

**BEE COUNTY
CHECK REGISTER
03/01/13 - 03/31/13**

CHECK #	DATE	PAYEE	AMOUNT
134222	3/1/2013	AGUILAR, CHRISTOPHER LEE	6.00
134223	3/1/2013	AGUIRRE, DIANE	6.00
134224	3/1/2013	ALEJANDRO, ERLINDA CASTRO	6.00
134225	3/1/2013	ALSOBROOK, MICHAEL E	6.00
134226	3/1/2013	ALSTROM, CARA SIMS	6.00
134227	3/1/2013	ALVEAR, RUBEN F	6.00
134228	3/1/2013	ARREDONDO, ANDRES	6.00
134229	3/1/2013	BEEVILLE FIRE DEPT	6.00
134230	3/1/2013	BELYEU, SAMUEL THOMAS	6.00
134231	3/1/2013	BLOEMER, RHONDA SUE	6.00
134232	3/1/2013	BOWMAN, JOE DAVID	6.00
134233	3/1/2013	BRIONEZ, ISAAC	6.00
134234	3/1/2013	BRYAN, DIANE FELKER	6.00
134235	3/1/2013	CAMACHO, ROSA LEE	6.00
134236	3/1/2013	CAMACHO, THOMAS	6.00
134237	3/1/2013	CANTU, MALORIE VICTORIA	6.00
134238	3/1/2013	CASTILLO, JOSEPH ROBERT	6.00
134239	3/1/2013	CASTILLO, SYLVIA G	6.00
134240	3/1/2013	CHAPA JR, AMADOR CANALES	6.00
134241	3/1/2013	COLLINS, SCOT ERIC	6.00
134242	3/1/2013	COMBS, GEORGIA	6.00
134243	3/1/2013	DAMRON, SHAUNA	6.00
134244	3/1/2013	DAVIS, CORVYRON DION	6.00
134245	3/1/2013	DUNN, MARK ANDREW	6.00
134246	3/1/2013	DURAN, ROSA	6.00
134247	3/1/2013	ESTES, CAROLE R	6.00
134248	3/1/2013	ESTRADA, SLYVIA PEREZ	6.00
134249	3/1/2013	FIEGEL, GEORGE BISSETT	6.00
134250	3/1/2013	FLORES, IRMA R	6.00
134251	3/1/2013	FOX, MELINDA SUE	6.00
134252	3/1/2013	GALVAN, MARY HELEN	6.00
134253	3/1/2013	GARCIA, AVELINO	6.00
134254	3/1/2013	GARCIA, ENOE	6.00
134255	3/1/2013	GARCIA, NINFA	6.00
134256	3/1/2013	GARCIA, NORA ELDA	6.00
134257	3/1/2013	GARRETT, WILLIAM	6.00
134258	3/1/2013	GARZA JR, ANTONIO	6.00
134259	3/1/2013	GARZA, GEORGE ANDREW	6.00
134260	3/1/2013	GARZA, RAELYNN PEREZ	6.00
134261	3/1/2013	GARZA, STEVEN GARCIA	6.00
134262	3/1/2013	GOMEZ, CINDY ANN	6.00
134263	3/1/2013	GOMEZ, MARY	6.00
134264	3/1/2013	GONZALES JR, FRANCISCO	6.00
134265	3/1/2013	GONZALES, DAVID	6.00
134266	3/1/2013	GONZALES, JULISSA ANN	6.00

134267	3/1/2013 GREEN, ALEENE	6.00
134268	3/1/2013 GREEN, VERNON GLEN	6.00
134269	3/1/2013 GUERRA, GERONIMO LOPEZ	6.00
134270	3/1/2013 GUERRERO, DANIEL	6.00
134271	3/1/2013 HARDY, DOUGLAS GLEN	6.00
134272	3/1/2013 HENKE, JEREMY JAY	6.00
134273	3/1/2013 HENNIG, JENNA LYNN	6.00
134274	3/1/2013 HERNANDEZ, JULIE ANITA	6.00
134275	3/1/2013 HERNANDEZ, SANDRA JEAN	6.00
134276	3/1/2013 HOLDERFIELD, DAVID LEE	6.00
134277	3/1/2013 HUGHES, RICHARD CHARLES	6.00
134278	3/1/2013 JIMENEZ, ESTHER	6.00
134279	3/1/2013 JURANEK, JAMES M	6.00
134280	3/1/2013 KEENER, JOE MAC	6.00
134281	3/1/2013 LARA, DIANA	6.00
134282	3/1/2013 LARA, JOSEPH	6.00
134283	3/1/2013 LOFTON, MICKEY L	6.00
134284	3/1/2013 LOPEZ, GABRIEL	6.00
134285	3/1/2013 LOREE, IDALIA ALEMAN	6.00
134286	3/1/2013 MACE, LAWRENCE JAMES	6.00
134287	3/1/2013 MALDONADO JR, RICARDO	6.00
134288	3/1/2013 MARTIN, KELSEY CHRISTINE	6.00
134289	3/1/2013 MARTINEZ, ESTHER S	6.00
134290	3/1/2013 MARTINEZ, YOLANDA	6.00
134291	3/1/2013 MCINTOSH, DOUGLAS	6.00
134292	3/1/2013 MENDOZA, JOSE OMAR	6.00
134293	3/1/2013 MILLER JR, RANDLE THOMAS	6.00
134294	3/1/2013 MONJARAS JR, MARIO DEJESUS	6.00
