

**BEE COUNTY
CHECK REGISTER
08/01/14 - 08/31/14**

CHECK #	DATE	PAYEE	AMOUNT
143942	8/1/2014	CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
143943	8/1/2014	DEPARTMENT OF THE TREASURY	105.39
143944	8/1/2014	FICA TAXES - FUEL REIMBURSEMEN	42.49
143945	8/1/2014	INTERNAL REVENUE SERVICE - LEV	145.09
143946	8/1/2014	NATIONWIDE RETIREMENT SOLUTION	463.67
143947	8/1/2014	VERITY FLEX PLAN	524.98
143948	8/1/2014	AFLAC, INC	4,280.38
143949	8/1/2014	BEE CO LIFE FUND #95	695.25
143950	8/1/2014	BEE CO MED FUND #95	62,425.00
143951	8/1/2014	BOSTON MUTUAL	754.24
143952	8/1/2014	COLONIAL INS, INC	69.06
143953	8/1/2014	LEGAL SHIELD	25.90
143954	8/1/2014	METLIFE	1,545.24
143955	8/1/2014	NATIONAL FAMILY CARE	164.25
143956	8/1/2014	TEXAS LIFE INSURANCE COMPANY	438.28
143957	8/1/2014	TRANSAMERICA	74.86
143958	8/1/2014	UNITED WAY OF THE COASTAL BEN	4.00
143959	8/1/2014	WESTERN & SOUTHERN LIFE	138.92
143960	8/5/2014	AGUILAR, MARGARITA ESPERANZA	6.00
143961	8/5/2014	ALANIZ, JIM	6.00
143962	8/5/2014	ALMANZA, PATRICIA TAPIA	6.00
143963	8/5/2014	AMERICAN RED CROSS	6.00
143964	8/5/2014	ANDRADE, BAUDELIA	6.00
143965	8/5/2014	ARZOLA JR, JOSE ALBERTO	6.00
143966	8/5/2014	BAGWELL, CINDY	6.00
143967	8/5/2014	BALDILLEZ, MICHELLE	6.00
143968	8/5/2014	BEEVILLE ART ASSOCIATION	6.00
143969	8/5/2014	BEEVILLE FIRE DEPT	12.00
143970	8/5/2014	BOYS & GIRLS CLUB	6.00
143971	8/5/2014	BRISTOW, ROBERT D	6.00
143972	8/5/2014	BUCKLEY, FANNIE ROSE	6.00
143973	8/5/2014	BURGESS, RONALD KEITH	46.00
143974	8/5/2014	CAMACHO III, MARCELO ALANIZ	6.00
143975	8/5/2014	CANO, ROBIN ELISE	6.00
143976	8/5/2014	CARRANCO, MICHAEL PAUL	46.00
143977	8/5/2014	CRIME FICTIMS COMPENSATION FUN	6.00
143978	8/5/2014	CUNNINGHAM, PAUL LEE	6.00
143979	8/5/2014	DAVIS, SARA BETH	6.00
143980	8/5/2014	DELOSREYES, MILAGROS GAMBOA	46.00
143981	8/5/2014	DERUSSE, CLARISSA MARIA	46.00
143982	8/5/2014	DIRKS, WAYNE KEITH	6.00
143983	8/5/2014	DURAN, SANJUANITA	6.00
143984	8/5/2014	ELLIOTT, WENDY DENISE	6.00
143985	8/5/2014	FILBIN, KATHRYN	6.00
143986	8/5/2014	FLORES, RICHARD G	6.00

143987	8/5/2014 GABBERT, RYAN JAMES	6.00
143988	8/5/2014 GALVAN, FELIPITA	6.00
143989	8/5/2014 GARCIA, CARMEN LUISA	6.00
143990	8/5/2014 GARCIA, MELISIO	6.00
143991	8/5/2014 GARCIA, PEDRO	6.00
143992	8/5/2014 GARCIA, VIOLA H	6.00
143993	8/5/2014 GARZA, CHRISTINA	46.00
143994	8/5/2014 GARZA, JOSEPH	6.00
143995	8/5/2014 GARZA, LETICIA G	6.00
143996	8/5/2014 GEORGE, GENEVIEVE P	6.00
143997	8/5/2014 GONZALES, DOLORES MICHELLE	6.00
143998	8/5/2014 GONZALES, KRISTINA MARIE	6.00
143999	8/5/2014 GRUY, STEPHEN K	6.00
144000	8/5/2014 HANUS, JOE HENRY	6.00
