1,335.81
136458	6/28/2013	ABK EMERGENCY PHYSICIANS	1,426.80
136459	6/28/2013	AFFILIATED COMPUTER SERVICES	1,923.85
136460	6/28/2013	BAUER & BAUER	3,370.00
136461	6/28/2013	BEEVILLE ANGEL CARE AMBULANCE	1,616.70
136462	6/28/2013	CAMACHO LLC	1,689.90
136463	6/28/2013	CHRISTUS SPOHN BEE COUNTY	2,874.92
136464	6/28/2013	EGGERT, MARK	1,420.00
136465	6/28/2013	LABORATORY CORPORATION OF AMER	381.00
136466	6/28/2013	LINSCOMB, KELSEY	1,370.00
136467	6/28/2013	LONE STAR X-RAY CO	850.00
136468	6/28/2013	NEOPOST	4,029.00
136469	6/28/2013	NET DATA INC	298.00
136470	6/28/2013	NUECES COUNTY TREASURY	1,932.89
136471	6/28/2013	RADIOLOGY & IMAGING	36.00
136472	6/28/2013	RICOH (EXPO)	92.40
136473	6/28/2013	RICOH COUNTY CLERK	313.00
136474	6/28/2013	RICOH R&B	116.97
136475	6/28/2013	SIMONSEN, RANDALL-BEC	207.48
136476	6/28/2013	SOUTH TEXAS PATHOLOGY ASSOC	10.00
136477	6/28/2013	SPRINT SHERIFF	1,556.02
136478	6/28/2013	TREVINO FUNERAL HOME INC	495.00
136479	6/28/2013	TROY MARTINEZ, PSY D	350.00
136480	6/28/2013	UNIFIRST HOLDINGS INC	74.08
136481	6/28/2013	VALERO MARKETING & SUPPLY	185.39
136482	6/28/2013	WAL-MART	1,141.35
136483	6/28/2013	CANTU, VALERIE	10.00
136484	6/28/2013	CLARK, BRENDA KAY	10.00
136485	6/28/2013	ESCAMILLA, GRACIE	10.00
136486	6/28/2013	LOYA, STEPHANIE	10.00
136487	6/28/2013	RIVERA, DELIA	69.70
136488	6/28/2013	SUMMIT PROFESSIONAL EDUCATION	745.00
136489	6/28/2013	AFLAC, INC	3,451.94
136490	6/28/2013	ASSURANT EMPLOYEE BENEFITS	48.80
136491	6/28/2013	BOSTON MUTUAL	1,563.46

136492	6/28/2013 COLONIAL INS INC	136.24
136493	6/28/2013 LEGAL SHIELD	51.80
136494	6/28/2013 METLIFE	2,526.02
136495	6/28/2013 SAFEGUARD DENTAL & VISION	749.60
136496	6/28/2013 TEXAS LIFE INSURANCE COMPANY	589.14
136497	6/28/2013 TRANSAMERICA	74.86
136498	6/28/2013 UNITED WAY OF THE COASTAL BEN	8.00
136499	6/28/2013 VERITY LIFE INSURANCE	1,155.00
136500	6/28/2013 WESTERN & SOUTHERN LIFE	283.12
136501	6/28/2013 AT & T (AG EXT)	549.13
136502	6/28/2013 AT&T (RADIO TOWER) 1	632.00
136503	6/28/2013 AT&T (RQDIO TOWER) 2	632.00
136504	6/28/2013 AT&T (WEIGH STATION)	60.73
136505	6/28/2013 AT&T MOBILITY (DA)	714.05
136506	6/28/2013 AT&T MOBILITY COMM AFF	109.08
136507	6/28/2013 AT&T MOBILITY R&B	99.52
136508	6/28/2013 CENTERPOINT ENERGY BEE CO	625.91
136509	6/28/2013 CITY OF BEEVILLE	6,247.23
136510	6/28/2013 DIAL TONE SERVICES	34.58
136511	6/28/2013 JIM WELLS COUNTY	393.00
136512	6/28/2013 VOID	0.00
136513	6/28/2013 TIME WARNER CABLE (DA)	319.35
136514	6/28/2013 TOSHIBA BUSINESS SOLUTIONS	53.50
136515	6/28/2013 TYCO	148.14
TOTALS		1,290,429.66