134295	3/1/2013 MORENO, DEBBIE JO	6.00
134296	3/1/2013 MORENO, ELMA LOPES	6.00
134297	3/1/2013 MORENO, EULALIA RIVAS	6.00
134298	3/1/2013 MOTES, THOMAS DAVID	6.00
134299	3/1/2013 MUIR, BRIAN KEITH	6.00
134300	3/1/2013 MUNOZ, DIANA FLORES	6.00
134301	3/1/2013 MYERS, KELLEY	6.00
134302	3/1/2013 MYERS, TERESA MARIE	6.00
134303	3/1/2013 NARANJO, DANIEL B	6.00
134304	3/1/2013 NEWSOM, JACOB MILTON	6.00
134305	3/1/2013 ONEAL, MICHELLE DAWN	6.00
134306	3/1/2013 PAIGE, MARQUAIL DEON	6.00
134307	3/1/2013 PAYNE, SANDRA ANN	6.00
134308	3/1/2013 PENA, ADRIENNE MARIE	6.00
134309	3/1/2013 PENA, JESSE ADRIAN	6.00
134310	3/1/2013 PENA, JODI MICHELLE	6.00
134311	3/1/2013 PEREZ III, MARTIN	6.00
134312	3/1/2013 PEREZ, ADAM E	6.00
134313	3/1/2013 PEREZ, EVANGELINA OROZCO	6.00
134314	3/1/2013 PEREZ, RUBY MARIE	6.00
134315	3/1/2013 PINA, CONCEPCION	6.00
134316	3/1/2013 PROFFITT, JOHNNY B	6.00
134317	3/1/2013 PRUNEDA, JESSICA LYNN	6.00
134318	3/1/2013 RAMON, RAUL	6.00

134319	3/1/2013 RAMOS, HILARY LYNNETTE	6.00
134320	3/1/2013 RAY, WILSON BRADLEY	6.00
134321	3/1/2013 RODRIGUEZ, BELINDA ANN	6.00
134322	3/1/2013 RODRIGUEZ, CHRISTINA ALEMAN	6.00
134323	3/1/2013 RODRIGUEZ, HEATHER D'ANN	6.00
134324	3/1/2013 RODRIGUEZ, MANUEL ANTONIO	6.00
134325	3/1/2013 RODRIGUEZ, RICARDO	6.00
134326	3/1/2013 ROGERS, LOU ANNE	6.00
134327	3/1/2013 SALAZAR, ELVIRA M	6.00
134328	3/1/2013 SALAZAR, JOE ANTHONY	6.00
134329	3/1/2013 SANCHEZ, CARLOS ERNIE	6.00
134330	3/1/2013 SCHNEIDER, SHERRY BARRON	6.00
134331	3/1/2013 SCHORLEMMER, VIKKI KAY	6.00
134332	3/1/2013 SERNA JR, RICKY	6.00
134333	3/1/2013 SHOWALTER, ANN E	6.00
134334	3/1/2013 SIMONSON JR, JAMES THOMAS	6.00
134335	3/1/2013 SOLIS, ISABEL	6.00
134336	3/1/2013 SUNIGA, JOHN ABLE	6.00
134337	3/1/2013 TIERNEY, BETTY	6.00
134338	3/1/2013 VALDEZ, GUADALUPE G	6.00
134339	3/1/2013 VANDEVER, JENNIE ARLENE	6.00
134340	3/1/2013 VILLARREAL JR, JESUS	6.00
134341	3/1/2013 VINYARD, LESLIE WADE	6.00
134342	3/1/2013 WALKER, SHAWN L	6.00
134343	3/1/2013 WATERS, JACQUELYN KAY	6.00
134344	3/1/2013 WEBB, IDA MAE	6.00
134345	3/1/2013 WINSAUER, MICHAEL JEROME	6.00
134346	3/1/2013 YEOMAN, MICHAEL	6.00
134347	3/1/2013 ZAMORA, JOANTHONY	6.00
134348	3/1/2013 PROSPERITY BANK - NET SALARIES	530.43
134349	3/1/2013 PROSPERITY BANK - FIT TAXES	26.39
134350	3/1/2013 PROSPERITY BANK - FICA TAXES	80.90
134351	3/1/2013 PROSPERITY BANK - MEDICARE TAXES	18.92
134352	3/1/2013 PROSPERITY BANK - RETIREMENT	95.51
134353	3/4/2013 AFFILIATED COMPUTER SERVICES	1,963.85
134354	3/4/2013 AT&T (WEIGH STATION)	69.59
134355	3/4/2013 AT&T MOBILITY (BORDERSTAR T	246.19
134356	3/4/2013 AT&T MOBILITY R&B	98.50
134357	3/4/2013 BEEVILLE ANGEL CARE AMBULANCE	3,292.50
134358	3/4/2013 CAMACHO LLC	2,886.14
134359	3/4/2013 DIAL TONE SERVICES	15.74
134360	3/4/2013 ERS - TEXAS SOCIAL SECURITY P	91.00
134361	3/4/2013 LABORATORY CORPORATION OF AMER	1,187.83
134362	3/4/2013 LEXIS NEXIS DA	105.00
134363	3/4/2013 LONE STAR X-RAY CO	510.00
134364	3/4/2013 NET DATA INC	318.00