144001	8/5/2014 HERNANDEZ, MANUEL ROYLEE	6.00
144002	8/5/2014 HOSKINS III, LEE ROY	6.00
144003	8/5/2014 IBARRA, ERNEST JR	6.00
144004	8/5/2014 JERKINS, GERALDINE	6.00
144005	8/5/2014 JOHNSON, LINDA SHAUGHNESSY	6.00
144006	8/5/2014 JONES, DEBRA L	46.00
144007	8/5/2014 LAWSON, JIMMY DALE	6.00
144008	8/5/2014 LEWIS, DONNA LACY	6.00
144009	8/5/2014 LOERA, DIANE	6.00
144010	8/5/2014 LUCIO, PATRICIA ANN	6.00
144011	8/5/2014 LUERA, EDDIE R	6.00
144012	8/5/2014 LUNA, ALYSSA MARIE	46.00
144013	8/5/2014 LUSSIER, TROY MICHAEL	6.00
144014	8/5/2014 MALDONADO, JOHN Z	46.00
144015	8/5/2014 MARTINEZ, DEBRA ANN	6.00
144016	8/5/2014 MATUS, MICHELLE LNETTE	46.00
144017	8/5/2014 MENCHACA, BRITANY NICOLE	6.00
144018	8/5/2014 MENN, SUSAN CAROL	6.00
144019	8/5/2014 MOLINA, TERRESITA	6.00
144020	8/5/2014 MORALES JR, BERNARDINO	6.00
144021	8/5/2014 MUNOZ, SAN MARTIN	6.00
144022	8/5/2014 OLMOS, FRANCESCA NICOLE	6.00
144023	8/5/2014 PADRON-GRIEGO, RANDI NICOLE	6.00
144024	8/5/2014 PEREZ, ANNA SYLVIA	6.00
144025	8/5/2014 PEREZ, MARIA ELENA	6.00
144026	8/5/2014 PERRY, DENNIS PAUL	46.00
144027	8/5/2014 PETERSON, BARBARA JO	46.00
144028	8/5/2014 RAMON, GRACIE ANN	6.00
144029	8/5/2014 RAZO, VIRGINIA LYNN	6.00
144030	8/5/2014 RINCON, ARTHUR ROBERT	6.00
144031	8/5/2014 ROBERTS, DAVID EARL	6.00
144032	8/5/2014 RODGERS, MISTY LYNN	6.00
144033	8/5/2014 RODRIGUEZ, ELMA	6.00
144034	8/5/2014 RUTKOWSKI, MICHAEL ANTHONY	6.00
144035	8/5/2014 SALAS, IRENE	6.00
144036	8/5/2014 SALAZAR, DIANA TORRES	6.00
144037	8/5/2014 SALAZAR, JUAN ANTONIO	46.00
144038	8/5/2014 SALAZAR, MARGIE	6.00

144039	8/5/2014 SALAZAR, TRISTEN MICHELLE	6.00
144040	8/5/2014 SERRANO, EVA NINA	6.00
144041	8/5/2014 SHINN, GEORGE	6.00
144042	8/5/2014 STOCKTON, JOSHUA WAYNE	6.00
144043	8/5/2014 TAPIA, CHRISTOPHER LEE	6.00
144044	8/5/2014 TOWNER, MICHAEL ERNEST	6.00
144045	8/5/2014 TREVINO, JADE LORYN	6.00
144046	8/5/2014 VANDIVER, CHRISTINE LYNN	46.00
144047	8/5/2014 VIRATA, LOIS JO	6.00
144048	8/5/2014 WHICKER, PATTY J	6.00
144049	8/5/2014 WILLIAMS, WILLIAM SCOTT	6.00
144050	8/5/2014 WYATT, VALERIE SUE	6.00
144051	8/5/2014 YATES, KAREN R	6.00
144052	8/6/2014 ALAMO LUMBER	16.82
144053	8/6/2014 ALAMO LUMBER COMPANY	109.66
144054	8/6/2014 ALANIZ & PEREZ GARAGE	370.22
144055	8/6/2014 ARCIT	395.00
144056	8/6/2014 AT & T MOBILITY (SHERIFF OFFIC	1,461.21
144057	8/6/2014 AT&T MOBILITY (JP4)	529.99
144058	8/6/2014 AT&T (AG EXTENSION)	128.57
144059	8/6/2014 AT&T LONG DIATANCE	1,806.18
144060	8/6/2014 B&T WELDING SUPPLY INC	44.20
144061	8/6/2014 BAKER, JACK	20.00
144062	8/6/2014 BARTLETT PETROLEUM INC	624.50
144063	8/6/2014 BAUER, STARR	116.48
144064	8/6/2014 BECK, BETTY A	100.00
144065	8/6/2014 BEE AGRICULTURAL CO	708.00
144066	8/6/2014 BEE COUNTY LIBRARY	5,833.33
144067	8/6/2014 BEE QUICK LUBE	96.00
144068	8/6/2014 BEEVILLE ANGEL CARE AMBULANCE	984.50
144069	8/6/2014 BEN E KEITH - SAN ANTONIO	685.00
144070	8/6/2014 BREAUX J. DAN	225.00
144071	8/6/2014 CENTERPOINT ENERGY BEE CO	59.48
144072	8/6/2014 CHIPS PLUS	141.61
144073	8/6/2014 CITY OF BEEVILLE	12,853.86
144074	8/6/2014 COASTAL INTEGRATION	750.00
144075	8/6/2014 CONSTELLATION NEWENERGY INC	13,887.57
144076	8/6/2014 CRIME VICTIMS COMPENSATION FUND	64.93
144077	8/6/2014 DAVE MOORE FORD-MERCURY INC	133.18
144078	8/6/2014 DELEON, ELIDA	42.57
144079	8/6/2014 DYNAMARK SECURITY CENTERS	1,479.95
144080	8/6/2014 EGGERT, MARK	300.00
144081	8/6/2014 ENRIGHT, JONATHAN	136.00
144082	8/6/2014 ESQUIVEL, VELMA	100.00
144083	8/6/2014 ESTRADA, CARLOS	810.00
144084	8/6/2014 FASTENAL COMPANY	14.24
144085	8/6/2014 FERNANDEZ PRODUCE EXPRESS	201.95
144086	8/6/2014 FLOWERS BAKING COMPANY OF SAN	321.92
144087	8/6/2014 FULLER TRACTOR CO INC	192.01
144088	8/6/2014 G & G PEST CONTROL	31.25
144089	8/6/2014 G & G PEST CONTROL	31.25
144090	8/6/2014 GULF COAST PAPER CO INC	1,195.69

144091	8/6/2014 J&D TAYLOR ENTERPRISES INC	162.94
144092	8/6/2014 JOE BARNHART BEE CO LIBRARY	833.33
144093	8/6/2014 JOHN DEERE FINANCIAL	14,659.23
144094	8/6/2014 LAZENBY, WILLIAM T	2.56
144095	8/6/2014 LINSComb, KELSEY	390.00
144096	8/6/2014 LMC BUSINESS PRODUCTS	132.78
144097	8/6/2014 MCCOYS BLDG SPLY CTR INC	49.25
144098	8/6/2014 O'REILLY AUTO PARTS	721.30
144099	8/6/2014 PERFORMANCE FOOD GROUP (PFG)	695.63
144100	8/6/2014 PETTUS COMMUNITY CENTER	112.62
144101	8/6/2014 QUILL CORPORATION	375.45
144102	8/6/2014 RAVEN, MICHAEL	332.80
144103	8/6/2014 RICOH (AG EXT)	171.00
144104	8/6/2014 RICOH (COUNTY JUDGE)	248.83
144105	8/6/2014 RICOH (TAX OFFICE)	292.80
144106	8/6/2014 ROBERT'S AUTO PARTS	204.30
144107	8/6/2014 SALES, JAMES	158.99
144108	8/6/2014 SAN PATRICIO ELECTRIC	769.83
144109	8/6/2014 SAN PATRICIO ELECTRIC	4,808.55
144110	8/6/2014 SCOTT, DICK IV	100.00
144111	8/6/2014 SILVA, DAVID	67.17
144112	8/6/2014 SIMONSEN, RANDALL-BEC	23.25
144113	8/6/2014 SINGLETON, CLARK & CO., PC	8,310.00
144114	8/6/2014 SKIDMORE WATER SUPPLY CORP	93.85
144115	8/6/2014 SYSCO (JAIL)	2,076.30
144116	8/6/2014 TARVER, DAWN	53.75
144117	8/6/2014 TEXAS DEPT OF HOUSING & COMM	1,146.30
144118	8/6/2014 TIME WARNER CABLE (JAIL)	289.27
144119	8/6/2014 TIO TIRE	112.00
144120	8/6/2014 TOSHIBA BUSINESS SOLUTIONS	53.50
144121	8/6/2014 UNIFIRST HOLDINGS INC	84.00
144122	8/6/2014 WAV SPEED INC	2,478.20
144123	8/6/2014 WEST, JON	289.21