134365	3/4/2013 OMNIBASE SERVICES OF TEXAS LP	990.00
134366	3/4/2013 RELIANT ENERGY BEECO	13,250.49
134367	3/4/2013 RICOH	272.23
134368	3/4/2013 RICOH (COUNTY JUDGE)	468.05
134369	3/4/2013 RICOH (EXPO)	88.00
134370	3/4/2013 RICOH DA	129.64

134371	3/4/2013 SPRINT SHERIFF	1,491.79
134372	3/4/2013 TEXAS ASSC OF CO AUDITORS	295.00
134373	3/4/2013 TIME WARNER CABLE (DA)	319.75
134374	3/4/2013 UNIFIRST HOLDINGS INC	70.79
134375	3/4/2013 VULCAN CONSTRUCTION MATERIALS	61,194.33
134376	3/4/2013 WAL-MART	233.80
134377	3/5/2013 AGRICOLA HEATING & A/C	3,625.67
134378	3/5/2013 ALAMO LUMBER	8.98
134379	3/5/2013 ALAMO LUMBER COMPANY	46.76
134380	3/5/2013 ALANIZ & PEREZ GARAGE	156.73
134381	3/5/2013 BAKER, JACK	20.00
134382	3/5/2013 BARTLETT PETROLEUM INC	25,598.93
134383	3/5/2013 BECK, BETTY A	100.00
134384	3/5/2013 BEE COUNTY LIBRARY	5,583.33
134385	3/5/2013 BEN E KEITH INC	2,208.85
134386	3/5/2013 BORDEN DAIRY	479.04
134387	3/5/2013 BREAUZ J DAN	200.00
134388	3/5/2013 BUSH HYDRAULICS	438.55
134389	3/5/2013 CAMACHO LLC	3,251.46
134390	3/5/2013 CHIPS PLUS	111.36
134391	3/5/2013 CITY OF BEEVILLE	12,853.86
134392	3/5/2013 DOGGETT HEAVY MACHINERY	1,698.90
134393	3/5/2013 EGGERT, MARK	60.00
134394	3/5/2013 ESQUIVEL, VELMA	100.00
134395	3/5/2013 FARMER BROS CO INC	338.99
134396	3/5/2013 FASTENAL COMPANY	18.50
134397	3/5/2013 FERNANDEZ PRODUCE EXPRESS	378.00
134398	3/5/2013 FLOWERS BAKING COMPANY OF SAN	627.36
134399	3/5/2013 FULLER TRACTOR CO INC	110.21
134400	3/5/2013 G & G PEST CONTROL	95.50
134401	3/5/2013 GULF COAST PAPER CO INC	1,776.42
134402	3/5/2013 HOLMAN BOILER WORKS INC	2,318.80
134403	3/5/2013 HONORABLE RONALD M YEAGER	74.07
134404	3/5/2013 J&D TAYLOR ENTERPRISES INC	262.82
134405	3/5/2013 LIBERTY TIRE RECYCLING	227.50
134406	3/5/2013 MANTEK	272.15
134407	3/5/2013 MCCOYS BLDG SPLY CTR INC	645.28
134408	3/5/2013 O'REILLY AUTO PARTS	116.59
134409	3/5/2013 RILEY, LISA T	34.16
134410	3/5/2013 ROBERT'S AUTO PARTS	401.95
134411	3/5/2013 SCOTT, DICK IV	100.00
134412	3/5/2013 STAPLES, TED GENE	250.00
134413	3/5/2013 SYSCO (JAIL)	3,744.12
134414	3/5/2013 TCOR INSURANCE MANAGEMENT	85.00
134415	3/5/2013 THOMAS, JOEL H	324.00
134416	3/5/2013 TRIPLE BLADE AND STEEL	702.00
134417	3/5/2013 TURPEN, STAN	350.00
134418	3/5/2013 UNIFIRST HOLDINGS INC	70.79
134419	3/5/2013 VALERO MARKETING & SUPPLY	293.11
134420	3/5/2013 VULCAN CONSTRUCTION MATERIALS	17,617.93
134421	3/5/2013 WAL-MART	558.57
134422	3/5/2013 ACTION PRINTING	224.00

134423	3/5/2013 APPLE STORE	520.00
134424	3/5/2013 JAMES PUBLISHING INC	87.94
134425	3/5/2013 LMC BUSINESS PRODUCTS	97.50
134426	3/5/2013 OFFICE SYSTEMS 2000	310.75
134427	3/5/2013 QUILL CORPORATION	222.79
134428	3/5/2013 THOMSON REUTERS	247.56
134429	3/5/2013 WAL-MART	34.97
134430	3/6/2013 ALANIZ & PEREZ GARAGE	39.00
134431	3/6/2013 ALLIED WASTE SERVICES #847	255.84
134432	3/6/2013 AMERICAN TIRE DISTRIBUTORS	374.36
134433	3/6/2013 AT&T (BCAA)	2,026.08
134434	3/6/2013 AT&T ONG DISTANCE	6.27
134435	3/6/2013 AWALT & RODRIGUEZ CONSULTING	4,800.00
134436	3/6/2013 BEE COUNTY	1,016.56
134437	3/6/2013 BEE PUBLISHING CO INC	540.00
134438	3/6/2013 BORDEN DAIRY	1,010.70
134439	3/6/2013 CINTAS CORPORATION #539	129.12
134440	3/6/2013 CITY OF BEEVILLE	1,611.22
134441	3/6/2013 COASTAL BEND COLLEGE	9,013.35
134442	3/6/2013 COMMUNITY ACTION HEALTH CENTER	825.00
134443	3/6/2013 CP&L	326.84
134444	3/6/2013 DE LAGE LANDEN	1,239.00
134445	3/6/2013 DODS AND ASSOCIATES	1,413.00
134446	3/6/2013 G & G PEST CONTROL	28.00
134447	3/6/2013 HEB CORPORATE	235.60
134448	3/6/2013 HILL COUNTRY DAIRIES INC	212.85
134449	3/6/2013 JB PRODUCE INC	405.10
134450	3/6/2013 KLEBERG COUNTY	26,590.56
134451	3/6/2013 LABATT FOOD SERV INC	1,720.86
134452	3/6/2013 LIVE OAK CO SENIOR SERVICES	1,849.60
134453	3/6/2013 MICROTEK	499.00
134454	3/6/2013 NATIONAL BUS SALES & LSG INC	487.39
134455	3/6/2013 O'REILLY AUTOMOTIVE INC	416.76
134456	3/6/2013 PERFORMANCE FOOD GROUP (PFG)	1,376.20
134457	3/6/2013 PROFIRE PROTECTION	44.00
134458	3/6/2013 REFUGIO WATER WORKS	304.32
134459	3/6/2013 RELIANT ENERGY AP	226.35
134460	3/6/2013 RELIANT ENERGY BEECO	7,226.58
134461	3/6/2013 ROBERT'S AUTO PARTS	222.66
134462	3/6/2013 SAFETY-KLEEN	323.20
134463	3/6/2013 SKIDMORE WATER SUPPLY CORP	105.25
134464	3/6/2013 SYSCO (BCAA)	1,704.57
134465	3/6/2013 THE MOBILITY STORE	1,071.00
134466	3/6/2013 TIME WARNER CABLE	225.18
134467	3/6/2013 TOWN OF WOODSBORO	166.77
134468	3/6/2013 URQUIZO, SANDRA J	38.42
134469	3/6/2013 VERIZON SOUTHWEST	126.96
134470	3/12/2013 BERNAL, ELVA	30.00
134471	3/12/2013 CABALLERO, DELIA	30.00
134472	3/12/2013 FRITZ, MARY	30.00
134473	3/12/2013 HARDIN, MALISA	30.00
134474	3/12/2013 HATCH III, GEORGE	30.00

134475	3/12/2013	RICHARDSON, RICK	30.00
134476	3/12/2013	RINCON, JOANNA	30.00
134477	3/12/2013	ROBERTS, JENNIFER	30.00
134478	3/12/2013	SANTA ANA, MARK	30.00
134479	3/12/2013	SAUCEDA GARZA, VALERIE	30.00
134480	3/12/2013	SCHUBERT, DALE	30.00
134481	3/12/2013	TURRUVIATE, VERA	30.00
134482	3/13/2013	ALISEDA, JOSE	189.23
134483	3/13/2013	BOCHAT MATT	380.10
134484	3/13/2013	BRIDGE, LINDA G	171.80
134485	3/13/2013	BRIDGE, ROBERT JOHN	55.29
134486	3/13/2013	CDCAT REGION 8	35.00
134487	3/13/2013	COSTLEY, BLANDINA	205.99
134488	3/13/2013	DAVIS, MIRELLA ESCAMILLA	324.97
134489	3/13/2013	DELEON, ELIDA	86.58
134490	3/13/2013	DOUBLE TREE HOTEL	116.63
134491	3/13/2013	FRIO COUNTRY RESORT	170.00
134492	3/13/2013	GARCIA, DEANNA RAE	50.00
134493	3/13/2013	GENTRY, KATRINA L	293.16
134494	3/13/2013	HENNIG, PATRICIA	54.24
134495	3/13/2013	HILTON GARDEN INN	194.65
134496	3/13/2013	HOLIDAY INN EXPRESS	402.28
134497	3/13/2013	KRECH, CAMILLE	76.77
134498	3/13/2013	MEJIAS, SILVIA FRANCO	84.31
134499	3/13/2013	MORENO, DEBBIE	421.99
134500	3/13/2013	PORTALES, OLIVIA	127.48
134501	3/13/2013	RILEY, LISA T	206.49
134502	3/13/2013	SALES, JAMES	436.56
134503	3/13/2013	SHERATON AUSTIN HOTEL	372.60
134504	3/13/2013	SHERATON HOTELS & RESORTS	48.00
134505	3/13/2013	TAX ASSESSOR-COLLECTORS ASSC	170.00