144124	8/6/2014 WILLOW, MICHAEL	165.76
144125	8/6/2014 XEROX CORP	240.71
144126	8/6/2014 36TH JUD DIST JUVENILE PROB	2,800.00
144127	8/13/2014 BEE CO MED FUND #95	4,425.00
144128	8/13/2014 PROSPERITY BANK - NET SALARIES	131,669.52
144129	8/13/2014 PROSPERITY BANK - FIT TAXES	14,110.65
144130	8/13/2014 PROSPERITY BANK - FICA TAXES	21,697.76
144131	8/13/2014 PROSPERITY BANK - MEDICARE TAXES	5,074.66
144132	8/13/2014 PROSPERITY BANK - RETIREMENT	26,550.96
144133	8/13/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
144134	8/13/2014 DEPARTMENT OF THE TREASURY	117.86
144135	8/13/2014 FICA TAXES - FUEL REIMBURSEMEN	12.98
144136	8/13/2014 INTERNAL REVENUE SERVICE - LEV	145.09
144137	8/13/2014 NATIONWIDE RETIREMENT SOLUTION	463.67
144138	8/13/2014 VERITY FLEX PLAN	524.98
144139	8/13/2014 ACTION PRINTING	178.00
144140	8/13/2014 ALAMO LUMBER COMPANY	19.84
144141	8/13/2014 APT (APPLIED PET TECH LTD)	300.00
144142	8/13/2014 AT&T (JP#4)	124.27

144143	8/13/2014 AT&T MOBILITY (JP4)	112.60
144144	8/13/2014 AT&T MOBILITY (SHERIFF)	710.44
144145	8/13/2014 AT&T MOBILITY COMM AFF	146.36
144146	8/13/2014 AT&T MOBILITY R&B	99.81
144147	8/13/2014 B&T WELDING SUPPLY INC	16.00
144148	8/13/2014 BARTLETT PETROLEUM INC	21,004.28
144149	8/13/2014 BEEVILLE ANGEL CARE AMBULANCE	3,067.50
144150	8/13/2014 BEN E KEITH - SAN ANTONIO	741.78
144151	8/13/2014 BEXAR COUNTY	491.00
144152	8/13/2014 CAMACHO LLC	4,404.78
144153	8/13/2014 CENTERPOINT ENERGY BEE CO	662.69
144154	8/13/2014 CHIPS PLUS	514.21
144155	8/13/2014 CLERK, SUPREME COURT	235.00
144156	8/13/2014 COMMUNITY ACTION CORP OF S.T.	2,570.25
144157	8/13/2014 DE LA GARZA'S TREE SERVICE	455.00
144158	8/13/2014 EGGERT, MARK	1,190.00
144159	8/13/2014 ENRIGHT, JONATHAN	196.00
144160	8/13/2014 FARMER BROS CO INC	207.92
144161	8/13/2014 FASTENAL COMPANY	14.24
144162	8/13/2014 FERNANDEZ PRODUCE EXPRESS	226.00
144163	8/13/2014 FLOWERS BAKING COMPANY OF SAN	482.88
144164	8/13/2014 FLYNN, ROBERT	3,110.00
144165	8/13/2014 FULLER TRACTOR CO INC	279.71
144166	8/13/2014 GENTRY, KATRINA L	291.51
144167	8/13/2014 GEORGE, MICHAEL D	1,168.00
144168	8/13/2014 GULF COAST PAPER CO INC	856.04
144169	8/13/2014 JONES, MICHELLE	620.00
144170	8/13/2014 JR'S TOWING & ROAD SIDE SERVI	418.00
144171	8/13/2014 KEELS, JENNIFER	2,520.00
144172	8/13/2014 LAMERSON, JOHN M	298.00
144173	8/13/2014 LEXIS NEXIS DA	210.00
144174	8/13/2014 LMC BUSINESS PRODUCTS	170.85
144175	8/13/2014 MAILFINANCE	576.00
144176	8/13/2014 MCCOYS BLDG SPLY CTR INC	30.03
144177	8/13/2014 MISC ACCT	95.76
144178	8/13/2014 MUNICIPAL SERVICES BUREAU	2.86
144179	8/13/2014 MV ACCT	51.81