134506	3/13/2013	TEXAS ASSOCIATION OF COUNTIES	18,645.00
134507	3/13/2013	TEXAS COUNTY & DISTRICT RETIRE	450.00
134508	3/13/2013	VILLEGAS, LORI ANN	140.00
134509	3/13/2013	WARNER, MARTHA	277.49
134510	3/14/2013	BEE CO MED FUND #95	95,250.00
134511	3/14/2013	CRDU - CHILD SUPPORT MS	115.38
134512	3/14/2013	FICA TAXES - OVERPAYMENT REIM	30.00
134513	3/14/2013	FICA TAXES - FUEL REIMBURSEMEN	23.70
134514	3/14/2013	INTERNAL REVENUE SERVICE - LEV	145.09
134515	3/14/2013	NATIONWIDE RETIREMENT SOLUTION	834.67
134516	3/14/2013	PROSPERITY BANK - NET SALARIES	186,743.87
134517	3/14/2013	PROSPERITY BANK - FIT TAXES	18,159.47
134518	3/14/2013	PROSPERITY BANK - FICA TAXES	30,228.71
134519	3/14/2013	PROSPERITY BANK - MEDICARE TAXES	7,069.46
134520	3/14/2013	PROSPERITY BANK - RETIREMENT	36,302.42
134521	3/14/2013	VERITY FLEX PLAN	260.51
134522	3/15/2013	A & D WHEEL ALIGNMENT	180.00
134523	3/15/2013	ALANIZ & PEREZ GARAGE	1,190.14
134524	3/15/2013	ARANSAS CO ASSISTANCE DEPT	3,403.00
134525	3/15/2013	AT&T	94.55
134526	3/15/2013	BCAA - RURAL TRANSIT DISTRICT	475.00

134527	3/15/2013 BEE PUBLISHING CO INC	145.53
134528	3/15/2013 BORDEN DAIRY	256.50
134529	3/15/2013 CENTERPOINT ENERGY BCAA	95.41
134530	3/15/2013 CENTURY LINK	41.99
134531	3/15/2013 CINTAS CORPORATION #539	204.47
134532	3/15/2013 CP&L	340.24
134533	3/15/2013 G & G PEST CONTROL	49.50
134534	3/15/2013 GARZA, EMILIO R	450.00
134535	3/15/2013 GOLIAD I.S.D.	41,602.70
134536	3/15/2013 HEB CORPORATE	168.45
134537	3/15/2013 HILL COUNTRY DAIRIES INC	85.14
134538	3/15/2013 JB PRODUCE INC	66.59
134539	3/15/2013 LABATT FOOD SERV INC	1,029.79
134540	3/15/2013 NEW CAPITAL FUNDING INC	1,198.08
134541	3/15/2013 OFFICE DEPOT	495.85
134542	3/15/2013 OLIVARES PLUMBING	446.36
134543	3/15/2013 PETRA P MORALES MS LPC	2,418.00
134544	3/15/2013 PINNACLE MEDICAL MGMT CORP	138.00
134545	3/15/2013 RELIANT ENERGY AP	135.00
134546	3/15/2013 SUTHERLAND LUMBER AND BUILDING	60.22
134547	3/15/2013 SYSCO (BCAA)	2,066.26
134548	3/15/2013 TEXAS D.F.P.S.	12.00
134549	3/15/2013 TIME WARNER CABLE	206.82
134550	3/15/2013 VALERO MARKETING & SUPPLY	135.96
134551	3/15/2013 VALVERDE, AMY	29.38
134552	3/15/2013 WAV SPEED INC	229.50
134553	3/15/2013 WOODSBORO I S D	2,549.39
134554	3/15/2013 AT&T (JP#4)	117.43
134555	3/15/2013 AT&T (LOCAL ALL DEPTS)	5,486.89
134556	3/15/2013 AT&T (RADIO TOWER) 1	487.80
134557	3/15/2013 AT&T (RADIO TOWER) 2	487.80
134558	3/15/2013 AT&T (WEIGH STATION)	152.04
134559	3/15/2013 AT&T LONG DISTANCE	1,934.25
134560	3/15/2013 AT&T MOBILITY R&B	98.50
134561	3/15/2013 BEEVILLE ANGEL CARE AMBULANCE	1,457.50
134562	3/15/2013 BEXAR COUNTY	942.00
134563	3/15/2013 CAMACHO LLC	4,398.32
134564	3/15/2013 CENTERPOINT ENERGY BEE CO	2,358.26
134565	3/15/2013 CHRISTUS SPOHN BEE COUNTY	5,406.83
134566	3/15/2013 CITY OF BEEVILLE	5,841.69
134567	3/15/2013 JOE BARNHART BEE CO LIBRARY	833.33
134568	3/15/2013 LEXIS NEXIS DA	105.00
134569	3/15/2013 NET DATA INC	201.00
134570	3/15/2013 NUECES ELEVATOR COMPANY	140.00