144180	8/13/2014 NET DATA INC	212.00
144181	8/13/2014 NUECES ELEVATOR COMPANY	140.00
144182	8/13/2014 OFFICE SYSTEMS 2000	310.55
144183	8/13/2014 PERFORMANCE FOOD GROUP (PFG)	745.95
144184	8/13/2014 PHILLIPS, DOUG	34.99
144185	8/13/2014 PRIDE TOWING	290.00
144186	8/13/2014 QUILL - JP4	219.62
144187	8/13/2014 QUILL CORPORATION	1,803.67
144188	8/13/2014 RAVEN, MICHAEL	332.80
144189	8/13/2014 RICOH (DIST CLERK)	430.00
144190	8/13/2014 RICOH DA	759.89
144191	8/13/2014 RICOH R&B	111.40
144192	8/13/2014 ROBERT'S AUTO PARTS	245.23
144193	8/13/2014 VOID	0.00
144194	8/13/2014 SOUTH TEXAS POWER	2,163.00

144195	8/13/2014	STERICYCLE	81.07
144196	8/13/2014	SUPERIOR AUTO SALES	247.50
144197	8/13/2014	SYSCO (JAIL)	2,164.72
144198	8/13/2014	TAX ACCT	51.81
144199	8/13/2014	TDCAA NOW TRUST FUND	142.03
144200	8/13/2014	TEXAS DEPT OF HOUSING & COMM	30.00
144201	8/13/2014	TEXAS DEPT OF LIC & REG	70.00
144202	8/13/2014	TEXAS RIOGRANDE LEGAL AID INC	22,917.00
144203	8/13/2014	UNIFIRST HOLDINGS INC	111.20
144204	8/13/2014	VALERO MARKETING AND SUPPLY CO	109.00
144205	8/13/2014	WAVSPEED INCORPORATED	89.95
144206	8/13/2014	SCHLITTERBAHN SOUTH PADRE BEAC	258.00
144207	8/13/2014	SCHLITTERBAHN SOUTH PADRE BEAC	258.00
144208	8/13/2014	SCHLITTERBAHN SOUTH PADRE BEAC	258.00
144209	8/14/2014	PROSPERITY BANK - NET SALARIES	8,764.71
144210	8/14/2014	PROSPERITY BANK - FIT TAXES	861.40
144211	8/14/2014	PROSPERITY BANK - FICA TAXES	1,398.50
144212	8/14/2014	PROSPERITY BANK - MEDICARE TAXES	327.04
144213	8/14/2014	PROSPERITY BANK - RETIREMENT	1,680.46
144214	8/20/2014	AMAYA, KEVIN ANTHONY	6.00
144215	8/20/2014	BENAVIDES, JOE ANTHONY	6.00
144216	8/20/2014	CARRELL, LYNN EUGENE	6.00
144217	8/20/2014	DAVIS, KIMBERLY ANNE	6.00
144218	8/20/2014	DURAN, MARQUEITA NICOLE	6.00
144219	8/20/2014	FITTS, BILLY MANUEL	6.00
144220	8/20/2014	GARCIA, HOMERO RAY	6.00
144221	8/20/2014	GUTIERREZ, GRACIE ANN	6.00
144222	8/20/2014	JONES II, RONALD ARTHUR	6.00
144223	8/20/2014	JURANEK, DANIEL ALEXANDER	6.00
144224	8/20/2014	LOPEZ, CASEY PHILLIP	6.00
144225	8/20/2014	LOUGHNEY, THOMAS S	6.00
144226	8/20/2014	MARTIN, RAYMOND CLIFTON	6.00
144227	8/20/2014	MEZA, MARY JANE	6.00
144228	8/20/2014	MILLER, ARMANDO FIDEL	6.00
144229	8/20/2014	OBRIEN, JAMES JUSTIN	6.00
144230	8/20/2014	PUENTES, REYNALDO HERNANDEZ	6.00
144231	8/20/2014	SANCHEZ, NOELLA DELALUZ	6.00
144232	8/20/2014	SLAYTON, WILLIAM GLENN	6.00
144233	8/20/2014	WEBB, LORI ANN	6.00
144234	8/20/2014	YEOMAN, HEATHER NICOLE	6.00
144235	8/20/2014	ALAMO LUMBER	12.48
144236	8/20/2014	ALAMO LUMBER COMPANY	115.91
144237	8/20/2014	ALANIZ & PEREZ GARAGE	481.85