134571	3/15/2013 RICOH (AG EXT)	171.00
134572	3/15/2013 RICOH (COUNTY ATTORNEY)	225.00
134573	3/15/2013 RICOH (DIST CLERK)	430.00
134574	3/15/2013 RICOH (CO AU)	415.13
134575	3/15/2013 SAN PATRICIO ELECTRIC	738.75
134576	3/15/2013 SAN PATRICIO ELECTRIC	5,580.40
134577	3/15/2013 SKIDMORE WATER SUPPLY CORP	55.25
134578	3/15/2013 TEXAS DEPT OF LIC & REG	20.00

134579	3/15/2013	TIME WARNER CABLE (JAIL)	275.30
134580	3/15/2013	UNIFIRST HOLDINGS INC	119.91
134581	3/15/2013	VULCAN CONSTRUCTION MATERIALS	9,381.02
134582	3/15/2013	WAL-MART	736.05
134583	3/15/2013	WAV SPEED INC	255.00
134584	3/15/2013	XEROX CORP	240.87
134585	3/19/2013	A & D WHEEL ALIGNMENT	85.00
134586	3/19/2013	ALAMO LUMBER	416.40
134587	3/19/2013	ALAMO LUMBER COMPANY	113.36
134588	3/19/2013	ALANIZ & PEREZ GARAGE	1,323.19
134589	3/19/2013	B&T WELDING SUPPLY INC	32.00
134590	3/19/2013	BARTLETT PETROLEUM INC	26,659.36
134591	3/19/2013	BAUER & BAUER	710.00
134592	3/19/2013	BEE COUNTY APPRAISAL DISTRICT	30,204.50
134593	3/19/2013	BEN E KEITH INC	1,455.50
134594	3/19/2013	BORDEN DAIRY	239.52
134595	3/19/2013	C.C. BATTERY CO INC	225.00
134596	3/19/2013	C.H. WILKINSON PHYSICIAN NETWO	191.00
134597	3/19/2013	CHIPS PLUS	280.11
134598	3/19/2013	CUDE ELECTRONICS	49.99
134599	3/19/2013	DAVE MOORE FORD-MERCURY INC	936.58
134600	3/19/2013	DIAL TONE SERVICES	222.54
134601	3/19/2013	EGGERT, MARK	400.00
134602	3/19/2013	EVEREST DRINKING WATER	10.00
134603	3/19/2013	FARMER BROS CO INC	103.19
134604	3/19/2013	FERNANDEZ PRODUCE EXPRESS	259.50
134605	3/19/2013	FLOWERS BAKING COMPANY OF SAN	521.28
134606	3/19/2013	FULLER TRACTOR CO INC	449.76
134607	3/19/2013	G & G ELECTRIC	914.74
134608	3/19/2013	G & G PEST CONTROL	173.75
134609	3/19/2013	GALLOWAY & SONS INC	445.00
134610	3/19/2013	GULF COAST PAPER CO INC	1,640.08
134611	3/19/2013	HENSLEY, DAVID B, PhD	450.00
134612	3/19/2013	HOLT CAT	55.77
134613	3/19/2013	J&D TAYLOR ENTERPRISES INC	97.97
134614	3/19/2013	MCCOYS BLDG SPLY CTR INC	93.05
134615	3/19/2013	NUECES COUNTY MEDICAL EXAMINER	2,700.00
134616	3/19/2013	O'REILLY AUTO PARTS	209.27
134617	3/19/2013	PINNACLE MEDICAL MGMT CORP	80.00
134618	3/19/2013	PRIDE AUTOMOTIVE INC	14.50
134619	3/19/2013	ROBERT'S AUTO PARTS	171.45
134620	3/19/2013	SHAUGHNESSY, EDWARD F, III	455.00
134621	3/19/2013	SOUTH TEXAS IMPLEMENT CO	129.45
134622	3/19/2013	SUTHERLAND LUMBER AND BUILDING	77.47
134623	3/19/2013	SYSCO (JAIL)	1,823.94
134624	3/19/2013	TCOR INSURANCE MANAGEMENT	252,049.24
134625	3/19/2013	TEXAS RIOGRANDE LEGAL AID INC	40,823.67
134626	3/19/2013	TEXAS TOLLWAYS	3.73
134627	3/19/2013	TYLER TECHNOLOGIES	5,930.00
134628	3/19/2013	WAL-MART	215.13
134629	3/19/2013	36TH JUD DIST JUVENILE PROB	8,100.00
134630	3/20/2013	ACTION PRINTING	385.25

134631	3/20/2013 BEE PUBLISHING CO INC	322.50
134632	3/20/2013 BRICKS "R" US	53.00
134633	3/20/2013 KLOTZ ASSOCIATES	8,760.00
134634	3/20/2013 LMC BUSINESS PRODUCTS	1,160.37
134635	3/20/2013 NORTHERN SAFETY & INDUSTRIAL	880.75
134636	3/20/2013 PETTUS-TULETA VFD	1,699.86