144238	8/20/2014	AMG PRINTING & MAILING	566.25
144239	8/20/2014	AT&T MOBILITY (DA)	538.00
144240	8/20/2014	BEE CO JAIL INMATE TRUST FUND	83.09
144241	8/20/2014	BEN E KEITH - SAN ANTONIO	913.75
144242	8/20/2014	BOCHAT, MATT	18.00
144243	8/20/2014	BUSINESS INK	600.15
144244	8/20/2014	CAMACHO LLC	1,555.14
144245	8/20/2014	CANTU'S WELDING CO	780.00
144246	8/20/2014	CHRISTUS SPOHN BEE COUNTY	2,213.91

144247	8/20/2014 CIRA (CO INFO RESOURCES AGENCY)	185.00
144248	8/20/2014 CITY OF BEEVILLE	1,403.93
144249	8/20/2014 CONCEPTS CTS, INC	190.00
144250	8/20/2014 CUELLAR, ALICIA G	2,080.00
144251	8/20/2014 DE LA GARZA, NINA D	11.77
144252	8/20/2014 DEATON, PATRICIA G	1,520.00
144253	8/20/2014 DELEON, ELIDA	80.58
144254	8/20/2014 DIAL TONE SERVICES	17.30
144255	8/20/2014 DISTRICT 9 EPSILON SIGMA PHI	50.00
144256	8/20/2014 EGGERT, MARK	140.00
144257	8/20/2014 ESQUIVEL, VELMA	100.00
144258	8/20/2014 EXXONMOBIL SHERIFF	23.69
144259	8/20/2014 FERNANDEZ PRODUCE EXPRESS	146.75
144260	8/20/2014 FIESTA BEE COUNTY	1,000.00
144261	8/20/2014 FLOWERS BAKING COMPANY OF SAN	143.04
144262	8/20/2014 FULLER TRACTOR CO INC	1,083.92
144263	8/20/2014 GEORGE, MICHAEL D	618.00
144264	8/20/2014 GULF COAST PAPER CO INC	593.79
144265	8/20/2014 VOID	0.00
144266	8/20/2014 HENSLEY, DAVID B., PhD	150.00
144267	8/20/2014 HERNANDEZ, JULIE ANITA	281.30
144268	8/20/2014 HOLSTEIN, RICK	400.00
144269	8/20/2014 J&D TAYLOR ENTERPRISES INC	394.16
144270	8/20/2014 JONES, MICHELLE	1,860.00
144271	8/20/2014 LIBERTY TIRE RECYCLING	161.25
144272	8/20/2014 LINSComb, KELSEY	620.00
144273	8/20/2014 LMC BUSINESS PRODUCTS	7.95
144274	8/20/2014 MALDONADO, PEDRO	245.00
144275	8/20/2014 MARTINEZ, CARMELITA	30.00
144276	8/20/2014 MCCOYS BLDG SPLY CTR INC	32.62
144277	8/20/2014 NATIONAL BUSINESS FURNITURE	295.00
144278	8/20/2014 PERFORMANCE FOOD GROUP (PFG)	678.14
144279	8/20/2014 RICOH	177.00
144280	8/20/2014 RICOH (COMMUNITY AFFAIRS)	74.92
144281	8/20/2014 RICOH (EXPO)	88.00
144282	8/20/2014 RICOH COUNTY CLERK	313.00
144283	8/20/2014 ROBERT'S AUTO PARTS	78.59
144284	8/20/2014 SALES, JAMES	319.07
144285	8/20/2014 SCHLITTERBAHN SOUTH PADRE BEAC	279.93
144286	8/20/2014 SEGOVIA, CHRISTINA	140.65
144287	8/20/2014 SHELL FLEET PLUS	166.16
144288	8/20/2014 SILVA, DAVID	31.81
144289	8/20/2014 SMITH SOUTHERN EQUIPMENT INC	480.00
144290	8/20/2014 STAPLES, TED GENE	107.30
144291	8/20/2014 SUTHERLAND LUMBER AND BUILDING	89.00
144292	8/20/2014 SYSCO (JAIL)	2,164.35
144293	8/20/2014 TANNER, JUDGE MARTHA	125.80
144294	8/20/2014 TDCAA (TX DIST & CO ATTYS AS	350.00
144295	8/20/2014 TEE'S MUSIC HOUSE	429.95
144296	8/20/2014 TEXAS DEPT OF STATE HEALTH VIT	199.47