134637	3/20/2013 QUILL CORPORATION	328.43
134638	3/20/2013 SAM'S CLUB	2,286.96
134639	3/20/2013 TEXAS JUSTICE COURT JUDGES ASS	140.00
134640	3/20/2013 U.S. POSTMASTER	190.00
134641	3/20/2013 ACCU-RITE ROOFING	3,208.00
134642	3/20/2013 ALANIZ & PEREZ GARAGE	219.43
134643	3/20/2013 ARANSAS CO ASSISTANCE DEPT	3,403.00
134644	3/20/2013 BEE PUBLISHING CO INC	488.33
134645	3/20/2013 CINTAS CORPORATION #539	137.27
134646	3/20/2013 DINERO COMPRESSION	329.90
134647	3/20/2013 G & G PEST CONTROL	49.50
134648	3/20/2013 HILL COUNTRY DAIRIES INC	70.95
134649	3/20/2013 JUMPSTART HEALTHCARE ACADEMY	550.00
134650	3/20/2013 LIQUID ENVIRONMENTAL SOLUTIONS	1,132.12
134651	3/20/2013 LMC BUSINESS PRODUCTS	212.58
134652	3/20/2013 ORIENTAL TRADING COMPANY	360.10
134653	3/20/2013 RANCH WIRELESS INC	49.95
134654	3/20/2013 REFUGIO COUNTY PRESS	57.90
134655	3/20/2013 CAMACHO LLC	1,599.90
134656	3/20/2013 COMPUTER CENTER, THE	2,575.22
134657	3/20/2013 COUNTY INFO RESOURCE AGENCY	594.00
134658	3/20/2013 COUNTY JUDGES EDUCATION FUND	200.00
134659	3/20/2013 DYNAMARK SECURITY CENTERS	86.85
134660	3/20/2013 EGGERT, MARK	360.00
134661	3/20/2013 ESQUIVEL, VELMA	100.00
134662	3/20/2013 GALLOWAY & SONS INC	445.00
134663	3/20/2013 MCPHERSON INSPECTION SVC INC	165.00
134664	3/20/2013 MORRILL III, GEORGE P	660.00
134665	3/20/2013 NUECES COUNTY MEDICAL EXAMINER	1,800.00
134666	3/20/2013 NUECES ELEVATOR COMPANY	280.00
134667	3/20/2013 RAVEN, MICHAEL	970.35
134668	3/20/2013 RICOH (COUNTY JUDGE)	225.97
134669	3/20/2013 SCHINDLER ELEVATOR CORPORATION	1,446.69
134670	3/20/2013 TEXAS ASSC OF CO AUDITORS	1,225.00
134671	3/20/2013 TEXAS DEPT OF LIC & REG	20.00
134672	3/20/2013 TOSHIBA BUSINESS SOLUTIONS	53.50
134673	3/20/2013 TREVINO FUNERAL HOME INC	575.00
134674	3/20/2013 TYCO	280.82
134675	3/20/2013 ZAMORA, MARIA L	50.00
134676	3/21/2013 FICA TAXES - OVERPAYMENT REIM	30.00
134677	3/21/2013 FICA TAXES - FUEL REIMBURSEMEN	14.87
134678	3/25/2013 AT&T MOBILITY (BORDERSTAR T	362.58
134679	3/25/2013 AT&T MOBILITY COMM AFF	42.64
134680	3/25/2013 BEEVILLE ANGEL CARE AMBULANCE	582.50
134681	3/25/2013 CAMACHO LLC	2,277.10
134682	3/25/2013 CENTURY LINK	102.38

134683	3/25/2013 CITY OF BEEVILLE	1,954.23
134684	3/25/2013 DIAL TONE SERVICES	31.48
134685	3/25/2013 FLYNN, ROBERT	530.00
134686	3/25/2013 HOLSTEIN, RICK	1,604.00
134687	3/25/2013 RICOH	258.00
134688	3/25/2013 RICOH COUNTY CLERK	313.00
134689	3/25/2013 RICOH DA	423.00
134690	3/25/2013 RICOH R&B	111.40
134691	3/25/2013 SPRINT SHERIFF	1,548.30
134692	3/25/2013 TEXAS DEPT OF STATE HEALTH VIT	117.12
134693	3/25/2013 TIME WARNER CABLE (EMERG MGMT)	67.55
134694	3/25/2013 UNIFIRST HOLDINGS INC	48.36
134695	3/25/2013 WAL-MART	1,125.88
134696	3/25/2013 WOERNER, MARK	240.00
134697	3/26/2013 AFLAC, INC	3,476.63
134698	3/26/2013 ASSURANT EMPLOYEE BENEFITS	40.33
134699	3/26/2013 BOSTON MUTUAL	1,696.44
134700	3/26/2013 COLONIAL INS INC	310.57
134701	3/26/2013 COMPANION LIFE INS CO	1,167.01
134702	3/26/2013 LEGAL SHEILD	51.80