144297	8/20/2014 TIME WARNER CABLE (EMERG MGMT)	72.04
144298	8/20/2014 TYCO	568.28

144299	8/20/2014 UNIFIRST HOLDINGS INC	84.00
144300	8/22/2014 RODRIGUEZ, ELOY	293.44
144301	8/22/2014 SPRING HILL SUITES AUSTIN	525.55
144302	8/22/2014 TEXAS ASSOCIATION OF COUNTIES	250.00
144303	8/27/2014 PROSPERITY BANK - NET SALARIES	129,344.93
144304	8/27/2014 PROSPERITY BANK - FIT TAXES	13,836.81
144305	8/27/2014 PROSPERITY BANK - FICA TAXES	21,136.54
144306	8/27/2014 PROSPERITY BANK - MEDICARE TAXES	4,943.14
144307	8/27/2014 PROSPERITY BANK - RETIREMENT	25,255.79
144308	8/27/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	161.54
144309	8/27/2014 DEPARTMENT OF THE TREASURY	117.86
144310	8/27/2014 FICA TAXES - FUEL REIMBURSEMEN	51.55
144311	8/27/2014 INTERNAL REVENUE SERVICE - LEV	376.03
144312	8/27/2014 NATIONWIDE RETIREMENT SOLUTION	563.67
144313	8/27/2014 VERITY FLEX PLAN	428.83
144314	8/28/2014 PROSPERITY BANK - NET SALARIES	553.94
144315	8/28/2014 PROSPERITY BANK - FIT TAXES	53.56
144316	8/28/2014 PROSPERITY BANK - FICA TAXES	88.28
144317	8/28/2014 PROSPERITY BANK - MEDICARE TAXES	20.66
144318	8/28/2014 PROSPERITY BANK - RETIREMENT	106.05
144319	8/29/2014 MCM ELEGANTE HOTEL	355.95
144320	8/29/2014 TEXAS ASSOCIATION OF COUNTIES	225.00
144321	8/29/2014 ABK EMERGENCY PHYSICIANS	4,206.00
144322	8/29/2014 ACTION PRINTING	220.00
144323	8/29/2014 ALAMO LUMBER	129.48
144324	8/29/2014 ALAMO LUMBER COMPANY	31.22
144325	8/29/2014 ALANIZ & PEREZ GARAGE	80.89
144326	8/29/2014 ALISEDA, JOSE (DA)	975.44
144327	8/29/2014 AT&T	295.65
144328	8/29/2014 AT&T (RADIO TOWER) 1	898.20
144329	8/29/2014 AT&T (RADIO TOWER) 2	898.20
144330	8/29/2014 ATZENHOFFER, INC	44.10
144331	8/29/2014 BARRERA, EUDELIA S.	44.93
144332	8/29/2014 BARTLETT PETROLEUM INC	22,641.40
144333	8/29/2014 BEEVILLE ANGEL CARE AMBULANCE	737.50
144334	8/29/2014 BEN E KEITH - SAN ANTONIO	593.33
144335	8/29/2014 BOCHAT, MATT	172.66
144336	8/29/2014 CDW GOVERNMENT	198.87
144337	8/29/2014 CHRISTUS SPOHN BEE COUNTY	5,641.76
144338	8/29/2014 COMMUNITY ACTION CORP OF S.T.	7,551.71
144339	8/29/2014 COUNTRY AIR (GARCIA, MARK)	838.45
144340	8/29/2014 DYNAMARK SECURITY CENTERS	39.95
144341	8/29/2014 FARMER BROS CO INC	165.49
144342	8/29/2014 FEDEX	56.75
144343	8/29/2014 FERGUSON, TONY	132.00
144344	8/29/2014 FERNANDEZ PRODUCE EXPRESS	342.85
144345	8/29/2014 FLOWERS BAKING COMPANY OF SAN	484.33
144346	8/29/2014 FROST BANK	1,500.00
144347	8/29/2014 FULLER TRACTOR CO INC	137.15
144348	8/29/2014 G & G PEST CONTROL	97.00
144349	8/29/2014 GULF COAST PAPER CO INC	1,213.58
144350	8/29/2014 HAGGARD, KEN	708.07

144351	8/29/2014	HEB GROCERY CO,	360.16
144352	8/29/2014	HENSLEY, DAVID B., PhD	150.00
144353	8/29/2014	HOBLIT FERGUSON DARLING, LLP	5,581.48
144354	8/29/2014	J&D TAYLOR ENTERPRISES INC	33.98
144355	8/29/2014	JOHN DEERE FINANCIAL	233.00
144356	8/29/2014	LAMERSON, JOHN M	290.00
144357	8/29/2014	LEXIS NEXIS RISK DATA MGMT	259.00
144358	8/29/2014	LMC BUSINESS PRODUCTS	528.05
144359	8/29/2014	MCM ELEGANTE HOTEL	355.95
144360	8/29/2014	MEJIAS, SILVIA FRANCO	197.65
144361	8/29/2014	MOORE MEDICAL LLC	378.54
144362	8/29/2014	MUNICIPAL SERVICES BUREAU	18.64
144363	8/29/2014	O'REILLY AUTO PARTS	28.99
144364	8/29/2014	OFFICE OF THE SECRETARY OF ST	130.00
144365	8/29/2014	PATHMARK TRAFFIC, INC	138.00
144366	8/29/2014	PERFORMANCE FOOD GROUP (PFG)	652.98
144367	8/29/2014	PINNACLE MED MGMT CORP	40.00
144368	8/29/2014	PORTALES, OLIVIA	125.60
144369	8/29/2014	QUILL CORPORATION	487.50
144370	8/29/2014	RADIOLOGY & IMAGING OF S TX	60.00
144371	8/29/2014	RAMIREZ, ENRIQUE R.	150.00
144372	8/29/2014	RICOH (COUNTY JUDGE)	229.10
144373	8/29/2014	RICOH - JP #1	290.00
144374	8/29/2014	RICOH-AUDITOR	228.44
144375	8/29/2014	ROBERT'S AUTO PARTS	409.11
144376	8/29/2014	RODRIGUEZ, ELOY	708.26
144377	8/29/2014	ROLONG, ALVARO E. M.D.	187.00
144378	8/29/2014	SALES, JAMES	117.70
144379	8/29/2014	SCOTT MERRIMAN, INC	155.00
144380	8/29/2014	SILVA, DAVID	74.27
144381	8/29/2014	SUTHERLAND LUMBER AND BUILDING	360.27
144382	8/29/2014	SYSCO (JAIL)	2,141.97
144383	8/29/2014	TARVER, DAWN	53.75
144384	8/29/2014	TEXAS ASSOCIATION OF COUNTIES	225.00
144385	8/29/2014	TEXAS JUSTICE COURT JUDGES ASS	75.00
144386	8/29/2014	TIME WARNER CABLE	550.28
144387	8/29/2014	TIME WARNER CABLE (DA)	320.73
144388	8/29/2014	TIO TIRE	39.00
144389	8/29/2014	U.S. POSTMASTER	73.99
144390	8/29/2014	UNIFIRST HOLDINGS INC	133.66
144391	8/29/2014	VALERO MARKETING & SUPPLY	532.75
144392	8/29/2014	VULCAN CONSTRUCTION MATERIALS	9,422.22
144393	8/29/2014	WAL-MART	3,630.31
144394	8/29/2014	WAL-MART COMMUNITY	1,003.18
144395	8/29/2014	WAVSPEED INCORPORATED	900.00
144396	8/29/2014	WESTIN GALLERIA	414.18
144397	8/29/2014	AFLAC, INC	4,457.68
144398	8/29/2014	BOSTON MUTUAL	754.24
144399	8/29/2014	COLONIAL INS, INC	69.06
144400	8/29/2014	LEGAL SHIELD	25.90
144401	8/29/2014	METLIFE	1,549.08
144402	8/29/2014	NATIONAL FAMILY CARE	164.25

144403	8/29/2014 SAFEGUARD DENTAL & VISION	467.22
144404	8/29/2014 TEXAS LIFE INSURANCE COMPANY	438.28
144405	8/29/2014 TRANSAMERICA	74.86
144406	8/29/2014 UNITED WAY OF THE COASTAL BEN	4.00
144407	8/29/2014 WESTERN & SOUTHERN LIFE	138.92

TOTAL		784,359.00
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