134703	3/26/2013 METLIFE	2,618.45
134704	3/26/2013 SAFEGUARD DENTAL & VISION	824.33
134705	3/26/2013 TEXAS LIFE INSURANCE COMPANY	589.14
134706	3/26/2013 TRANSAMERICA	74.86
134707	3/26/2013 UNITED WAY OF THE COASTAL BEN	8.00
134708	3/26/2013 WESTERN & SOUTHERN LIFE	532.84
134709	3/26/2013 ALANIZ & PEREZ GARAGE	57.20
134710	3/26/2013 AMERICAN TIRE DISTRIBUTORS	1,802.34
134711	3/26/2013 AUTO GLASS SOLUTIONS	343.91
134712	3/26/2013 BORDEN DAIRY	725.70
134713	3/26/2013 BRALY COMMUNICATIONS INC	1,682.66
134714	3/26/2013 CHAPA, ELIAS	13.06
134715	3/26/2013 CINTAS CORPORATION #539	137.27
134716	3/26/2013 FLEETPRIDE INC	114.56
134717	3/26/2013 GULF COAST PAPER CO INC	1,303.20
134718	3/26/2013 HEB CORPORATE	400.11
134719	3/26/2013 HILL COUNTRY DAIRIES INC	340.56
134720	3/26/2013 HORTON, GRACIE	41.45
134721	3/26/2013 JB PRODUCE INC	193.95
134722	3/26/2013 JIM WELLS COUNTY-PUBLIC TRANS	587.48
134723	3/26/2013 KLEBERG COUNTY	3,162.97
134724	3/26/2013 LABATT FOOD SERV INC	1,073.16
134725	3/26/2013 LIVE OAK CO SENIOR SERVICES	2,154.24
134726	3/26/2013 NUTRITION MATTERS	72.00
134727	3/26/2013 OFFICE DEPOT	784.46
134728	3/26/2013 ORIENTAL TRADING COMPANY	37.50
134729	3/26/2013 PEREZ, LYDIA	17.52
134730	3/26/2013 RELIANT ENERGY AP	94.61
134731	3/26/2013 ROBERT'S AUTO PARTS	183.45
134732	3/26/2013 SMEJKAL'S ELECTRIC SERVICE	72.00
134733	3/26/2013 STERICYCLE	733.52
134734	3/26/2013 SYSCO (BCAA)	1,488.16

134735	3/26/2013 T-MOBILE	408.79
134736	3/26/2013 TEXAS DEPARTMENT OF TRANSPORTA	1,702.29
134737	3/26/2013 THE MOBILITY STORE	165.00
134738	3/26/2013 TIME WARNER CABLE	135.72
134739	3/26/2013 TOSHIBA BUSINESS SOLUTIONS	124.53
134740	3/27/2013 BRIDGE, ROBERT JOHN	137.61
134741	3/27/2013 CANALES, PAUL	232.04
134742	3/27/2013 DELEON, ELIDA	83.08
134743	3/27/2013 DEWITT, DENNIS	494.34
134744	3/27/2013 HONORABLE RONALD M YEAGER	74.07
134745	3/27/2013 LEWIS, CYNTHIA D	170.29
134746	3/27/2013 PHILLIPS, DOUG (DA)	25.00
134747	3/27/2013 SALES, JAMES	91.68
134748	3/27/2013 TARVER, DAWN	81.34
134749	3/27/2013 VILLEGAS, LORI ANN	28.99
134750	3/27/2013 CRDU - CHILD SUPPORT MS	115.38
134751	3/27/2013 FICA TAXES - OVERPAYMENT REIM	30.00
134752	3/27/2013 FICA TAXES - FUEL REIMBURSEMEN	35.16
134753	3/27/2013 INTERNAL REVENUE SERVICE - LEV	376.03
134754	3/27/2013 NATIONWIDE RETIREMENT SOLUTION	834.67
134755	3/27/2013 PROSPERITY BANK - NET SALARIES	186,919.41
134756	3/27/2013 PROSPERITY BANK - FIT TAXES	18,089.64
134757	3/27/2013 PROSPERITY BANK - FICA TAXES	29,877.96
134758	3/27/2013 PROSPERITY BANK - MEDICARE TAXES	6,987.33
134759	3/27/2013 PROSPERITY BANK - RETIREMENT	36,141.69
134760	3/27/2013 VERITY FLEX PLAN	466.52
134761	3/27/2013 PROSPERITY BANK - NET SALARIES	4,786.61
134762	3/27/2013 PROSPERITY BANK - FIT TAXES	271.94
134763	3/27/2013 PROSPERITY BANK - FICA TAXES	734.92
134764	3/27/2013 PROSPERITY BANK - MEDICARE TAXES	171.86
134765	3/27/2013 PROSPERITY BANK - RETIREMENT	867.69
134766	3/28/2013 AFLAC, INC	151.13
134767	3/28/2013 METLIFE	51.32

TOTAL

1,513,599.96